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

CONTEM ESTE LIVRO 02513 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02513 , 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 2019 .

JAQUELINE LILIAN BARCELOS COUTINHO
PREFEITA MUNICIPAL
CPF-085.106.968-10

FABIO DE CASTRO MARTINS
SECRETARIO DA FAZENDA
CPF-087.001.468-46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	4.781,26	4.781,26	4.781,26	117.605.218,74
02/01	64.321,00	69.102,26	69.102,26	117.540.897,74
02/01	767.128,36	836.230,62	836.230,62	116.773.769,38
02/01	53.702,11	889.932,73	889.932,73	116.720.067,27
02/01	3.698,06	893.630,79	893.630,79	116.716.369,21
02/01	2.444,59	896.075,38	896.075,38	116.713.924,62
02/01	113.694,64	1.009.770,02	1.009.770,02	116.600.229,98
02/01	33.358,40	1.043.128,42	1.043.128,42	116.566.871,58
02/01	2.530,68	1.045.659,10	1.045.659,10	116.564.340,90
02/01	4.941,27	1.050.600,37	1.050.600,37	116.559.399,63
02/01	36.318,20	1.086.918,57	1.086.918,57	116.523.081,43
02/01	474.857,79	1.561.776,36	1.561.776,36	116.048.223,64
02/01	1.176,85	1.562.953,21	1.562.953,21	116.047.046,79
02/01	100.097,23	1.663.050,44	1.663.050,44	115.946.949,56
02/01	354.083,01	2.017.133,45	2.017.133,45	115.592.866,55
02/01	1.074,49	2.018.207,94	2.018.207,94	115.591.792,06
02/01	9.638,44	2.027.846,38	2.027.846,38	115.582.153,62
02/01	1.362,23	2.029.208,61	2.029.208,61	115.580.791,39
02/01	8.366,62	2.037.575,23	2.037.575,23	115.572.424,77
02/01	7.749,78	2.045.325,01	2.045.325,01	115.564.674,99
02/01	9.233,32	2.054.558,33	2.054.558,33	115.555.441,67
02/01	213,04	2.054.771,37	2.054.771,37	115.555.228,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	3.731,43	2.058.502,80	2.058.502,80	115.551.497,20
02/01	1.904,98	2.060.407,78	2.060.407,78	115.549.592,22
02/01	728,72	2.061.136,50	2.061.136,50	115.548.863,50
02/01	261.845,52	2.322.982,02	2.322.982,02	115.287.017,98
02/01	3.717,67	2.326.699,69	2.326.699,69	115.283.300,31
02/01	2,50	2.326.702,19	2.326.702,19	115.283.297,81
02/01	1.608,28	2.328.310,47	2.328.310,47	115.281.689,53
02/01	705,33	2.329.015,80	2.329.015,80	115.280.984,20
02/01	2.346,49	2.331.362,29	2.331.362,29	115.278.637,71
03/01	15.617,65	2.346.979,94	2.346.979,94	115.263.020,06
03/01	60.493,01	2.407.472,95	2.407.472,95	115.202.527,05
04/01	686,59	2.408.159,54	2.408.159,54	115.201.840,46
04/01	2.168,44	2.410.327,98	2.410.327,98	115.199.672,02
04/01	286,19	2.410.614,17	2.410.614,17	115.199.385,83
07/01	362,66	2.410.976,83	2.410.976,83	115.199.023,17
07/01	499,77	2.411.476,60	2.411.476,60	115.198.523,40
07/01	187,02	2.411.663,62	2.411.663,62	115.198.336,38
07/01	1.398,85	2.413.062,47	2.413.062,47	115.196.937,53
07/01	4.035,41	2.417.097,88	2.417.097,88	115.192.902,12
07/01	1.107,34	2.418.205,22	2.418.205,22	115.191.794,78
07/01	362,66	2.418.567,88	2.418.567,88	115.191.432,12
07/01	2.168,44	2.420.736,32	2.420.736,32	115.189.263,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 3	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	338,10	2.421.074,42	2.421.074,42	115.188.925,58
08/01	498,79	2.421.573,21	2.421.573,21	115.188.426,79
09/01	182,91	2.421.756,12	2.421.756,12	115.188.243,88
09/01	63,70	2.421.819,82	2.421.819,82	115.188.180,18
09/01	15,69	2.421.835,51	2.421.835,51	115.188.164,49
11/01	53,82	2.421.889,33	2.421.889,33	115.188.110,67
11/01	2.186,84	2.424.076,17	2.424.076,17	115.185.923,83
11/01	458,23	2.424.534,40	2.424.534,40	115.185.465,60
11/01	350,45	2.424.884,85	2.424.884,85	115.185.115,15
11/01	980,12	2.425.864,97	2.425.864,97	115.184.135,03
11/01	2.109,62	2.427.974,59	2.427.974,59	115.182.025,41
11/01	3.994,44	2.431.969,03	2.431.969,03	115.178.030,97
11/01	7,88	2.431.976,91	2.431.976,91	115.178.023,09
11/01	1.416,25	2.433.393,16	2.433.393,16	115.176.606,84
11/01	1.354,80	2.434.747,96	2.434.747,96	115.175.252,04
11/01	418,46	2.435.166,42	2.435.166,42	115.174.833,58
11/01	1.458,08	2.436.624,50	2.436.624,50	115.173.375,50
11/01	782,75	2.437.407,25	2.437.407,25	115.172.592,75
11/01	1.784,20	2.439.191,45	2.439.191,45	115.170.808,55
14/01	4.159.505,94	6.598.697,39	6.598.697,39	111.011.302,61
14/01	266,46	6.598.963,85	6.598.963,85	111.011.036,15
14/01	56,61	6.599.020,46	6.599.020,46	111.010.979,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 4	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	1.155,84	6.600.176,30	6.600.176,30	111.009.823,70
14/01	38,92	6.600.215,22	6.600.215,22	111.009.784,78
14/01	1.278,31	6.601.493,53	6.601.493,53	111.008.506,47
14/01	601,06	6.602.094,59	6.602.094,59	111.007.905,41
15/01	782.919,71	7.385.014,30	7.385.014,30	110.224.985,70
16/01	6.776,41	7.391.790,71	7.391.790,71	110.218.209,29
16/01	27.252,61	7.419.043,32	7.419.043,32	110.190.956,68
16/01	278,83	7.419.322,15	7.419.322,15	110.190.677,85
16/01	8.887,97	7.428.210,12	7.428.210,12	110.181.789,88
16/01	337,17	7.428.547,29	7.428.547,29	110.181.452,71
16/01	1.124,40	7.429.671,69	7.429.671,69	110.180.328,31
16/01	149,73	7.429.821,42	7.429.821,42	110.180.178,58
16/01	563,94	7.430.385,36	7.430.385,36	110.179.614,64
16/01	414,39	7.430.799,75	7.430.799,75	110.179.200,25
16/01	52,92	7.430.852,67	7.430.852,67	110.179.147,33
16/01	56,53	7.430.909,20	7.430.909,20	110.179.090,80
16/01	11.732,32	7.442.641,52	7.442.641,52	110.167.358,48
16/01	432,92	7.443.074,44	7.443.074,44	110.166.925,56
16/01	5.163,01	7.448.237,45	7.448.237,45	110.161.762,55
16/01	120,91	7.448.358,36	7.448.358,36	110.161.641,64
16/01	2.684,09	7.451.042,45	7.451.042,45	110.158.957,55
16/01	40,15	7.451.082,60	7.451.082,60	110.158.917,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 5	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	133,30	7.451.215,90	7.451.215,90	110.158.784,10
17/01	1.254,58	7.452.470,48	7.452.470,48	110.157.529,52
17/01	23,62	7.452.494,10	7.452.494,10	110.157.505,90
17/01	269,87	7.452.763,97	7.452.763,97	110.157.236,03
17/01	639,68	7.453.403,65	7.453.403,65	110.156.596,35
21/01	1.254,38	7.454.658,03	7.454.658,03	110.155.341,97
21/01	17,66	7.454.675,69	7.454.675,69	110.155.324,31
21/01	1.924,49	7.456.600,18	7.456.600,18	110.153.399,82
21/01	193,83	7.456.794,01	7.456.794,01	110.153.205,99
21/01	362,66	7.457.156,67	7.457.156,67	110.152.843,33
21/01	2.161,84	7.459.318,51	7.459.318,51	110.150.681,49
23/01	4.141,36	7.463.459,87	7.463.459,87	110.146.540,13
23/01	2.152,75	7.465.612,62	7.465.612,62	110.144.387,38
23/01	656,58	7.466.269,20	7.466.269,20	110.143.730,80
24/01	1.416,61	7.467.685,81	7.467.685,81	110.142.314,19
24/01	253,58	7.467.939,39	7.467.939,39	110.142.060,61
24/01	1.681,31	7.469.620,70	7.469.620,70	110.140.379,30
28/01	1.979,28	7.471.599,98	7.471.599,98	110.138.400,02
28/01	1.631,50	7.473.231,48	7.473.231,48	110.136.768,52
28/01	1.062,36	7.474.293,84	7.474.293,84	110.135.706,16
28/01	320,01	7.474.613,85	7.474.613,85	110.135.386,15
28/01	380,68	7.474.994,53	7.474.994,53	110.135.005,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 6	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	404.289,71	7.879.284,24	7.879.284,24	109.730.715,76
31/01	191.890,79	8.071.175,03	8.071.175,03	109.538.824,97
31/01	16.261,40	8.087.436,43	8.087.436,43	109.522.563,57
31/01	41.856,30	8.129.292,73	8.129.292,73	109.480.707,27
31/01	50.790,74	8.180.083,47	8.180.083,47	109.429.916,53
31/01	36.968,04	8.217.051,51	8.217.051,51	109.392.948,49
31/01	60.259,67	8.277.311,18	8.277.311,18	109.332.688,82
31/01	328,53	8.277.639,71	8.277.639,71	109.332.360,29
31/01	31.002,99	8.308.642,70	8.308.642,70	109.301.357,30
31/01	839,67	8.309.482,37	8.309.482,37	109.300.517,63
31/01	174.018,51	8.483.500,88	8.483.500,88	109.126.499,12
31/01	15.761,85	8.499.262,73	8.499.262,73	109.110.737,27
31/01	325,27	8.499.588,00	8.499.588,00	109.110.412,00
31/01	41.623,55	8.541.211,55	8.541.211,55	109.068.788,45
31/01	8.676,55	8.549.888,10	8.549.888,10	109.060.111,90
31/01	115.381,47	8.665.269,57	8.665.269,57	108.944.730,43
31/01	298,27	8.665.567,84	8.665.567,84	108.944.432,16
31/01	1.054.026,94	9.719.594,78	9.719.594,78	107.890.405,22
31/01	13.268,06	9.732.862,84	9.732.862,84	107.877.137,16
31/01	136.622,69	9.869.485,53	9.869.485,53	107.740.514,47
31/01	626,32	9.870.111,85	9.870.111,85	107.739.888,15
31/01	20.098,30	9.890.210,15	9.890.210,15	107.719.789,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 7	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	81.686,80	9.971.896,95	9.971.896,95	107.638.103,05
31/01	3.706,06	9.975.603,01	9.975.603,01	107.634.396,99
31/01	69.975,13	10.045.578,14	10.045.578,14	107.564.421,86
31/01	1.129,82	10.046.707,96	10.046.707,96	107.563.292,04
31/01	312,68	10.047.020,64	10.047.020,64	107.562.979,36
31/01	43.523,24	10.090.543,88	10.090.543,88	107.519.456,12
31/01	302,01	10.090.845,89	10.090.845,89	107.519.154,11
31/01	15.148,05	10.105.993,94	10.105.993,94	107.504.006,06
31/01	747,58	10.106.741,52	10.106.741,52	107.503.258,48
31/01	635.385,74	10.742.127,26	10.742.127,26	106.867.872,74
31/01	53.436,52	10.795.563,78	10.795.563,78	106.814.436,22
31/01	8,79	10.795.572,57	10.795.572,57	106.814.427,43
31/01	4.620,73	10.800.193,30	10.800.193,30	106.809.806,70
31/01	10.978,61	10.811.171,91	10.811.171,91	106.798.828,09
31/01	51.795,13	10.862.967,04	10.862.967,04	106.747.032,96
31/01	1.883,41	10.864.850,45	10.864.850,45	106.745.149,55
31/01	529,51	10.865.379,96	10.865.379,96	106.744.620,04
31/01	8.046,99	10.873.426,95	10.873.426,95	106.736.573,05
31/01	195,17	10.873.622,12	10.873.622,12	106.736.377,88
31/01	2.567,39	10.876.189,51	10.876.189,51	106.733.810,49
31/01	153,86	10.876.343,37	10.876.343,37	106.733.656,63
31/01	43.427,42	10.919.770,79	10.919.770,79	106.690.229,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 8	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	5.330,90	10.925.101,69	10.925.101,69	106.684.898,31
31/01	2.973,59	10.928.075,28	10.928.075,28	106.681.924,72
31/01	7.078,91	10.935.154,19	10.935.154,19	106.674.845,81
31/01	70,28	10.935.224,47	10.935.224,47	106.674.775,53
31/01	201,10	10.935.425,57	10.935.425,57	106.674.574,43
31/01	6.971,36	10.942.396,93	10.942.396,93	106.667.603,07
31/01	10.231,18	10.952.628,11	10.952.628,11	106.657.371,89
31/01	28.423,64	10.981.051,75	10.981.051,75	106.628.948,25
31/01	3.967,43	10.985.019,18	10.985.019,18	106.624.980,82
31/01	4.031,83	10.989.051,01	10.989.051,01	106.620.948,99
31/01	127,89	10.989.178,90	10.989.178,90	106.620.821,10
31/01	1.668,79	10.990.847,69	10.990.847,69	106.619.152,31
31/01	5.518,87	10.996.366,56	10.996.366,56	106.613.633,44
31/01	2.611,52	10.998.978,08	10.998.978,08	106.611.021,92
31/01	12.260,57	11.011.238,65	11.011.238,65	106.598.761,35
31/01	1.668,79	11.012.907,44	11.012.907,44	106.597.092,56
31/01	334,68	11.013.242,12	11.013.242,12	106.596.757,88
31/01	2.849,72	11.016.091,84	11.016.091,84	106.593.908,16
31/01	14.250,61	11.030.342,45	11.030.342,45	106.579.657,55
31/01	3.233,30	11.033.575,75	11.033.575,75	106.576.424,25
31/01	3.892,36	11.037.468,11	11.037.468,11	106.572.531,89
31/01	7.836,86	11.045.304,97	11.045.304,97	106.564.695,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 9	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	10.275,58	11.055.580,55	11.055.580,55	106.554.419,45
31/01	1.738,43	11.057.318,98	11.057.318,98	106.552.681,02
31/01	3.788,09	11.061.107,07	11.061.107,07	106.548.892,93
31/01	3.944,50	11.065.051,57	11.065.051,57	106.544.948,43
31/01	1.738,43	11.066.790,00	11.066.790,00	106.543.210,00
31/01	3.840,23	11.070.630,23	11.070.630,23	106.539.369,77
31/01	13.773,67	11.084.403,90	11.084.403,90	106.525.596,10
31/01	3.944,50	11.088.348,40	11.088.348,40	106.521.651,60
31/01	3.129,03	11.091.477,43	11.091.477,43	106.518.522,57
31/01	3.337,58	11.094.815,01	11.094.815,01	106.515.184,99
31/01	1.668,79	11.096.483,80	11.096.483,80	106.513.516,20
31/01	1.616,65	11.098.100,45	11.098.100,45	106.511.899,55
31/01	3.944,50	11.102.044,95	11.102.044,95	106.507.955,05
31/01	3.840,23	11.105.885,18	11.105.885,18	106.504.114,82
31/01	3.944,50	11.109.829,68	11.109.829,68	106.500.170,32
31/01	3.944,50	11.113.774,18	11.113.774,18	106.496.225,82
31/01	3.944,50	11.117.718,68	11.117.718,68	106.492.281,32
31/01	3.788,09	11.121.506,77	11.121.506,77	106.488.493,23
31/01	4.902,09	11.126.408,86	11.126.408,86	106.483.591,14
31/01	1.668,79	11.128.077,65	11.128.077,65	106.481.922,35
31/01	3.944,50	11.132.022,15	11.132.022,15	106.477.977,85
31/01	3.337,58	11.135.359,73	11.135.359,73	106.474.640,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	10	10	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.892,36	11.139.252,09	11.139.252,09	106.470.747,91
31/01	2.308,28	11.141.560,37	11.141.560,37	106.468.439,63
31/01	3.944,50	11.145.504,87	11.145.504,87	106.464.495,13
31/01	1.512,38	11.147.017,25	11.147.017,25	106.462.982,75
31/01	3.944,50	11.150.961,75	11.150.961,75	106.459.038,25
31/01	1.064,41	11.152.026,16	11.152.026,16	106.457.973,84
31/01	45,12	11.152.071,28	11.152.071,28	106.457.928,72
01/02	2.612,99	2.612,99	11.154.684,27	106.455.315,73
01/02	5.111,63	7.724,62	11.159.795,90	106.450.204,10
01/02	254,11	7.978,73	11.160.050,01	106.449.949,99
01/02	27.355,17	35.333,90	11.187.405,18	106.422.594,82
01/02	883,25	36.217,15	11.188.288,43	106.421.711,57
01/02	3.201,29	39.418,44	11.191.489,72	106.418.510,28
01/02	1.066,80	40.485,24	11.192.556,52	106.417.443,48
01/02	61.751,34	102.236,58	11.254.307,86	106.355.692,14
01/02	1.140,36	103.376,94	11.255.448,22	106.354.551,78
01/02	5.137,76	108.514,70	11.260.585,98	106.349.414,02
01/02	309,15	108.823,85	11.260.895,13	106.349.104,87
01/02	643,01	109.466,86	11.261.538,14	106.348.461,86
01/02	192,50	109.659,36	11.261.730,64	106.348.269,36
01/02	1.416,48	111.075,84	11.263.147,12	106.346.852,88
01/02	3.434,25	114.510,09	11.266.581,37	106.343.418,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	11	11	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	2.885,12	117.395,21	11.269.466,49	106.340.533,51
01/02	9.108,62	126.503,83	11.278.575,11	106.331.424,89
01/02	1.003,28	127.507,11	11.279.578,39	106.330.421,61
01/02	3.337,42	130.844,53	11.282.915,81	106.327.084,19
01/02	106,05	130.950,58	11.283.021,86	106.326.978,14
01/02	142,02	131.092,60	11.283.163,88	106.326.836,12
01/02	0,05	131.092,65	11.283.163,93	106.326.836,07
01/02	99,13	131.191,78	11.283.263,06	106.326.736,94
01/02	33,89	131.225,67	11.283.296,95	106.326.703,05
01/02	763,88	131.989,55	11.284.060,83	106.325.939,17
01/02	2.521,58	134.511,13	11.286.582,41	106.323.417,59
04/02	203,22	134.714,35	11.286.785,63	106.323.214,37
04/02	71,58	134.785,93	11.286.857,21	106.323.142,79
04/02	399,40	135.185,33	11.287.256,61	106.322.743,39
05/02	10.090,00	145.275,33	11.297.346,61	106.312.653,39
05/02	2.313,61	147.588,94	11.299.660,22	106.310.339,78
06/02	165,25	147.754,19	11.299.825,47	106.310.174,53
06/02	399,40	148.153,59	11.300.224,87	106.309.775,13
08/02	188,74	148.342,33	11.300.413,61	106.309.586,39
08/02	1.228,04	149.570,37	11.301.641,65	106.308.358,35
11/02	6.251,58	155.821,95	11.307.893,23	106.302.106,77
11/02	4.468,65	160.290,60	11.312.361,88	106.297.638,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	12	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	1.183,74	161.474,34	11.313.545,62	106.296.454,38
11/02	1.146,35	162.620,69	11.314.691,97	106.295.308,03
11/02	1.884,46	164.505,15	11.316.576,43	106.293.423,57
11/02	4.662,11	169.167,26	11.321.238,54	106.288.761,46
11/02	4.091,12	173.258,38	11.325.329,66	106.284.670,34
11/02	2.637,49	175.895,87	11.327.967,15	106.282.032,85
11/02	2.184,01	178.079,88	11.330.151,16	106.279.848,84
11/02	99,60	178.179,48	11.330.250,76	106.279.749,24
11/02	2.058,82	180.238,30	11.332.309,58	106.277.690,42
11/02	62,22	180.300,52	11.332.371,80	106.277.628,20
13/02	21,54	180.322,06	11.332.393,34	106.277.606,66
13/02	2.388.039,88	2.568.361,94	13.720.433,22	103.889.566,78
15/02	72,86	2.568.434,80	13.720.506,08	103.889.493,92
15/02	24,85	2.568.459,65	13.720.530,93	103.889.469,07
15/02	423.698,41	2.992.158,06	14.144.229,34	103.465.770,66
18/02	56.274,24	3.048.432,30	14.200.503,58	103.409.496,42
18/02	257,11	3.048.689,41	14.200.760,69	103.409.239,31
18/02	5.247,94	3.053.937,35	14.206.008,63	103.403.991,37
18/02	218,18	3.054.155,53	14.206.226,81	103.403.773,19
18/02	1.334,13	3.055.489,66	14.207.560,94	103.402.439,06
18/02	1.523,58	3.057.013,24	14.209.084,52	103.400.915,48
18/02	2.660,55	3.059.673,79	14.211.745,07	103.398.254,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 13	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	4.195,68	3.063.869,47	14.215.940,75	103.394.059,25
18/02	753,29	3.064.622,76	14.216.694,04	103.393.305,96
18/02	419,97	3.065.042,73	14.217.114,01	103.392.885,99
18/02	36,63	3.065.079,36	14.217.150,64	103.392.849,36
18/02	2.609,70	3.067.689,06	14.219.760,34	103.390.239,66
18/02	770,94	3.068.460,00	14.220.531,28	103.389.468,72
18/02	2.516,81	3.070.976,81	14.223.048,09	103.386.951,91
18/02	47,17	3.071.023,98	14.223.095,26	103.386.904,74
18/02	2.416,12	3.073.440,10	14.225.511,38	103.384.488,62
18/02	416,08	3.073.856,18	14.225.927,46	103.384.072,54
18/02	1.224,95	3.075.081,13	14.227.152,41	103.382.847,59
18/02	8,46	3.075.089,59	14.227.160,87	103.382.839,13
18/02	41,54	3.075.131,13	14.227.202,41	103.382.797,59
18/02	189,72	3.075.320,85	14.227.392,13	103.382.607,87
18/02	2.573,71	3.077.894,56	14.229.965,84	103.380.034,16
19/02	3.572,24	3.081.466,80	14.233.538,08	103.376.461,92
25/02	36,54	3.081.503,34	14.233.574,62	103.376.425,38
25/02	707,14	3.082.210,48	14.234.281,76	103.375.718,24
25/02	1.050,70	3.083.261,18	14.235.332,46	103.374.667,54
25/02	1.135,34	3.084.396,52	14.236.467,80	103.373.532,20
27/02	127,88	3.084.524,40	14.236.595,68	103.373.404,32
27/02	35,32	3.084.559,72	14.236.631,00	103.373.369,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	14	14	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	189,99	3.084.749,71	14.236.820,99	103.373.179,01
27/02	394.921,05	3.479.670,76	14.631.742,04	102.978.257,96
28/02	166.395,09	3.646.065,85	14.798.137,13	102.811.862,87
28/02	15.598,64	3.661.664,49	14.813.735,77	102.796.264,23
28/02	43.589,03	3.705.253,52	14.857.324,80	102.752.675,20
28/02	49.307,25	3.754.560,77	14.906.632,05	102.703.367,95
28/02	45.411,56	3.799.972,33	14.952.043,61	102.657.956,39
28/02	65.644,43	3.865.616,76	15.017.688,04	102.592.311,96
28/02	1.006,43	3.866.623,19	15.018.694,47	102.591.305,53
28/02	25.941,96	3.892.565,15	15.044.636,43	102.565.363,57
28/02	117.082,00	4.009.647,15	15.161.718,43	102.448.281,57
28/02	244,52	4.009.891,67	15.161.962,95	102.448.037,05
28/02	95.043,12	4.104.934,79	15.257.006,07	102.352.993,93
28/02	11.027,44	4.115.962,23	15.268.033,51	102.341.966,49
28/02	118.174,98	4.234.137,21	15.386.208,49	102.223.791,51
28/02	2.139,81	4.236.277,02	15.388.348,30	102.221.651,70
28/02	1.008.627,36	5.244.904,38	16.396.975,66	101.213.024,34
28/02	13.972,63	5.258.877,01	16.410.948,29	101.199.051,71
28/02	172.312,91	5.431.189,92	16.583.261,20	101.026.738,80
28/02	5.785,87	5.436.975,79	16.589.047,07	101.020.952,93
28/02	22,50	5.436.998,29	16.589.069,57	101.020.930,43
28/02	17.986,04	5.454.984,33	16.607.055,61	101.002.944,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 15	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	846.969,21	6.301.953,54	17.454.024,82	100.155.975,18
28/02	28.415,70	6.330.369,24	17.482.440,52	100.127.559,48
28/02	69.500,31	6.399.869,55	17.551.940,83	100.058.059,17
28/02	476,08	6.400.345,63	17.552.416,91	100.057.583,09
28/02	2.525,41	6.402.871,04	17.554.942,32	100.055.057,68
28/02	41,77	6.402.912,81	17.554.984,09	100.055.015,91
28/02	492,85	6.403.405,66	17.555.476,94	100.054.523,06
28/02	312,68	6.403.718,34	17.555.789,62	100.054.210,38
28/02	42.565,60	6.446.283,94	17.598.355,22	100.011.644,78
28/02	302,01	6.446.585,95	17.598.657,23	100.011.342,77
28/02	13.857,62	6.460.443,57	17.612.514,85	99.997.485,15
28/02	24,53	6.460.468,10	17.612.539,38	99.997.460,62
28/02	690.280,91	7.150.749,01	18.302.820,29	99.307.179,71
28/02	61.679,62	7.212.428,63	18.364.499,91	99.245.500,09
28/02	133,07	7.212.561,70	18.364.632,98	99.245.367,02
28/02	18.279,86	7.230.841,56	18.382.912,84	99.227.087,16
28/02	4.770,80	7.235.612,36	18.387.683,64	99.222.316,36
28/02	604.318,19	7.839.930,55	18.992.001,83	98.617.998,17
28/02	7.622,71	7.847.553,26	18.999.624,54	98.610.375,46
28/02	487,96	7.848.041,22	19.000.112,50	98.609.887,50
28/02	9.489,53	7.857.530,75	19.009.602,03	98.600.397,97
28/02	195,17	7.857.725,92	19.009.797,20	98.600.202,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	16	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	368,14	7.858.094,06	19.010.165,34	98.599.834,66
28/02	197.426,77	8.055.520,83	19.207.592,11	98.402.407,89
28/02	4.877,51	8.060.398,34	19.212.469,62	98.397.530,38
28/02	10.590,68	8.070.989,02	19.223.060,30	98.386.939,70
28/02	50.520,02	8.121.509,04	19.273.580,32	98.336.419,68
28/02	5.373,22	8.126.882,26	19.278.953,54	98.331.046,46
28/02	5.434,60	8.132.316,86	19.284.388,14	98.325.611,86
28/02	4.931,13	8.137.247,99	19.289.319,27	98.320.680,73
28/02	825,17	8.138.073,16	19.290.144,44	98.319.855,56
28/02	6.994,17	8.145.067,33	19.297.138,61	98.312.861,39
28/02	10.231,18	8.155.298,51	19.307.369,79	98.302.630,21
28/02	31.320,99	8.186.619,50	19.338.690,78	98.271.309,22
28/02	358,28	8.186.977,78	19.339.049,06	98.270.950,94
28/02	6.816,48	8.193.794,26	19.345.865,54	98.264.134,46
28/02	4.022,76	8.197.817,02	19.349.888,30	98.260.111,70
28/02	6.417,75	8.204.234,77	19.356.306,05	98.253.693,95
28/02	2.611,52	8.206.846,29	19.358.917,57	98.251.082,43
28/02	13.871,93	8.220.718,22	19.372.789,50	98.237.210,50
28/02	1.668,79	8.222.387,01	19.374.458,29	98.235.541,71
28/02	2.849,72	8.225.236,73	19.377.308,01	98.232.691,99
28/02	14.758,81	8.239.995,54	19.392.066,82	98.217.933,18
28/02	3.233,30	8.243.228,84	19.395.300,12	98.214.699,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	17	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	3.892,36	8.247.121,20	19.399.192,48	98.210.807,52
28/02	7.836,86	8.254.958,06	19.407.029,34	98.202.970,66
28/02	11.908,86	8.266.866,92	19.418.938,20	98.191.061,80
28/02	3.944,50	8.270.811,42	19.422.882,70	98.187.117,30
28/02	3.788,09	8.274.599,51	19.426.670,79	98.183.329,21
28/02	3.944,50	8.278.544,01	19.430.615,29	98.179.384,71
28/02	3.944,50	8.282.488,51	19.434.559,79	98.175.440,21
28/02	3.840,23	8.286.328,74	19.438.400,02	98.171.599,98
28/02	13.009,90	8.299.338,64	19.451.409,92	98.158.590,08
28/02	3.944,50	8.303.283,14	19.455.354,42	98.154.645,58
28/02	3.088,51	8.306.371,65	19.458.442,93	98.151.557,07
28/02	3.337,58	8.309.709,23	19.461.780,51	98.148.219,49
28/02	1.668,79	8.311.378,02	19.463.449,30	98.146.550,70
28/02	759,51	8.312.137,53	19.464.208,81	98.145.791,19
28/02	1.616,65	8.313.754,18	19.465.825,46	98.144.174,54
28/02	3.944,50	8.317.698,68	19.469.769,96	98.140.230,04
28/02	3.944,50	8.321.643,18	19.473.714,46	98.136.285,54
28/02	3.944,50	8.325.587,68	19.477.658,96	98.132.341,04
28/02	3.944,50	8.329.532,18	19.481.603,46	98.128.396,54
28/02	3.788,09	8.333.320,27	19.485.391,55	98.124.608,45
28/02	4.902,09	8.338.222,36	19.490.293,64	98.119.706,36
28/02	3.944,50	8.342.166,86	19.494.238,14	98.115.761,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	18	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	2.168,59	8.344.335,45	19.496.406,73	98.113.593,27
28/02	3.892,36	8.348.227,81	19.500.299,09	98.109.700,91
28/02	2.308,28	8.350.536,09	19.502.607,37	98.107.392,63
28/02	3.944,50	8.354.480,59	19.506.551,87	98.103.448,13
28/02	1.512,38	8.355.992,97	19.508.064,25	98.101.935,75
28/02	3.944,50	8.359.937,47	19.512.008,75	98.097.991,25
28/02	3.892,36	8.363.829,83	19.515.901,11	98.094.098,89
28/02	3.944,50	8.367.774,33	19.519.845,61	98.090.154,39
28/02	1.668,79	8.369.443,12	19.521.514,40	98.088.485,60
28/02	9,90	8.369.453,02	19.521.524,30	98.088.475,70
28/02	1.021,56	8.370.474,58	19.522.545,86	98.087.454,14
28/02	9,69	8.370.484,27	19.522.555,55	98.087.444,45
01/03	1.265,58	1.265,58	19.523.821,13	98.086.178,87
01/03	5.439,53	6.705,11	19.529.260,66	98.080.739,34
01/03	973,79	7.678,90	19.530.234,45	98.079.765,55
01/03	3.767,71	11.446,61	19.534.002,16	98.075.997,84
01/03	6.029,29	17.475,90	19.540.031,45	98.069.968,55
01/03	2.434,73	19.910,63	19.542.466,18	98.067.533,82
01/03	1.651,52	21.562,15	19.544.117,70	98.065.882,30
01/03	5.249,96	26.812,11	19.549.367,66	98.060.632,34
01/03	47.120,20	73.932,31	19.596.487,86	98.013.512,14
01/03	101,42	74.033,73	19.596.589,28	98.013.410,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	19	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	26.940,66	100.974,39	19.623.529,94	97.986.470,06
01/03	19.045,39	120.019,78	19.642.575,33	97.967.424,67
01/03	1.109,68	121.129,46	19.643.685,01	97.966.314,99
01/03	207,48	121.336,94	19.643.892,49	97.966.107,51
01/03	898,03	122.234,97	19.644.790,52	97.965.209,48
01/03	263,94	122.498,91	19.645.054,46	97.964.945,54
01/03	63,21	122.562,12	19.645.117,67	97.964.882,33
01/03	1.071,11	123.633,23	19.646.188,78	97.963.811,22
01/03	1.904,19	125.537,42	19.648.092,97	97.961.907,03
01/03	2.381,85	127.919,27	19.650.474,82	97.959.525,18
01/03	1.443,61	129.362,88	19.651.918,43	97.958.081,57
01/03	143,40	129.506,28	19.652.061,83	97.957.938,17
01/03	1.434,37	130.940,65	19.653.496,20	97.956.503,80
01/03	42,34	130.982,99	19.653.538,54	97.956.461,46
01/03	2.521,58	133.504,57	19.656.060,12	97.953.939,88
06/03	1.120,75	134.625,32	19.657.180,87	97.952.819,13
06/03	1.243,56	135.868,88	19.658.424,43	97.951.575,57
06/03	514,95	136.383,83	19.658.939,38	97.951.060,62
06/03	1.224,95	137.608,78	19.660.164,33	97.949.835,67
07/03	380,98	137.989,76	19.660.545,31	97.949.454,69
07/03	2.281,00	140.270,76	19.662.826,31	97.947.173,69
11/03	21,37	140.292,13	19.662.847,68	97.947.152,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	20	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	1.280,87	141.573,00	19.664.128,55	97.945.871,45
11/03	2.140,68	143.713,68	19.666.269,23	97.943.730,77
11/03	4.865,66	148.579,34	19.671.134,89	97.938.865,11
11/03	6.329,21	154.908,55	19.677.464,10	97.932.535,90
11/03	2.250,85	157.159,40	19.679.714,95	97.930.285,05
11/03	4.971,32	162.130,72	19.684.686,27	97.925.313,73
11/03	1.650,28	163.781,00	19.686.336,55	97.923.663,45
11/03	1.350,78	165.131,78	19.687.687,33	97.922.312,67
11/03	6.872,31	172.004,09	19.694.559,64	97.915.440,36
11/03	1.077,54	173.081,63	19.695.637,18	97.914.362,82
11/03	932,86	174.014,49	19.696.570,04	97.913.429,96
11/03	495,00	174.509,49	19.697.065,04	97.912.934,96
11/03	554,17	175.063,66	19.697.619,21	97.912.380,79
11/03	156,91	175.220,57	19.697.776,12	97.912.223,88
11/03	21,54	175.242,11	19.697.797,66	97.912.202,34
12/03	353,92	175.596,03	19.698.151,58	97.911.848,42
12/03	153,36	175.749,39	19.698.304,94	97.911.695,06
13/03	1,49	175.750,88	19.698.306,43	97.911.693,57
13/03	199,61	175.950,49	19.698.506,04	97.911.493,96
13/03	0,74	175.951,23	19.698.506,78	97.911.493,22
13/03	0,74	175.951,97	19.698.507,52	97.911.492,48
15/03	8,87	175.960,84	19.698.516,39	97.911.483,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 21	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	293,07	176.253,91	19.698.809,46	97.911.190,54
15/03	514,95	176.768,86	19.699.324,41	97.910.675,59
15/03	408.801,76	585.570,62	20.108.126,17	97.501.873,83
15/03	2.397.437,49	2.983.008,11	22.505.563,66	95.104.436,34
18/03	3.354,11	2.986.362,22	22.508.917,77	95.101.082,23
18/03	3.885,57	2.990.247,79	22.512.803,34	95.097.196,66
18/03	7.714,02	2.997.961,81	22.520.517,36	95.089.482,64
18/03	3.323,60	3.001.285,41	22.523.840,96	95.086.159,04
18/03	40,57	3.001.325,98	22.523.881,53	95.086.118,47
18/03	20,26	3.001.346,24	22.523.901,79	95.086.098,21
18/03	35.215,93	3.036.562,17	22.559.117,72	95.050.882,28
18/03	2.573,92	3.039.136,09	22.561.691,64	95.048.308,36
18/03	754,36	3.039.890,45	22.562.446,00	95.047.554,00
18/03	3.012,19	3.042.902,64	22.565.458,19	95.044.541,81
18/03	3.661,66	3.046.564,30	22.569.119,85	95.040.880,15
18/03	3.895,05	3.050.459,35	22.573.014,90	95.036.985,10
18/03	2.437,75	3.052.897,10	22.575.452,65	95.034.547,35
18/03	3.013,89	3.055.910,99	22.578.466,54	95.031.533,46
18/03	881,42	3.056.792,41	22.579.347,96	95.030.652,04
18/03	750,70	3.057.543,11	22.580.098,66	95.029.901,34
18/03	181,76	3.057.724,87	22.580.280,42	95.029.719,58
18/03	21,54	3.057.746,41	22.580.301,96	95.029.698,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 22	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	3.565,92	3.061.312,33	22.583.867,88	95.026.132,12
18/03	3.121,44	3.064.433,77	22.586.989,32	95.023.010,68
18/03	64,06	3.064.497,83	22.587.053,38	95.022.946,62
18/03	220,97	3.064.718,80	22.587.274,35	95.022.725,65
18/03	3.171,53	3.067.890,33	22.590.445,88	95.019.554,12
19/03	41,71	3.067.932,04	22.590.487,59	95.019.512,41
21/03	84,50	3.068.016,54	22.590.572,09	95.019.427,91
22/03	2.281,00	3.070.297,54	22.592.853,09	95.017.146,91
22/03	172,36	3.070.469,90	22.593.025,45	95.016.974,55
25/03	398,13	3.070.868,03	22.593.423,58	95.016.576,42
25/03	52,94	3.070.920,97	22.593.476,52	95.016.523,48
25/03	768,00	3.071.688,97	22.594.244,52	95.015.755,48
25/03	783,90	3.072.472,87	22.595.028,42	95.014.971,58
27/03	1.323,62	3.073.796,49	22.596.352,04	95.013.647,96
28/03	410.044,92	3.483.841,41	23.006.396,96	94.603.603,04
29/03	169.203,76	3.653.045,17	23.175.600,72	94.434.399,28
29/03	14.985,68	3.668.030,85	23.190.586,40	94.419.413,60
29/03	35.100,85	3.703.131,70	23.225.687,25	94.384.312,75
29/03	39.784,72	3.742.916,42	23.265.471,97	94.344.528,03
29/03	39.986,07	3.782.902,49	23.305.458,04	94.304.541,96
29/03	59.955,04	3.842.857,53	23.365.413,08	94.244.586,92
29/03	76,30	3.842.933,83	23.365.489,38	94.244.510,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 23	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	31.643,66	3.874.577,49	23.397.133,04	94.212.866,96
29/03	112.318,55	3.986.896,04	23.509.451,59	94.100.548,41
29/03	102.309,20	4.089.205,24	23.611.760,79	93.998.239,21
29/03	9.390,11	4.098.595,35	23.621.150,90	93.988.849,10
29/03	122.707,69	4.221.303,04	23.743.858,59	93.866.141,41
29/03	1.067.570,93	5.288.873,97	24.811.429,52	92.798.570,48
29/03	3.595,03	5.292.469,00	24.815.024,55	92.794.975,45
29/03	206.809,52	5.499.278,52	25.021.834,07	92.588.165,93
29/03	23.277,56	5.522.556,08	25.045.111,63	92.564.888,37
29/03	951.499,79	6.474.055,87	25.996.611,42	91.613.388,58
29/03	29.108,32	6.503.164,19	26.025.719,74	91.584.280,26
29/03	67.620,27	6.570.784,46	26.093.340,01	91.516.659,99
29/03	1.902,16	6.572.686,62	26.095.242,17	91.514.757,83
29/03	42.399,92	6.615.086,54	26.137.642,09	91.472.357,91
29/03	9.270,18	6.624.356,72	26.146.912,27	91.463.087,73
29/03	491.894,56	7.116.251,28	26.638.806,83	90.971.193,17
29/03	53.278,37	7.169.529,65	26.692.085,20	90.917.914,80
29/03	18.183,82	7.187.713,47	26.710.269,02	90.899.730,98
29/03	4.638,32	7.192.351,79	26.714.907,34	90.895.092,66
29/03	621.340,17	7.813.691,96	27.336.247,51	90.273.752,49
29/03	7.861,98	7.821.553,94	27.344.109,49	90.265.890,51
29/03	9.415,47	7.830.969,41	27.353.524,96	90.256.475,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	24	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	202.737,39	8.033.706,80	27.556.262,35	90.053.737,65
29/03	4.819,89	8.038.526,69	27.561.082,24	90.048.917,76
29/03	10.925,58	8.049.452,27	27.572.007,82	90.037.992,18
29/03	305,81	8.049.758,08	27.572.313,63	90.037.686,37
29/03	44.048,56	8.093.806,64	27.616.362,19	89.993.637,81
29/03	5.335,02	8.099.141,66	27.621.697,21	89.988.302,79
29/03	2.606,27	8.101.747,93	27.624.303,48	89.985.696,52
29/03	6.593,24	8.108.341,17	27.630.896,72	89.979.103,28
29/03	825,17	8.109.166,34	27.631.721,89	89.978.278,11
29/03	696,54	8.109.862,88	27.632.418,43	89.977.581,57
29/03	6.800,44	8.116.663,32	27.639.218,87	89.970.781,13
29/03	9.664,18	8.126.327,50	27.648.883,05	89.961.116,95
29/03	27.013,67	8.153.341,17	27.675.896,72	89.934.103,28
29/03	5.430,98	8.158.772,15	27.681.327,70	89.928.672,30
29/03	6.200,48	8.164.972,63	27.687.528,18	89.922.471,82
29/03	6.158,95	8.171.131,58	27.693.687,13	89.916.312,87
29/03	2.611,52	8.173.743,10	27.696.298,65	89.913.701,35
29/03	14.870,03	8.188.613,13	27.711.168,68	89.898.831,32
29/03	1.668,79	8.190.281,92	27.712.837,47	89.897.162,53
29/03	2.849,72	8.193.131,64	27.715.687,19	89.894.312,81
29/03	4.902,09	8.198.033,73	27.720.589,28	89.889.410,72
29/03	3.892,36	8.201.926,09	27.724.481,64	89.885.518,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	25	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	7.836,86	8.209.762,95	27.732.318,50	89.877.681,50
29/03	3.944,50	8.213.707,45	27.736.263,00	89.873.737,00
29/03	3.788,09	8.217.495,54	27.740.051,09	89.869.948,91
29/03	3.944,50	8.221.440,04	27.743.995,59	89.866.004,41
29/03	3.944,50	8.225.384,54	27.747.940,09	89.862.059,91
29/03	3.840,23	8.229.224,77	27.751.780,32	89.858.219,68
29/03	12.901,02	8.242.125,79	27.764.681,34	89.845.318,66
29/03	2.291,29	8.244.417,08	27.766.972,63	89.843.027,37
29/03	13.260,47	8.257.677,55	27.780.233,10	89.829.766,90
29/03	3.450,48	8.261.128,03	27.783.683,58	89.826.316,42
29/03	9.752,04	8.270.880,07	27.793.435,62	89.816.564,38
29/03	1.616,65	8.272.496,72	27.795.052,27	89.814.947,73
29/03	3.337,58	8.275.834,30	27.798.389,85	89.811.610,15
29/03	1.487,80	8.277.322,10	27.799.877,65	89.810.122,35
29/03	172,36	8.277.494,46	27.800.050,01	89.809.949,99
29/03	3.944,50	8.281.438,96	27.803.994,51	89.806.005,49
29/03	1.625,89	8.283.064,85	27.805.620,40	89.804.379,60
29/03	3.944,50	8.287.009,35	27.809.564,90	89.800.435,10
29/03	3.944,50	8.290.953,85	27.813.509,40	89.796.490,60
29/03	3.788,09	8.294.741,94	27.817.297,49	89.792.702,51
29/03	5.883,53	8.300.625,47	27.823.181,02	89.786.818,98
29/03	3.944,50	8.304.569,97	27.827.125,52	89.782.874,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	26	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	1.578,29	8.306.148,26	27.828.703,81	89.781.296,19
29/03	3.892,36	8.310.040,62	27.832.596,17	89.777.403,83
29/03	2.308,28	8.312.348,90	27.834.904,45	89.775.095,55
29/03	11.049,65	8.323.398,55	27.845.954,10	89.764.045,90
29/03	1.512,38	8.324.910,93	27.847.466,48	89.762.533,52
29/03	3.944,50	8.328.855,43	27.851.410,98	89.758.589,02
29/03	3.892,36	8.332.747,79	27.855.303,34	89.754.696,66
29/03	3.778,15	8.336.525,94	27.859.081,49	89.750.918,51
29/03	1.668,79	8.338.194,73	27.860.750,28	89.749.249,72
29/03	25.556,05	8.363.750,78	27.886.306,33	89.723.693,67
29/03	4.993,04	8.368.743,82	27.891.299,37	89.718.700,63
29/03	1.564,51	8.370.308,33	27.892.863,88	89.717.136,12
29/03	12.303,27	8.382.611,60	27.905.167,15	89.704.832,85
29/03	11,28	8.382.622,88	27.905.178,43	89.704.821,57
01/04	15.223,83	15.223,83	27.920.402,26	89.689.597,74
01/04	6.054,71	21.278,54	27.926.456,97	89.683.543,03
01/04	2.355,54	23.634,08	27.928.812,51	89.681.187,49
01/04	3.712,01	27.346,09	27.932.524,52	89.677.475,48
01/04	5.842,47	33.188,56	27.938.366,99	89.671.633,01
01/04	6.225,12	39.413,68	27.944.592,11	89.665.407,89
01/04	449,68	39.863,36	27.945.041,79	89.664.958,21
01/04	1.323,81	41.187,17	27.946.365,60	89.663.634,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 27	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	4.760,66	45.947,83	27.951.126,26	89.658.873,74
01/04	1.961,59	47.909,42	27.953.087,85	89.656.912,15
01/04	7.635,41	55.544,83	27.960.723,26	89.649.276,74
01/04	2.780,77	58.325,60	27.963.504,03	89.646.495,97
01/04	1.533,88	59.859,48	27.965.037,91	89.644.962,09
01/04	71.577,45	131.436,93	28.036.615,36	89.573.384,64
01/04	862,62	132.299,55	28.037.477,98	89.572.522,02
01/04	408,07	132.707,62	28.037.886,05	89.572.113,95
01/04	163,17	132.870,79	28.038.049,22	89.571.950,78
01/04	146,96	133.017,75	28.038.196,18	89.571.803,82
01/04	162,67	133.180,42	28.038.358,85	89.571.641,15
01/04	476,88	133.657,30	28.038.835,73	89.571.164,27
01/04	6.089,93	139.747,23	28.044.925,66	89.565.074,34
01/04	1.449,20	141.196,43	28.046.374,86	89.563.625,14
01/04	1.196,65	142.393,08	28.047.571,51	89.562.428,49
01/04	3,74	142.396,82	28.047.575,25	89.562.424,75
01/04	2.124,59	144.521,41	28.049.699,84	89.560.300,16
01/04	28,49	144.549,90	28.049.728,33	89.560.271,67
01/04	581,46	145.131,36	28.050.309,79	89.559.690,21
02/04	265,64	145.397,00	28.050.575,43	89.559.424,57
08/04	312,21	145.709,21	28.050.887,64	89.559.112,36
08/04	7,32	145.716,53	28.050.894,96	89.559.105,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 28	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	1.029,90	146.746,43	28.051.924,86	89.558.075,14
08/04	3.390,00	150.136,43	28.055.314,86	89.554.685,14
08/04	44,87	150.181,30	28.055.359,73	89.554.640,27
10/04	1.047,95	151.229,25	28.056.407,68	89.553.592,32
11/04	323,96	151.553,21	28.056.731,64	89.553.268,36
11/04	1.204,75	152.757,96	28.057.936,39	89.552.063,61
11/04	590,84	153.348,80	28.058.527,23	89.551.472,77
11/04	4.688,84	158.037,64	28.063.216,07	89.546.783,93
11/04	40,81	158.078,45	28.063.256,88	89.546.743,12
11/04	2,20	158.080,65	28.063.259,08	89.546.740,92
11/04	1.590,93	159.671,58	28.064.850,01	89.545.149,99
11/04	172,53	159.844,11	28.065.022,54	89.544.977,46
11/04	1.211,27	161.055,38	28.066.233,81	89.543.766,19
11/04	1.023,91	162.079,29	28.067.257,72	89.542.742,28
11/04	490,04	162.569,33	28.067.747,76	89.542.252,24
11/04	1.124,75	163.694,08	28.068.872,51	89.541.127,49
12/04	11,98	163.706,06	28.068.884,49	89.541.115,51
12/04	372,12	164.078,18	28.069.256,61	89.540.743,39
12/04	21,63	164.099,81	28.069.278,24	89.540.721,76
12/04	120,04	164.219,85	28.069.398,28	89.540.601,72
12/04	16,96	164.236,81	28.069.415,24	89.540.584,76
12/04	2.431.023,44	2.595.260,25	30.500.438,68	87.109.561,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	29	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	633,60	2.595.893,85	30.501.072,28	87.108.927,72
15/04	426.571,48	3.022.465,33	30.927.643,76	86.682.356,24
16/04	35.414,17	3.057.879,50	30.963.057,93	86.646.942,07
16/04	1.770,48	3.059.649,98	30.964.828,41	86.645.171,59
16/04	3.425,23	3.063.075,21	30.968.253,64	86.641.746,36
16/04	991,87	3.064.067,08	30.969.245,51	86.640.754,49
16/04	677,94	3.064.745,02	30.969.923,45	86.640.076,55
16/04	72,87	3.064.817,89	30.969.996,32	86.640.003,68
16/04	183,15	3.065.001,04	30.970.179,47	86.639.820,53
16/04	37,09	3.065.038,13	30.970.216,56	86.639.783,44
16/04	142,50	3.065.180,63	30.970.359,06	86.639.640,94
16/04	2.296,37	3.067.477,00	30.972.655,43	86.637.344,57
16/04	257,92	3.067.734,92	30.972.913,35	86.637.086,65
16/04	661,26	3.068.396,18	30.973.574,61	86.636.425,39
16/04	481,11	3.068.877,29	30.974.055,72	86.635.944,28
16/04	155,30	3.069.032,59	30.974.211,02	86.635.788,98
16/04	457,34	3.069.489,93	30.974.668,36	86.635.331,64
16/04	15,20	3.069.505,13	30.974.683,56	86.635.316,44
16/04	219,28	3.069.724,41	30.974.902,84	86.635.097,16
16/04	10,07	3.069.734,48	30.974.912,91	86.635.087,09
16/04	763,88	3.070.498,36	30.975.676,79	86.634.323,21
16/04	13.514,77	3.084.013,13	30.989.191,56	86.620.808,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	30	30	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	889,87	3.084.903,00	30.990.081,43	86.619.918,57
17/04	294,71	3.085.197,71	30.990.376,14	86.619.623,86
17/04	62,51	3.085.260,22	30.990.438,65	86.619.561,35
22/04	459,08	3.085.719,30	30.990.897,73	86.619.102,27
22/04	698,47	3.086.417,77	30.991.596,20	86.618.403,80
22/04	48,09	3.086.465,86	30.991.644,29	86.618.355,71
22/04	248,05	3.086.713,91	30.991.892,34	86.618.107,66
22/04	64,62	3.086.778,53	30.991.956,96	86.618.043,04
24/04	203,45	3.086.981,98	30.992.160,41	86.617.839,59
24/04	25,64	3.087.007,62	30.992.186,05	86.617.813,95
25/04	436,80	3.087.444,42	30.992.622,85	86.617.377,15
25/04	1.344,97	3.088.789,39	30.993.967,82	86.616.032,18
26/04	3.337,87	3.092.127,26	30.997.305,69	86.612.694,31
30/04	174.066,44	3.266.193,70	31.171.372,13	86.438.627,87
30/04	13.580,40	3.279.774,10	31.184.952,53	86.425.047,47
30/04	41.441,54	3.321.215,64	31.226.394,07	86.383.605,93
30/04	50.062,45	3.371.278,09	31.276.456,52	86.333.543,48
30/04	40.513,82	3.411.791,91	31.316.970,34	86.293.029,66
30/04	57.142,65	3.468.934,56	31.374.112,99	86.235.887,01
30/04	1.006,44	3.469.941,00	31.375.119,43	86.234.880,57
30/04	27.837,23	3.497.778,23	31.402.956,66	86.207.043,34
30/04	892,28	3.498.670,51	31.403.848,94	86.206.151,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	31	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	111.410,59	3.610.081,10	31.515.259,53	86.094.740,47
30/04	237,86	3.610.318,96	31.515.497,39	86.094.502,61
30/04	99.872,57	3.710.191,53	31.615.369,96	85.994.630,04
30/04	8.373,11	3.718.564,64	31.623.743,07	85.986.256,93
30/04	119.806,45	3.838.371,09	31.743.549,52	85.866.450,48
30/04	896,18	3.839.267,27	31.744.445,70	85.865.554,30
30/04	1.071.499,18	4.910.766,45	32.815.944,88	84.794.055,12
30/04	8.752,60	4.919.519,05	32.824.697,48	84.785.302,52
30/04	244.533,63	5.164.052,68	33.069.231,11	84.540.768,89
30/04	4.649,02	5.168.701,70	33.073.880,13	84.536.119,87
30/04	25.105,48	5.193.807,18	33.098.985,61	84.511.014,39
30/04	1.046.605,67	6.240.412,85	34.145.591,28	83.464.408,72
30/04	28.871,76	6.269.284,61	34.174.463,04	83.435.536,96
30/04	71.981,69	6.341.266,30	34.246.444,73	83.363.555,27
30/04	476,08	6.341.742,38	34.246.920,81	83.363.079,19
30/04	2.501,85	6.344.244,23	34.249.422,66	83.360.577,34
30/04	396,50	6.344.640,73	34.249.819,16	83.360.180,84
30/04	1.611,18	6.346.251,91	34.251.430,34	83.358.569,66
30/04	42.455,26	6.388.707,17	34.293.885,60	83.316.114,40
30/04	382,01	6.389.089,18	34.294.267,61	83.315.732,39
30/04	11.392,42	6.400.481,60	34.305.660,03	83.304.339,97
30/04	643,67	6.401.125,27	34.306.303,70	83.303.696,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	32	32	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	384.307,39	6.785.432,66	34.690.611,09	82.919.388,91
30/04	200,00	6.785.632,66	34.690.811,09	82.919.188,91
30/04	59.173,30	6.844.805,96	34.749.984,39	82.860.015,61
30/04	398,54	6.845.204,50	34.750.382,93	82.859.617,07
30/04	8.680,03	6.853.884,53	34.759.062,96	82.850.937,04
30/04	312,68	6.854.197,21	34.759.375,64	82.850.624,36
30/04	630.951,01	7.485.148,22	35.390.326,65	82.219.673,35
30/04	19.338,79	7.504.487,01	35.409.665,44	82.200.334,56
30/04	8.118,51	7.512.605,52	35.417.783,95	82.192.216,05
30/04	450,35	7.513.055,87	35.418.234,30	82.191.765,70
30/04	213.406,32	7.726.462,19	35.631.640,62	81.978.359,38
30/04	4.969,76	7.731.431,95	35.636.610,38	81.973.389,62
30/04	11.821,94	7.743.253,89	35.648.432,32	81.961.567,68
30/04	32.819,87	7.776.073,76	35.681.252,19	81.928.747,81
30/04	27.024,63	7.803.098,39	35.708.276,82	81.901.723,18
30/04	58.736,56	7.861.834,95	35.767.013,38	81.842.986,62
30/04	5.621,25	7.867.456,20	35.772.634,63	81.837.365,37
30/04	113,95	7.867.570,15	35.772.748,58	81.837.251,42
30/04	4.823,36	7.872.393,51	35.777.571,94	81.832.428,06
30/04	41,77	7.872.435,28	35.777.613,71	81.832.386,29
30/04	41.338,43	7.913.773,71	35.818.952,14	81.791.047,86
30/04	2.511,41	7.916.285,12	35.821.463,55	81.788.536,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	33	33	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	226,14	7.916.511,26	35.821.689,69	81.788.310,31
30/04	825,17	7.917.336,43	35.822.514,86	81.787.485,14
30/04	10.543,66	7.927.880,09	35.833.058,52	81.776.941,48
30/04	6.502,74	7.934.382,83	35.839.561,26	81.770.438,74
30/04	9.626,95	7.944.009,78	35.849.188,21	81.760.811,79
30/04	27.261,93	7.971.271,71	35.876.450,14	81.733.549,86
30/04	5.940,11	7.977.211,82	35.882.390,25	81.727.609,75
30/04	9.489,95	7.986.701,77	35.891.880,20	81.718.119,80
30/04	6.294,73	7.992.996,50	35.898.174,93	81.711.825,07
30/04	2.611,52	7.995.608,02	35.900.786,45	81.709.213,55
30/04	14.870,03	8.010.478,05	35.915.656,48	81.694.343,52
30/04	1.668,79	8.012.146,84	35.917.325,27	81.692.674,73
30/04	2.849,72	8.014.996,56	35.920.174,99	81.689.825,01
30/04	4.849,95	8.019.846,51	35.925.024,94	81.684.975,06
30/04	3.892,36	8.023.738,87	35.928.917,30	81.681.082,70
30/04	7.836,86	8.031.575,73	35.936.754,16	81.673.245,84
30/04	3.944,50	8.035.520,23	35.940.698,66	81.669.301,34
30/04	3.788,09	8.039.308,32	35.944.486,75	81.665.513,25
30/04	3.944,50	8.043.252,82	35.948.431,25	81.661.568,75
30/04	3.840,23	8.047.093,05	35.952.271,48	81.657.728,52
30/04	13.055,15	8.060.148,20	35.965.326,63	81.644.673,37
30/04	14.501,58	8.074.649,78	35.979.828,21	81.630.171,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	34	34	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	2.152,96	8.076.802,74	35.981.981,17	81.628.018,83
30/04	8.571,28	8.085.374,02	35.990.552,45	81.619.447,55
30/04	1.840,98	8.087.215,00	35.992.393,43	81.617.606,57
30/04	4.745,68	8.091.960,68	35.997.139,11	81.612.860,89
30/04	2.342,16	8.094.302,84	35.999.481,27	81.610.518,73
30/04	1.849,78	8.096.152,62	36.001.331,05	81.608.668,95
30/04	1.616,65	8.097.769,27	36.002.947,70	81.607.052,30
30/04	6.225,50	8.103.994,77	36.009.173,20	81.600.826,80
30/04	3.944,50	8.107.939,27	36.013.117,70	81.596.882,30
30/04	3.944,50	8.111.883,77	36.017.062,20	81.592.937,80
30/04	794,14	8.112.677,91	36.017.856,34	81.592.143,66
30/04	1.469,48	8.114.147,39	36.019.325,82	81.590.674,18
30/04	3.944,50	8.118.091,89	36.023.270,32	81.586.729,68
30/04	1.668,79	8.119.760,68	36.024.939,11	81.585.060,89
30/04	3.892,36	8.123.653,04	36.028.831,47	81.581.168,53
30/04	2.308,28	8.125.961,32	36.031.139,75	81.578.860,25
30/04	7.889,00	8.133.850,32	36.039.028,75	81.570.971,25
30/04	1.512,38	8.135.362,70	36.040.541,13	81.569.458,87
30/04	3.944,50	8.139.307,20	36.044.485,63	81.565.514,37
30/04	3.944,50	8.143.251,70	36.048.430,13	81.561.569,87
30/04	1.668,79	8.144.920,49	36.050.098,92	81.559.901,08
30/04	34.189,75	8.179.110,24	36.084.288,67	81.525.711,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	35	35	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	9.553,02	8.188.663,26	36.093.841,69	81.516.158,31
30/04	1.564,51	8.190.227,77	36.095.406,20	81.514.593,80
30/04	18.867,86	8.209.095,63	36.114.274,06	81.495.725,94
30/04	2.561,56	8.211.657,19	36.116.835,62	81.493.164,38
30/04	1.397,11	8.213.054,30	36.118.232,73	81.491.767,27
30/04	1,20	8.213.055,50	36.118.233,93	81.491.766,07
30/04	106,07	8.213.161,57	36.118.340,00	81.491.660,00
30/04	1.336,94	8.214.498,51	36.119.676,94	81.490.323,06
30/04	431.373,70	8.645.872,21	36.551.050,64	81.058.949,36
02/05	1.290,00	1.290,00	36.552.340,64	81.057.659,36
02/05	6.173,40	7.463,40	36.558.514,04	81.051.485,96
02/05	12.226,03	19.689,43	36.570.740,07	81.039.259,93
02/05	2.423,81	22.113,24	36.573.163,88	81.036.836,12
02/05	5.302,57	27.415,81	36.578.466,45	81.031.533,55
02/05	12.910,78	40.326,59	36.591.377,23	81.018.622,77
02/05	3.646,22	43.972,81	36.595.023,45	81.014.976,55
02/05	3.241,32	47.214,13	36.598.264,77	81.011.735,23
02/05	63.523,80	110.737,93	36.661.788,57	80.948.211,43
02/05	1.519,11	112.257,04	36.663.307,68	80.946.692,32
02/05	186,08	112.443,12	36.663.493,76	80.946.506,24
02/05	4.066,33	116.509,45	36.667.560,09	80.942.439,91
02/05	1.145,28	117.654,73	36.668.705,37	80.941.294,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	36	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	199,85	117.854,58	36.668.905,22	80.941.094,78
02/05	50,79	117.905,37	36.668.956,01	80.941.043,99
02/05	6.399,76	124.305,13	36.675.355,77	80.934.644,23
02/05	2.516,51	126.821,64	36.677.872,28	80.932.127,72
02/05	199,42	127.021,06	36.678.071,70	80.931.928,30
02/05	7.334,16	134.355,22	36.685.405,86	80.924.594,14
02/05	4.158,56	138.513,78	36.689.564,42	80.920.435,58
02/05	16,31	138.530,09	36.689.580,73	80.920.419,27
02/05	3.355,38	141.885,47	36.692.936,11	80.917.063,89
02/05	3.947,19	145.832,66	36.696.883,30	80.913.116,70
02/05	208,41	146.041,07	36.697.091,71	80.912.908,29
02/05	1.372,89	147.413,96	36.698.464,60	80.911.535,40
02/05	232,42	147.646,38	36.698.697,02	80.911.302,98
02/05	71,16	147.717,54	36.698.768,18	80.911.231,82
06/05	3,18	147.720,72	36.698.771,36	80.911.228,64
06/05	1.291,99	149.012,71	36.700.063,35	80.909.936,65
06/05	21,54	149.034,25	36.700.084,89	80.909.915,11
06/05	376,67	149.410,92	36.700.461,56	80.909.538,44
07/05	30,75	149.441,67	36.700.492,31	80.909.507,69
08/05	9.378,46	158.820,13	36.709.870,77	80.900.129,23
10/05	657,50	159.477,63	36.710.528,27	80.899.471,73
13/05	67,60	159.545,23	36.710.595,87	80.899.404,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	37	37	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	1.247,69	160.792,92	36.711.843,56	80.898.156,44
13/05	18,84	160.811,76	36.711.862,40	80.898.137,60
13/05	121,59	160.933,35	36.711.983,99	80.898.016,01
13/05	474,53	161.407,88	36.712.458,52	80.897.541,48
13/05	93,15	161.501,03	36.712.551,67	80.897.448,33
13/05	59,60	161.560,63	36.712.611,27	80.897.388,73
13/05	124,25	161.684,88	36.712.735,52	80.897.264,48
13/05	13.143,77	174.828,65	36.725.879,29	80.884.120,71
13/05	16,42	174.845,07	36.725.895,71	80.884.104,29
13/05	1.169,85	176.014,92	36.727.065,56	80.882.934,44
13/05	1.660,84	177.675,76	36.728.726,40	80.881.273,60
13/05	1.155,66	178.831,42	36.729.882,06	80.880.117,94
13/05	1.152,54	179.983,96	36.731.034,60	80.878.965,40
13/05	909,96	180.893,92	36.731.944,56	80.878.055,44
13/05	1.270,71	182.164,63	36.733.215,27	80.876.784,73
13/05	1.409,04	183.573,67	36.734.624,31	80.875.375,69
13/05	4.184,08	187.757,75	36.738.808,39	80.871.191,61
13/05	519,34	188.277,09	36.739.327,73	80.870.672,27
13/05	755,06	189.032,15	36.740.082,79	80.869.917,21
13/05	4,50	189.036,65	36.740.087,29	80.869.912,71
13/05	171,90	189.208,55	36.740.259,19	80.869.740,81
13/05	486,81	189.695,36	36.740.746,00	80.869.254,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	38	38	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	97,18	189.792,54	36.740.843,18	80.869.156,82
13/05	2.453.938,83	2.643.731,37	39.194.782,01	78.415.217,99
15/05	459.238,35	3.102.969,72	39.654.020,36	77.955.979,64
16/05	457,54	3.103.427,26	39.654.477,90	77.955.522,10
16/05	2.384,03	3.105.811,29	39.656.861,93	77.953.138,07
16/05	25.889,52	3.131.700,81	39.682.751,45	77.927.248,55
16/05	1.348,57	3.133.049,38	39.684.100,02	77.925.899,98
16/05	5,84	3.133.055,22	39.684.105,86	77.925.894,14
16/05	1.677,49	3.134.732,71	39.685.783,35	77.924.216,65
16/05	1.889,15	3.136.621,86	39.687.672,50	77.922.327,50
16/05	3.216,40	3.139.838,26	39.690.888,90	77.919.111,10
16/05	785,70	3.140.623,96	39.691.674,60	77.918.325,40
16/05	9.261,08	3.149.885,04	39.700.935,68	77.909.064,32
16/05	577,88	3.150.462,92	39.701.513,56	77.908.486,44
16/05	1.638,24	3.152.101,16	39.703.151,80	77.906.848,20
16/05	5.107,74	3.157.208,90	39.708.259,54	77.901.740,46
16/05	743,64	3.157.952,54	39.709.003,18	77.900.996,82
16/05	2.963,60	3.160.916,14	39.711.966,78	77.898.033,22
16/05	368,14	3.161.284,28	39.712.334,92	77.897.665,08
16/05	99,09	3.161.383,37	39.712.434,01	77.897.565,99
16/05	36,86	3.161.420,23	39.712.470,87	77.897.529,13
16/05	763,88	3.162.184,11	39.713.234,75	77.896.765,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	39	39	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	98,91	3.162.283,02	39.713.333,66	77.896.666,34
17/05	764,79	3.163.047,81	39.714.098,45	77.895.901,55
20/05	158,66	3.163.206,47	39.714.257,11	77.895.742,89
20/05	245,59	3.163.452,06	39.714.502,70	77.895.497,30
22/05	47,08	3.163.499,14	39.714.549,78	77.895.450,22
22/05	-158,66	3.163.340,48	39.714.391,12	77.895.608,88
23/05	521,92	3.163.862,40	39.714.913,04	77.895.086,96
23/05	7,78	3.163.870,18	39.714.920,82	77.895.079,18
24/05	28,30	3.163.898,48	39.714.949,12	77.895.050,88
27/05	1.032,43	3.164.930,91	39.715.981,55	77.894.018,45
27/05	21,54	3.164.952,45	39.716.003,09	77.893.996,91
27/05	480,73	3.165.433,18	39.716.483,82	77.893.516,18
27/05	11,61	3.165.444,79	39.716.495,43	77.893.504,57
29/05	441.605,20	3.607.049,99	40.158.100,63	77.451.899,37
29/05	3.314,37	3.610.364,36	40.161.415,00	77.448.585,00
30/05	116,58	3.610.480,94	40.161.531,58	77.448.468,42
31/05	11,28	3.610.492,22	40.161.542,86	77.448.457,14
31/05	174.448,22	3.784.940,44	40.335.991,08	77.274.008,92
31/05	11.752,27	3.796.692,71	40.347.743,35	77.262.256,65
31/05	43.014,62	3.839.707,33	40.390.757,97	77.219.242,03
31/05	47.671,24	3.887.378,57	40.438.429,21	77.171.570,79
31/05	70,79	3.887.449,36	40.438.500,00	77.171.500,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	40	40	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	39.847,92	3.927.297,28	40.478.347,92	77.131.652,08
31/05	56.323,52	3.983.620,80	40.534.671,44	77.075.328,56
31/05	328,53	3.983.949,33	40.534.999,97	77.075.000,03
31/05	30.104,21	4.014.053,54	40.565.104,18	77.044.895,82
31/05	892,28	4.014.945,82	40.565.996,46	77.044.003,54
31/05	75.433,73	4.090.379,55	40.641.430,19	76.968.569,81
31/05	497,65	4.090.877,20	40.641.927,84	76.968.072,16
31/05	99.430,56	4.190.307,76	40.741.358,40	76.868.641,60
31/05	11.439,32	4.201.747,08	40.752.797,72	76.857.202,28
31/05	129.744,49	4.331.491,57	40.882.542,21	76.727.457,79
31/05	2.537,72	4.334.029,29	40.885.079,93	76.724.920,07
31/05	509,12	4.334.538,41	40.885.589,05	76.724.410,95
31/05	1.046.368,54	5.380.906,95	41.931.957,59	75.678.042,41
31/05	8.229,53	5.389.136,48	41.940.187,12	75.669.812,88
31/05	225.306,60	5.614.443,08	42.165.493,72	75.444.506,28
31/05	4.711,96	5.619.155,04	42.170.205,68	75.439.794,32
31/05	22.874,21	5.642.029,25	42.193.079,89	75.416.920,11
31/05	1.045.939,68	6.687.968,93	43.239.019,57	74.370.980,43
31/05	28.488,14	6.716.457,07	43.267.507,71	74.342.492,29
31/05	109.514,35	6.825.971,42	43.377.022,06	74.232.977,94
31/05	476,08	6.826.447,50	43.377.498,14	74.232.501,86
31/05	4.299,69	6.830.747,19	43.381.797,83	74.228.202,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	41	41	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	396,51	6.831.143,70	43.382.194,34	74.227.805,66
31/05	43.912,43	6.875.056,13	43.426.106,77	74.183.893,23
31/05	302,01	6.875.358,14	43.426.408,78	74.183.591,22
31/05	13.432,60	6.888.790,74	43.439.841,38	74.170.158,62
31/05	643,67	6.889.434,41	43.440.485,05	74.169.514,95
31/05	1.589,92	6.891.024,33	43.442.074,97	74.167.925,03
31/05	58.047,73	6.949.072,06	43.500.122,70	74.109.877,30
31/05	239,15	6.949.311,21	43.500.361,85	74.109.638,15
31/05	396.330,72	7.345.641,93	43.896.692,57	73.713.307,43
31/05	15.858,26	7.361.500,19	43.912.550,83	73.697.449,17
31/05	8.775,94	7.370.276,13	43.921.326,77	73.688.673,23
31/05	335,14	7.370.611,27	43.921.661,91	73.688.338,09
31/05	631.063,41	8.001.674,68	44.552.725,32	73.057.274,68
31/05	8.069,15	8.009.743,83	44.560.794,47	73.049.205,53
31/05	638,40	8.010.382,23	44.561.432,87	73.048.567,13
31/05	211.728,25	8.222.110,48	44.773.161,12	72.836.838,88
31/05	4.992,60	8.227.103,08	44.778.153,72	72.831.846,28
31/05	9.617,76	8.236.720,84	44.787.771,48	72.822.228,52
31/05	33.765,34	8.270.486,18	44.821.536,82	72.788.463,18
31/05	23.498,30	8.293.984,48	44.845.035,12	72.764.964,88
31/05	57.809,18	8.351.793,66	44.902.844,30	72.707.155,70
31/05	4.334,70	8.356.128,36	44.907.179,00	72.702.821,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	42	42	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	113,95	8.356.242,31	44.907.292,95	72.702.707,05
31/05	5.498,43	8.361.740,74	44.912.791,38	72.697.208,62
31/05	41,77	8.361.782,51	44.912.833,15	72.697.166,85
31/05	36.234,37	8.398.016,88	44.949.067,52	72.660.932,48
31/05	2.607,19	8.400.624,07	44.951.674,71	72.658.325,29
31/05	689,96	8.401.314,03	44.952.364,67	72.657.635,33
31/05	9.291,91	8.410.605,94	44.961.656,58	72.648.343,42
31/05	7.019,41	8.417.625,35	44.968.675,99	72.641.324,01
31/05	10.699,76	8.428.325,11	44.979.375,75	72.630.624,25
31/05	26.646,68	8.454.971,79	45.006.022,43	72.603.977,57
31/05	6.856,67	8.461.828,46	45.012.879,10	72.597.120,90
31/05	4.720,84	8.466.549,30	45.017.599,94	72.592.400,06
31/05	213,31	8.466.762,61	45.017.813,25	72.592.186,75
31/05	6.489,54	8.473.252,15	45.024.302,79	72.585.697,21
31/05	2.611,52	8.475.863,67	45.026.914,31	72.583.085,69
31/05	14.870,03	8.490.733,70	45.041.784,34	72.568.215,66
31/05	1.668,79	8.492.402,49	45.043.453,13	72.566.546,87
31/05	2.849,72	8.495.252,21	45.046.302,85	72.563.697,15
31/05	4.849,95	8.500.102,16	45.051.152,80	72.558.847,20
31/05	3.892,36	8.503.994,52	45.055.045,16	72.554.954,84
31/05	3.951,95	8.507.946,47	45.058.997,11	72.551.002,89
31/05	3.944,50	8.511.890,97	45.062.941,61	72.547.058,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	43 43	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	3.788,09	8.515.679,06	45.066.729,70	72.543.270,30
31/05	3.944,50	8.519.623,56	45.070.674,20	72.539.325,80
31/05	3.840,23	8.523.463,79	45.074.514,43	72.535.485,57
31/05	13.009,90	8.536.473,69	45.087.524,33	72.522.475,67
31/05	13.013,73	8.549.487,42	45.100.538,06	72.509.461,94
31/05	3.450,48	8.552.937,90	45.103.988,54	72.506.011,46
31/05	9.571,05	8.562.508,95	45.113.559,59	72.496.440,41
31/05	4.745,68	8.567.254,63	45.118.305,27	72.491.694,73
31/05	3.337,58	8.570.592,21	45.121.642,85	72.488.357,15
31/05	1.668,79	8.572.261,00	45.123.311,64	72.486.688,36
31/05	1.616,65	8.573.877,65	45.124.928,29	72.485.071,71
31/05	7.889,00	8.581.766,65	45.132.817,29	72.477.182,71
31/05	3.944,50	8.585.711,15	45.136.761,79	72.473.238,21
31/05	3.024,55	8.588.735,70	45.139.786,34	72.470.213,66
31/05	919,95	8.589.655,65	45.140.706,29	72.469.293,71
31/05	3.076,89	8.592.732,54	45.143.783,18	72.466.216,82
31/05	3.944,50	8.596.677,04	45.147.727,68	72.462.272,32
31/05	1.186,15	8.597.863,19	45.148.913,83	72.461.086,17
31/05	3.892,36	8.601.755,55	45.152.806,19	72.457.193,81
31/05	2.308,28	8.604.063,83	45.155.114,47	72.454.885,53
31/05	7.889,00	8.611.952,83	45.163.003,47	72.446.996,53
31/05	3.944,50	8.615.897,33	45.166.947,97	72.443.052,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	44	44	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	3.778,15	8.619.675,48	45.170.726,12	72.439.273,88
31/05	1.668,79	8.621.344,27	45.172.394,91	72.437.605,09
31/05	35.626,99	8.656.971,26	45.208.021,90	72.401.978,10
31/05	17.554,02	8.674.525,28	45.225.575,92	72.384.424,08
31/05	1.564,51	8.676.089,79	45.227.140,43	72.382.859,57
31/05	17.781,85	8.693.871,64	45.244.922,28	72.365.077,72
31/05	3.892,36	8.697.764,00	45.248.814,64	72.361.185,36
31/05	3.892,36	8.701.656,36	45.252.707,00	72.357.293,00
31/05	3.778,15	8.705.434,51	45.256.485,15	72.353.514,85
31/05	2.780,05	8.708.214,56	45.259.265,20	72.350.734,80
03/06	3.275,03	3.275,03	45.262.540,23	72.347.459,77
03/06	4.557,81	7.832,84	45.267.098,04	72.342.901,96
03/06	8.282,15	16.114,99	45.275.380,19	72.334.619,81
03/06	5.616,89	21.731,88	45.280.997,08	72.329.002,92
03/06	4.966,05	26.697,93	45.285.963,13	72.324.036,87
03/06	5.257,03	31.954,96	45.291.220,16	72.318.779,84
03/06	8.895,92	40.850,88	45.300.116,08	72.309.883,92
03/06	43.120,07	83.970,95	45.343.236,15	72.266.763,85
03/06	720,57	84.691,52	45.343.956,72	72.266.043,28
03/06	1.579,96	86.271,48	45.345.536,68	72.264.463,32
03/06	242,60	86.514,08	45.345.779,28	72.264.220,72
03/06	5.067,21	91.581,29	45.350.846,49	72.259.153,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	45	45	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	35,32	91.616,61	45.350.881,81	72.259.118,19
03/06	2.001,83	93.618,44	45.352.883,64	72.257.116,36
03/06	8.494,84	102.113,28	45.361.378,48	72.248.621,52
03/06	9.736,03	111.849,31	45.371.114,51	72.238.885,49
03/06	4.028,25	115.877,56	45.375.142,76	72.234.857,24
03/06	42,79	115.920,35	45.375.185,55	72.234.814,45
03/06	9.251,97	125.172,32	45.384.437,52	72.225.562,48
03/06	1.199,55	126.371,87	45.385.637,07	72.224.362,93
03/06	2.624,38	128.996,25	45.388.261,45	72.221.738,55
03/06	323,96	129.320,21	45.388.585,41	72.221.414,59
03/06	2,35	129.322,56	45.388.587,76	72.221.412,24
03/06	526,63	129.849,19	45.389.114,39	72.220.885,61
03/06	14,24	129.863,43	45.389.128,63	72.220.871,37
03/06	1.499,40	131.362,83	45.390.628,03	72.219.371,97
06/06	59,67	131.422,50	45.390.687,70	72.219.312,30
10/06	95,64	131.518,14	45.390.783,34	72.219.216,66
10/06	2.112,51	133.630,65	45.392.895,85	72.217.104,15
10/06	57,39	133.688,04	45.392.953,24	72.217.046,76
10/06	10.734,71	144.422,75	45.403.687,95	72.206.312,05
11/06	1.661,37	146.084,12	45.405.349,32	72.204.650,68
11/06	1.816,04	147.900,16	45.407.165,36	72.202.834,64
11/06	10.809,27	158.709,43	45.417.974,63	72.192.025,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	46	46	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	1.548,13	160.257,56	45.419.522,76	72.190.477,24
11/06	3.223,05	163.480,61	45.422.745,81	72.187.254,19
11/06	1.046,16	164.526,77	45.423.791,97	72.186.208,03
11/06	3.424,42	167.951,19	45.427.216,39	72.182.783,61
11/06	5,68	167.956,87	45.427.222,07	72.182.777,93
11/06	921,69	168.878,56	45.428.143,76	72.181.856,24
11/06	452,66	169.331,22	45.428.596,42	72.181.403,58
11/06	100,84	169.432,06	45.428.697,26	72.181.302,74
11/06	147,66	169.579,72	45.428.844,92	72.181.155,08
11/06	954,19	170.533,91	45.429.799,11	72.180.200,89
11/06	1.287,69	171.821,60	45.431.086,80	72.178.913,20
11/06	1.657,46	173.479,06	45.432.744,26	72.177.255,74
11/06	31,82	173.510,88	45.432.776,08	72.177.223,92
11/06	118,39	173.629,27	45.432.894,47	72.177.105,53
11/06	470,84	174.100,11	45.433.365,31	72.176.634,69
11/06	31,23	174.131,34	45.433.396,54	72.176.603,46
11/06	317,39	174.448,73	45.433.713,93	72.176.286,07
11/06	36,18	174.484,91	45.433.750,11	72.176.249,89
11/06	2.466.001,47	2.640.486,38	47.899.751,58	69.710.248,42
12/06	49,79	2.640.536,17	47.899.801,37	69.710.198,63
14/06	460.304,20	3.100.840,37	48.360.105,57	69.249.894,43
17/06	41.559,97	3.142.400,34	48.401.665,54	69.208.334,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	47	47	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	2.504,37	3.144.904,71	48.404.169,91	69.205.830,09
17/06	101,52	3.145.006,23	48.404.271,43	69.205.728,57
17/06	2.708,74	3.147.714,97	48.406.980,17	69.203.019,83
17/06	713,97	3.148.428,94	48.407.694,14	69.202.305,86
17/06	4.216,24	3.152.645,18	48.411.910,38	69.198.089,62
17/06	20,32	3.152.665,50	48.411.930,70	69.198.069,30
17/06	3.693,41	3.156.358,91	48.415.624,11	69.194.375,89
17/06	381,58	3.156.740,49	48.416.005,69	69.193.994,31
17/06	2.085,20	3.158.825,69	48.418.090,89	69.191.909,11
17/06	2.013,10	3.160.838,79	48.420.103,99	69.189.896,01
17/06	9.749,86	3.170.588,65	48.429.853,85	69.180.146,15
17/06	3.812,79	3.174.401,44	48.433.666,64	69.176.333,36
17/06	1.892,28	3.176.293,72	48.435.558,92	69.174.441,08
17/06	245,70	3.176.539,42	48.435.804,62	69.174.195,38
17/06	892,37	3.177.431,79	48.436.696,99	69.173.303,01
17/06	353,49	3.177.785,28	48.437.050,48	69.172.949,52
17/06	1.209,55	3.178.994,83	48.438.260,03	69.171.739,97
17/06	932,39	3.179.927,22	48.439.192,42	69.170.807,58
17/06	660,57	3.180.587,79	48.439.852,99	69.170.147,01
17/06	57,89	3.180.645,68	48.439.910,88	69.170.089,12
17/06	548,32	3.181.194,00	48.440.459,20	69.169.540,80
19/06	86,94	3.181.280,94	48.440.546,14	69.169.453,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	48	48	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	97,23	3.181.378,17	48.440.643,37	69.169.356,63
19/06	2.911,18	3.184.289,35	48.443.554,55	69.166.445,45
19/06	594,85	3.184.884,20	48.444.149,40	69.165.850,60
24/06	714,99	3.185.599,19	48.444.864,39	69.165.135,61
24/06	58,27	3.185.657,46	48.444.922,66	69.165.077,34
24/06	41,85	3.185.699,31	48.444.964,51	69.165.035,49
24/06	711,74	3.186.411,05	48.445.676,25	69.164.323,75
26/06	578,34	3.186.989,39	48.446.254,59	69.163.745,41
28/06	176.172,27	3.363.161,66	48.622.426,86	68.987.573,14
28/06	12.973,78	3.376.135,44	48.635.400,64	68.974.599,36
28/06	40.122,20	3.416.257,64	48.675.522,84	68.934.477,16
28/06	48.174,95	3.464.432,59	48.723.697,79	68.886.302,21
28/06	45.634,04	3.510.066,63	48.769.331,83	68.840.668,17
28/06	477,11	3.510.543,74	48.769.808,94	68.840.191,06
28/06	59.878,13	3.570.421,87	48.829.687,07	68.780.312,93
28/06	703,92	3.571.125,79	48.830.390,99	68.779.609,01
28/06	26.612,57	3.597.738,36	48.857.003,56	68.752.996,44
28/06	370,28	3.598.108,64	48.857.373,84	68.752.626,16
28/06	53.644,00	3.651.752,64	48.911.017,84	68.698.982,16
28/06	17,27	3.651.769,91	48.911.035,11	68.698.964,89
28/06	104.200,87	3.755.970,78	49.015.235,98	68.594.764,02
28/06	15.326,71	3.771.297,49	49.030.562,69	68.579.437,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	49	49	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	100.433,59	3.871.731,08	49.130.996,28	68.479.003,72
28/06	896,18	3.872.627,26	49.131.892,46	68.478.107,54
28/06	1.052.234,26	4.924.861,52	50.184.126,72	67.425.873,28
28/06	32.635,84	4.957.497,36	50.216.762,56	67.393.237,44
28/06	15.775,35	4.973.272,71	50.232.537,91	67.377.462,09
28/06	220.926,88	5.194.199,59	50.453.464,79	67.156.535,21
28/06	4.583,25	5.198.782,84	50.458.048,04	67.151.951,96
28/06	22.289,00	5.221.071,84	50.480.337,04	67.129.662,96
28/06	1.047.318,87	6.268.390,71	51.527.655,91	66.082.344,09
28/06	28.294,02	6.296.684,73	51.555.949,93	66.054.050,07
28/06	111.281,31	6.407.966,04	51.667.231,24	65.942.768,76
28/06	3.238,24	6.411.204,28	51.670.469,48	65.939.530,52
28/06	335,14	6.411.539,42	51.670.804,62	65.939.195,38
28/06	1.460,41	6.412.999,83	51.672.265,03	65.937.734,97
28/06	396,51	6.413.396,34	51.672.661,54	65.937.338,46
28/06	46.118,47	6.459.514,81	51.718.780,01	65.891.219,99
28/06	302,01	6.459.816,82	51.719.082,02	65.890.917,98
28/06	13.678,32	6.473.495,14	51.732.760,34	65.877.239,66
28/06	643,67	6.474.138,81	51.733.404,01	65.876.595,99
28/06	1.380,63	6.475.519,44	51.734.784,64	65.875.215,36
28/06	558.001,35	7.033.520,79	52.292.785,99	65.317.214,01
28/06	10.874,45	7.044.395,24	52.303.660,44	65.306.339,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	50	50	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	62.446,74	7.106.841,98	52.366.107,18	65.243.892,82
28/06	1.755,72	7.108.597,70	52.367.862,90	65.242.137,10
28/06	20.002,12	7.128.599,82	52.387.865,02	65.222.134,98
28/06	8.701,33	7.137.301,15	52.396.566,35	65.213.433,65
28/06	616.459,09	7.753.760,24	53.013.025,44	64.596.974,56
28/06	7.765,53	7.761.525,77	53.020.790,97	64.589.209,03
28/06	450,36	7.761.976,13	53.021.241,33	64.588.758,67
28/06	206.191,43	7.968.167,56	53.227.432,76	64.382.567,24
28/06	4.999,81	7.973.167,37	53.232.432,57	64.377.567,43
28/06	9.911,39	7.983.078,76	53.242.343,96	64.367.656,04
28/06	1.863,60	7.984.942,36	53.244.207,56	64.365.792,44
28/06	11.240,99	7.996.183,35	53.255.448,55	64.354.551,45
28/06	113,95	7.996.297,30	53.255.562,50	64.354.437,50
28/06	2.577,18	7.998.874,48	53.258.139,68	64.351.860,32
28/06	41,77	7.998.916,25	53.258.181,45	64.351.818,55
28/06	39.484,86	8.038.401,11	53.297.666,31	64.312.333,69
28/06	978,72	8.039.379,83	53.298.645,03	64.311.354,97
28/06	9.419,73	8.048.799,56	53.308.064,76	64.301.935,24
28/06	14.163,84	8.062.963,40	53.322.228,60	64.287.771,40
28/06	22.900,32	8.085.863,72	53.345.128,92	64.264.871,08
28/06	133,70	8.085.997,42	53.345.262,62	64.264.737,38
28/06	5.909,05	8.091.906,47	53.351.171,67	64.258.828,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	51	51	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	4.720,84	8.096.627,31	53.355.892,51	64.254.107,49
28/06	213,33	8.096.840,64	53.356.105,84	64.253.894,16
28/06	8.334,34	8.105.174,98	53.364.440,18	64.245.559,82
28/06	2.611,52	8.107.786,50	53.367.051,70	64.242.948,30
28/06	14.870,03	8.122.656,53	53.381.921,73	64.228.078,27
28/06	1.668,79	8.124.325,32	53.383.590,52	64.226.409,48
28/06	2.849,72	8.127.175,04	53.386.440,24	64.223.559,76
28/06	4.849,95	8.132.024,99	53.391.290,19	64.218.709,81
28/06	3.892,36	8.135.917,35	53.395.182,55	64.214.817,45
28/06	5.185,41	8.141.102,76	53.400.367,96	64.209.632,04
28/06	3.944,50	8.145.047,26	53.404.312,46	64.205.687,54
28/06	3.788,09	8.148.835,35	53.408.100,55	64.201.899,45
28/06	3.944,50	8.152.779,85	53.412.045,05	64.197.954,95
28/06	3.840,23	8.156.620,08	53.415.885,28	64.194.114,72
28/06	10.693,40	8.167.313,48	53.426.578,68	64.183.421,32
28/06	16.013,80	8.183.327,28	53.442.592,48	64.167.407,52
28/06	3.450,48	8.186.777,76	53.446.042,96	64.163.957,04
28/06	7.902,27	8.194.680,03	53.453.945,23	64.156.054,77
28/06	4.700,43	8.199.380,46	53.458.645,66	64.151.354,34
28/06	3.337,58	8.202.718,04	53.461.983,24	64.148.016,76
28/06	1.668,79	8.204.386,83	53.463.652,03	64.146.347,97
28/06	1.616,65	8.206.003,48	53.465.268,68	64.144.731,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	52	52	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	7.889,00	8.213.892,48	53.473.157,68	64.136.842,32
28/06	3.944,50	8.217.836,98	53.477.102,18	64.132.897,82
28/06	3.944,50	8.221.781,48	53.481.046,68	64.128.953,32
28/06	3.076,89	8.224.858,37	53.484.123,57	64.125.876,43
28/06	1.184,48	8.226.042,85	53.485.308,05	64.124.691,95
28/06	1.623,54	8.227.666,39	53.486.931,59	64.123.068,41
28/06	3.892,36	8.231.558,75	53.490.823,95	64.119.176,05
28/06	2.308,28	8.233.867,03	53.493.132,23	64.116.867,77
28/06	7.889,00	8.241.756,03	53.501.021,23	64.108.978,77
28/06	3.944,50	8.245.700,53	53.504.965,73	64.105.034,27
28/06	3.944,50	8.249.645,03	53.508.910,23	64.101.089,77
28/06	1.668,79	8.251.313,82	53.510.579,02	64.099.420,98
28/06	37.968,63	8.289.282,45	53.548.547,65	64.061.452,35
28/06	19.509,85	8.308.792,30	53.568.057,50	64.041.942,50
28/06	1.564,51	8.310.356,81	53.569.622,01	64.040.377,99
28/06	18.594,56	8.328.951,37	53.588.216,57	64.021.783,43
28/06	3.892,36	8.332.843,73	53.592.108,93	64.017.891,07
28/06	3.892,36	8.336.736,09	53.596.001,29	64.013.998,71
28/06	3.944,50	8.340.680,59	53.599.945,79	64.010.054,21
28/06	3.944,50	8.344.625,09	53.603.890,29	64.006.109,71
28/06	2.760,02	8.347.385,11	53.606.650,31	64.003.349,69
28/06	423.164,50	8.770.549,61	54.029.814,81	63.580.185,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	53	53	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	4.945,50	4.945,50	54.034.760,31	63.575.239,69
01/07	169.088,89	174.034,39	54.203.849,20	63.406.150,80
01/07	4.431,50	178.465,89	54.208.280,70	63.401.719,30
01/07	5.984,17	184.450,06	54.214.264,87	63.395.735,13
01/07	741,80	185.191,86	54.215.006,67	63.394.993,33
01/07	6.845,59	192.037,45	54.221.852,26	63.388.147,74
01/07	14.237,89	206.275,34	54.236.090,15	63.373.909,85
01/07	3.768,14	210.043,48	54.239.858,29	63.370.141,71
01/07	4.468,95	214.512,43	54.244.327,24	63.365.672,76
01/07	174,05	214.686,48	54.244.501,29	63.365.498,71
01/07	349,02	215.035,50	54.244.850,31	63.365.149,69
01/07	217,13	215.252,63	54.245.067,44	63.364.932,56
01/07	2.217,12	217.469,75	54.247.284,56	63.362.715,44
01/07	17.106,84	234.576,59	54.264.391,40	63.345.608,60
01/07	11,04	234.587,63	54.264.402,44	63.345.597,56
01/07	4,69	234.592,32	54.264.407,13	63.345.592,87
01/07	2.215,18	236.807,50	54.266.622,31	63.343.377,69
01/07	540,53	237.348,03	54.267.162,84	63.342.837,16
01/07	2.234,59	239.582,62	54.269.397,43	63.340.602,57
01/07	6.401,96	245.984,58	54.275.799,39	63.334.200,61
01/07	1.896,59	247.881,17	54.277.695,98	63.332.304,02
01/07	1.904,52	249.785,69	54.279.600,50	63.330.399,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	54	54	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	10.644,63	260.430,32	54.290.245,13	63.319.754,87
01/07	5.007,23	265.437,55	54.295.252,36	63.314.747,64
01/07	183,65	265.621,20	54.295.436,01	63.314.563,99
01/07	38,94	265.660,14	54.295.474,95	63.314.525,05
01/07	2,61	265.662,75	54.295.477,56	63.314.522,44
01/07	1.224,95	266.887,70	54.296.702,51	63.313.297,49
01/07	2.032,46	268.920,16	54.298.734,97	63.311.265,03
01/07	71,16	268.991,32	54.298.806,13	63.311.193,87
01/07	1.499,40	270.490,72	54.300.305,53	63.309.694,47
02/07	6,84	270.497,56	54.300.312,37	63.309.687,63
10/07	101,81	270.599,37	54.300.414,18	63.309.585,82
10/07	863,07	271.462,44	54.301.277,25	63.308.722,75
10/07	283,41	271.745,85	54.301.560,66	63.308.439,34
10/07	102,19	271.848,04	54.301.662,85	63.308.337,15
10/07	2.033,52	273.881,56	54.303.696,37	63.306.303,63
10/07	10.734,72	284.616,28	54.314.431,09	63.295.568,91
11/07	1.827,46	286.443,74	54.316.258,55	63.293.741,45
11/07	698,95	287.142,69	54.316.957,50	63.293.042,50
11/07	7.705,74	294.848,43	54.324.663,24	63.285.336,76
11/07	770,99	295.619,42	54.325.434,23	63.284.565,77
11/07	590,61	296.210,03	54.326.024,84	63.283.975,16
11/07	4.081,85	300.291,88	54.330.106,69	63.279.893,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	55	55	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	1.706,14	301.998,02	54.331.812,83	63.278.187,17
11/07	3.646,09	305.644,11	54.335.458,92	63.274.541,08
11/07	13,62	305.657,73	54.335.472,54	63.274.527,46
11/07	510,02	306.167,75	54.335.982,56	63.274.017,44
11/07	549,11	306.716,86	54.336.531,67	63.273.468,33
11/07	551,98	307.268,84	54.337.083,65	63.272.916,35
11/07	877,01	308.145,85	54.337.960,66	63.272.039,34
11/07	1.096,34	309.242,19	54.339.057,00	63.270.943,00
12/07	833,63	310.075,82	54.339.890,63	63.270.109,37
12/07	1.431,35	311.507,17	54.341.321,98	63.268.678,02
12/07	394,13	311.901,30	54.341.716,11	63.268.283,89
12/07	854,78	312.756,08	54.342.570,89	63.267.429,11
12/07	54,16	312.810,24	54.342.625,05	63.267.374,95
12/07	359,84	313.170,08	54.342.984,89	63.267.015,11
12/07	504,03	313.674,11	54.343.488,92	63.266.511,08
12/07	539,80	314.213,91	54.344.028,72	63.265.971,28
12/07	252,23	314.466,14	54.344.280,95	63.265.719,05
12/07	71,97	314.538,11	54.344.352,92	63.265.647,08
12/07	2.381,49	316.919,60	54.346.734,41	63.263.265,59
12/07	2.532.563,57	2.849.483,17	56.879.297,98	60.730.702,02
15/07	238,34	2.849.721,51	56.879.536,32	60.730.463,68
15/07	66,70	2.849.788,21	56.879.603,02	60.730.396,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	56	56	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	544.173,97	3.393.962,18	57.423.776,99	60.186.223,01
16/07	15,56	3.393.977,74	57.423.792,55	60.186.207,45
16/07	4.641,38	3.398.619,12	57.428.433,93	60.181.566,07
16/07	3.402,11	3.402.021,23	57.431.836,04	60.178.163,96
16/07	3.666,17	3.405.687,40	57.435.502,21	60.174.497,79
16/07	1.599,53	3.407.286,93	57.437.101,74	60.172.898,26
16/07	715,59	3.408.002,52	57.437.817,33	60.172.182,67
16/07	139.955,66	3.547.958,18	57.577.772,99	60.032.227,01
16/07	5.458,45	3.553.416,63	57.583.231,44	60.026.768,56
16/07	330,51	3.553.747,14	57.583.561,95	60.026.438,05
16/07	544,08	3.554.291,22	57.584.106,03	60.025.893,97
16/07	1.819,83	3.556.111,05	57.585.925,86	60.024.074,14
16/07	167,60	3.556.278,65	57.586.093,46	60.023.906,54
16/07	69,92	3.556.348,57	57.586.163,38	60.023.836,62
16/07	2.288,08	3.558.636,65	57.588.451,46	60.021.548,54
16/07	1.391,68	3.560.028,33	57.589.843,14	60.020.156,86
16/07	13.007,10	3.573.035,43	57.602.850,24	60.007.149,76
16/07	1.934,48	3.574.969,91	57.604.784,72	60.005.215,28
16/07	1.554,94	3.576.524,85	57.606.339,66	60.003.660,34
16/07	9.939,10	3.586.463,95	57.616.278,76	59.993.721,24
16/07	24,30	3.586.488,25	57.616.303,06	59.993.696,94
16/07	2.955,01	3.589.443,26	57.619.258,07	59.990.741,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	57	57	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/07	1.991,69	3.591.434,95	57.621.249,76	59.988.750,24
16/07	2.260,00	3.593.694,95	57.623.509,76	59.986.490,24
16/07	656,70	3.594.351,65	57.624.166,46	59.985.833,54
16/07	7,44	3.594.359,09	57.624.173,90	59.985.826,10
16/07	1.176,44	3.595.535,53	57.625.350,34	59.984.649,66
16/07	1.201,70	3.596.737,23	57.626.552,04	59.983.447,96
16/07	1.265,05	3.598.002,28	57.627.817,09	59.982.182,91
16/07	396,15	3.598.398,43	57.628.213,24	59.981.786,76
16/07	3.337,87	3.601.736,30	57.631.551,11	59.978.448,89
16/07	659,61	3.602.395,91	57.632.210,72	59.977.789,28
16/07	2.573,71	3.604.969,62	57.634.784,43	59.975.215,57
19/07	109,50	3.605.079,12	57.634.893,93	59.975.106,07
26/07	31,58	3.605.110,70	57.634.925,51	59.975.074,49
29/07	45,66	3.605.156,36	57.634.971,17	59.975.028,83
29/07	844,67	3.606.001,03	57.635.815,84	59.974.184,16
29/07	50,21	3.606.051,24	57.635.866,05	59.974.133,95
29/07	26,97	3.606.078,21	57.635.893,02	59.974.106,98
30/07	432.574,36	4.038.652,57	58.068.467,38	59.541.532,62
31/07	190.115,76	4.228.768,33	58.258.583,14	59.351.416,86
31/07	11.395,39	4.240.163,72	58.269.978,53	59.340.021,47
31/07	42.888,34	4.283.052,06	58.312.866,87	59.297.133,13
31/07	32.610,79	4.315.662,85	58.345.477,66	59.264.522,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	58	58	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	97,88	4.315.760,73	58.345.575,54	59.264.424,46
31/07	111,80	4.315.872,53	58.345.687,34	59.264.312,66
31/07	761,51	4.316.634,04	58.346.448,85	59.263.551,15
31/07	43.445,52	4.360.079,56	58.389.894,37	59.220.105,63
31/07	27.324,07	4.387.403,63	58.417.218,44	59.192.781,56
31/07	792,64	4.388.196,27	58.418.011,08	59.191.988,92
31/07	42.587,66	4.430.783,93	58.460.598,74	59.149.401,26
31/07	1.032,45	4.431.816,38	58.461.631,19	59.148.368,81
31/07	50.894,81	4.482.711,19	58.512.526,00	59.097.474,00
31/07	112,52	4.482.823,71	58.512.638,52	59.097.361,48
31/07	95.747,77	4.578.571,48	58.608.386,29	59.001.613,71
31/07	12.094,28	4.590.665,76	58.620.480,57	58.989.519,43
31/07	110.453,21	4.701.118,97	58.730.933,78	58.879.066,22
31/07	770.954,14	5.472.073,11	59.501.887,92	58.108.112,08
31/07	9.762,27	5.481.835,38	59.511.650,19	58.098.349,81
31/07	175.575,05	5.657.410,43	59.687.225,24	57.922.774,76
31/07	4.241,78	5.661.652,21	59.691.467,02	57.918.532,98
31/07	25.025,05	5.686.677,26	59.716.492,07	57.893.507,93
31/07	1.053.480,15	6.740.157,41	60.769.972,22	56.840.027,78
31/07	28.316,99	6.768.474,40	60.798.289,21	56.811.710,79
31/07	98.212,34	6.866.686,74	60.896.501,55	56.713.498,45
31/07	971,97	6.867.658,71	60.897.473,52	56.712.526,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	59	59	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	335,14	6.867.993,85	60.897.808,66	56.712.191,34
31/07	2.329,93	6.870.323,78	60.900.138,59	56.709.861,41
31/07	42.792,69	6.913.116,47	60.942.931,28	56.667.068,72
31/07	432,76	6.913.549,23	60.943.364,04	56.666.635,96
31/07	12.885,30	6.926.434,53	60.956.249,34	56.653.750,66
31/07	643,67	6.927.078,20	60.956.893,01	56.653.106,99
31/07	1.661,39	6.928.739,59	60.958.554,40	56.651.445,60
31/07	6.031,86	6.934.771,45	60.964.586,26	56.645.413,74
31/07	1.728,22	6.936.499,67	60.966.314,48	56.643.685,52
31/07	500.880,25	7.437.379,92	61.467.194,73	56.142.805,27
31/07	17.624,85	7.455.004,77	61.484.819,58	56.125.180,42
31/07	6.450,68	7.461.455,45	61.491.270,26	56.118.729,74
31/07	52.644,34	7.514.099,79	61.543.914,60	56.066.085,40
31/07	250,38	7.514.350,17	61.544.164,98	56.065.835,02
31/07	607.922,87	8.122.273,04	62.152.087,85	55.457.912,15
31/07	8.004,20	8.130.277,24	62.160.092,05	55.449.907,95
31/07	551,06	8.130.828,30	62.160.643,11	55.449.356,89
31/07	210.674,14	8.341.502,44	62.371.317,25	55.238.682,75
31/07	9.195,32	8.350.697,76	62.380.512,57	55.229.487,43
31/07	7,76	8.350.705,52	62.380.520,33	55.229.479,67
31/07	9.683,23	8.360.388,75	62.390.203,56	55.219.796,44
31/07	5.663,06	8.366.051,81	62.395.866,62	55.214.133,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	60	60	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	4.887,98	8.370.939,79	62.400.754,60	55.209.245,40
31/07	9.918,53	8.380.858,32	62.410.673,13	55.199.326,87
31/07	113,95	8.380.972,27	62.410.787,08	55.199.212,92
31/07	2.023,61	8.382.995,88	62.412.810,69	55.197.189,31
31/07	41,77	8.383.037,65	62.412.852,46	55.197.147,54
31/07	825,17	8.383.862,82	62.413.677,63	55.196.322,37
31/07	9.449,94	8.393.312,76	62.423.127,57	55.186.872,43
31/07	14.182,46	8.407.495,22	62.437.310,03	55.172.689,97
31/07	22.347,06	8.429.842,28	62.459.657,09	55.150.342,91
31/07	5.145,60	8.434.987,88	62.464.802,69	55.145.197,31
31/07	3.080,73	8.438.068,61	62.467.883,42	55.142.116,58
31/07	213,33	8.438.281,94	62.468.096,75	55.141.903,25
31/07	6.818,36	8.445.100,30	62.474.915,11	55.135.084,89
31/07	2.611,52	8.447.711,82	62.477.526,63	55.132.473,37
31/07	14.870,03	8.462.581,85	62.492.396,66	55.117.603,34
31/07	1.668,79	8.464.250,64	62.494.065,45	55.115.934,55
31/07	2.849,72	8.467.100,36	62.496.915,17	55.113.084,83
31/07	6.518,74	8.473.619,10	62.503.433,91	55.106.566,09
31/07	1.740,10	8.475.359,20	62.505.174,01	55.104.825,99
31/07	5.185,41	8.480.544,61	62.510.359,42	55.099.640,58
31/07	3.944,50	8.484.489,11	62.514.303,92	55.095.696,08
31/07	3.788,09	8.488.277,20	62.518.092,01	55.091.907,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	61	61	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	3.944,50	8.492.221,70	62.522.036,51	55.087.963,49
31/07	3.840,23	8.496.061,93	62.525.876,74	55.084.123,26
31/07	12.622,98	8.508.684,91	62.538.499,72	55.071.500,28
31/07	15.735,77	8.524.420,68	62.554.235,49	55.055.764,51
31/07	3.450,48	8.527.871,16	62.557.685,97	55.052.314,03
31/07	7.600,61	8.535.471,77	62.565.286,58	55.044.713,42
31/07	4.745,68	8.540.217,45	62.570.032,26	55.039.967,74
31/07	3.292,33	8.543.509,78	62.573.324,59	55.036.675,41
31/07	1.668,79	8.545.178,57	62.574.993,38	55.035.006,62
31/07	3.133,79	8.548.312,36	62.578.127,17	55.031.872,83
31/07	7.889,00	8.556.201,36	62.586.016,17	55.023.983,83
31/07	3.944,50	8.560.145,86	62.589.960,67	55.020.039,33
31/07	3.840,23	8.563.986,09	62.593.800,90	55.016.199,10
31/07	1.564,51	8.565.550,60	62.595.365,41	55.014.634,59
31/07	3.944,50	8.569.495,10	62.599.309,91	55.010.690,09
31/07	1.789,45	8.571.284,55	62.601.099,36	55.008.900,64
31/07	3.892,36	8.575.176,91	62.604.991,72	55.005.008,28
31/07	2.308,28	8.577.485,19	62.607.300,00	55.002.700,00
31/07	7.889,00	8.585.374,19	62.615.189,00	54.994.811,00
31/07	3.944,50	8.589.318,69	62.619.133,50	54.990.866,50
31/07	3.944,50	8.593.263,19	62.623.078,00	54.986.922,00
31/07	1.668,79	8.594.931,98	62.624.746,79	54.985.253,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	62	62	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	36.718,36	8.631.650,34	62.661.465,15	54.948.534,85
31/07	19.232,74	8.650.883,08	62.680.697,89	54.929.302,11
31/07	1.564,51	8.652.447,59	62.682.262,40	54.927.737,60
31/07	18.196,58	8.670.644,17	62.700.458,98	54.909.541,02
31/07	3.892,36	8.674.536,53	62.704.351,34	54.905.648,66
31/07	3.788,09	8.678.324,62	62.708.139,43	54.901.860,57
31/07	3.892,36	8.682.216,98	62.712.031,79	54.897.968,21
31/07	3.944,50	8.686.161,48	62.715.976,29	54.894.023,71
31/07	147.704,83	8.833.866,31	62.863.681,12	54.746.318,88
31/07	2,82	8.833.869,13	62.863.683,94	54.746.316,06
31/07	84,51	8.833.953,64	62.863.768,45	54.746.231,55
31/07	-84,51	8.833.869,13	62.863.683,94	54.746.316,06
31/07	-84,51	8.833.784,62	62.863.599,43	54.746.400,57
31/07	84,51	8.833.869,13	62.863.683,94	54.746.316,06
31/07	109,50	8.833.978,63	62.863.793,44	54.746.206,56
01/08	19.254,54	19.254,54	62.883.047,98	54.726.952,02
01/08	4.448,91	23.703,45	62.887.496,89	54.722.503,11
01/08	4.019,52	27.722,97	62.891.516,41	54.718.483,59
01/08	4.261,26	31.984,23	62.895.777,67	54.714.222,33
01/08	1.605,78	33.590,01	62.897.383,45	54.712.616,55
01/08	1.272,87	34.862,88	62.898.656,32	54.711.343,68
01/08	5.275,68	40.138,56	62.903.932,00	54.706.068,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	63	63	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	3.424,28	43.562,84	62.907.356,28	54.702.643,72
01/08	2.626,46	46.189,30	62.909.982,74	54.700.017,26
01/08	2.879,22	49.068,52	62.912.861,96	54.697.138,04
01/08	351,19	49.419,71	62.913.213,15	54.696.786,85
01/08	1.350,37	50.770,08	62.914.563,52	54.695.436,48
01/08	117,23	50.887,31	62.914.680,75	54.695.319,25
01/08	1,60	50.888,91	62.914.682,35	54.695.317,65
01/08	55.080,07	105.968,98	62.969.762,42	54.640.237,58
01/08	2.407,44	108.376,42	62.972.169,86	54.637.830,14
01/08	7.184,01	115.560,43	62.979.353,87	54.630.646,13
01/08	6.448,57	122.009,00	62.985.802,44	54.624.197,56
01/08	7.564,87	129.573,87	62.993.367,31	54.616.632,69
01/08	5.280,61	134.854,48	62.998.647,92	54.611.352,08
01/08	3.721,85	138.576,33	63.002.369,77	54.607.630,23
01/08	533,65	139.109,98	63.002.903,42	54.607.096,58
01/08	28,46	139.138,44	63.002.931,88	54.607.068,12
01/08	2.281,00	141.419,44	63.005.212,88	54.604.787,12
02/08	-174,73	141.244,71	63.005.038,15	54.604.961,85
05/08	797,48	142.042,19	63.005.835,63	54.604.164,37
05/08	2.584,86	144.627,05	63.008.420,49	54.601.579,51
05/08	57,05	144.684,10	63.008.477,54	54.601.522,46
07/08	941,08	145.625,18	63.009.418,62	54.600.581,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	64	64	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	26,24	145.651,42	63.009.444,86	54.600.555,14
09/08	272,37	145.923,79	63.009.717,23	54.600.282,77
12/08	16.005,85	161.929,64	63.025.723,08	54.584.276,92
12/08	48,67	161.978,31	63.025.771,75	54.584.228,25
12/08	4.544,50	166.522,81	63.030.316,25	54.579.683,75
12/08	2.562,83	169.085,64	63.032.879,08	54.577.120,92
12/08	1.668,24	170.753,88	63.034.547,32	54.575.452,68
12/08	1.463,49	172.217,37	63.036.010,81	54.573.989,19
12/08	557,76	172.775,13	63.036.568,57	54.573.431,43
12/08	593,75	173.368,88	63.037.162,32	54.572.837,68
12/08	206,54	173.575,42	63.037.368,86	54.572.631,14
12/08	1.034,92	174.610,34	63.038.403,78	54.571.596,22
12/08	2.669,14	177.279,48	63.041.072,92	54.568.927,08
12/08	377,01	177.656,49	63.041.449,93	54.568.550,07
13/08	113,54	177.770,03	63.041.563,47	54.568.436,53
13/08	3.355,08	181.125,11	63.044.918,55	54.565.081,45
13/08	1.018,84	182.143,95	63.045.937,39	54.564.062,61
13/08	608,16	182.752,11	63.046.545,55	54.563.454,45
13/08	2.494,08	185.246,19	63.049.039,63	54.560.960,37
13/08	516,73	185.762,92	63.049.556,36	54.560.443,64
13/08	395,04	186.157,96	63.049.951,40	54.560.048,60
13/08	1.111,99	187.269,95	63.051.063,39	54.558.936,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	65	65	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/08	10.734,72	198.004,67	63.061.798,11	54.548.201,89
14/08	1.833,88	199.838,55	63.063.631,99	54.546.368,01
14/08	1.258,93	201.097,48	63.064.890,92	54.545.109,08
14/08	3.810,43	204.907,91	63.068.701,35	54.541.298,65
14/08	1.102,12	206.010,03	63.069.803,47	54.540.196,53
14/08	2.079,53	208.089,56	63.071.883,00	54.538.117,00
14/08	1.887,46	209.977,02	63.073.770,46	54.536.229,54
14/08	1.441,98	211.419,00	63.075.212,44	54.534.787,56
14/08	125,17	211.544,17	63.075.337,61	54.534.662,39
14/08	639,84	212.184,01	63.075.977,45	54.534.022,55
14/08	2.551.409,94	2.763.593,95	65.627.387,39	51.982.612,61
16/08	468.344,01	3.231.937,96	66.095.731,40	51.514.268,60
19/08	3.504,91	3.235.442,87	66.099.236,31	51.510.763,69
19/08	3.318,69	3.238.761,56	66.102.555,00	51.507.445,00
19/08	2.619,62	3.241.381,18	66.105.174,62	51.504.825,38
19/08	43.514,13	3.284.895,31	66.148.688,75	51.461.311,25
19/08	760,82	3.285.656,13	66.149.449,57	51.460.550,43
19/08	5.013,28	3.290.669,41	66.154.462,85	51.455.537,15
19/08	10.296,79	3.300.966,20	66.164.759,64	51.445.240,36
19/08	651,60	3.301.617,80	66.165.411,24	51.444.588,76
19/08	6.644,19	3.308.261,99	66.172.055,43	51.437.944,57
19/08	146,83	3.308.408,82	66.172.202,26	51.437.797,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	66	66	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	26,62	3.308.435,44	66.172.228,88	51.437.771,12
19/08	9.275,28	3.317.710,72	66.181.504,16	51.428.495,84
19/08	592,94	3.318.303,66	66.182.097,10	51.427.902,90
19/08	83,59	3.318.387,25	66.182.180,69	51.427.819,31
19/08	320,97	3.318.708,22	66.182.501,66	51.427.498,34
19/08	1.225,05	3.319.933,27	66.183.726,71	51.426.273,29
19/08	270,03	3.320.203,30	66.183.996,74	51.426.003,26
19/08	579,60	3.320.782,90	66.184.576,34	51.425.423,66
20/08	516,92	3.321.299,82	66.185.093,26	51.424.906,74
20/08	2.095,12	3.323.394,94	66.187.188,38	51.422.811,62
21/08	217,90	3.323.612,84	66.187.406,28	51.422.593,72
21/08	5,70	3.323.618,54	66.187.411,98	51.422.588,02
22/08	284,30	3.323.902,84	66.187.696,28	51.422.303,72
22/08	565,36	3.324.468,20	66.188.261,64	51.421.738,36
26/08	1.265,26	3.325.733,46	66.189.526,90	51.420.473,10
26/08	313,82	3.326.047,28	66.189.840,72	51.420.159,28
28/08	43,19	3.326.090,47	66.189.883,91	51.420.116,09
29/08	428.469,50	3.754.559,97	66.618.353,41	50.991.646,59
30/08	194.346,83	3.948.906,80	66.812.700,24	50.797.299,76
30/08	10.974,35	3.959.881,15	66.823.674,59	50.786.325,41
30/08	42.114,35	4.001.995,50	66.865.788,94	50.744.211,06
30/08	52.169,58	4.054.165,08	66.917.958,52	50.692.041,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	67	67	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	24.826,22	4.078.991,30	66.942.784,74	50.667.215,26
30/08	892,28	4.079.883,58	66.943.677,02	50.666.322,98
30/08	46.066,08	4.125.949,66	66.989.743,10	50.620.256,90
30/08	1.055,56	4.127.005,22	66.990.798,66	50.619.201,34
30/08	54.894,69	4.181.899,91	67.045.693,35	50.564.306,65
30/08	112,52	4.182.012,43	67.045.805,87	50.564.194,13
30/08	99.224,59	4.281.237,02	67.145.030,46	50.464.969,54
30/08	11.401,51	4.292.638,53	67.156.431,97	50.453.568,03
30/08	43.440,99	4.336.079,52	67.199.872,96	50.410.127,04
30/08	292,25	4.336.371,77	67.200.165,21	50.409.834,79
30/08	115.592,78	4.451.964,55	67.315.757,99	50.294.242,01
30/08	896,18	4.452.860,73	67.316.654,17	50.293.345,83
30/08	918.763,64	5.371.624,37	68.235.417,81	49.374.582,19
30/08	14.058,85	5.385.683,22	68.249.476,66	49.360.523,34
30/08	204,27	5.385.887,49	68.249.680,93	49.360.319,07
30/08	27.027,71	5.412.915,20	68.276.708,64	49.333.291,36
30/08	1.044.171,66	6.457.086,86	69.320.880,30	48.289.119,70
30/08	28.196,78	6.485.283,64	69.349.077,08	48.260.922,92
30/08	111.599,65	6.596.883,29	69.460.676,73	48.149.323,27
30/08	530,43	6.597.413,72	69.461.207,16	48.148.792,84
30/08	482,64	6.597.896,36	69.461.689,80	48.148.310,20
30/08	2.501,85	6.600.398,21	69.464.191,65	48.145.808,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	68	68	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	206.313,72	6.806.711,93	69.670.505,37	47.939.494,63
30/08	47.989,79	6.854.701,72	69.718.495,16	47.891.504,84
30/08	313,42	6.855.015,14	69.718.808,58	47.891.191,42
30/08	13.276,13	6.868.291,27	69.732.084,71	47.877.915,29
30/08	643,67	6.868.934,94	69.732.728,38	47.877.271,62
30/08	1.546,73	6.870.481,67	69.734.275,11	47.875.724,89
30/08	185.477,43	7.055.959,10	69.919.752,54	47.690.247,46
30/08	581.552,28	7.637.511,38	70.501.304,82	47.108.695,18
30/08	3.338,81	7.640.850,19	70.504.643,63	47.105.356,37
30/08	1.317,33	7.642.167,52	70.505.960,96	47.104.039,04
30/08	61.629,83	7.703.797,35	70.567.590,79	47.042.409,21
30/08	2.652,65	7.706.450,00	70.570.243,44	47.039.756,56
30/08	17.719,00	7.724.169,00	70.587.962,44	47.022.037,56
30/08	6.944,26	7.731.113,26	70.594.906,70	47.015.093,30
30/08	250,38	7.731.363,64	70.595.157,08	47.014.842,92
30/08	594.047,13	8.325.410,77	71.189.204,21	46.420.795,79
30/08	7.447,31	8.332.858,08	71.196.651,52	46.413.348,48
30/08	651,77	8.333.509,85	71.197.303,29	46.412.696,71
30/08	209.837,51	8.543.347,36	71.407.140,80	46.202.859,20
30/08	4.841,45	8.548.188,81	71.411.982,25	46.198.017,75
30/08	9.421,77	8.557.610,58	71.421.404,02	46.188.595,98
30/08	7,75	8.557.618,33	71.421.411,77	46.188.588,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	69	69	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	5.613,76	8.563.232,09	71.427.025,53	46.182.974,47
30/08	15.426,38	8.578.658,47	71.442.451,91	46.167.548,09
30/08	113,95	8.578.772,42	71.442.565,86	46.167.434,14
30/08	825,17	8.579.597,59	71.443.391,03	46.166.608,97
30/08	168,89	8.579.766,48	71.443.559,92	46.166.440,08
30/08	9.449,94	8.589.216,42	71.453.009,86	46.156.990,14
30/08	11.474,06	8.600.690,48	71.464.483,92	46.145.516,08
30/08	19.505,82	8.620.196,30	71.483.989,74	46.126.010,26
30/08	6.260,96	8.626.457,26	71.490.250,70	46.119.749,30
30/08	2.360,42	8.628.817,68	71.492.611,12	46.117.388,88
30/08	213,31	8.629.030,99	71.492.824,43	46.117.175,57
30/08	5.870,04	8.634.901,03	71.498.694,47	46.111.305,53
30/08	9.990,83	8.644.891,86	71.508.685,30	46.101.314,70
30/08	3.285,44	8.648.177,30	71.511.970,74	46.098.029,26
30/08	3.233,30	8.651.410,60	71.515.204,04	46.094.795,96
30/08	2.894,26	8.654.304,86	71.518.098,30	46.091.901,70
30/08	1.625,89	8.655.930,75	71.519.724,19	46.090.275,81
30/08	3.944,50	8.659.875,25	71.523.668,69	46.086.331,31
30/08	6.067,61	8.665.942,86	71.529.736,30	46.080.263,70
30/08	1.885,97	8.667.828,83	71.531.622,27	46.078.377,73
30/08	4.435,83	8.672.264,66	71.536.058,10	46.073.941,90
30/08	4.790,93	8.677.055,59	71.540.849,03	46.069.150,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	70 70	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	8.311,56	8.685.367,15	71.549.160,59	46.060.839,41
30/08	1.668,79	8.687.035,94	71.550.829,38	46.059.170,62
30/08	1.616,65	8.688.652,59	71.552.446,03	46.057.553,97
30/08	3.778,15	8.692.430,74	71.556.224,18	46.053.775,82
30/08	3.840,23	8.696.270,97	71.560.064,41	46.049.935,59
30/08	1.564,51	8.697.835,48	71.561.628,92	46.048.371,08
30/08	1.240,91	8.699.076,39	71.562.869,83	46.047.130,17
30/08	3.698,70	8.702.775,09	71.566.568,53	46.043.431,47
30/08	3.944,50	8.706.719,59	71.570.513,03	46.039.486,97
30/08	3.944,50	8.710.664,09	71.574.457,53	46.035.542,47
30/08	1.668,79	8.712.332,88	71.576.126,32	46.033.873,68
30/08	40.399,51	8.752.732,39	71.616.525,83	45.993.474,17
30/08	20.175,53	8.772.907,92	71.636.701,36	45.973.298,64
30/08	1.564,51	8.774.472,43	71.638.265,87	45.971.734,13
30/08	19.182,93	8.793.655,36	71.657.448,80	45.952.551,20
30/08	3.944,50	8.797.599,86	71.661.393,30	45.948.606,70
30/08	3.892,36	8.801.492,22	71.665.285,66	45.944.714,34
30/08	3.944,50	8.805.436,72	71.669.230,16	45.940.769,84
30/08	2.780,05	8.808.216,77	71.672.010,21	45.937.989,79
30/08	2.780,05	8.810.996,82	71.674.790,26	45.935.209,74
30/08	2.114,65	8.813.111,47	71.676.904,91	45.933.095,09
30/08	617,50	8.813.728,97	71.677.522,41	45.932.477,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	71	71	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	228,14	8.813.957,11	71.677.750,55	45.932.249,45
30/08	4.353,44	8.818.310,55	71.682.103,99	45.927.896,01
30/08	1.346,72	8.819.657,27	71.683.450,71	45.926.549,29
30/08	1.513,92	8.821.171,19	71.684.964,63	45.925.035,37
30/08	1.513,92	8.822.685,11	71.686.478,55	45.923.521,45
30/08	763,85	8.823.448,96	71.687.242,40	45.922.757,60
30/08	4.728,34	8.828.177,30	71.691.970,74	45.918.029,26
30/08	1.618,20	8.829.795,50	71.693.588,94	45.916.411,06
30/08	60,07	8.829.855,57	71.693.649,01	45.916.350,99
30/08	887,53	8.830.743,10	71.694.536,54	45.915.463,46
30/08	854,35	8.831.597,45	71.695.390,89	45.914.609,11
02/09	62.633,30	62.633,30	71.758.024,19	45.851.975,81
02/09	625,55	63.258,85	71.758.649,74	45.851.350,26
02/09	453,42	63.712,27	71.759.103,16	45.850.896,84
02/09	1.722,38	65.434,65	71.760.825,54	45.849.174,46
02/09	1.925,36	67.360,01	71.762.750,90	45.847.249,10
02/09	10.222,34	77.582,35	71.772.973,24	45.837.026,76
02/09	999,02	78.581,37	71.773.972,26	45.836.027,74
02/09	11.089,47	89.670,84	71.785.061,73	45.824.938,27
02/09	1.187,97	90.858,81	71.786.249,70	45.823.750,30
02/09	2.609,54	93.468,35	71.788.859,24	45.821.140,76
02/09	5,29	93.473,64	71.788.864,53	45.821.135,47

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	72	72	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	689,77	94.163,41	71.789.554,30	45.820.445,70
02/09	7.548,85	101.712,26	71.797.103,15	45.812.896,85
02/09	228,76	101.941,02	71.797.331,91	45.812.668,09
02/09	3.176,03	105.117,05	71.800.507,94	45.809.492,06
02/09	3.230,37	108.347,42	71.803.738,31	45.806.261,69
02/09	8.332,44	116.679,86	71.812.070,75	45.797.929,25
02/09	577,74	117.257,60	71.812.648,49	45.797.351,51
02/09	599,10	117.856,70	71.813.247,59	45.796.752,41
02/09	8,24	117.864,94	71.813.255,83	45.796.744,17
02/09	4.678,14	122.543,08	71.817.933,97	45.792.066,03
02/09	185,24	122.728,32	71.818.119,21	45.791.880,79
02/09	2,61	122.730,93	71.818.121,82	45.791.878,18
02/09	1.327,87	124.058,80	71.819.449,69	45.790.550,31
02/09	85,38	124.144,18	71.819.535,07	45.790.464,93
02/09	2.863,29	127.007,47	71.822.398,36	45.787.601,64
02/09	1.367,18	128.374,65	71.823.765,54	45.786.234,46
03/09	613,71	128.988,36	71.824.379,25	45.785.620,75
05/09	413,19	129.401,55	71.824.792,44	45.785.207,56
05/09	1.166,03	130.567,58	71.825.958,47	45.784.041,53
06/09	607,44	131.175,02	71.826.565,91	45.783.434,09
09/09	763,85	131.938,87	71.827.329,76	45.782.670,24
09/09	659,58	132.598,45	71.827.989,34	45.782.010,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	73	73	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	304,00	132.902,45	71.828.293,34	45.781.706,66
09/09	109,01	133.011,46	71.828.402,35	45.781.597,65
09/09	1.083,90	134.095,36	71.829.486,25	45.780.513,75
11/09	1.213,59	135.308,95	71.830.699,84	45.779.300,16
11/09	4.774,12	140.083,07	71.835.473,96	45.774.526,04
11/09	6.975,09	147.058,16	71.842.449,05	45.767.550,95
11/09	9,78	147.067,94	71.842.458,83	45.767.541,17
11/09	5.251,83	152.319,77	71.847.710,66	45.762.289,34
11/09	72,17	152.391,94	71.847.782,83	45.762.217,17
11/09	3.221,52	155.613,46	71.851.004,35	45.758.995,65
11/09	489,23	156.102,69	71.851.493,58	45.758.506,42
11/09	1.450,86	157.553,55	71.852.944,44	45.757.055,56
11/09	984,03	158.537,58	71.853.928,47	45.756.071,53
11/09	1.262,90	159.800,48	71.855.191,37	45.754.808,63
11/09	15,22	159.815,70	71.855.206,59	45.754.793,41
11/09	202,38	160.018,08	71.855.408,97	45.754.591,03
11/09	21,99	160.040,07	71.855.430,96	45.754.569,04
11/09	355,39	160.395,46	71.855.786,35	45.754.213,65
11/09	553,27	160.948,73	71.856.339,62	45.753.660,38
11/09	604,90	161.553,63	71.856.944,52	45.753.055,48
11/09	1.676,09	163.229,72	71.858.620,61	45.751.379,39
12/09	2.339,34	165.569,06	71.860.959,95	45.749.040,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	74	74	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	148,22	165.717,28	71.861.108,17	45.748.891,83
12/09	11,12	165.728,40	71.861.119,29	45.748.880,71
12/09	413,74	166.142,14	71.861.533,03	45.748.466,97
12/09	3.175,43	169.317,57	71.864.708,46	45.745.291,54
12/09	280,59	169.598,16	71.864.989,05	45.745.010,95
12/09	636,62	170.234,78	71.865.625,67	45.744.374,33
12/09	1.024,62	171.259,40	71.866.650,29	45.743.349,71
12/09	333,66	171.593,06	71.866.983,95	45.743.016,05
12/09	1.904,66	173.497,72	71.868.888,61	45.741.111,39
12/09	658,13	174.155,85	71.869.546,74	45.740.453,26
12/09	53,58	174.209,43	71.869.600,32	45.740.399,68
12/09	23,25	174.232,68	71.869.623,57	45.740.376,43
13/09	2.340,08	176.572,76	71.871.963,65	45.738.036,35
13/09	8,12	176.580,88	71.871.971,77	45.738.028,23
16/09	502.620,82	679.201,70	72.374.592,59	45.235.407,41
16/09	2.582.144,62	3.261.346,32	74.956.737,21	42.653.262,79
16/09	881,89	3.262.228,21	74.957.619,10	42.652.380,90
16/09	1.253,02	3.263.481,23	74.958.872,12	42.651.127,88
16/09	4.540,03	3.268.021,26	74.963.412,15	42.646.587,85
16/09	4.465,72	3.272.486,98	74.967.877,87	42.642.122,13
16/09	1.894,44	3.274.381,42	74.969.772,31	42.640.227,69
16/09	4.662,49	3.279.043,91	74.974.434,80	42.635.565,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	75 75	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/09	44.846,33	3.323.890,24	75.019.281,13	42.590.718,87
16/09	2.652,70	3.326.542,94	75.021.933,83	42.588.066,17
16/09	229,82	3.326.772,76	75.022.163,65	42.587.836,35
16/09	65,52	3.326.838,28	75.022.229,17	42.587.770,83
16/09	3.852,67	3.330.690,95	75.026.081,84	42.583.918,16
16/09	1.765,00	3.332.455,95	75.027.846,84	42.582.153,16
16/09	304,52	3.332.760,47	75.028.151,36	42.581.848,64
16/09	1.120,58	3.333.881,05	75.029.271,94	42.580.728,06
16/09	5.626,72	3.339.507,77	75.034.898,66	42.575.101,34
16/09	488,73	3.339.996,50	75.035.387,39	42.574.612,61
16/09	7,33	3.340.003,83	75.035.394,72	42.574.605,28
16/09	1,47	3.340.005,30	75.035.396,19	42.574.603,81
16/09	145,69	3.340.150,99	75.035.541,88	42.574.458,12
16/09	2.870,22	3.343.021,21	75.038.412,10	42.571.587,90
19/09	1.235,00	3.344.256,21	75.039.647,10	42.570.352,90
23/09	1.111,90	3.345.368,11	75.040.759,00	42.569.241,00
25/09	40,72	3.345.408,83	75.040.799,72	42.569.200,28
25/09	1.314,42	3.346.723,25	75.042.114,14	42.567.885,86
26/09	16,24	3.346.739,49	75.042.130,38	42.567.869,62
26/09	33,67	3.346.773,16	75.042.164,05	42.567.835,95
26/09	10.734,72	3.357.507,88	75.052.898,77	42.557.101,23
30/09	197.813,69	3.555.321,57	75.250.712,46	42.359.287,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	76	76	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	13.039,56	3.568.361,13	75.263.752,02	42.346.247,98
30/09	37.901,72	3.606.262,85	75.301.653,74	42.308.346,26
30/09	55.659,63	3.661.922,48	75.357.313,37	42.252.686,63
30/09	27.672,08	3.689.594,56	75.384.985,45	42.225.014,55
30/09	49.791,84	3.739.386,40	75.434.777,29	42.175.222,71
30/09	1.060,84	3.740.447,24	75.435.838,13	42.174.161,87
30/09	57.246,13	3.797.693,37	75.493.084,26	42.116.915,74
30/09	112,52	3.797.805,89	75.493.196,78	42.116.803,22
30/09	18.351,43	3.816.157,32	75.511.548,21	42.098.451,79
30/09	38.584,92	3.854.742,24	75.550.133,13	42.059.866,87
30/09	144.307,44	3.999.049,68	75.694.440,57	41.915.559,43
30/09	1.481,97	4.000.531,65	75.695.922,54	41.914.077,46
30/09	851.626,12	4.852.157,77	76.547.548,66	41.062.451,34
30/09	18.401,26	4.870.559,03	76.565.949,92	41.044.050,08
30/09	25,04	4.870.584,07	76.565.974,96	41.044.025,04
30/09	260.193,36	5.130.777,43	76.826.168,32	40.783.831,68
30/09	589,23	5.131.366,66	76.826.757,55	40.783.242,45
30/09	27.482,24	5.158.848,90	76.854.239,79	40.755.760,21
30/09	1.047.724,90	6.206.573,80	77.901.964,69	39.708.035,31
30/09	27.777,17	6.234.350,97	77.929.741,86	39.680.258,14
30/09	611.683,45	6.846.034,42	78.541.425,31	39.068.574,69
30/09	110.043,55	6.956.077,97	78.651.468,86	38.958.531,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	77	77	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	781,80	6.956.859,77	78.652.250,66	38.957.749,34
30/09	391,09	6.957.250,86	78.652.641,75	38.957.358,25
30/09	102.080,12	7.059.330,98	78.754.721,87	38.855.278,13
30/09	2.501,85	7.061.832,83	78.757.223,72	38.852.776,28
30/09	51.461,80	7.113.294,63	78.808.685,52	38.801.314,48
30/09	339,09	7.113.633,72	78.809.024,61	38.800.975,39
30/09	16.669,02	7.130.302,74	78.825.693,63	38.784.306,37
30/09	643,67	7.130.946,41	78.826.337,30	38.783.662,70
30/09	1.409,80	7.132.356,21	78.827.747,10	38.782.252,90
30/09	152.632,75	7.284.988,96	78.980.379,85	38.629.620,15
30/09	753,81	7.285.742,77	78.981.133,66	38.628.866,34
30/09	56.102,10	7.341.844,87	79.037.235,76	38.572.764,24
30/09	3.828,49	7.345.673,36	79.041.064,25	38.568.935,75
30/09	14.417,08	7.360.090,44	79.055.481,33	38.554.518,67
30/09	7.212,67	7.367.303,11	79.062.694,00	38.547.306,00
30/09	250,38	7.367.553,49	79.062.944,38	38.547.055,62
30/09	602.114,11	7.969.667,60	79.665.058,49	37.944.941,51
30/09	9.108,92	7.978.776,52	79.674.167,41	37.935.832,59
30/09	808,79	7.979.585,31	79.674.976,20	37.935.023,80
30/09	205.483,95	8.185.069,26	79.880.460,15	37.729.539,85
30/09	4.884,73	8.189.953,99	79.885.344,88	37.724.655,12
30/09	9.819,97	8.199.773,96	79.895.164,85	37.714.835,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	78	78	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	7,76	8.199.781,72	79.895.172,61	37.714.827,39
30/09	14.833,78	8.214.615,50	79.910.006,39	37.699.993,61
30/09	113,95	8.214.729,45	79.910.120,34	37.699.879,66
30/09	1.928,60	8.216.658,05	79.912.048,94	37.697.951,06
30/09	9.449,94	8.226.107,99	79.921.498,88	37.688.501,12
30/09	16.742,17	8.242.850,16	79.938.241,05	37.671.758,95
30/09	16.788,35	8.259.638,51	79.955.029,40	37.654.970,60
30/09	6.259,97	8.265.898,48	79.961.289,37	37.648.710,63
30/09	9.434,16	8.275.332,64	79.970.723,53	37.639.276,47
30/09	67,08	8.275.399,72	79.970.790,61	37.639.209,39
30/09	10.312,27	8.285.711,99	79.981.102,88	37.628.897,12
30/09	3.240,19	8.288.952,18	79.984.343,07	37.625.656,93
30/09	4.811,59	8.293.763,77	79.989.154,66	37.620.845,34
30/09	3.892,36	8.297.656,13	79.993.047,02	37.616.952,98
30/09	3.944,50	8.301.600,63	79.996.991,52	37.613.008,48
30/09	5.838,36	8.307.438,99	80.002.829,88	37.607.170,12
30/09	4.630,61	8.312.069,60	80.007.460,49	37.602.539,51
30/09	7.801,43	8.319.871,03	80.015.261,92	37.594.738,08
30/09	138,80	8.320.009,83	80.015.400,72	37.594.599,28
30/09	3.944,50	8.323.954,33	80.019.345,22	37.590.654,78
30/09	3.840,23	8.327.794,56	80.023.185,45	37.586.814,55
30/09	1.840,98	8.329.635,54	80.025.026,43	37.584.973,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	79 79	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	1.240,91	8.330.876,45	80.026.267,34	37.583.732,66
30/09	2.308,28	8.333.184,73	80.028.575,62	37.581.424,38
30/09	3.944,50	8.337.129,23	80.032.520,12	37.577.479,88
30/09	2.064,24	8.339.193,47	80.034.584,36	37.575.415,64
30/09	41.691,14	8.380.884,61	80.076.275,50	37.533.724,50
30/09	19.637,23	8.400.521,84	80.095.912,73	37.514.087,27
30/09	19.079,95	8.419.601,79	80.114.992,68	37.495.007,32
30/09	3.944,50	8.423.546,29	80.118.937,18	37.491.062,82
30/09	3.892,36	8.427.438,65	80.122.829,54	37.487.170,46
30/09	3.337,58	8.430.776,23	80.126.167,12	37.483.832,88
30/09	3.944,50	8.434.720,73	80.130.111,62	37.479.888,38
30/09	3.944,50	8.438.665,23	80.134.056,12	37.475.943,88
30/09	3.944,50	8.442.609,73	80.138.000,62	37.471.999,38
30/09	3.944,50	8.446.554,23	80.141.945,12	37.468.054,88
30/09	3.735,95	8.450.290,18	80.145.681,07	37.464.318,93
30/09	3.673,88	8.453.964,06	80.149.354,95	37.460.645,05
30/09	3.778,15	8.457.742,21	80.153.133,10	37.456.866,90
30/09	1.578,29	8.459.320,50	80.154.711,39	37.455.288,61
30/09	1.306,81	8.460.627,31	80.156.018,20	37.453.981,80
30/09	2.956,34	8.463.583,65	80.158.974,54	37.451.025,46
30/09	892,28	8.464.475,93	80.159.866,82	37.450.133,18
30/09	665,39	8.465.141,32	80.160.532,21	37.449.467,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	80	80	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	104.001,42	8.569.142,74	80.264.533,63	37.345.466,37
30/09	1.099,88	8.570.242,62	80.265.633,51	37.344.366,49
30/09	654,73	8.570.897,35	80.266.288,24	37.343.711,76
30/09	1.378,12	8.572.275,47	80.267.666,36	37.342.333,64
30/09	1.559,78	8.573.835,25	80.269.226,14	37.340.773,86
30/09	431.482,71	9.005.317,96	80.700.708,85	36.909.291,15
01/10	2.451,41	2.451,41	80.703.160,26	36.906.839,74
01/10	50.262,06	52.713,47	80.753.422,32	36.856.577,68
01/10	1.726,21	54.439,68	80.755.148,53	36.854.851,47
01/10	3.616,99	58.056,67	80.758.765,52	36.851.234,48
01/10	3.710,99	61.767,66	80.762.476,51	36.847.523,49
01/10	9.976,46	71.744,12	80.772.452,97	36.837.547,03
01/10	1.560,97	73.305,09	80.774.013,94	36.835.986,06
01/10	274,41	73.579,50	80.774.288,35	36.835.711,65
01/10	5.418,12	78.997,62	80.779.706,47	36.830.293,53
01/10	513,21	79.510,83	80.780.219,68	36.829.780,32
01/10	87,61	79.598,44	80.780.307,29	36.829.692,71
01/10	917,51	80.515,95	80.781.224,80	36.828.775,20
01/10	375,25	80.891,20	80.781.600,05	36.828.399,95
01/10	241,64	81.132,84	80.781.841,69	36.828.158,31
01/10	2.232,62	83.365,46	80.784.074,31	36.825.925,69
01/10	248,84	83.614,30	80.784.323,15	36.825.676,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	81	81	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/10	556,80	84.171,10	80.784.879,95	36.825.120,05
01/10	1.032,50	85.203,60	80.785.912,45	36.824.087,55
01/10	56,92	85.260,52	80.785.969,37	36.824.030,63
01/10	763,88	86.024,40	80.786.733,25	36.823.266,75
01/10	3.390,00	89.414,40	80.790.123,25	36.819.876,75
01/10	1.661,19	91.075,59	80.791.784,44	36.818.215,56
08/10	355,90	91.431,49	80.792.140,34	36.817.859,66
08/10	1.555,85	92.987,34	80.793.696,19	36.816.303,81
08/10	3.179,88	96.167,22	80.796.876,07	36.813.123,93
09/10	1.209,81	97.377,03	80.798.085,88	36.811.914,12
09/10	1.382,78	98.759,81	80.799.468,66	36.810.531,34
09/10	1.307,84	100.067,65	80.800.776,50	36.809.223,50
09/10	2.519,93	102.587,58	80.803.296,43	36.806.703,57
09/10	1.397,11	103.984,69	80.804.693,54	36.805.306,46
10/10	10.734,72	114.719,41	80.815.428,26	36.794.571,74
11/10	94,38	114.813,79	80.815.522,64	36.794.477,36
11/10	67,73	114.881,52	80.815.590,37	36.794.409,63
11/10	2.182,74	117.064,26	80.817.773,11	36.792.226,89
11/10	147,15	117.211,41	80.817.920,26	36.792.079,74
11/10	9.059,41	126.270,82	80.826.979,67	36.783.020,33
11/10	606,11	126.876,93	80.827.585,78	36.782.414,22
11/10	1.360,59	128.237,52	80.828.946,37	36.781.053,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	82	82	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	612,20	128.849,72	80.829.558,57	36.780.441,43
11/10	563,98	129.413,70	80.830.122,55	36.779.877,45
11/10	484,06	129.897,76	80.830.606,61	36.779.393,39
11/10	3.390,00	133.287,76	80.833.996,61	36.776.003,39
11/10	1.172,81	134.460,57	80.835.169,42	36.774.830,58
11/10	7.125,91	141.586,48	80.842.295,33	36.767.704,67
11/10	3.045,54	144.632,02	80.845.340,87	36.764.659,13
11/10	1.449,67	146.081,69	80.846.790,54	36.763.209,46
11/10	1.415,71	147.497,40	80.848.206,25	36.761.793,75
11/10	326,45	147.823,85	80.848.532,70	36.761.467,30
11/10	1.482,99	149.306,84	80.850.015,69	36.759.984,31
11/10	34,74	149.341,58	80.850.050,43	36.759.949,57
11/10	793,01	150.134,59	80.850.843,44	36.759.156,56
11/10	1.105,15	151.239,74	80.851.948,59	36.758.051,41
11/10	1.819,70	153.059,44	80.853.768,29	36.756.231,71
14/10	2.644.613,68	2.797.673,12	83.498.381,97	34.111.618,03
15/10	514.264,46	3.311.937,58	84.012.646,43	33.597.353,57
16/10	2.142,07	3.314.079,65	84.014.788,50	33.595.211,50
16/10	1.396,35	3.315.476,00	84.016.184,85	33.593.815,15
16/10	59,43	3.315.535,43	84.016.244,28	33.593.755,72
16/10	3.045,78	3.318.581,21	84.019.290,06	33.590.709,94
16/10	1.576,36	3.320.157,57	84.020.866,42	33.589.133,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	83	83	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	42.689,14	3.362.846,71	84.063.555,56	33.546.444,44
16/10	1.475,52	3.364.322,23	84.065.031,08	33.544.968,92
16/10	7.029,94	3.371.352,17	84.072.061,02	33.537.938,98
16/10	13,85	3.371.366,02	84.072.074,87	33.537.925,13
16/10	988,38	3.372.354,40	84.073.063,25	33.536.936,75
16/10	44,56	3.372.398,96	84.073.107,81	33.536.892,19
16/10	82,60	3.372.481,56	84.073.190,41	33.536.809,59
16/10	1.913,64	3.374.395,20	84.075.104,05	33.534.895,95
16/10	5.513,20	3.379.908,40	84.080.617,25	33.529.382,75
16/10	906,41	3.380.814,81	84.081.523,66	33.528.476,34
16/10	549,81	3.381.364,62	84.082.073,47	33.527.926,53
16/10	13,57	3.381.378,19	84.082.087,04	33.527.912,96
16/10	5,44	3.381.383,63	84.082.092,48	33.527.907,52
16/10	1.927,94	3.383.311,57	84.084.020,42	33.525.979,58
16/10	1.197,94	3.384.509,51	84.085.218,36	33.524.781,64
23/10	1.210,59	3.385.720,10	84.086.428,95	33.523.571,05
23/10	220,51	3.385.940,61	84.086.649,46	33.523.350,54
29/10	440,10	3.386.380,71	84.087.089,56	33.522.910,44
29/10	135,85	3.386.516,56	84.087.225,41	33.522.774,59
30/10	422.125,12	3.808.641,68	84.509.350,53	33.100.649,47
30/10	1.372,27	3.810.013,95	84.510.722,80	33.099.277,20
31/10	106,29	3.810.120,24	84.510.829,09	33.099.170,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	84	84	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	88,68	3.810.208,92	84.510.917,77	33.099.082,23
31/10	199.045,01	4.009.253,93	84.709.962,78	32.900.037,22
31/10	12.969,68	4.022.223,61	84.722.932,46	32.887.067,54
31/10	35.736,00	4.057.959,61	84.758.668,46	32.851.331,54
31/10	49.869,82	4.107.829,43	84.808.538,28	32.801.461,72
31/10	29.892,51	4.137.721,94	84.838.430,79	32.771.569,21
31/10	944,41	4.138.666,35	84.839.375,20	32.770.624,80
31/10	45.123,79	4.183.790,14	84.884.498,99	32.725.501,01
31/10	703,92	4.184.494,06	84.885.202,91	32.724.797,09
31/10	56.925,52	4.241.419,58	84.942.128,43	32.667.871,57
31/10	1.203,15	4.242.622,73	84.943.331,58	32.666.668,42
31/10	12.510,20	4.255.132,93	84.955.841,78	32.654.158,22
31/10	38.642,79	4.293.775,72	84.994.484,57	32.615.515,43
31/10	552,88	4.294.328,60	84.995.037,45	32.614.962,55
31/10	119.392,48	4.413.721,08	85.114.429,93	32.495.570,07
31/10	1.297,77	4.415.018,85	85.115.727,70	32.494.272,30
31/10	917.897,73	5.332.916,58	86.033.625,43	31.576.374,57
31/10	10.036,99	5.342.953,57	86.043.662,42	31.566.337,58
31/10	26.850,56	5.369.804,13	86.070.512,98	31.539.487,02
31/10	1.071.081,58	6.440.885,71	87.141.594,56	30.468.405,44
31/10	30.324,31	6.471.210,02	87.171.918,87	30.438.081,13
31/10	1.700,22	6.472.910,24	87.173.619,09	30.436.380,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	85	85	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	283,00	6.473.193,24	87.173.902,09	30.436.097,91
31/10	106.884,27	6.580.077,51	87.280.786,36	30.329.213,64
31/10	2.501,85	6.582.579,36	87.283.288,21	30.326.711,79
31/10	222.624,51	6.805.203,87	87.505.912,72	30.104.087,28
31/10	55.399,73	6.860.603,60	87.561.312,45	30.048.687,55
31/10	14.697,44	6.875.301,04	87.576.009,89	30.033.990,11
31/10	643,67	6.875.944,71	87.576.653,56	30.033.346,44
31/10	2.107,98	6.878.052,69	87.578.761,54	30.031.238,46
31/10	179.319,72	7.057.372,41	87.758.081,26	29.851.918,74
31/10	616.330,07	7.673.702,48	88.374.411,33	29.235.588,67
31/10	1.294,89	7.674.997,37	88.375.706,22	29.234.293,78
31/10	52.112,93	7.727.110,30	88.427.819,15	29.182.180,85
31/10	1.858,05	7.728.968,35	88.429.677,20	29.180.322,80
31/10	16.690,33	7.745.658,68	88.446.367,53	29.163.632,47
31/10	9.118,74	7.754.777,42	88.455.486,27	29.154.513,73
31/10	302,52	7.755.079,94	88.455.788,79	29.154.211,21
31/10	561.296,87	8.316.376,81	89.017.085,66	28.592.914,34
31/10	10.332,59	8.326.709,40	89.027.418,25	28.582.581,75
31/10	347,97	8.327.057,37	89.027.766,22	28.582.233,78
31/10	199.648,91	8.526.706,28	89.227.415,13	28.382.584,87
31/10	4.800,45	8.531.506,73	89.232.215,58	28.377.784,42
31/10	6.269,56	8.537.776,29	89.238.485,14	28.371.514,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	86	86	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	63,41	8.537.839,70	89.238.548,55	28.371.451,45
31/10	13.824,35	8.551.664,05	89.252.372,90	28.357.627,10
31/10	166,09	8.551.830,14	89.252.538,99	28.357.461,01
31/10	299,54	8.552.129,68	89.252.838,53	28.357.161,47
31/10	9.467,57	8.561.597,25	89.262.306,10	28.347.693,90
31/10	18.998,15	8.580.595,40	89.281.304,25	28.328.695,75
31/10	374,23	8.580.969,63	89.281.678,48	28.328.321,52
31/10	16.663,28	8.597.632,91	89.298.341,76	28.311.658,24
31/10	7.014,59	8.604.647,50	89.305.356,35	28.304.643,65
31/10	127,01	8.604.774,51	89.305.483,36	28.304.516,64
31/10	4.380,20	8.609.154,71	89.309.863,56	28.300.136,44
31/10	243,49	8.609.398,20	89.310.107,05	28.299.892,95
31/10	9.882,26	8.619.280,46	89.319.989,31	28.290.010,69
31/10	10.977,67	8.630.258,13	89.330.966,98	28.279.033,02
31/10	3.382,83	8.633.640,96	89.334.349,81	28.275.650,19
31/10	4.902,09	8.638.543,05	89.339.251,90	28.270.748,10
31/10	3.840,23	8.642.383,28	89.343.092,13	28.266.907,87
31/10	1.241,05	8.643.624,33	89.344.333,18	28.265.666,82
31/10	6.634,98	8.650.259,31	89.350.968,16	28.259.031,84
31/10	10.323,67	8.660.582,98	89.361.291,83	28.248.708,17
31/10	1.616,65	8.662.199,63	89.362.908,48	28.247.091,52
31/10	368,74	8.662.568,37	89.363.277,22	28.246.722,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	87	87	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	2.971,31	8.665.539,68	89.366.248,53	28.243.751,47
31/10	1.293,04	8.666.832,72	89.367.541,57	28.242.458,43
31/10	441,07	8.667.273,79	89.367.982,64	28.242.017,36
31/10	3.944,50	8.671.218,29	89.371.927,14	28.238.072,86
31/10	1.668,79	8.672.887,08	89.373.595,93	28.236.404,07
31/10	3.285,44	8.676.172,52	89.376.881,37	28.233.118,63
31/10	42.055,32	8.718.227,84	89.418.936,69	28.191.063,31
31/10	18.504,97	8.736.732,81	89.437.441,66	28.172.558,34
31/10	22.903,75	8.759.636,56	89.460.345,41	28.149.654,59
31/10	3.892,36	8.763.528,92	89.464.237,77	28.145.762,23
31/10	1.388,52	8.764.917,44	89.465.626,29	28.144.373,71
31/10	3.944,50	8.768.861,94	89.469.570,79	28.140.429,21
31/10	3.944,50	8.772.806,44	89.473.515,29	28.136.484,71
31/10	3.944,50	8.776.750,94	89.477.459,79	28.132.540,21
31/10	3.944,50	8.780.695,44	89.481.404,29	28.128.595,71
31/10	3.735,95	8.784.431,39	89.485.140,24	28.124.859,76
31/10	3.840,23	8.788.271,62	89.488.980,47	28.121.019,53
31/10	3.944,50	8.792.216,12	89.492.924,97	28.117.075,03
31/10	3.285,44	8.795.501,56	89.496.210,41	28.113.789,59
31/10	1.548,13	8.797.049,69	89.497.758,54	28.112.241,46
31/10	3.788,09	8.800.837,78	89.501.546,63	28.108.453,37
31/10	3.944,50	8.804.782,28	89.505.491,13	28.104.508,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	88	88	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	3.559,66	8.808.341,94	89.509.050,79	28.100.949,21
31/10	332,88	8.808.674,82	89.509.383,67	28.100.616,33
31/10	1.903,81	8.810.578,63	89.511.287,48	28.098.712,52
31/10	109.026,80	8.919.605,43	89.620.314,28	27.989.685,72
31/10	875,28	8.920.480,71	89.621.189,56	27.988.810,44
31/10	425,40	8.920.906,11	89.621.614,96	27.988.385,04
31/10	4,02	8.920.910,13	89.621.618,98	27.988.381,02
31/10	24,23	8.920.934,36	89.621.643,21	27.988.356,79
31/10	-1.559,78	8.919.374,58	89.620.083,43	27.989.916,57
01/11	3.144,15	3.144,15	89.623.227,58	27.986.772,42
01/11	5.122,17	8.266,32	89.628.349,75	27.981.650,25
01/11	244,92	8.511,24	89.628.594,67	27.981.405,33
01/11	14.018,88	22.530,12	89.642.613,55	27.967.386,45
01/11	378,65	22.908,77	89.642.992,20	27.967.007,80
01/11	38.054,13	60.962,90	89.681.046,33	27.928.953,67
01/11	1.621,84	62.584,74	89.682.668,17	27.927.331,83
01/11	3.598,72	66.183,46	89.686.266,89	27.923.733,11
01/11	7,11	66.190,57	89.686.274,00	27.923.726,00
01/11	4.008,07	70.198,64	89.690.282,07	27.919.717,93
01/11	552,59	70.751,23	89.690.834,66	27.919.165,34
01/11	1.205,52	71.956,75	89.692.040,18	27.917.959,82
01/11	773,99	72.730,74	89.692.814,17	27.917.185,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	89	89	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	4.254,39	76.985,13	89.697.068,56	27.912.931,44
01/11	1.564,03	78.549,16	89.698.632,59	27.911.367,41
01/11	2.818,37	81.367,53	89.701.450,96	27.908.549,04
01/11	2.513,08	83.880,61	89.703.964,04	27.906.035,96
01/11	1.879,55	85.760,16	89.705.843,59	27.904.156,41
01/11	1,25	85.761,41	89.705.844,84	27.904.155,16
01/11	656,96	86.418,37	89.706.501,80	27.903.498,20
01/11	47,80	86.466,17	89.706.549,60	27.903.450,40
06/11	24,09	86.490,26	89.706.573,69	27.903.426,31
06/11	161,40	86.651,66	89.706.735,09	27.903.264,91
06/11	351,18	87.002,84	89.707.086,27	27.902.913,73
06/11	630,20	87.633,04	89.707.716,47	27.902.283,53
06/11	28,74	87.661,78	89.707.745,21	27.902.254,79
06/11	293,97	87.955,75	89.708.039,18	27.901.960,82
08/11	5.998,40	93.954,15	89.714.037,58	27.895.962,42
11/11	1.651,64	95.605,79	89.715.689,22	27.894.310,78
11/11	49,16	95.654,95	89.715.738,38	27.894.261,62
11/11	1.054,53	96.709,48	89.716.792,91	27.893.207,09
11/11	1.593,15	98.302,63	89.718.386,06	27.891.613,94
11/11	1.882,67	100.185,30	89.720.268,73	27.889.731,27
11/11	362,42	100.547,72	89.720.631,15	27.889.368,85
11/11	164,33	100.712,05	89.720.795,48	27.889.204,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	90	90	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	4,04	100.716,09	89.720.799,52	27.889.200,48
11/11	574,07	101.290,16	89.721.373,59	27.888.626,41
12/11	2.655.109,21	2.756.399,37	92.376.482,80	25.233.517,20
12/11	10.734,72	2.767.134,09	92.387.217,52	25.222.782,48
12/11	5.399,62	2.772.533,71	92.392.617,14	25.217.382,86
12/11	1.444,18	2.773.977,89	92.394.061,32	25.215.938,68
12/11	43,16	2.774.021,05	92.394.104,48	25.215.895,52
12/11	370,23	2.774.391,28	92.394.474,71	25.215.525,29
12/11	605,47	2.774.996,75	92.395.080,18	25.214.919,82
12/11	23,90	2.775.020,65	92.395.104,08	25.214.895,92
12/11	4.168,92	2.779.189,57	92.399.273,00	25.210.727,00
12/11	1.246,92	2.780.436,49	92.400.519,92	25.209.480,08
12/11	4.525,87	2.784.962,36	92.405.045,79	25.204.954,21
12/11	515,95	2.785.478,31	92.405.561,74	25.204.438,26
12/11	1.753,92	2.787.232,23	92.407.315,66	25.202.684,34
13/11	802,95	2.788.035,18	92.408.118,61	25.201.881,39
14/11	31,56	2.788.066,74	92.408.150,17	25.201.849,83
14/11	14,37	2.788.081,11	92.408.164,54	25.201.835,46
18/11	524.012,77	3.312.093,88	92.932.177,31	24.677.822,69
18/11	2.404,56	3.314.498,44	92.934.581,87	24.675.418,13
18/11	1.351,48	3.315.849,92	92.935.933,35	24.674.066,65
18/11	57.302,93	3.373.152,85	92.993.236,28	24.616.763,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	91	91	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	13,78	3.373.166,63	92.993.250,06	24.616.749,94
18/11	1.699,57	3.374.866,20	92.994.949,63	24.615.050,37
18/11	67,57	3.374.933,77	92.995.017,20	24.614.982,80
18/11	422,29	3.375.356,06	92.995.439,49	24.614.560,51
18/11	4.731,05	3.380.087,11	93.000.170,54	24.609.829,46
18/11	2.959,81	3.383.046,92	93.003.130,35	24.606.869,65
18/11	245,66	3.383.292,58	93.003.376,01	24.606.623,99
18/11	15.983,78	3.399.276,36	93.019.359,79	24.590.640,21
18/11	481,01	3.399.757,37	93.019.840,80	24.590.159,20
18/11	1.060,57	3.400.817,94	93.020.901,37	24.589.098,63
18/11	378,18	3.401.196,12	93.021.279,55	24.588.720,45
18/11	1.001,84	3.402.197,96	93.022.281,39	24.587.718,61
18/11	250,86	3.402.448,82	93.022.532,25	24.587.467,75
18/11	153,23	3.402.602,05	93.022.685,48	24.587.314,52
18/11	763,88	3.403.365,93	93.023.449,36	24.586.550,64
19/11	25,59	3.403.391,52	93.023.474,95	24.586.525,05
22/11	11,61	3.403.403,13	93.023.486,56	24.586.513,44
26/11	1.195,29	3.404.598,42	93.024.681,85	24.585.318,15
27/11	427.062,27	3.831.660,69	93.451.744,12	24.158.255,88
29/11	47,45	3.831.708,14	93.451.791,57	24.158.208,43
29/11	13.376,45	3.845.084,59	93.465.168,02	24.144.831,98
29/11	46.748,02	3.891.832,61	93.511.916,04	24.098.083,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	92	92	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	22.458,00	3.914.290,61	93.534.374,04	24.075.625,96
29/11	196.255,42	4.110.546,03	93.730.629,46	23.879.370,54
29/11	52.575,23	4.163.121,26	93.783.204,69	23.826.795,31
29/11	30.247,41	4.193.368,67	93.813.452,10	23.796.547,90
29/11	944,42	4.194.313,09	93.814.396,52	23.795.603,48
29/11	57.750,91	4.252.064,00	93.872.147,43	23.737.852,57
29/11	1.055,56	4.253.119,56	93.873.202,99	23.736.797,01
29/11	51.893,82	4.305.013,38	93.925.096,81	23.684.903,19
29/11	261,34	4.305.274,72	93.925.358,15	23.684.641,85
29/11	2.205,23	4.307.479,95	93.927.563,38	23.682.436,62
29/11	41.450,63	4.348.930,58	93.969.014,01	23.640.985,99
29/11	466,06	4.349.396,64	93.969.480,07	23.640.519,93
29/11	124.619,32	4.474.015,96	94.094.099,39	23.515.900,61
29/11	974,55	4.474.990,51	94.095.073,94	23.514.926,06
29/11	36.297,68	4.511.288,19	94.131.371,62	23.478.628,38
29/11	27.685,95	4.538.974,14	94.159.057,57	23.450.942,43
29/11	1.059.628,45	5.598.602,59	95.218.686,02	22.391.313,98
29/11	28.268,48	5.626.871,07	95.246.954,50	22.363.045,50
29/11	244.390,38	5.871.261,45	95.491.344,88	22.118.655,12
29/11	108.376,65	5.979.638,10	95.599.721,53	22.010.278,47
29/11	7.428,32	5.987.066,42	95.607.149,85	22.002.850,15
29/11	517,46	5.987.583,88	95.607.667,31	22.002.332,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	93 93	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	283,00	5.987.866,88	95.607.950,31	22.002.049,69
29/11	100.673,11	6.088.539,99	95.708.623,42	21.901.376,58
29/11	2.501,85	6.091.041,84	95.711.125,27	21.898.874,73
29/11	55.385,65	6.146.427,49	95.766.510,92	21.843.489,08
29/11	378,34	6.146.805,83	95.766.889,26	21.843.110,74
29/11	12.617,77	6.159.423,60	95.779.507,03	21.830.492,97
29/11	674,18	6.160.097,78	95.780.181,21	21.829.818,79
29/11	1.535,90	6.161.633,68	95.781.717,11	21.828.282,89
29/11	17.795,68	6.179.429,36	95.799.512,79	21.810.487,21
29/11	676.785,24	6.856.214,60	96.476.298,03	21.133.701,97
29/11	51.006,56	6.907.221,16	96.527.304,59	21.082.695,41
29/11	6.268,97	6.913.490,13	96.533.573,56	21.076.426,44
29/11	579.077,97	7.492.568,10	97.112.651,53	20.497.348,47
29/11	16.140,47	7.508.708,57	97.128.792,00	20.481.208,00
29/11	238.868,98	7.747.577,55	97.367.660,98	20.242.339,02
29/11	219,69	7.747.797,24	97.367.880,67	20.242.119,33
29/11	9.664,28	7.757.461,52	97.377.544,95	20.232.455,05
29/11	556.428,08	8.313.889,60	97.933.973,03	19.676.026,97
29/11	18.474,94	8.332.364,54	97.952.447,97	19.657.552,03
29/11	47.950,27	8.380.314,81	98.000.398,24	19.609.601,76
29/11	10.415,88	8.390.730,69	98.010.814,12	19.599.185,88
29/11	1.693,19	8.392.423,88	98.012.507,31	19.597.492,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	94	94	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	203.035,01	8.595.458,89	98.215.542,32	19.394.457,68
29/11	4.990,89	8.600.449,78	98.220.533,21	19.389.466,79
29/11	7.107,73	8.607.557,51	98.227.640,94	19.382.359,06
29/11	63,41	8.607.620,92	98.227.704,35	19.382.295,65
29/11	5.351,67	8.612.972,59	98.233.056,02	19.376.943,98
29/11	7.177,72	8.620.150,31	98.240.233,74	19.369.766,26
29/11	316,79	8.620.467,10	98.240.550,53	19.369.449,47
29/11	4.179,13	8.624.646,23	98.244.729,66	19.365.270,34
29/11	1.421,01	8.626.067,24	98.246.150,67	19.363.849,33
29/11	911,59	8.626.978,83	98.247.062,26	19.362.937,74
29/11	5.667,67	8.632.646,50	98.252.729,93	19.357.270,07
29/11	6.498,13	8.639.144,63	98.259.228,06	19.350.771,94
29/11	14.720,97	8.653.865,60	98.273.949,03	19.336.050,97
29/11	17.158,91	8.671.024,51	98.291.107,94	19.318.892,06
29/11	6.255,71	8.677.280,22	98.297.363,65	19.312.636,35
29/11	4.720,84	8.682.001,06	98.302.084,49	19.307.915,51
29/11	243,49	8.682.244,55	98.302.327,98	19.307.672,02
29/11	10.346,73	8.692.591,28	98.312.674,71	19.297.325,29
29/11	3.024,54	8.695.615,82	98.315.699,25	19.294.300,75
29/11	689,88	8.696.305,70	98.316.389,13	19.293.610,87
29/11	7.287,73	8.703.593,43	98.323.676,86	19.286.323,14
29/11	3.337,58	8.706.931,01	98.327.014,44	19.282.985,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	95 95	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	3.780,68	8.710.711,69	98.330.795,12	19.279.204,88
29/11	3.902,32	8.714.614,01	98.334.697,44	19.275.302,56
29/11	3.393,31	8.718.007,32	98.338.090,75	19.271.909,25
29/11	3.840,23	8.721.847,55	98.341.930,98	19.268.069,02
29/11	2.501,86	8.724.349,41	98.344.432,84	19.265.567,16
29/11	2.268,41	8.726.617,82	98.346.701,25	19.263.298,75
29/11	11.843,65	8.738.461,47	98.358.544,90	19.251.455,10
29/11	6.916,90	8.745.378,37	98.365.461,80	19.244.538,20
29/11	1.616,65	8.746.995,02	98.367.078,45	19.242.921,55
29/11	3.944,50	8.750.939,52	98.371.022,95	19.238.977,05
29/11	2.820,49	8.753.760,01	98.373.843,44	19.236.156,56
29/11	1.293,04	8.755.053,05	98.375.136,48	19.234.863,52
29/11	2.648,93	8.757.701,98	98.377.785,41	19.232.214,59
29/11	3.024,54	8.760.726,52	98.380.809,95	19.229.190,05
29/11	3.944,50	8.764.671,02	98.384.754,45	19.225.245,55
29/11	1.668,79	8.766.339,81	98.386.423,24	19.223.576,76
29/11	3.285,44	8.769.625,25	98.389.708,68	19.220.291,32
29/11	40.734,02	8.810.359,27	98.430.442,70	19.179.557,30
29/11	17.586,70	8.827.945,97	98.448.029,40	19.161.970,60
29/11	23.279,18	8.851.225,15	98.471.308,58	19.138.691,42
29/11	711,41	8.851.936,56	98.472.019,99	19.137.980,01
29/11	5.051,62	8.856.988,18	98.477.071,61	19.132.928,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	96	96	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	3.024,54	8.860.012,72	98.480.096,15	19.129.903,85
29/11	3.780,68	8.863.793,40	98.483.876,83	19.126.123,17
29/11	163,82	8.863.957,22	98.484.040,65	19.125.959,35
29/11	3.780,68	8.867.737,90	98.487.821,33	19.122.178,67
29/11	163,82	8.867.901,72	98.487.985,15	19.122.014,85
29/11	163,82	8.868.065,54	98.488.148,97	19.121.851,03
29/11	842,41	8.868.907,95	98.488.991,38	19.121.008,62
29/11	919,96	8.869.827,91	98.489.911,34	19.120.088,66
29/11	3.024,54	8.872.852,45	98.492.935,88	19.117.064,12
29/11	815,69	8.873.668,14	98.493.751,57	19.116.248,43
29/11	3.024,54	8.876.692,68	98.496.776,11	19.113.223,89
29/11	919,96	8.877.612,64	98.497.696,07	19.112.303,93
29/11	2.727,39	8.880.340,03	98.500.423,46	19.109.576,54
29/11	1.744,20	8.882.084,23	98.502.167,66	19.107.832,34
29/11	763,55	8.882.847,78	98.502.931,21	19.107.068,79
29/11	1.676,09	8.884.523,87	98.504.607,30	19.105.392,70
29/11	2.268,41	8.886.792,28	98.506.875,71	19.103.124,29
29/11	1.623,95	8.888.416,23	98.508.499,66	19.101.500,34
29/11	1.564,51	8.889.980,74	98.510.064,17	19.099.935,83
29/11	2.406,69	8.892.387,43	98.512.470,86	19.097.529,14
29/11	5.581,40	8.897.968,83	98.518.052,26	19.091.947,74
29/11	10.103,27	8.908.072,10	98.528.155,53	19.081.844,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	97	97	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	3,36	8.908.075,46	98.528.158,89	19.081.841,11
29/11	114,43	8.908.189,89	98.528.273,32	19.081.726,68
29/11	6,72	8.908.196,61	98.528.280,04	19.081.719,96
02/12	1.162,45	1.162,45	98.529.442,49	19.080.557,51
02/12	401,36	1.563,81	98.529.843,85	19.080.156,15
02/12	1.431,30	2.995,11	98.531.275,15	19.078.724,85
02/12	2.299,29	5.294,40	98.533.574,44	19.076.425,56
02/12	28.556,92	33.851,32	98.562.131,36	19.047.868,64
02/12	85.691,76	119.543,08	98.647.823,12	18.962.176,88
02/12	5.159,08	124.702,16	98.652.982,20	18.957.017,80
02/12	3.976,97	128.679,13	98.656.959,17	18.953.040,83
02/12	1.173,87	129.853,00	98.658.133,04	18.951.866,96
02/12	4.965,85	134.818,85	98.663.098,89	18.946.901,11
02/12	7.219,42	142.038,27	98.670.318,31	18.939.681,69
02/12	14.969,16	157.007,43	98.685.287,47	18.924.712,53
02/12	87,45	157.094,88	98.685.374,92	18.924.625,08
02/12	9.348,82	166.443,70	98.694.723,74	18.915.276,26
02/12	4.487,57	170.931,27	98.699.211,31	18.910.788,69
02/12	1.707,10	172.638,37	98.700.918,41	18.909.081,59
02/12	12.319,97	184.958,34	98.713.238,38	18.896.761,62
02/12	1.698,45	186.656,79	98.714.936,83	18.895.063,17
02/12	831,96	187.488,75	98.715.768,79	18.894.231,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	98	98	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	2.056,19	189.544,94	98.717.824,98	18.892.175,02
02/12	6.183,73	195.728,67	98.724.008,71	18.885.991,29
02/12	3.219,20	198.947,87	98.727.227,91	18.882.772,09
02/12	996,21	199.944,08	98.728.224,12	18.881.775,88
02/12	1.234,94	201.179,02	98.729.459,06	18.880.540,94
02/12	537,91	201.716,93	98.729.996,97	18.880.003,03
02/12	2.063,11	203.780,04	98.732.060,08	18.877.939,92
02/12	71,15	203.851,19	98.732.131,23	18.877.868,77
02/12	1.367,18	205.218,37	98.733.498,41	18.876.501,59
02/12	2.469,44	207.687,81	98.735.967,85	18.874.032,15
05/12	990,08	208.677,89	98.736.957,93	18.873.042,07
05/12	25,64	208.703,53	98.736.983,57	18.873.016,43
09/12	257,10	208.960,63	98.737.240,67	18.872.759,33
09/12	2.693,47	211.654,10	98.739.934,14	18.870.065,86
10/12	10.734,73	222.388,83	98.750.668,87	18.859.331,13
10/12	1.563,95	223.952,78	98.752.232,82	18.857.767,18
10/12	116,39	224.069,17	98.752.349,21	18.857.650,79
10/12	18,82	224.087,99	98.752.368,03	18.857.631,97
10/12	3.474,55	227.562,54	98.755.842,58	18.854.157,42
10/12	23,69	227.586,23	98.755.866,27	18.854.133,73
10/12	48,74	227.634,97	98.755.915,01	18.854.084,99
10/12	1.088,78	228.723,75	98.757.003,79	18.852.996,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	99	99	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	1.612,16	230.335,91	98.758.615,95	18.851.384,05
10/12	257,48	230.593,39	98.758.873,43	18.851.126,57
10/12	883,75	231.477,14	98.759.757,18	18.850.242,82
10/12	1.210,63	232.687,77	98.760.967,81	18.849.032,19
10/12	7,93	232.695,70	98.760.975,74	18.849.024,26
10/12	697,17	233.392,87	98.761.672,91	18.848.327,09
11/12	1.585,10	234.977,97	98.763.258,01	18.846.741,99
11/12	3.415,19	238.393,16	98.766.673,20	18.843.326,80
11/12	2.616,25	241.009,41	98.769.289,45	18.840.710,55
11/12	753,84	241.763,25	98.770.043,29	18.839.956,71
11/12	2.586,37	244.349,62	98.772.629,66	18.837.370,34
11/12	26,26	244.375,88	98.772.655,92	18.837.344,08
11/12	14,59	244.390,47	98.772.670,51	18.837.329,49
13/12	61,95	244.452,42	98.772.732,46	18.837.267,54
16/12	556.251,11	800.703,53	99.328.983,57	18.281.016,43
16/12	481,42	801.184,95	99.329.464,99	18.280.535,01
16/12	79,31	801.264,26	99.329.544,30	18.280.455,70
16/12	1.878,98	803.143,24	99.331.423,28	18.278.576,72
16/12	1.713,08	804.856,32	99.333.136,36	18.276.863,64
16/12	2.894,69	807.751,01	99.336.031,05	18.273.968,95
16/12	127.013,38	934.764,39	99.463.044,43	18.146.955,57
16/12	7.119,34	941.883,73	99.470.163,77	18.139.836,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	100	100	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	6.897,67	948.781,40	99.477.061,44	18.132.938,56
16/12	14.866,13	963.647,53	99.491.927,57	18.118.072,43
16/12	9.991,31	973.638,84	99.501.918,88	18.108.081,12
16/12	6.569,42	980.208,26	99.508.488,30	18.101.511,70
16/12	3.160,09	983.368,35	99.511.648,39	18.098.351,61
16/12	7.816,24	991.184,59	99.519.464,63	18.090.535,37
16/12	2.247,38	993.431,97	99.521.712,01	18.088.287,99
16/12	4.190,52	997.622,49	99.525.902,53	18.084.097,47
16/12	2.474,79	1.000.097,28	99.528.377,32	18.081.622,68
16/12	4.162,01	1.004.259,29	99.532.539,33	18.077.460,67
16/12	728,52	1.004.987,81	99.533.267,85	18.076.732,15
16/12	636,85	1.005.624,66	99.533.904,70	18.076.095,30
16/12	12,51	1.005.637,17	99.533.917,21	18.076.082,79
16/12	937,69	1.006.574,86	99.534.854,90	18.075.145,10
16/12	2.148,63	1.008.723,49	99.537.003,53	18.072.996,47
16/12	2.271,24	1.010.994,73	99.539.274,77	18.070.725,23
16/12	9.561,25	1.020.555,98	99.548.836,02	18.061.163,98
16/12	180,90	1.020.736,88	99.549.016,92	18.060.983,08
16/12	538,52	1.021.275,40	99.549.555,44	18.060.444,56
17/12	2.680.069,36	3.701.344,76	102.229.624,80	15.380.375,20
17/12	7.599,69	3.708.944,45	102.237.224,49	15.372.775,51
18/12	1.775,78	3.710.720,23	102.239.000,27	15.370.999,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	101	101	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	22,64	3.710.742,87	102.239.022,91	15.370.977,09
19/12	17.231,52	3.727.974,39	102.256.254,43	15.353.745,57
20/12	1.126,14	3.729.100,53	102.257.380,57	15.352.619,43
20/12	14.455,26	3.743.555,79	102.271.835,83	15.338.164,17
20/12	633,79	3.744.189,58	102.272.469,62	15.337.530,38
20/12	50.358,75	3.794.548,33	102.322.828,37	15.287.171,63
20/12	2.272,43	3.796.820,76	102.325.100,80	15.284.899,20
20/12	241.753,76	4.038.574,52	102.566.854,56	15.043.145,44
20/12	2.121,52	4.040.696,04	102.568.976,08	15.041.023,92
20/12	53.397,80	4.094.093,84	102.622.373,88	14.987.626,12
20/12	30.468,84	4.124.562,68	102.652.842,72	14.957.157,28
20/12	668,94	4.125.231,62	102.653.511,66	14.956.488,34
20/12	2.699,37	4.127.930,99	102.656.211,03	14.953.788,97
20/12	56.946,53	4.184.877,52	102.713.157,56	14.896.842,44
20/12	56.074,01	4.240.951,53	102.769.231,57	14.840.768,43
20/12	538,66	4.241.490,19	102.769.770,23	14.840.229,77
20/12	17.385,50	4.258.875,69	102.787.155,73	14.822.844,27
20/12	49,90	4.258.925,59	102.787.205,63	14.822.794,37
20/12	12.974,13	4.271.899,72	102.800.179,76	14.809.820,24
20/12	2.269,04	4.274.168,76	102.802.448,80	14.807.551,20
20/12	42.463,73	4.316.632,49	102.844.912,53	14.765.087,47
20/12	1.922,13	4.318.554,62	102.846.834,66	14.763.165,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	102	102	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	272,82	4.318.827,44	102.847.107,48	14.762.892,52
20/12	128.989,15	4.447.816,59	102.976.096,63	14.633.903,37
20/12	60.933,88	4.508.750,47	103.037.030,51	14.572.969,49
20/12	209.295,65	4.718.046,12	103.246.326,16	14.363.673,84
20/12	30.133,87	4.748.179,99	103.276.460,03	14.333.539,97
20/12	1.026.215,79	5.774.395,78	104.302.675,82	13.307.324,18
20/12	182,07	5.774.577,85	104.302.857,89	13.307.142,11
20/12	31.454,36	5.806.032,21	104.334.312,25	13.275.687,75
20/12	1.028,12	5.807.060,33	104.335.340,37	13.274.659,63
20/12	1.674.140,21	7.481.200,54	106.009.480,58	11.600.519,42
20/12	113.954,15	7.595.154,69	106.123.434,73	11.486.565,27
20/12	236,83	7.595.391,52	106.123.671,56	11.486.328,44
20/12	117.021,52	7.712.413,04	106.240.693,08	11.369.306,92
20/12	1.341,33	7.713.754,37	106.242.034,41	11.367.965,59
20/12	55.765,28	7.769.519,65	106.297.799,69	11.312.200,31
20/12	1.500,47	7.771.020,12	106.299.300,16	11.310.699,84
20/12	14.959,84	7.785.979,96	106.314.260,00	11.295.740,00
20/12	49.661,60	7.835.641,56	106.363.921,60	11.246.078,40
20/12	99,80	7.835.741,36	106.364.021,40	11.245.978,60
20/12	612,46	7.836.353,82	106.364.633,86	11.245.366,14
20/12	59.401,12	7.895.754,94	106.424.034,98	11.185.965,02
20/12	137,11	7.895.892,05	106.424.172,09	11.185.827,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	103	103	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	458,38	7.896.350,43	106.424.630,47	11.185.369,53
20/12	790,12	7.897.140,55	106.425.420,59	11.184.579,41
20/12	149,70	7.897.290,25	106.425.570,29	11.184.429,71
20/12	8.800,97	7.906.091,22	106.434.371,26	11.175.628,74
20/12	9.291,49	7.915.382,71	106.443.662,75	11.166.337,25
20/12	567.487,37	8.482.870,08	107.011.150,12	10.598.849,88
20/12	1.706,21	8.484.576,29	107.012.856,33	10.597.143,67
20/12	45.127,35	8.529.703,64	107.057.983,68	10.552.016,32
20/12	10.410,32	8.540.113,96	107.068.394,00	10.541.606,00
20/12	112,77	8.540.226,73	107.068.506,77	10.541.493,23
20/12	99,80	8.540.326,53	107.068.606,57	10.541.393,43
20/12	1.756,71	8.542.083,24	107.070.363,28	10.539.636,72
20/12	12.118,36	8.554.201,60	107.082.481,64	10.527.518,36
20/12	24.543,52	8.578.745,12	107.107.025,16	10.502.974,84
20/12	134,59	8.578.879,71	107.107.159,75	10.502.840,25
20/12	72,58	8.578.952,29	107.107.232,33	10.502.767,67
20/12	4.316,24	8.583.268,53	107.111.548,57	10.498.451,43
20/12	194.364,03	8.777.632,56	107.305.912,60	10.304.087,40
20/12	5.066,14	8.782.698,70	107.310.978,74	10.299.021,26
20/12	2.448,72	8.785.147,42	107.313.427,46	10.296.572,54
20/12	8.630,20	8.793.777,62	107.322.057,66	10.287.942,34
20/12	1.368,30	8.795.145,92	107.323.425,96	10.286.574,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	104	104	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	7.392,10	8.802.538,02	107.330.818,06	10.279.181,94
20/12	49,90	8.802.587,92	107.330.867,96	10.279.132,04
20/12	25,02	8.802.612,94	107.330.892,98	10.279.107,02
20/12	38.644,72	8.841.257,66	107.369.537,70	10.240.462,30
20/12	1.357,30	8.842.614,96	107.370.895,00	10.239.105,00
20/12	49,90	8.842.664,86	107.370.944,90	10.239.055,10
20/12	14.105,78	8.856.770,64	107.385.050,68	10.224.949,32
20/12	27.048,25	8.883.818,89	107.412.098,93	10.197.901,07
20/12	99,80	8.883.918,69	107.412.198,73	10.197.801,27
20/12	149,70	8.884.068,39	107.412.348,43	10.197.651,57
20/12	7.031,15	8.891.099,54	107.419.379,58	10.190.620,42
20/12	49,90	8.891.149,44	107.419.429,48	10.190.570,52
20/12	141,55	8.891.290,99	107.419.571,03	10.190.428,97
20/12	127,82	8.891.418,81	107.419.698,85	10.190.301,15
20/12	129,13	8.891.547,94	107.419.827,98	10.190.172,02
20/12	49,90	8.891.597,84	107.419.877,88	10.190.122,12
20/12	49,90	8.891.647,74	107.419.927,78	10.190.072,22
20/12	1.668,79	8.893.316,53	107.421.596,57	10.188.403,43
20/12	49,90	8.893.366,43	107.421.646,47	10.188.353,53
20/12	1.649,01	8.895.015,44	107.423.295,48	10.186.704,52
20/12	3.840,23	8.898.855,67	107.427.135,71	10.182.864,29
20/12	1.668,79	8.900.524,46	107.428.804,50	10.181.195,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	105	105	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	3.892,36	8.904.416,82	107.432.696,86	10.177.303,14
20/12	3.245,89	8.907.662,71	107.435.942,75	10.174.057,25
20/12	4.754,32	8.912.417,03	107.440.697,07	10.169.302,93
20/12	1.616,65	8.914.033,68	107.442.313,72	10.167.686,28
20/12	3.944,50	8.917.978,18	107.446.258,22	10.163.741,78
20/12	1.598,70	8.919.576,88	107.447.856,92	10.162.143,08
20/12	3.944,50	8.923.521,38	107.451.801,42	10.158.198,58
20/12	2.308,28	8.925.829,66	107.454.109,70	10.155.890,30
20/12	3.944,50	8.929.774,16	107.458.054,20	10.151.945,80
20/12	1.442,55	8.931.216,71	107.459.496,75	10.150.503,25
20/12	1.474,91	8.932.691,62	107.460.971,66	10.149.028,34
20/12	1.507,27	8.934.198,89	107.462.478,93	10.147.521,07
20/12	181,42	8.934.380,31	107.462.660,35	10.147.339,65
20/12	3.886,24	8.938.266,55	107.466.546,59	10.143.453,41
20/12	184,54	8.938.451,09	107.466.731,13	10.143.268,87
20/12	388,66	8.938.839,75	107.467.119,79	10.142.880,21
20/12	1.033,37	8.939.873,12	107.468.153,16	10.141.846,84
20/12	1.033,37	8.940.906,49	107.469.186,53	10.140.813,47
20/12	1.033,37	8.941.939,86	107.470.219,90	10.139.780,10
20/12	68,78	8.942.008,64	107.470.288,68	10.139.711,32
20/12	617,50	8.942.626,14	107.470.906,18	10.139.093,82
20/12	513,22	8.943.139,36	107.471.419,40	10.138.580,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	106	106	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	617,50	8.943.756,86	107.472.036,90	10.137.963,10
20/12	84,50	8.943.841,36	107.472.121,40	10.137.878,60
20/12	461,08	8.944.302,44	107.472.582,48	10.137.417,52
20/12	617,50	8.944.919,94	107.473.199,98	10.136.800,02
20/12	272,37	8.945.192,31	107.473.472,35	10.136.527,65
20/12	229,71	8.945.422,02	107.473.702,06	10.136.297,94
20/12	500,26	8.945.922,28	107.474.202,32	10.135.797,68
20/12	21.349,38	8.967.271,66	107.495.551,70	10.114.448,30
20/12	8.295,10	8.975.566,76	107.503.846,80	10.106.153,20
20/12	12.456,77	8.988.023,53	107.516.303,57	10.093.696,43
20/12	172,16	8.988.195,69	107.516.475,73	10.093.524,27
23/12	2.866,10	8.991.061,79	107.519.341,83	10.090.658,17
26/12	62,62	8.991.124,41	107.519.404,45	10.090.595,55
26/12	6.447,47	8.997.571,88	107.525.851,92	10.084.148,08
26/12	13.757,18	9.011.329,06	107.539.609,10	10.070.390,90
27/12	1.564,51	9.012.893,57	107.541.173,61	10.068.826,39
27/12	3.892,36	9.016.785,93	107.545.065,97	10.064.934,03
27/12	3.944,50	9.020.730,43	107.549.010,47	10.060.989,53
27/12	3.788,09	9.024.518,52	107.552.798,56	10.057.201,44
27/12	1.668,79	9.026.187,31	107.554.467,35	10.055.532,65
27/12	3.944,50	9.030.131,81	107.558.411,85	10.051.588,15
27/12	3.840,23	9.033.972,04	107.562.252,08	10.047.747,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	107	107	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/12	3.944,50	9.037.916,54	107.566.196,58	10.043.803,42
27/12	875,28	9.038.791,82	107.567.071,86	10.042.928,14
27/12	3.944,50	9.042.736,32	107.571.016,36	10.038.983,64
27/12	3.944,50	9.046.680,82	107.574.960,86	10.035.039,14
27/12	3.944,50	9.050.625,32	107.578.905,36	10.031.094,64
27/12	7.503,66	9.058.128,98	107.586.409,02	10.023.590,98
27/12	334,68	9.058.463,66	107.586.743,70	10.023.256,30
27/12	7.628,31	9.066.091,97	107.594.372,01	10.015.627,99
27/12	1.158,51	9.067.250,48	107.595.530,52	10.014.469,48
27/12	3.285,44	9.070.535,92	107.598.815,96	10.011.184,04
27/12	1.668,79	9.072.204,71	107.600.484,75	10.009.515,25
27/12	3.944,50	9.076.149,21	107.604.429,25	10.005.570,75
27/12	2.308,28	9.078.457,49	107.606.737,53	10.003.262,47
27/12	1.293,04	9.079.750,53	107.608.030,57	10.001.969,43
27/12	3.076,89	9.082.827,42	107.611.107,46	9.998.892,54
27/12	3.944,50	9.086.771,92	107.615.051,96	9.994.948,04
27/12	1.616,65	9.088.388,57	107.616.668,61	9.993.331,39
27/12	9.205,22	9.097.593,79	107.625.873,83	9.984.126,17
27/12	6.518,75	9.104.112,54	107.632.392,58	9.977.607,42
27/12	3.892,36	9.108.004,90	107.636.284,94	9.973.715,06
27/12	1.487,80	9.109.492,70	107.637.772,74	9.972.227,26
27/12	3.840,23	9.113.332,93	107.641.612,97	9.968.387,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	108	108	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	3.233,30	9.116.566,23	107.644.846,27	9.965.153,73
27/12	138,80	9.116.705,03	107.644.985,07	9.965.014,93
27/12	10.977,67	9.127.682,70	107.655.962,74	9.954.037,26
27/12	13.760,96	9.141.443,66	107.669.723,70	9.940.276,30
27/12	243,25	9.141.686,91	107.669.966,95	9.940.033,05
27/12	189,26	9.141.876,17	107.670.156,21	9.939.843,79
27/12	663,46	9.142.539,63	107.670.819,67	9.939.180,33
27/12	575,89	9.143.115,52	107.671.395,56	9.938.604,44
27/12	243,49	9.143.359,01	107.671.639,05	9.938.360,95
27/12	4.720,84	9.148.079,85	107.676.359,89	9.933.640,11
27/12	651,21	9.148.731,06	107.677.011,10	9.932.988,90
27/12	638,29	9.149.369,35	107.677.649,39	9.932.350,61
27/12	5.732,71	9.155.102,06	107.683.382,10	9.926.617,90
27/12	3.527,51	9.158.629,57	107.686.909,61	9.923.090,39
27/12	3.492,65	9.162.122,22	107.690.402,26	9.919.597,74
27/12	5.012,76	9.167.134,98	107.695.415,02	9.914.584,98
27/12	3.023,91	9.170.158,89	107.698.438,93	9.911.561,07
27/12	1.280,32	9.171.439,21	107.699.719,25	9.910.280,75
27/12	7.069,03	9.178.508,24	107.706.788,28	9.903.211,72
27/12	1.939,09	9.180.447,33	107.708.727,37	9.901.272,63
27/12	1.045,27	9.181.492,60	107.709.772,64	9.900.227,36
27/12	14.220,17	9.195.712,77	107.723.992,81	9.886.007,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	109	109	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	133,42	9.195.846,19	107.724.126,23	9.885.873,77
27/12	6.032,17	9.201.878,36	107.730.158,40	9.879.841,60
27/12	383,77	9.202.262,13	107.730.542,17	9.879.457,83
27/12	208.452,06	9.410.714,19	107.938.994,23	9.671.005,77
27/12	10.703,81	9.421.418,00	107.949.698,04	9.660.301,96
27/12	12.808,21	9.434.226,21	107.962.506,25	9.647.493,75
27/12	145,06	9.434.371,27	107.962.651,31	9.647.348,69
27/12	2.138,61	9.436.509,88	107.964.789,92	9.645.210,08
27/12	613,65	9.437.123,53	107.965.403,57	9.644.596,43
27/12	250,46	9.437.373,99	107.965.654,03	9.644.345,97
27/12	566.673,52	10.004.047,51	108.532.327,55	9.077.672,45
27/12	2.620,26	10.006.667,77	108.534.947,81	9.075.052,19
27/12	108,40	10.006.776,17	108.535.056,21	9.074.943,79
27/12	194.550,62	10.201.326,79	108.729.606,83	8.880.393,17
27/12	5.544,64	10.206.871,43	108.735.151,47	8.874.848,53
27/12	710,12	10.207.581,55	108.735.861,59	8.874.138,41
27/12	15.424,89	10.223.006,44	108.751.286,48	8.858.713,52
27/12	9.199,72	10.232.206,16	108.760.486,20	8.849.513,80
27/12	21.910,77	10.254.116,93	108.782.396,97	8.827.603,03
27/12	1.929,96	10.256.046,89	108.784.326,93	8.825.673,07
27/12	3.282,18	10.259.329,07	108.787.609,11	8.822.390,89
27/12	27.552,88	10.286.881,95	108.815.161,99	8.794.838,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	110	110	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	43.416,78	10.330.298,73	108.858.578,77	8.751.421,23
27/12	19.918,85	10.350.217,58	108.878.497,62	8.731.502,38
27/12	601.578,60	10.951.796,18	109.480.076,22	8.129.923,78
27/12	36,77	10.951.832,95	109.480.112,99	8.129.887,01
27/12	16.490,25	10.968.323,20	109.496.603,24	8.113.396,76
27/12	1.525,38	10.969.848,58	109.498.128,62	8.111.871,38
27/12	744,18	10.970.592,76	109.498.872,80	8.111.127,20
27/12	13.623,24	10.984.216,00	109.512.496,04	8.097.503,96
27/12	427,41	10.984.643,41	109.512.923,45	8.097.076,55
27/12	50.100,14	11.034.743,55	109.563.023,59	8.046.976,41
27/12	1.195,56	11.035.939,11	109.564.219,15	8.045.780,85
27/12	2.641,85	11.038.580,96	109.566.861,00	8.043.139,00
27/12	95.866,34	11.134.447,30	109.662.727,34	7.947.272,66
27/12	353,00	11.134.800,30	109.663.080,34	7.946.919,66
27/12	1.374,58	11.136.174,88	109.664.454,92	7.945.545,08
27/12	95.970,59	11.232.145,47	109.760.425,51	7.849.574,49
27/12	713,91	11.232.859,38	109.761.139,42	7.848.860,58
27/12	907.092,86	12.139.952,24	110.668.232,28	6.941.767,72
27/12	390,74	12.140.342,98	110.668.623,02	6.941.376,98
27/12	29.319,52	12.169.662,50	110.697.942,54	6.912.057,46
27/12	369.282,09	12.538.944,59	111.067.224,63	6.542.775,37
27/12	1.156,09	12.540.100,68	111.068.380,72	6.541.619,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	111	111	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	686.932,48	13.227.033,16	111.755.313,20	5.854.686,80
27/12	370,71	13.227.403,87	111.755.683,91	5.854.316,09
27/12	5.726,76	13.233.130,63	111.761.410,67	5.848.589,33
27/12	7.730,55	13.240.861,18	111.769.141,22	5.840.858,78
27/12	695,51	13.241.556,69	111.769.836,73	5.840.163,27
27/12	124.204,94	13.365.761,63	111.894.041,67	5.715.958,33
27/12	176,20	13.365.937,83	111.894.217,87	5.715.782,13
27/12	276,46	13.366.214,29	111.894.494,33	5.715.505,67
27/12	34.435,94	13.400.650,23	111.928.930,27	5.681.069,73
27/12	11.812,38	13.412.462,61	111.940.742,65	5.669.257,35
27/12	51.272,95	13.463.735,56	111.992.015,60	5.617.984,40
27/12	476,75	13.464.212,31	111.992.492,35	5.617.507,65
27/12	879,74	13.465.092,05	111.993.372,09	5.616.627,91
27/12	51.404,00	13.516.496,05	112.044.776,09	5.565.223,91
27/12	1.084,41	13.517.580,46	112.045.860,50	5.564.139,50
27/12	27.601,61	13.545.182,07	112.073.462,11	5.536.537,89
27/12	52.273,43	13.597.455,50	112.125.735,54	5.484.264,46
27/12	199,30	13.597.654,80	112.125.934,84	5.484.065,16
27/12	190.554,68	13.788.209,48	112.316.489,52	5.293.510,48
27/12	46.258,10	13.834.467,58	112.362.747,62	5.247.252,38
27/12	4.600,12	13.839.067,70	112.367.347,74	5.242.652,26
27/12	12.860,17	13.851.927,87	112.380.207,91	5.229.792,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	112	112	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	117.610.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	117,91	13.852.045,78	112.380.325,82	5.229.674,18
27/12	12,11	13.852.057,89	112.380.337,93	5.229.662,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	113	IRRF - TRABALHO - MULTAS/JUROS	1.1.1.3.03.1.2.0001	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
2019	1 114	IRRF - TRABALHO - DIVIDA ATIVA	1.1.1.3.03.1.3.0001	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
2019	1 115	IRRF - TRABALHO - DIVIDA ATIVA - MULTAS/JUROS	1.1.1.3.03.1.4.0001	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
2019	1 116	IRRF - TRABALHO - DIVIDA ATIVA - ATUALIZ.MONETARIA	1.1.1.3.03.1.9.0001	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
2019	1 117	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	930,00	930,00	930,00	3.271.070,00
04/01	11,30	941,30	941,30	3.271.058,70
04/01	1.523,14	2.464,44	2.464,44	3.269.535,56
04/01	40,76	2.505,20	2.505,20	3.269.494,80
04/01	1.605,64	4.110,84	4.110,84	3.267.889,16
04/01	54,08	4.164,92	4.164,92	3.267.835,08
04/01	322,40	4.487,32	4.487,32	3.267.512,68
04/01	1.605,64	6.092,96	6.092,96	3.265.907,04
04/01	340,87	6.433,83	6.433,83	3.265.566,17
04/01	40,76	6.474,59	6.474,59	3.265.525,41
04/01	54,08	6.528,67	6.528,67	3.265.471,33
04/01	1.330,64	7.859,31	7.859,31	3.264.140,69
04/01	2.320,44	10.179,75	10.179,75	3.261.820,25
04/01	4.244,90	14.424,65	14.424,65	3.257.575,35
09/01	176,54	14.601,19	14.601,19	3.257.398,81
11/01	3.449,35	18.050,54	18.050,54	3.253.949,46
11/01	257,57	18.308,11	18.308,11	3.253.691,89
11/01	809,41	19.117,52	19.117,52	3.252.882,48
11/01	763,40	19.880,92	19.880,92	3.252.119,08
11/01	16.510,55	36.391,47	36.391,47	3.235.608,53
11/01	5.186,70	41.578,17	41.578,17	3.230.421,83
14/01	35.513,04	77.091,21	77.091,21	3.194.908,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 118	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	214,29	77.305,50	77.305,50	3.194.694,50
15/01	214,29	77.519,79	77.519,79	3.194.480,21
15/01	857,14	78.376,93	78.376,93	3.193.623,07
15/01	2.142,86	80.519,79	80.519,79	3.191.480,21
15/01	214,29	80.734,08	80.734,08	3.191.265,92
15/01	857,14	81.591,22	81.591,22	3.190.408,78
15/01	428,57	82.019,79	82.019,79	3.189.980,21
15/01	5.133,57	87.153,36	87.153,36	3.184.846,64
15/01	1.711,19	88.864,55	88.864,55	3.183.135,45
15/01	1.541,40	90.405,95	90.405,95	3.181.594,05
15/01	857,14	91.263,09	91.263,09	3.180.736,91
15/01	743,73	92.006,82	92.006,82	3.179.993,18
15/01	336,80	92.343,62	92.343,62	3.179.656,38
15/01	104,22	92.447,84	92.447,84	3.179.552,16
15/01	1.141,30	93.589,14	93.589,14	3.178.410,86
15/01	785,96	94.375,10	94.375,10	3.177.624,90
18/01	20.360,80	114.735,90	114.735,90	3.157.264,10
18/01	263,87	114.999,77	114.999,77	3.157.000,23
18/01	263,87	115.263,64	115.263,64	3.156.736,36
18/01	146,01	115.409,65	115.409,65	3.156.590,35
18/01	11.372,59	126.782,24	126.782,24	3.145.217,76
18/01	11.376,03	138.158,27	138.158,27	3.133.841,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 119	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	11.372,60	149.530,87	149.530,87	3.122.469,13
18/01	1.404,02	150.934,89	150.934,89	3.121.065,11
18/01	4.538,15	155.473,04	155.473,04	3.116.526,96
18/01	590,15	156.063,19	156.063,19	3.115.936,81
18/01	590,12	156.653,31	156.653,31	3.115.346,69
18/01	1.342,06	157.995,37	157.995,37	3.114.004,63
18/01	10.943,60	168.938,97	168.938,97	3.103.061,03
18/01	6.015,10	174.954,07	174.954,07	3.097.045,93
18/01	2.912,32	177.866,39	177.866,39	3.094.133,61
18/01	3.566,29	181.432,68	181.432,68	3.090.567,32
18/01	3.270,98	184.703,66	184.703,66	3.087.296,34
22/01	15.463,45	200.167,11	200.167,11	3.071.832,89
22/01	1.247,38	201.414,49	201.414,49	3.070.585,51
22/01	11.950,46	213.364,95	213.364,95	3.058.635,05
22/01	11.954,05	225.319,00	225.319,00	3.046.681,00
22/01	11.950,47	237.269,47	237.269,47	3.034.730,53
22/01	142,03	237.411,50	237.411,50	3.034.588,50
22/01	290,41	237.701,91	237.701,91	3.034.298,09
22/01	1.175,68	238.877,59	238.877,59	3.033.122,41
22/01	4.656,08	243.533,67	243.533,67	3.028.466,33
22/01	1.048,41	244.582,08	244.582,08	3.027.417,92
22/01	16,17	244.598,25	244.598,25	3.027.401,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 120	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	4.455,00	249.053,25	249.053,25	3.022.946,75
22/01	566,10	249.619,35	249.619,35	3.022.380,65
22/01	76,59	249.695,94	249.695,94	3.022.304,06
22/01	4.731,21	254.427,15	254.427,15	3.017.572,85
22/01	683,73	255.110,88	255.110,88	3.016.889,12
22/01	879,45	255.990,33	255.990,33	3.016.009,67
22/01	580,73	256.571,06	256.571,06	3.015.428,94
22/01	2.865,19	259.436,25	259.436,25	3.012.563,75
22/01	1.236,61	260.672,86	260.672,86	3.011.327,14
22/01	178,82	260.851,68	260.851,68	3.011.148,32
22/01	2.898,89	263.750,57	263.750,57	3.008.249,43
22/01	3.234,90	266.985,47	266.985,47	3.005.014,53
25/01	165,85	267.151,32	267.151,32	3.004.848,68
25/01	165,85	267.317,17	267.317,17	3.004.682,83
25/01	2.719,86	270.037,03	270.037,03	3.001.962,97
25/01	550,05	270.587,08	270.587,08	3.001.412,92
25/01	88,40	270.675,48	270.675,48	3.001.324,52
29/01	6.656,07	277.331,55	277.331,55	2.994.668,45
29/01	6.270,00	283.601,55	283.601,55	2.988.398,45
29/01	17.064,95	300.666,50	300.666,50	2.971.333,50
29/01	683,73	301.350,23	301.350,23	2.970.649,77
29/01	16,74	301.366,97	301.366,97	2.970.633,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 121	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	102,14	301.469,11	301.469,11	2.970.530,89
29/01	667,08	302.136,19	302.136,19	2.969.863,81
29/01	2.962,56	305.098,75	305.098,75	2.966.901,25
29/01	208,90	305.307,65	305.307,65	2.966.692,35
29/01	811,80	306.119,45	306.119,45	2.965.880,55
29/01	17,59	306.137,04	306.137,04	2.965.862,96
29/01	1.711,19	307.848,23	307.848,23	2.964.151,77
29/01	385,35	308.233,58	308.233,58	2.963.766,42
31/01	12.550,25	320.783,83	320.783,83	2.951.216,17
31/01	12.554,04	333.337,87	333.337,87	2.938.662,13
31/01	12.550,26	345.888,13	345.888,13	2.926.111,87
31/01	17,07	345.905,20	345.905,20	2.926.094,80
31/01	17,07	345.922,27	345.922,27	2.926.077,73
31/01	17,07	345.939,34	345.939,34	2.926.060,66
31/01	17,07	345.956,41	345.956,41	2.926.043,59
31/01	17,07	345.973,48	345.973,48	2.926.026,52
31/01	17,07	345.990,55	345.990,55	2.926.009,45
31/01	17,07	346.007,62	346.007,62	2.925.992,38
31/01	17,07	346.024,69	346.024,69	2.925.975,31
31/01	17,07	346.041,76	346.041,76	2.925.958,24
31/01	17,07	346.058,83	346.058,83	2.925.941,17
31/01	17,07	346.075,90	346.075,90	2.925.924,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 122	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	17,07	346.092,97	346.092,97	2.925.907,03
31/01	17,07	346.110,04	346.110,04	2.925.889,96
31/01	17,07	346.127,11	346.127,11	2.925.872,89
31/01	17,07	346.144,18	346.144,18	2.925.855,82
31/01	17,07	346.161,25	346.161,25	2.925.838,75
31/01	17,07	346.178,32	346.178,32	2.925.821,68
31/01	17,07	346.195,39	346.195,39	2.925.804,61
31/01	17,07	346.212,46	346.212,46	2.925.787,54
31/01	17,07	346.229,53	346.229,53	2.925.770,47
31/01	17,07	346.246,60	346.246,60	2.925.753,40
31/01	17,07	346.263,67	346.263,67	2.925.736,33
31/01	17,07	346.280,74	346.280,74	2.925.719,26
31/01	17,07	346.297,81	346.297,81	2.925.702,19
31/01	17,07	346.314,88	346.314,88	2.925.685,12
31/01	17,07	346.331,95	346.331,95	2.925.668,05
31/01	110,11	346.442,06	346.442,06	2.925.557,94
01/02	18,61	18,61	346.460,67	2.925.539,33
01/02	54,08	72,69	346.514,75	2.925.485,25
01/02	54,08	126,77	346.568,83	2.925.431,17
01/02	322,40	449,17	346.891,23	2.925.108,77
01/02	2.320,44	2.769,61	349.211,67	2.922.788,33
01/02	214,29	2.983,90	349.425,96	2.922.574,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 123	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	214,29	3.198,19	349.640,25	2.922.359,75
01/02	428,57	3.626,76	350.068,82	2.921.931,18
01/02	214,29	3.841,05	350.283,11	2.921.716,89
01/02	214,29	4.055,34	350.497,40	2.921.502,60
01/02	214,29	4.269,63	350.711,69	2.921.288,31
01/02	857,14	5.126,77	351.568,83	2.920.431,17
01/02	214,29	5.341,06	351.783,12	2.920.216,88
01/02	214,29	5.555,35	351.997,41	2.920.002,59
01/02	214,29	5.769,64	352.211,70	2.919.788,30
01/02	214,29	5.983,93	352.425,99	2.919.574,01
01/02	214,29	6.198,22	352.640,28	2.919.359,72
01/02	214,29	6.412,51	352.854,57	2.919.145,43
01/02	214,29	6.626,80	353.068,86	2.918.931,14
01/02	214,29	6.841,09	353.283,15	2.918.716,85
01/02	857,14	7.698,23	354.140,29	2.917.859,71
01/02	64.285,71	71.983,94	418.426,00	2.853.574,00
01/02	17.142,86	89.126,80	435.568,86	2.836.431,14
01/02	214,29	89.341,09	435.783,15	2.836.216,85
01/02	1.773,30	91.114,39	437.556,45	2.834.443,55
01/02	2.164,52	93.278,91	439.720,97	2.832.279,03
01/02	1.818,50	95.097,41	441.539,47	2.830.460,53
01/02	2.147,86	97.245,27	443.687,33	2.828.312,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 124	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	11.913,23	109.158,50	455.600,56	2.816.399,44
05/02	11.916,83	121.075,33	467.517,39	2.804.482,61
05/02	11.913,25	132.988,58	479.430,64	2.792.569,36
08/02	986,89	133.975,47	480.417,53	2.791.582,47
08/02	986,89	134.962,36	481.404,42	2.790.595,58
08/02	1.198,90	136.161,26	482.603,32	2.789.396,68
08/02	4.455,00	140.616,26	487.058,32	2.784.941,68
08/02	1.605,64	142.221,90	488.663,96	2.783.336,04
08/02	1.605,64	143.827,54	490.269,60	2.781.730,40
08/02	16,17	143.843,71	490.285,77	2.781.714,23
08/02	72,20	143.915,91	490.357,97	2.781.642,03
08/02	290,41	144.206,32	490.648,38	2.781.351,62
08/02	3.593,03	147.799,35	494.241,41	2.777.758,59
13/02	29.820,37	177.619,72	524.061,78	2.747.938,22
15/02	340,87	177.960,59	524.402,65	2.747.597,35
15/02	22,20	177.982,79	524.424,85	2.747.575,15
15/02	22,20	178.004,99	524.447,05	2.747.552,95
15/02	1.168,75	179.173,74	525.615,80	2.746.384,20
15/02	204,99	179.378,73	525.820,79	2.746.179,21
15/02	135,93	179.514,66	525.956,72	2.746.043,28
15/02	1,05	179.515,71	525.957,77	2.746.042,23
15/02	1.063,50	180.579,21	527.021,27	2.744.978,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 125	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	214,29	180.793,50	527.235,56	2.744.764,44
15/02	214,29	181.007,79	527.449,85	2.744.550,15
15/02	214,29	181.222,08	527.664,14	2.744.335,86
15/02	857,14	182.079,22	528.521,28	2.743.478,72
15/02	4.731,21	186.810,43	533.252,49	2.738.747,51
15/02	7.705,69	194.516,12	540.958,18	2.731.041,82
15/02	174,59	194.690,71	541.132,77	2.730.867,23
15/02	237,53	194.928,24	541.370,30	2.730.629,70
19/02	214,29	195.142,53	541.584,59	2.730.415,41
19/02	591,70	195.734,23	542.176,29	2.729.823,71
19/02	2.529,45	198.263,68	544.705,74	2.727.294,26
22/02	2.018,14	200.281,82	546.723,88	2.725.276,12
22/02	263,87	200.545,69	546.987,75	2.725.012,25
22/02	263,87	200.809,56	547.251,62	2.724.748,38
22/02	1.880,64	202.690,20	549.132,26	2.722.867,74
22/02	900,90	203.591,10	550.033,16	2.721.966,84
28/02	68,85	203.659,95	550.102,01	2.721.897,99
28/02	68,85	203.728,80	550.170,86	2.721.829,14
28/02	68,85	203.797,65	550.239,71	2.721.760,29
28/02	68,85	203.866,50	550.308,56	2.721.691,44
28/02	68,85	203.935,35	550.377,41	2.721.622,59
28/02	68,85	204.004,20	550.446,26	2.721.553,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 126	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/02	68,85	204.073,05	550.515,11	2.721.484,89
28/02	68,85	204.141,90	550.583,96	2.721.416,04
28/02	68,85	204.210,75	550.652,81	2.721.347,19
28/02	68,85	204.279,60	550.721,66	2.721.278,34
28/02	68,85	204.348,45	550.790,51	2.721.209,49
28/02	68,85	204.417,30	550.859,36	2.721.140,64
28/02	68,85	204.486,15	550.928,21	2.721.071,79
28/02	68,85	204.555,00	550.997,06	2.721.002,94
28/02	68,85	204.623,85	551.065,91	2.720.934,09
28/02	68,85	204.692,70	551.134,76	2.720.865,24
28/02	68,85	204.761,55	551.203,61	2.720.796,39
28/02	68,85	204.830,40	551.272,46	2.720.727,54
28/02	68,85	204.899,25	551.341,31	2.720.658,69
28/02	68,85	204.968,10	551.410,16	2.720.589,84
28/02	68,85	205.036,95	551.479,01	2.720.520,99
28/02	68,85	205.105,80	551.547,86	2.720.452,14
28/02	68,85	205.174,65	551.616,71	2.720.383,29
28/02	68,85	205.243,50	551.685,56	2.720.314,44
28/02	68,85	205.312,35	551.754,41	2.720.245,59
28/02	68,85	205.381,20	551.823,26	2.720.176,74
28/02	12.446,89	217.828,09	564.270,15	2.707.729,85
01/03	6.542,61	6.542,61	570.812,76	2.701.187,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 127	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	6.270,00	12.812,61	577.082,76	2.694.917,24
01/03	20.360,80	33.173,41	597.443,56	2.674.556,44
01/03	2.018,14	35.191,55	599.461,70	2.672.538,30
01/03	12.580,27	47.771,82	612.041,97	2.659.958,03
01/03	12.584,03	60.355,85	624.626,00	2.647.374,00
01/03	12.580,28	72.936,13	637.206,28	2.634.793,72
01/03	1.880,64	74.816,77	639.086,92	2.632.913,08
01/03	1.605,64	76.422,41	640.692,56	2.631.307,44
01/03	1.605,64	78.028,05	642.298,20	2.629.701,80
01/03	2.320,44	80.348,49	644.618,64	2.627.381,36
01/03	214,29	80.562,78	644.832,93	2.627.167,07
01/03	22,20	80.584,98	644.855,13	2.627.144,87
01/03	340,87	80.925,85	645.196,00	2.626.804,00
01/03	322,40	81.248,25	645.518,40	2.626.481,60
01/03	22,20	81.270,45	645.540,60	2.626.459,40
01/03	2.040,60	83.311,05	647.581,20	2.624.418,80
01/03	2.533,81	85.844,86	650.115,01	2.621.884,99
01/03	614,27	86.459,13	650.729,28	2.621.270,72
01/03	1.514,08	87.973,21	652.243,36	2.619.756,64
01/03	2.719,86	90.693,07	654.963,22	2.617.036,78
08/03	11.994,59	102.687,66	666.957,81	2.605.042,19
08/03	11.998,21	114.685,87	678.956,02	2.593.043,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 128	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	11.994,61	126.680,48	690.950,63	2.581.049,37
08/03	4.455,00	131.135,48	695.405,63	2.576.594,37
08/03	2.625,26	133.760,74	698.030,89	2.573.969,11
12/03	3.642,85	137.403,59	701.673,74	2.570.326,26
15/03	428,58	137.832,17	702.102,32	2.569.897,68
15/03	214,29	138.046,46	702.316,61	2.569.683,39
15/03	550,05	138.596,51	702.866,66	2.569.133,34
15/03	4.731,21	143.327,72	707.597,87	2.564.402,13
15/03	1.198,90	144.526,62	708.796,77	2.563.203,23
15/03	3,97	144.530,59	708.800,74	2.563.199,26
15/03	290,41	144.821,00	709.091,15	2.562.908,85
15/03	683,73	145.504,73	709.774,88	2.562.225,12
15/03	2.925,97	148.430,70	712.700,85	2.559.299,15
15/03	590,15	149.020,85	713.291,00	2.558.709,00
15/03	184,50	149.205,35	713.475,50	2.558.524,50
15/03	27.738,50	176.943,85	741.214,00	2.530.786,00
20/03	119,85	177.063,70	741.333,85	2.530.666,15
22/03	263,87	177.327,57	741.597,72	2.530.402,28
22/03	263,87	177.591,44	741.861,59	2.530.138,41
22/03	178,82	177.770,26	742.040,41	2.529.959,59
22/03	5.296,72	183.066,98	747.337,13	2.524.662,87
22/03	114,00	183.180,98	747.451,13	2.524.548,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 129	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	19.218,83	202.399,81	766.669,96	2.505.330,04
22/03	30,01	202.429,82	766.699,97	2.505.300,03
22/03	8.776,39	211.206,21	775.476,36	2.496.523,64
22/03	23,84	211.230,05	775.500,20	2.496.499,80
22/03	739,25	211.969,30	776.239,45	2.495.760,55
22/03	140,12	212.109,42	776.379,57	2.495.620,43
22/03	154,98	212.264,40	776.534,55	2.495.465,45
22/03	1.261,15	213.525,55	777.795,70	2.494.204,30
22/03	2.472,07	215.997,62	780.267,77	2.491.732,23
22/03	8.230,31	224.227,93	788.498,08	2.483.501,92
29/03	1.860,00	226.087,93	790.358,08	2.481.641,92
29/03	2.343,38	228.431,31	792.701,46	2.479.298,54
29/03	6.845,16	235.276,47	799.546,62	2.472.453,38
29/03	6.270,00	241.546,47	805.816,62	2.466.183,38
29/03	20.360,80	261.907,27	826.177,42	2.445.822,58
29/03	45,54	261.952,81	826.222,96	2.445.777,04
29/03	986,89	262.939,70	827.209,85	2.444.790,15
29/03	986,89	263.926,59	828.196,74	2.443.803,26
29/03	55,09	263.981,68	828.251,83	2.443.748,17
29/03	55,09	264.036,77	828.306,92	2.443.693,08
29/03	55,09	264.091,86	828.362,01	2.443.637,99
29/03	55,09	264.146,95	828.417,10	2.443.582,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 130	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	55,09	264.202,04	828.472,19	2.443.527,81
29/03	55,09	264.257,13	828.527,28	2.443.472,72
29/03	55,09	264.312,22	828.582,37	2.443.417,63
29/03	55,09	264.367,31	828.637,46	2.443.362,54
29/03	55,09	264.422,40	828.692,55	2.443.307,45
29/03	55,09	264.477,49	828.747,64	2.443.252,36
29/03	55,09	264.532,58	828.802,73	2.443.197,27
29/03	55,09	264.587,67	828.857,82	2.443.142,18
29/03	55,09	264.642,76	828.912,91	2.443.087,09
29/03	55,09	264.697,85	828.968,00	2.443.032,00
29/03	55,09	264.752,94	829.023,09	2.442.976,91
29/03	55,09	264.808,03	829.078,18	2.442.921,82
29/03	55,09	264.863,12	829.133,27	2.442.866,73
29/03	55,09	264.918,21	829.188,36	2.442.811,64
29/03	55,09	264.973,30	829.243,45	2.442.756,55
29/03	55,09	265.028,39	829.298,54	2.442.701,46
29/03	55,09	265.083,48	829.353,63	2.442.646,37
29/03	55,09	265.138,57	829.408,72	2.442.591,28
29/03	55,09	265.193,66	829.463,81	2.442.536,19
29/03	55,09	265.248,75	829.518,90	2.442.481,10
29/03	55,09	265.303,84	829.573,99	2.442.426,01
29/03	55,09	265.358,93	829.629,08	2.442.370,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	131	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	4.769,31	270.128,24	834.398,39	2.437.601,61
29/03	178,81	270.307,05	834.577,20	2.437.422,80
29/03	22.576,61	292.883,66	857.153,81	2.414.846,19
29/03	22.583,40	315.467,06	879.737,21	2.392.262,79
29/03	22.576,63	338.043,69	902.313,84	2.369.686,16
29/03	114,00	338.157,69	902.427,84	2.369.572,16
29/03	2.984,74	341.142,43	905.412,58	2.366.587,42
29/03	2.984,74	344.127,17	908.397,32	2.363.602,68
29/03	4.731,21	348.858,38	913.128,53	2.358.871,47
29/03	812,62	349.671,00	913.941,15	2.358.058,85
29/03	290,41	349.961,41	914.231,56	2.357.768,44
29/03	3,97	349.965,38	914.235,53	2.357.764,47
29/03	1.919,05	351.884,43	916.154,58	2.355.845,42
29/03	1.753,52	353.637,95	917.908,10	2.354.091,90
29/03	590,15	354.228,10	918.498,25	2.353.501,75
29/03	22.247,81	376.475,91	940.746,06	2.331.253,94
05/04	2.018,14	2.018,14	942.764,20	2.329.235,80
05/04	14,64	2.032,78	942.778,84	2.329.221,16
05/04	1.270,86	3.303,64	944.049,70	2.327.950,30
05/04	15.453,75	18.757,39	959.503,45	2.312.496,55
05/04	1.880,64	20.638,03	961.384,09	2.310.615,91
05/04	1.605,64	22.243,67	962.989,73	2.309.010,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	132	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	1.605,64	23.849,31	964.595,37	2.307.404,63
05/04	2.320,44	26.169,75	966.915,81	2.305.084,19
05/04	2.662,27	28.832,02	969.578,08	2.302.421,92
05/04	1.359,64	30.191,66	970.937,72	2.301.062,28
05/04	4.340,20	34.531,86	975.277,92	2.296.722,08
05/04	2.512,46	37.044,32	977.790,38	2.294.209,62
05/04	22,20	37.066,52	977.812,58	2.294.187,42
05/04	322,40	37.388,92	978.134,98	2.293.865,02
05/04	340,87	37.729,79	978.475,85	2.293.524,15
05/04	580,24	38.310,03	979.056,09	2.292.943,91
05/04	1.514,08	39.824,11	980.570,17	2.291.429,83
05/04	2.719,86	42.543,97	983.290,03	2.288.709,97
05/04	1.149,83	43.693,80	984.439,86	2.287.560,14
05/04	1.149,83	44.843,63	985.589,69	2.286.410,31
12/04	13,54	44.857,17	985.603,23	2.286.396,77
12/04	18,63	44.875,80	985.621,86	2.286.378,14
12/04	1,05	44.876,85	985.622,91	2.286.377,09
12/04	3,96	44.880,81	985.626,87	2.286.373,13
12/04	2.286,60	47.167,41	987.913,47	2.284.086,53
12/04	1.143,30	48.310,71	989.056,77	2.282.943,23
12/04	35.646,51	83.957,22	1.024.703,28	2.247.296,72
12/04	1.014,12	84.971,34	1.025.717,40	2.246.282,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 133	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	263,87	85.235,21	1.025.981,27	2.246.018,73
18/04	263,87	85.499,08	1.026.245,14	2.245.754,86
18/04	20.357,64	105.856,72	1.046.602,78	2.225.397,22
18/04	6.270,00	112.126,72	1.052.872,78	2.219.127,22
18/04	99,99	112.226,71	1.052.972,77	2.219.027,23
18/04	290,41	112.517,12	1.053.263,18	2.218.736,82
18/04	178,81	112.695,93	1.053.441,99	2.218.558,01
18/04	114,00	112.809,93	1.053.555,99	2.218.444,01
18/04	351,74	113.161,67	1.053.907,73	2.218.092,27
18/04	314,31	113.475,98	1.054.222,04	2.217.777,96
18/04	4.455,00	117.930,98	1.058.677,04	2.213.322,96
18/04	23.605,86	141.536,84	1.082.282,90	2.189.717,10
18/04	23.598,82	165.135,66	1.105.881,72	2.166.118,28
18/04	23.598,80	188.734,46	1.129.480,52	2.142.519,48
18/04	642,37	189.376,83	1.130.122,89	2.141.877,11
18/04	562,60	189.939,43	1.130.685,49	2.141.314,51
18/04	8.537,35	198.476,78	1.139.222,84	2.132.777,16
26/04	2.274,29	200.751,07	1.141.497,13	2.130.502,87
26/04	409,81	201.160,88	1.141.906,94	2.130.093,06
26/04	477,26	201.638,14	1.142.384,20	2.129.615,80
26/04	1.122,69	202.760,83	1.143.506,89	2.128.493,11
26/04	21,75	202.782,58	1.143.528,64	2.128.471,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	134	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	3.474,25	206.256,83	1.147.002,89	2.124.997,11
26/04	2.175,65	208.432,48	1.149.178,54	2.122.821,46
26/04	1.514,08	209.946,56	1.150.692,62	2.121.307,38
26/04	2.719,86	212.666,42	1.153.412,48	2.118.587,52
26/04	585,23	213.251,65	1.153.997,71	2.118.002,29
30/04	825,12	214.076,77	1.154.822,83	2.117.177,17
30/04	825,12	214.901,89	1.155.647,95	2.116.352,05
30/04	825,12	215.727,01	1.156.473,07	2.115.526,93
30/04	825,12	216.552,13	1.157.298,19	2.114.701,81
30/04	825,12	217.377,25	1.158.123,31	2.113.876,69
30/04	825,12	218.202,37	1.158.948,43	2.113.051,57
30/04	825,12	219.027,49	1.159.773,55	2.112.226,45
30/04	825,12	219.852,61	1.160.598,67	2.111.401,33
30/04	785,36	220.637,97	1.161.384,03	2.110.615,97
30/04	825,12	221.463,09	1.162.209,15	2.109.790,85
30/04	825,12	222.288,21	1.163.034,27	2.108.965,73
30/04	825,12	223.113,33	1.163.859,39	2.108.140,61
30/04	825,12	223.938,45	1.164.684,51	2.107.315,49
30/04	825,12	224.763,57	1.165.509,63	2.106.490,37
30/04	825,12	225.588,69	1.166.334,75	2.105.665,25
30/04	825,12	226.413,81	1.167.159,87	2.104.840,13
30/04	825,12	227.238,93	1.167.984,99	2.104.015,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 135	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	825,12	228.064,05	1.168.810,11	2.103.189,89
30/04	825,12	228.889,17	1.169.635,23	2.102.364,77
30/04	825,12	229.714,29	1.170.460,35	2.101.539,65
30/04	825,12	230.539,41	1.171.285,47	2.100.714,53
30/04	825,12	231.364,53	1.172.110,59	2.099.889,41
30/04	825,12	232.189,65	1.172.935,71	2.099.064,29
30/04	825,11	233.014,76	1.173.760,82	2.098.239,18
30/04	825,11	233.839,87	1.174.585,93	2.097.414,07
30/04	785,36	234.625,23	1.175.371,29	2.096.628,71
30/04	825,12	235.450,35	1.176.196,41	2.095.803,59
30/04	825,12	236.275,47	1.177.021,53	2.094.978,47
30/04	30.860,13	267.135,60	1.207.881,66	2.064.118,34
03/05	2.018,14	2.018,14	1.209.899,80	2.062.100,20
03/05	7.051,88	9.070,02	1.216.951,68	2.055.048,32
03/05	1.880,64	10.950,66	1.218.832,32	2.053.167,68
03/05	1.605,64	12.556,30	1.220.437,96	2.051.562,04
03/05	1.605,64	14.161,94	1.222.043,60	2.049.956,40
03/05	2.320,44	16.482,38	1.224.364,04	2.047.635,96
03/05	1,05	16.483,43	1.224.365,09	2.047.634,91
03/05	1.203,20	17.686,63	1.225.568,29	2.046.431,71
03/05	437,33	18.123,96	1.226.005,62	2.045.994,38
03/05	780,27	18.904,23	1.226.785,89	2.045.214,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 136	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	54,08	18.958,31	1.226.839,97	2.045.160,03
03/05	322,40	19.280,71	1.227.162,37	2.044.837,63
03/05	340,87	19.621,58	1.227.503,24	2.044.496,76
03/05	54,08	19.675,66	1.227.557,32	2.044.442,68
03/05	474,28	20.149,94	1.228.031,60	2.043.968,40
03/05	1.347,54	21.497,48	1.229.379,14	2.042.620,86
07/05	185,29	21.682,77	1.229.564,43	2.042.435,57
10/05	1.198,90	22.881,67	1.230.763,33	2.041.236,67
10/05	1.198,90	24.080,57	1.231.962,23	2.040.037,77
10/05	1.711,19	25.791,76	1.233.673,42	2.038.326,58
10/05	4.731,21	30.522,97	1.238.404,63	2.033.595,37
10/05	683,73	31.206,70	1.239.088,36	2.032.911,64
10/05	385,35	31.592,05	1.239.473,71	2.032.526,29
10/05	65,20	31.657,25	1.239.538,91	2.032.461,09
10/05	12,76	31.670,01	1.239.551,67	2.032.448,33
13/05	32.132,46	63.802,47	1.271.684,13	2.000.315,87
17/05	263,87	64.066,34	1.271.948,00	2.000.052,00
17/05	263,87	64.330,21	1.272.211,87	1.999.788,13
17/05	3.893,29	68.223,50	1.276.105,16	1.995.894,84
17/05	2.280,00	70.503,50	1.278.385,16	1.993.614,84
17/05	12.633,24	83.136,74	1.291.018,40	1.980.981,60
17/05	7.403,93	90.540,67	1.298.422,33	1.973.577,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 137	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	574,39	91.115,06	1.298.996,72	1.973.003,28
17/05	574,39	91.689,45	1.299.571,11	1.972.428,89
17/05	1.406,80	93.096,25	1.300.977,91	1.971.022,09
17/05	178,82	93.275,07	1.301.156,73	1.970.843,27
17/05	225,11	93.500,18	1.301.381,84	1.970.618,16
17/05	730,82	94.231,00	1.302.112,66	1.969.887,34
17/05	290,41	94.521,41	1.302.403,07	1.969.596,93
17/05	23.587,12	118.108,53	1.325.990,19	1.946.009,81
17/05	23.587,16	141.695,69	1.349.577,35	1.922.422,65
17/05	23.594,23	165.289,92	1.373.171,58	1.898.828,42
17/05	15.798,23	181.088,15	1.388.969,81	1.883.030,19
17/05	2.993,96	184.082,11	1.391.963,77	1.880.036,23
17/05	674,15	184.756,26	1.392.637,92	1.879.362,08
17/05	314,31	185.070,57	1.392.952,23	1.879.047,77
17/05	111,74	185.182,31	1.393.063,97	1.878.936,03
17/05	2.881,10	188.063,41	1.395.945,07	1.876.054,93
17/05	114,00	188.177,41	1.396.059,07	1.875.940,93
17/05	1.313,30	189.490,71	1.397.372,37	1.874.627,63
17/05	4.688,63	194.179,34	1.402.061,00	1.869.939,00
24/05	99,17	194.278,51	1.402.160,17	1.869.839,83
24/05	1.477,05	195.755,56	1.403.637,22	1.868.362,78
24/05	2.970,00	198.725,56	1.406.607,22	1.865.392,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	22	138	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	51,75	198.777,31	1.406.658,97	1.865.341,03
24/05	16,17	198.793,48	1.406.675,14	1.865.324,86
24/05	1,05	198.794,53	1.406.676,19	1.865.323,81
24/05	1.398,18	200.192,71	1.408.074,37	1.863.925,63
24/05	2.018,11	202.210,82	1.410.092,48	1.861.907,52
24/05	2.719,86	204.930,68	1.412.812,34	1.859.187,66
24/05	559,83	205.490,51	1.413.372,17	1.858.627,83
24/05	2.435,13	207.925,64	1.415.807,30	1.856.192,70
31/05	28.981,24	236.906,88	1.444.788,54	1.827.211,46
31/05	111,16	237.018,04	1.444.899,70	1.827.100,30
31/05	111,16	237.129,20	1.445.010,86	1.826.989,14
31/05	111,16	237.240,36	1.445.122,02	1.826.877,98
31/05	111,16	237.351,52	1.445.233,18	1.826.766,82
31/05	111,16	237.462,68	1.445.344,34	1.826.655,66
31/05	111,16	237.573,84	1.445.455,50	1.826.544,50
31/05	111,16	237.685,00	1.445.566,66	1.826.433,34
31/05	111,16	237.796,16	1.445.677,82	1.826.322,18
31/05	111,16	237.907,32	1.445.788,98	1.826.211,02
31/05	111,16	238.018,48	1.445.900,14	1.826.099,86
31/05	111,16	238.129,64	1.446.011,30	1.825.988,70
31/05	111,16	238.240,80	1.446.122,46	1.825.877,54
31/05	111,16	238.351,96	1.446.233,62	1.825.766,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 139	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	111,16	238.463,12	1.446.344,78	1.825.655,22
31/05	111,16	238.574,28	1.446.455,94	1.825.544,06
31/05	111,16	238.685,44	1.446.567,10	1.825.432,90
31/05	111,16	238.796,60	1.446.678,26	1.825.321,74
31/05	111,16	238.907,76	1.446.789,42	1.825.210,58
31/05	111,16	239.018,92	1.446.900,58	1.825.099,42
31/05	111,16	239.130,08	1.447.011,74	1.824.988,26
31/05	111,16	239.241,24	1.447.122,90	1.824.877,10
31/05	111,16	239.352,40	1.447.234,06	1.824.765,94
31/05	111,16	239.463,56	1.447.345,22	1.824.654,78
31/05	111,16	239.574,72	1.447.456,38	1.824.543,62
31/05	111,16	239.685,88	1.447.567,54	1.824.432,46
31/05	111,16	239.797,04	1.447.678,70	1.824.321,30
31/05	111,16	239.908,20	1.447.789,86	1.824.210,14
31/05	111,16	240.019,36	1.447.901,02	1.824.098,98
31/05	375,00	240.394,36	1.448.276,02	1.823.723,98
31/05	4.982,33	245.376,69	1.453.258,35	1.818.741,65
31/05	476,77	245.853,46	1.453.735,12	1.818.264,88
31/05	2.723,45	248.576,91	1.456.458,57	1.815.541,43
03/06	6.610,41	6.610,41	1.463.068,98	1.808.931,02
04/06	162,13	6.772,54	1.463.231,11	1.808.768,89
07/06	2.018,14	8.790,68	1.465.249,25	1.806.750,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 140	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	7.051,88	15.842,56	1.472.301,13	1.799.698,87
07/06	476,77	16.319,33	1.472.777,90	1.799.222,10
07/06	54,08	16.373,41	1.472.831,98	1.799.168,02
07/06	54,08	16.427,49	1.472.886,06	1.799.113,94
07/06	1.605,64	18.033,13	1.474.491,70	1.797.508,30
07/06	2.320,44	20.353,57	1.476.812,14	1.795.187,86
07/06	1.605,64	21.959,21	1.478.417,78	1.793.582,22
07/06	1.263,51	23.222,72	1.479.681,29	1.792.318,71
07/06	2.985,66	26.208,38	1.482.666,95	1.789.333,05
07/06	706,38	26.914,76	1.483.373,33	1.788.626,67
07/06	2.293,99	29.208,75	1.485.667,32	1.786.332,68
11/06	35.649,18	64.857,93	1.521.316,50	1.750.683,50
14/06	1.928,57	66.786,50	1.523.245,07	1.748.754,93
14/06	23.204,09	89.990,59	1.546.449,16	1.725.550,84
14/06	4.090,89	94.081,48	1.550.540,05	1.721.459,95
14/06	1.342,06	95.423,54	1.551.882,11	1.720.117,89
14/06	99,81	95.523,35	1.551.981,92	1.720.018,08
14/06	915,29	96.438,64	1.552.897,21	1.719.102,79
14/06	212,89	96.651,53	1.553.110,10	1.718.889,90
14/06	383,28	97.034,81	1.553.493,38	1.718.506,62
19/06	263,87	97.298,68	1.553.757,25	1.718.242,75
19/06	263,87	97.562,55	1.554.021,12	1.717.978,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 141	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	18.949,87	116.512,42	1.572.970,99	1.699.029,01
19/06	5.839,94	122.352,36	1.578.810,93	1.693.189,07
19/06	3.720,00	126.072,36	1.582.530,93	1.689.469,07
19/06	340,87	126.413,23	1.582.871,80	1.689.128,20
19/06	114,00	126.527,23	1.582.985,80	1.689.014,20
19/06	4.431,15	130.958,38	1.587.416,95	1.684.583,05
19/06	178,82	131.137,20	1.587.595,77	1.684.404,23
19/06	2.028,54	133.165,74	1.589.624,31	1.682.375,69
19/06	23.569,42	156.735,16	1.613.193,73	1.658.806,27
19/06	23.576,49	180.311,65	1.636.770,22	1.635.229,78
19/06	23.569,43	203.881,08	1.660.339,65	1.611.660,35
19/06	2.680,40	206.561,48	1.663.020,05	1.608.979,95
19/06	1.880,64	208.442,12	1.664.900,69	1.607.099,31
19/06	299,18	208.741,30	1.665.199,87	1.606.800,13
19/06	620,40	209.361,70	1.665.820,27	1.606.179,73
19/06	79,60	209.441,30	1.665.899,87	1.606.100,13
19/06	4.557,80	213.999,10	1.670.457,67	1.601.542,33
19/06	2.823,38	216.822,48	1.673.281,05	1.598.718,95
19/06	1.546,19	218.368,67	1.674.827,24	1.597.172,76
19/06	0,42	218.369,09	1.674.827,66	1.597.172,34
19/06	108,24	218.477,33	1.674.935,90	1.597.064,10
19/06	583,31	219.060,64	1.675.519,21	1.596.480,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 142	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	544,00	219.604,64	1.676.063,21	1.595.936,79
28/06	7.051,88	226.656,52	1.683.115,09	1.588.884,91
28/06	375,00	227.031,52	1.683.490,09	1.588.509,91
28/06	1,05	227.032,57	1.683.491,14	1.588.508,86
28/06	335,62	227.368,19	1.683.826,76	1.588.173,24
28/06	335,62	227.703,81	1.684.162,38	1.587.837,62
28/06	335,62	228.039,43	1.684.498,00	1.587.502,00
28/06	335,62	228.375,05	1.684.833,62	1.587.166,38
28/06	335,62	228.710,67	1.685.169,24	1.586.830,76
28/06	335,62	229.046,29	1.685.504,86	1.586.495,14
28/06	335,62	229.381,91	1.685.840,48	1.586.159,52
28/06	335,62	229.717,53	1.686.176,10	1.585.823,90
28/06	335,62	230.053,15	1.686.511,72	1.585.488,28
28/06	335,62	230.388,77	1.686.847,34	1.585.152,66
28/06	335,62	230.724,39	1.687.182,96	1.584.817,04
28/06	335,62	231.060,01	1.687.518,58	1.584.481,42
28/06	335,62	231.395,63	1.687.854,20	1.584.145,80
28/06	335,62	231.731,25	1.688.189,82	1.583.810,18
28/06	335,62	232.066,87	1.688.525,44	1.583.474,56
28/06	335,62	232.402,49	1.688.861,06	1.583.138,94
28/06	335,62	232.738,11	1.689.196,68	1.582.803,32
28/06	335,62	233.073,73	1.689.532,30	1.582.467,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	143	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	335,62	233.409,35	1.689.867,92	1.582.132,08
28/06	335,62	233.744,97	1.690.203,54	1.581.796,46
28/06	335,62	234.080,59	1.690.539,16	1.581.460,84
28/06	335,62	234.416,21	1.690.874,78	1.581.125,22
28/06	335,62	234.751,83	1.691.210,40	1.580.789,60
28/06	335,62	235.087,45	1.691.546,02	1.580.453,98
28/06	335,62	235.423,07	1.691.881,64	1.580.118,36
28/06	335,62	235.758,69	1.692.217,26	1.579.782,74
28/06	335,62	236.094,31	1.692.552,88	1.579.447,12
28/06	335,62	236.429,93	1.692.888,50	1.579.111,50
28/06	335,62	236.765,55	1.693.224,12	1.578.775,88
28/06	598,94	237.364,49	1.693.823,06	1.578.176,94
28/06	448,50	237.812,99	1.694.271,56	1.577.728,44
28/06	1.285,71	239.098,70	1.695.557,27	1.576.442,73
28/06	582,00	239.680,70	1.696.139,27	1.575.860,73
28/06	1.164,00	240.844,70	1.697.303,27	1.574.696,73
28/06	1.143,30	241.988,00	1.698.446,57	1.573.553,43
28/06	2.719,86	244.707,86	1.701.166,43	1.570.833,57
28/06	45,36	244.753,22	1.701.211,79	1.570.788,21
28/06	41,41	244.794,63	1.701.253,20	1.570.746,80
28/06	572,26	245.366,89	1.701.825,46	1.570.174,54
28/06	488,05	245.854,94	1.702.313,51	1.569.686,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 144	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	100,80	245.955,74	1.702.414,31	1.569.585,69
28/06	544,00	246.499,74	1.702.958,31	1.569.041,69
01/07	254,78	254,78	1.703.213,09	1.568.786,91
05/07	2.018,14	2.272,92	1.705.231,23	1.566.768,77
05/07	340,87	2.613,79	1.705.572,10	1.566.427,90
05/07	54,08	2.667,87	1.705.626,18	1.566.373,82
05/07	54,08	2.721,95	1.705.680,26	1.566.319,74
05/07	2.320,44	5.042,39	1.708.000,70	1.563.999,30
05/07	1.880,64	6.923,03	1.709.881,34	1.562.118,66
05/07	1.605,64	8.528,67	1.711.486,98	1.560.513,02
05/07	1.605,64	10.134,31	1.713.092,62	1.558.907,38
05/07	2.964,11	13.098,42	1.716.056,73	1.555.943,27
05/07	314,31	13.412,73	1.716.371,04	1.555.628,96
05/07	615,94	14.028,67	1.716.986,98	1.555.013,02
05/07	1.261,74	15.290,41	1.718.248,72	1.553.751,28
05/07	1.189,92	16.480,33	1.719.438,64	1.552.561,36
05/07	1.294,33	17.774,66	1.720.732,97	1.551.267,03
05/07	235,73	18.010,39	1.720.968,70	1.551.031,30
05/07	3.568,02	21.578,41	1.724.536,72	1.547.463,28
05/07	1.663,48	23.241,89	1.726.200,20	1.545.799,80
05/07	5.841,36	29.083,25	1.732.041,56	1.539.958,44
05/07	6.746,28	35.829,53	1.738.787,84	1.533.212,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 145	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	930,00	36.759,53	1.739.717,84	1.532.282,16
12/07	-44,40	36.715,13	1.739.673,44	1.532.326,56
12/07	-22,20	36.692,93	1.739.651,24	1.532.348,76
12/07	1.263,51	37.956,44	1.740.914,75	1.531.085,25
12/07	1.342,06	39.298,50	1.742.256,81	1.529.743,19
12/07	1.753,70	41.052,20	1.744.010,51	1.527.989,49
12/07	39.249,76	80.301,96	1.783.260,27	1.488.739,73
19/07	263,87	80.565,83	1.783.524,14	1.488.475,86
19/07	263,87	80.829,70	1.783.788,01	1.488.211,99
19/07	5.839,94	86.669,64	1.789.627,95	1.482.372,05
19/07	18.949,87	105.619,51	1.808.577,82	1.463.422,18
19/07	22,71	105.642,22	1.808.600,53	1.463.399,47
19/07	476,77	106.118,99	1.809.077,30	1.462.922,70
19/07	1.514,08	107.633,07	1.810.591,38	1.461.408,62
19/07	2.194,43	109.827,50	1.812.785,81	1.459.214,19
19/07	448,23	110.275,73	1.813.234,04	1.458.765,96
19/07	22.354,57	132.630,30	1.835.588,61	1.436.411,39
19/07	22.347,83	154.978,13	1.857.936,44	1.414.063,56
19/07	299,18	155.277,31	1.858.235,62	1.413.764,38
19/07	114,00	155.391,31	1.858.349,62	1.413.650,38
19/07	178,82	155.570,13	1.858.528,44	1.413.471,56
19/07	142,03	155.712,16	1.858.670,47	1.413.329,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 146	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	31,68	155.743,84	1.858.702,15	1.413.297,85
19/07	4.431,15	160.174,99	1.863.133,30	1.408.866,70
19/07	22.347,83	182.522,82	1.885.481,13	1.386.518,87
19/07	3.048,78	185.571,60	1.888.529,91	1.383.470,09
19/07	522,00	186.093,60	1.889.051,91	1.382.948,09
19/07	85,22	186.178,82	1.889.137,13	1.382.862,87
19/07	124,23	186.303,05	1.889.261,36	1.382.738,64
19/07	2.080,45	188.383,50	1.891.341,81	1.380.658,19
23/07	623,42	189.006,92	1.891.965,23	1.380.034,77
23/07	1.000,01	190.006,93	1.892.965,24	1.379.034,76
26/07	214,29	190.221,22	1.893.179,53	1.378.820,47
26/07	8.411,89	198.633,11	1.901.591,42	1.370.408,58
26/07	8.411,89	207.045,00	1.910.003,31	1.361.996,69
26/07	267,76	207.312,76	1.910.271,07	1.361.728,93
26/07	2.142,86	209.455,62	1.912.413,93	1.359.586,07
26/07	214,29	209.669,91	1.912.628,22	1.359.371,78
26/07	214,29	209.884,20	1.912.842,51	1.359.157,49
26/07	214,29	210.098,49	1.913.056,80	1.358.943,20
26/07	214,29	210.312,78	1.913.271,09	1.358.728,91
26/07	214,29	210.527,07	1.913.485,38	1.358.514,62
26/07	328,96	210.856,03	1.913.814,34	1.358.185,66
26/07	3.003,72	213.859,75	1.916.818,06	1.355.181,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 147	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	1.263,51	215.123,26	1.918.081,57	1.353.918,43
26/07	1,05	215.124,31	1.918.082,62	1.353.917,38
26/07	871,21	215.995,52	1.918.953,83	1.353.046,17
26/07	431,15	216.426,67	1.919.384,98	1.352.615,02
26/07	428,57	216.855,24	1.919.813,55	1.352.186,45
26/07	428,57	217.283,81	1.920.242,12	1.351.757,88
26/07	428,57	217.712,38	1.920.670,69	1.351.329,31
26/07	214,29	217.926,67	1.920.884,98	1.351.115,02
26/07	214,29	218.140,96	1.921.099,27	1.350.900,73
26/07	214,29	218.355,25	1.921.313,56	1.350.686,44
26/07	214,29	218.569,54	1.921.527,85	1.350.472,15
26/07	214,29	218.783,83	1.921.742,14	1.350.257,86
26/07	214,29	218.998,12	1.921.956,43	1.350.043,57
26/07	214,29	219.212,41	1.922.170,72	1.349.829,28
26/07	214,29	219.426,70	1.922.385,01	1.349.614,99
26/07	214,29	219.640,99	1.922.599,30	1.349.400,70
26/07	214,29	219.855,28	1.922.813,59	1.349.186,41
26/07	174,92	220.030,20	1.922.988,51	1.349.011,49
26/07	1.143,30	221.173,50	1.924.131,81	1.347.868,19
26/07	1.143,30	222.316,80	1.925.275,11	1.346.724,89
26/07	2.719,86	225.036,66	1.927.994,97	1.344.005,03
26/07	246,72	225.283,38	1.928.241,69	1.343.758,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 148	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	836,51	226.119,89	1.929.078,20	1.342.921,80
26/07	7.178,71	233.298,60	1.936.256,91	1.335.743,09
26/07	614,84	233.913,44	1.936.871,75	1.335.128,25
29/07	4.692,57	238.606,01	1.941.564,32	1.330.435,68
29/07	15,56	238.621,57	1.941.579,88	1.330.420,12
29/07	7.167,84	245.789,41	1.948.747,72	1.323.252,28
29/07	3.775,97	249.565,38	1.952.523,69	1.319.476,31
30/07	428,57	249.993,95	1.952.952,26	1.319.047,74
31/07	622,29	250.616,24	1.953.574,55	1.318.425,45
31/07	106,77	250.723,01	1.953.681,32	1.318.318,68
31/07	106,77	250.829,78	1.953.788,09	1.318.211,91
31/07	106,77	250.936,55	1.953.894,86	1.318.105,14
31/07	106,77	251.043,32	1.954.001,63	1.317.998,37
31/07	106,77	251.150,09	1.954.108,40	1.317.891,60
31/07	106,77	251.256,86	1.954.215,17	1.317.784,83
31/07	106,77	251.363,63	1.954.321,94	1.317.678,06
31/07	106,77	251.470,40	1.954.428,71	1.317.571,29
31/07	106,77	251.577,17	1.954.535,48	1.317.464,52
31/07	106,77	251.683,94	1.954.642,25	1.317.357,75
31/07	106,77	251.790,71	1.954.749,02	1.317.250,98
31/07	106,77	251.897,48	1.954.855,79	1.317.144,21
31/07	106,77	252.004,25	1.954.962,56	1.317.037,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 149	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	106,77	252.111,02	1.955.069,33	1.316.930,67
31/07	106,77	252.217,79	1.955.176,10	1.316.823,90
31/07	106,77	252.324,56	1.955.282,87	1.316.717,13
31/07	106,77	252.431,33	1.955.389,64	1.316.610,36
31/07	106,77	252.538,10	1.955.496,41	1.316.503,59
31/07	106,77	252.644,87	1.955.603,18	1.316.396,82
31/07	106,77	252.751,64	1.955.709,95	1.316.290,05
31/07	106,77	252.858,41	1.955.816,72	1.316.183,28
31/07	106,77	252.965,18	1.955.923,49	1.316.076,51
31/07	106,77	253.071,95	1.956.030,26	1.315.969,74
31/07	106,77	253.178,72	1.956.137,03	1.315.862,97
31/07	106,77	253.285,49	1.956.243,80	1.315.756,20
31/07	106,77	253.392,26	1.956.350,57	1.315.649,43
31/07	106,77	253.499,03	1.956.457,34	1.315.542,66
31/07	106,77	253.605,80	1.956.564,11	1.315.435,89
31/07	106,77	253.712,57	1.956.670,88	1.315.329,12
31/07	106,77	253.819,34	1.956.777,65	1.315.222,35
01/08	17.104,77	17.104,77	1.973.882,42	1.298.117,58
02/08	582,00	17.686,77	1.974.464,42	1.297.535,58
02/08	476,77	18.163,54	1.974.941,19	1.297.058,81
02/08	54,08	18.217,62	1.974.995,27	1.297.004,73
02/08	340,87	18.558,49	1.975.336,14	1.296.663,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 150	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	54,08	18.612,57	1.975.390,22	1.296.609,78
02/08	1.880,64	20.493,21	1.977.270,86	1.294.729,14
02/08	1.605,94	22.099,15	1.978.876,80	1.293.123,20
02/08	1.605,64	23.704,79	1.980.482,44	1.291.517,56
02/08	2.320,44	26.025,23	1.982.802,88	1.289.197,12
02/08	98,35	26.123,58	1.982.901,23	1.289.098,77
02/08	415,87	26.539,45	1.983.317,10	1.288.682,90
02/08	439,68	26.979,13	1.983.756,78	1.288.243,22
02/08	544,00	27.523,13	1.984.300,78	1.287.699,22
07/08	109,50	27.632,63	1.984.410,28	1.287.589,72
09/08	7.051,88	34.684,51	1.991.462,16	1.280.537,84
09/08	986,89	35.671,40	1.992.449,05	1.279.550,95
09/08	986,89	36.658,29	1.993.435,94	1.278.564,06
09/08	582,00	37.240,29	1.994.017,94	1.277.982,06
09/08	0,42	37.240,71	1.994.018,36	1.277.981,64
09/08	484,68	37.725,39	1.994.503,04	1.277.496,96
09/08	4.031,66	41.757,05	1.998.534,70	1.273.465,30
12/08	115,81	41.872,86	1.998.650,51	1.273.349,49
13/08	140,20	42.013,06	1.998.790,71	1.273.209,29
13/08	140,20	42.153,26	1.998.930,91	1.273.069,09
14/08	104,88	42.258,14	1.999.035,79	1.272.964,21
14/08	37.662,51	79.920,65	2.036.698,30	1.235.301,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 151	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
20/08	2.666,69	82.587,34	2.039.364,99	1.232.635,01
20/08	285,06	82.872,40	2.039.650,05	1.232.349,95
23/08	372,45	83.244,85	2.040.022,50	1.231.977,50
23/08	263,87	83.508,72	2.040.286,37	1.231.713,63
23/08	263,87	83.772,59	2.040.550,24	1.231.449,76
23/08	18.949,87	102.722,46	2.059.500,11	1.212.499,89
23/08	5.839,94	108.562,40	2.065.340,05	1.206.659,95
23/08	85,95	108.648,35	2.065.426,00	1.206.574,00
23/08	930,00	109.578,35	2.066.356,00	1.205.644,00
23/08	7.051,88	116.630,23	2.073.407,88	1.198.592,12
23/08	375,00	117.005,23	2.073.782,88	1.198.217,12
23/08	3.075,66	120.080,89	2.076.858,54	1.195.141,46
23/08	1.342,06	121.422,95	2.078.200,60	1.193.799,40
23/08	268,69	121.691,64	2.078.469,29	1.193.530,71
23/08	552,37	122.244,01	2.079.021,66	1.192.978,34
23/08	369,00	122.613,01	2.079.390,66	1.192.609,34
23/08	994,69	123.607,70	2.080.385,35	1.191.614,65
23/08	50,40	123.658,10	2.080.435,75	1.191.564,25
23/08	655,13	124.313,23	2.081.090,88	1.190.909,12
23/08	688,22	125.001,45	2.081.779,10	1.190.220,90
23/08	610,83	125.612,28	2.082.389,93	1.189.610,07
23/08	64,96	125.677,24	2.082.454,89	1.189.545,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 152	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	97,61	125.774,85	2.082.552,50	1.189.447,50
23/08	974,72	126.749,57	2.083.527,22	1.188.472,78
23/08	100,42	126.849,99	2.083.627,64	1.188.372,36
27/08	599,79	127.449,78	2.084.227,43	1.187.772,57
27/08	2.263,93	129.713,71	2.086.491,36	1.185.508,64
27/08	663,38	130.377,09	2.087.154,74	1.184.845,26
27/08	12.247,98	142.625,07	2.099.402,72	1.172.597,28
27/08	114,00	142.739,07	2.099.516,72	1.172.483,28
27/08	142,03	142.881,10	2.099.658,75	1.172.341,25
27/08	316,09	143.197,19	2.099.974,84	1.172.025,16
27/08	2.114,28	145.311,47	2.102.089,12	1.169.910,88
27/08	2.113,64	147.425,11	2.104.202,76	1.167.797,24
27/08	2.113,64	149.538,75	2.106.316,40	1.165.683,60
27/08	3.125,01	152.663,76	2.109.441,41	1.162.558,59
27/08	594,61	153.258,37	2.110.036,02	1.161.963,98
29/08	1.702,83	154.961,20	2.111.738,85	1.160.261,15
30/08	76,73	155.037,93	2.111.815,58	1.160.184,42
30/08	219,22	155.257,15	2.112.034,80	1.159.965,20
30/08	219,22	155.476,37	2.112.254,02	1.159.745,98
30/08	219,33	155.695,70	2.112.473,35	1.159.526,65
30/08	219,22	155.914,92	2.112.692,57	1.159.307,43
30/08	219,22	156.134,14	2.112.911,79	1.159.088,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 153	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	219,22	156.353,36	2.113.131,01	1.158.868,99
30/08	219,22	156.572,58	2.113.350,23	1.158.649,77
30/08	219,22	156.791,80	2.113.569,45	1.158.430,55
30/08	219,22	157.011,02	2.113.788,67	1.158.211,33
30/08	219,22	157.230,24	2.114.007,89	1.157.992,11
30/08	219,22	157.449,46	2.114.227,11	1.157.772,89
30/08	219,22	157.668,68	2.114.446,33	1.157.553,67
30/08	219,22	157.887,90	2.114.665,55	1.157.334,45
30/08	219,22	158.107,12	2.114.884,77	1.157.115,23
30/08	219,22	158.326,34	2.115.103,99	1.156.896,01
30/08	219,22	158.545,56	2.115.323,21	1.156.676,79
30/08	219,22	158.764,78	2.115.542,43	1.156.457,57
30/08	219,22	158.984,00	2.115.761,65	1.156.238,35
30/08	219,22	159.203,22	2.115.980,87	1.156.019,13
30/08	219,22	159.422,44	2.116.200,09	1.155.799,91
30/08	219,22	159.641,66	2.116.419,31	1.155.580,69
30/08	219,22	159.860,88	2.116.638,53	1.155.361,47
30/08	219,22	160.080,10	2.116.857,75	1.155.142,25
30/08	219,22	160.299,32	2.117.076,97	1.154.923,03
30/08	219,22	160.518,54	2.117.296,19	1.154.703,81
30/08	219,22	160.737,76	2.117.515,41	1.154.484,59
30/08	219,22	160.956,98	2.117.734,63	1.154.265,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 154	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	219,22	161.176,20	2.117.953,85	1.154.046,15
30/08	219,22	161.395,42	2.118.173,07	1.153.826,93
30/08	219,22	161.614,64	2.118.392,29	1.153.607,71
30/08	2,70	161.617,34	2.118.394,99	1.153.605,01
30/08	2.076,63	163.693,97	2.120.471,62	1.151.528,38
30/08	776,63	164.470,60	2.121.248,25	1.150.751,75
30/08	2.719,86	167.190,46	2.123.968,11	1.148.031,89
30/08	1.342,06	168.532,52	2.125.310,17	1.146.689,83
05/09	7.211,31	7.211,31	2.132.521,48	1.139.478,52
05/09	7.213,48	14.424,79	2.139.734,96	1.132.265,04
05/09	7.211,31	21.636,10	2.146.946,27	1.125.053,73
06/09	4.036,28	25.672,38	2.150.982,55	1.121.017,45
06/09	986,89	26.659,27	2.151.969,44	1.120.030,56
06/09	986,89	27.646,16	2.152.956,33	1.119.043,67
06/09	476,77	28.122,93	2.153.433,10	1.118.566,90
06/09	54,08	28.177,01	2.153.487,18	1.118.512,82
06/09	340,87	28.517,88	2.153.828,05	1.118.171,95
06/09	54,08	28.571,96	2.153.882,13	1.118.117,87
06/09	1.349,89	29.921,85	2.155.232,02	1.116.767,98
06/09	1.880,64	31.802,49	2.157.112,66	1.114.887,34
06/09	1.605,64	33.408,13	2.158.718,30	1.113.281,70
06/09	2.320,44	35.728,57	2.161.038,74	1.110.961,26

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 155	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	1.605,64	37.334,21	2.162.644,38	1.109.355,62
06/09	565,71	37.899,92	2.163.210,09	1.108.789,91
06/09	415,87	38.315,79	2.163.625,96	1.108.374,04
06/09	67,20	38.382,99	2.163.693,16	1.108.306,84
06/09	42,21	38.425,20	2.163.735,37	1.108.264,63
10/09	7.178,71	45.603,91	2.170.914,08	1.101.085,92
13/09	749,54	46.353,45	2.171.663,62	1.100.336,38
16/09	35.760,31	82.113,76	2.207.423,93	1.064.576,07
17/09	14.192,17	96.305,93	2.221.616,10	1.050.383,90
17/09	14.196,43	110.502,36	2.235.812,53	1.036.187,47
17/09	14.192,17	124.694,53	2.250.004,70	1.021.995,30
17/09	38.576,61	163.271,14	2.288.581,31	983.418,69
20/09	5.839,94	169.111,08	2.294.421,25	977.578,75
20/09	18.949,87	188.060,95	2.313.371,12	958.628,88
20/09	3.100,65	191.161,60	2.316.471,77	955.528,23
20/09	201,36	191.362,96	2.316.673,13	955.326,87
20/09	4.760,11	196.123,07	2.321.433,24	950.566,76
20/09	5.490,31	201.613,38	2.326.923,55	945.076,45
20/09	4.001,62	205.615,00	2.330.925,17	941.074,83
20/09	1.291,41	206.906,41	2.332.216,58	939.783,42
20/09	897,43	207.803,84	2.333.114,01	938.885,99
20/09	90,82	207.894,66	2.333.204,83	938.795,17

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 156	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	90,80	207.985,46	2.333.295,63	938.704,37
20/09	90,80	208.076,26	2.333.386,43	938.613,57
20/09	2.278,35	210.354,61	2.335.664,78	936.335,22
20/09	0,42	210.355,03	2.335.665,20	936.334,80
20/09	577,57	210.932,60	2.336.242,77	935.757,23
20/09	207,28	211.139,88	2.336.450,05	935.549,95
20/09	100,89	211.240,77	2.336.550,94	935.449,06
20/09	246,72	211.487,49	2.336.797,66	935.202,34
20/09	551,26	212.038,75	2.337.348,92	934.651,08
24/09	816,20	212.854,95	2.338.165,12	933.834,88
24/09	29,29	212.884,24	2.338.194,41	933.805,59
24/09	142,03	213.026,27	2.338.336,44	933.663,56
24/09	299,18	213.325,45	2.338.635,62	933.364,38
24/09	375,00	213.700,45	2.339.010,62	932.989,38
24/09	4.291,18	217.991,63	2.343.301,80	928.698,20
24/09	1.263,51	219.255,14	2.344.565,31	927.434,69
24/09	1.238,57	220.493,71	2.345.803,88	926.196,12
25/09	97.082,36	317.576,07	2.442.886,24	829.113,76
25/09	206,85	317.782,92	2.443.093,09	828.906,91
26/09	109,50	317.892,42	2.443.202,59	828.797,41
27/09	954,86	318.847,28	2.444.157,45	827.842,55
27/09	930,00	319.777,28	2.445.087,45	826.912,55

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	41 157	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/09	7.051,88	326.829,16	2.452.139,33	819.860,67
27/09	47,30	326.876,46	2.452.186,63	819.813,37
27/09	1.487,36	328.363,82	2.453.673,99	818.326,01
27/09	2.719,86	331.083,68	2.456.393,85	815.606,15
27/09	2.888,15	333.971,83	2.459.282,00	812.718,00
30/09	566,61	334.538,44	2.459.848,61	812.151,39
30/09	566,61	335.105,05	2.460.415,22	811.584,78
30/09	566,61	335.671,66	2.460.981,83	811.018,17
30/09	566,78	336.238,44	2.461.548,61	810.451,39
30/09	566,61	336.805,05	2.462.115,22	809.884,78
30/09	566,61	337.371,66	2.462.681,83	809.318,17
30/09	566,61	337.938,27	2.463.248,44	808.751,56
30/09	566,61	338.504,88	2.463.815,05	808.184,95
30/09	566,61	339.071,49	2.464.381,66	807.618,34
30/09	566,61	339.638,10	2.464.948,27	807.051,73
30/09	566,61	340.204,71	2.465.514,88	806.485,12
30/09	566,61	340.771,32	2.466.081,49	805.918,51
30/09	566,61	341.337,93	2.466.648,10	805.351,90
30/09	566,61	341.904,54	2.467.214,71	804.785,29
30/09	566,61	342.471,15	2.467.781,32	804.218,68
30/09	566,61	343.037,76	2.468.347,93	803.652,07
30/09	566,61	343.604,37	2.468.914,54	803.085,46

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 158	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	566,61	344.170,98	2.469.481,15	802.518,85
30/09	566,61	344.737,59	2.470.047,76	801.952,24
30/09	566,61	345.304,20	2.470.614,37	801.385,63
30/09	566,61	345.870,81	2.471.180,98	800.819,02
30/09	566,61	346.437,42	2.471.747,59	800.252,41
30/09	566,61	347.004,03	2.472.314,20	799.685,80
30/09	566,61	347.570,64	2.472.880,81	799.119,19
30/09	566,61	348.137,25	2.473.447,42	798.552,58
30/09	566,61	348.703,86	2.474.014,03	797.985,97
30/09	566,61	349.270,47	2.474.580,64	797.419,36
30/09	566,61	349.837,08	2.475.147,25	796.852,75
30/09	566,61	350.403,69	2.475.713,86	796.286,14
30/09	566,61	350.970,30	2.476.280,47	795.719,53
01/10	114,00	114,00	2.476.394,47	795.605,53
01/10	2.874,47	2.988,47	2.479.268,94	792.731,06
01/10	113,40	3.101,87	2.479.382,34	792.617,66
01/10	1.114,97	4.216,84	2.480.497,31	791.502,69
04/10	2.018,14	6.234,98	2.482.515,45	789.484,55
04/10	43,92	6.278,90	2.482.559,37	789.440,63
04/10	986,89	7.265,79	2.483.546,26	788.453,74
04/10	986,89	8.252,68	2.484.533,15	787.466,85
04/10	476,77	8.729,45	2.485.009,92	786.990,08

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	43 159	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	1.545,01	10.274,46	2.486.554,93	785.445,07
04/10	2.214,99	12.489,45	2.488.769,92	783.230,08
04/10	2.215,66	14.705,11	2.490.985,58	781.014,42
04/10	375,00	15.080,11	2.491.360,58	780.639,42
04/10	2.214,99	17.295,10	2.493.575,57	778.424,43
04/10	1.880,64	19.175,74	2.495.456,21	776.543,79
04/10	2.320,44	21.496,18	2.497.776,65	774.223,35
04/10	4.122,58	25.618,76	2.501.899,23	770.100,77
04/10	415,87	26.034,63	2.502.315,10	769.684,90
04/10	545,69	26.580,32	2.502.860,79	769.139,21
07/10	109,50	26.689,82	2.502.970,29	769.029,71
08/10	2.905,61	29.595,43	2.505.875,90	766.124,10
08/10	2.906,49	32.501,92	2.508.782,39	763.217,61
08/10	2.905,61	35.407,53	2.511.688,00	760.312,00
09/10	1.061,30	36.468,83	2.512.749,30	759.250,70
09/10	2.985,94	39.454,77	2.515.735,24	756.264,76
11/10	284,00	39.738,77	2.516.019,24	755.980,76
11/10	357,54	40.096,31	2.516.376,78	755.623,22
11/10	340,87	40.437,18	2.516.717,65	755.282,35
11/10	113,26	40.550,44	2.516.830,91	755.169,09
11/10	598,64	41.149,08	2.517.429,55	754.570,45
14/10	37.685,09	78.834,17	2.555.114,64	716.885,36

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	44 160	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	1.605,64	80.439,81	2.556.720,28	715.279,72
15/10	1.605,64	82.045,45	2.558.325,92	713.674,08
18/10	930,00	82.975,45	2.559.255,92	712.744,08
18/10	5.839,94	88.815,39	2.565.095,86	706.904,14
18/10	7.051,88	95.867,27	2.572.147,74	699.852,26
18/10	18.949,87	114.817,14	2.591.097,61	680.902,39
18/10	7,32	114.824,46	2.591.104,93	680.895,07
18/10	54,08	114.878,54	2.591.159,01	680.840,99
18/10	54,08	114.932,62	2.591.213,09	680.786,91
18/10	7.545,80	122.478,42	2.598.758,89	673.241,11
18/10	7.545,80	130.024,22	2.606.304,69	665.695,31
18/10	7.548,07	137.572,29	2.613.852,76	658.147,24
18/10	1.534,88	139.107,17	2.615.387,64	656.612,36
18/10	293,83	139.401,00	2.615.681,47	656.318,53
18/10	246,72	139.647,72	2.615.928,19	656.071,81
18/10	33,60	139.681,32	2.615.961,79	656.038,21
18/10	7.178,71	146.860,03	2.623.140,50	648.859,50
18/10	857,13	147.717,16	2.623.997,63	648.002,37
18/10	722,42	148.439,58	2.624.720,05	647.279,95
22/10	1.143,30	149.582,88	2.625.863,35	646.136,65
22/10	11.318,16	160.901,04	2.637.181,51	634.818,49
22/10	11.318,16	172.219,20	2.648.499,67	623.500,33

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	45 161	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	16.124,97	188.344,17	2.664.624,64	607.375,36
22/10	11.321,53	199.665,70	2.675.946,17	596.053,83
25/10	2.885,64	202.551,34	2.678.831,81	593.168,19
25/10	880,63	203.431,97	2.679.712,44	592.287,56
25/10	565,73	203.997,70	2.680.278,17	591.721,83
25/10	1.120,01	205.117,71	2.681.398,18	590.601,82
25/10	3.242,60	208.360,31	2.684.640,78	587.359,22
25/10	2.527,74	210.888,05	2.687.168,52	584.831,48
25/10	80,85	210.968,90	2.687.249,37	584.750,63
25/10	1.514,08	212.482,98	2.688.763,45	583.236,55
25/10	1.872,87	214.355,85	2.690.636,32	581.363,68
25/10	2.396,73	216.752,58	2.693.033,05	578.966,95
25/10	1.263,51	218.016,09	2.694.296,56	577.703,44
25/10	299,18	218.315,27	2.694.595,74	577.404,26
25/10	54,00	218.369,27	2.694.649,74	577.350,26
25/10	4.431,15	222.800,42	2.699.080,89	572.919,11
25/10	1.921,85	224.722,27	2.701.002,74	570.997,26
25/10	2,10	224.724,37	2.701.004,84	570.995,16
25/10	49,58	224.773,95	2.701.054,42	570.945,58
25/10	194,24	224.968,19	2.701.248,66	570.751,34
25/10	4.082,91	229.051,10	2.705.331,57	566.668,43
29/10	1.327,20	230.378,30	2.706.658,77	565.341,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	46 162	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	11.680,43	242.058,73	2.718.339,20	553.660,80
30/10	1.198,39	243.257,12	2.719.537,59	552.462,41
31/10	181,54	243.438,66	2.719.719,13	552.280,87
31/10	181,54	243.620,20	2.719.900,67	552.099,33
31/10	181,54	243.801,74	2.720.082,21	551.917,79
31/10	181,54	243.983,28	2.720.263,75	551.736,25
31/10	181,54	244.164,82	2.720.445,29	551.554,71
31/10	181,54	244.346,36	2.720.626,83	551.373,17
31/10	181,54	244.527,90	2.720.808,37	551.191,63
31/10	181,54	244.709,44	2.720.989,91	551.010,09
31/10	181,54	244.890,98	2.721.171,45	550.828,55
31/10	181,54	245.072,52	2.721.352,99	550.647,01
31/10	181,54	245.254,06	2.721.534,53	550.465,47
31/10	181,54	245.435,60	2.721.716,07	550.283,93
31/10	181,54	245.617,14	2.721.897,61	550.102,39
31/10	181,54	245.798,68	2.722.079,15	549.920,85
31/10	181,54	245.980,22	2.722.260,69	549.739,31
31/10	181,54	246.161,76	2.722.442,23	549.557,77
31/10	181,54	246.343,30	2.722.623,77	549.376,23
31/10	181,54	246.524,84	2.722.805,31	549.194,69
31/10	181,54	246.706,38	2.722.986,85	549.013,15
31/10	181,54	246.887,92	2.723.168,39	548.831,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	47 163	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	181,54	247.069,46	2.723.349,93	548.650,07
31/10	181,54	247.251,00	2.723.531,47	548.468,53
31/10	181,54	247.432,54	2.723.713,01	548.286,99
31/10	181,54	247.614,08	2.723.894,55	548.105,45
31/10	181,54	247.795,62	2.724.076,09	547.923,91
31/10	181,54	247.977,16	2.724.257,63	547.742,37
31/10	181,54	248.158,70	2.724.439,17	547.560,83
31/10	181,54	248.340,24	2.724.620,71	547.379,29
31/10	181,54	248.521,78	2.724.802,25	547.197,75
01/11	2.018,14	2.018,14	2.726.820,39	545.179,61
01/11	986,89	3.005,03	2.727.807,28	544.192,72
01/11	986,89	3.991,92	2.728.794,17	543.205,83
01/11	476,77	4.468,69	2.729.270,94	542.729,06
01/11	340,87	4.809,56	2.729.611,81	542.388,19
01/11	1.880,64	6.690,20	2.731.492,45	540.507,55
01/11	1.605,64	8.295,84	2.733.098,09	538.901,91
01/11	1.605,64	9.901,48	2.734.703,73	537.296,27
01/11	2.320,44	12.221,92	2.737.024,17	534.975,83
01/11	114,00	12.335,92	2.737.138,17	534.861,83
01/11	142,03	12.477,95	2.737.280,20	534.719,80
01/11	15.243,92	27.721,87	2.752.524,12	519.475,88
01/11	842,02	28.563,89	2.753.366,14	518.633,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	48 164	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/11	32,34	28.596,23	2.753.398,48	518.601,52
01/11	30,70	28.626,93	2.753.429,18	518.570,82
01/11	2.045,45	30.672,38	2.755.474,63	516.525,37
01/11	2.046,07	32.718,45	2.757.520,70	514.479,30
01/11	1.263,51	33.981,96	2.758.784,21	513.215,79
01/11	847,45	34.829,41	2.759.631,66	512.368,34
01/11	2.045,42	36.874,83	2.761.677,08	510.322,92
01/11	328,96	37.203,79	2.762.006,04	509.993,96
01/11	1.143,30	38.347,09	2.763.149,34	508.850,66
01/11	608,85	38.955,94	2.763.758,19	508.241,81
01/11	415,87	39.371,81	2.764.174,06	507.825,94
01/11	261,23	39.633,04	2.764.435,29	507.564,71
05/11	116,22	39.749,26	2.764.551,51	507.448,49
05/11	7.417,50	47.166,76	2.771.969,01	500.030,99
07/11	109,50	47.276,26	2.772.078,51	499.921,49
07/11	16,00	47.292,26	2.772.094,51	499.905,49
07/11	13,20	47.305,46	2.772.107,71	499.892,29
07/11	13,20	47.318,66	2.772.120,91	499.879,09
07/11	13,20	47.331,86	2.772.134,11	499.865,89
07/11	13,20	47.345,06	2.772.147,31	499.852,69
07/11	13,20	47.358,26	2.772.160,51	499.839,49
07/11	13,20	47.371,46	2.772.173,71	499.826,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	49 165	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	67,80	47.439,26	2.772.241,51	499.758,49
07/11	67,84	47.507,10	2.772.309,35	499.690,65
07/11	67,80	47.574,90	2.772.377,15	499.622,85
07/11	67,80	47.642,70	2.772.444,95	499.555,05
07/11	67,80	47.710,50	2.772.512,75	499.487,25
07/11	67,80	47.778,30	2.772.580,55	499.419,45
07/11	67,80	47.846,10	2.772.648,35	499.351,65
07/11	67,80	47.913,90	2.772.716,15	499.283,85
07/11	67,80	47.981,70	2.772.783,95	499.216,05
07/11	67,80	48.049,50	2.772.851,75	499.148,25
07/11	67,80	48.117,30	2.772.919,55	499.080,45
07/11	67,80	48.185,10	2.772.987,35	499.012,65
07/11	30,87	48.215,97	2.773.018,22	498.981,78
07/11	30,87	48.246,84	2.773.049,09	498.950,91
07/11	30,87	48.277,71	2.773.079,96	498.920,04
07/11	30,87	48.308,58	2.773.110,83	498.889,17
07/11	30,86	48.339,44	2.773.141,69	498.858,31
07/11	30,86	48.370,30	2.773.172,55	498.827,45
07/11	22,87	48.393,17	2.773.195,42	498.804,58
07/11	22,87	48.416,04	2.773.218,29	498.781,71
07/11	22,87	48.438,91	2.773.241,16	498.758,84
07/11	22,87	48.461,78	2.773.264,03	498.735,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	50 166	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	22,86	48.484,64	2.773.286,89	498.713,11
07/11	22,86	48.507,50	2.773.309,75	498.690,25
07/11	9,30	48.516,80	2.773.319,05	498.680,95
07/11	9,30	48.526,10	2.773.328,35	498.671,65
07/11	9,30	48.535,40	2.773.337,65	498.662,35
07/11	9,30	48.544,70	2.773.346,95	498.653,05
08/11	428,57	48.973,27	2.773.775,52	498.224,48
08/11	2.845,98	51.819,25	2.776.621,50	495.378,50
08/11	2.846,84	54.666,09	2.779.468,34	492.531,66
08/11	2.846,02	57.512,11	2.782.314,36	489.685,64
08/11	1.164,00	58.676,11	2.783.478,36	488.521,64
08/11	988,97	59.665,08	2.784.467,33	487.532,67
08/11	2.907,58	62.572,66	2.787.374,91	484.625,09
08/11	1.613,02	64.185,68	2.788.987,93	483.012,07
08/11	375,00	64.560,68	2.789.362,93	482.637,07
08/11	428,57	64.989,25	2.789.791,50	482.208,50
08/11	428,57	65.417,82	2.790.220,07	481.779,93
08/11	428,57	65.846,39	2.790.648,64	481.351,36
08/11	428,57	66.274,96	2.791.077,21	480.922,79
08/11	428,57	66.703,53	2.791.505,78	480.494,22
08/11	428,57	67.132,10	2.791.934,35	480.065,65
08/11	428,57	67.560,67	2.792.362,92	479.637,08

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	51 167	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	428,57	67.989,24	2.792.791,49	479.208,51
08/11	4.285,71	72.274,95	2.797.077,20	474.922,80
08/11	2.719,86	74.994,81	2.799.797,06	472.202,94
08/11	0,42	74.995,23	2.799.797,48	472.202,52
08/11	535,11	75.530,34	2.800.332,59	471.667,41
12/11	40.364,85	115.895,19	2.840.697,44	431.302,56
12/11	7.550,56	123.445,75	2.848.248,00	423.752,00
12/11	5.371,70	128.817,45	2.853.619,70	418.380,30
12/11	7.550,56	136.368,01	2.861.170,26	410.829,74
12/11	7.552,83	143.920,84	2.868.723,09	403.276,91
14/11	1.581,65	145.502,49	2.870.304,74	401.695,26
14/11	544,38	146.046,87	2.870.849,12	401.150,88
14/11	214,29	146.261,16	2.871.063,41	400.936,59
14/11	2.142,86	148.404,02	2.873.206,27	398.793,73
14/11	214,29	148.618,31	2.873.420,56	398.579,44
14/11	214,29	148.832,60	2.873.634,85	398.365,15
14/11	2.142,86	150.975,46	2.875.777,71	396.222,29
14/11	214,29	151.189,75	2.875.992,00	396.008,00
14/11	214,29	151.404,04	2.876.206,29	395.793,71
14/11	214,29	151.618,33	2.876.420,58	395.579,42
14/11	214,29	151.832,62	2.876.634,87	395.365,13
14/11	214,29	152.046,91	2.876.849,16	395.150,84

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	52 168	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	214,29	152.261,20	2.877.063,45	394.936,55
14/11	214,29	152.475,49	2.877.277,74	394.722,26
14/11	214,29	152.689,78	2.877.492,03	394.507,97
14/11	214,29	152.904,07	2.877.706,32	394.293,68
14/11	214,29	153.118,36	2.877.920,61	394.079,39
14/11	214,29	153.332,65	2.878.134,90	393.865,10
14/11	214,29	153.546,94	2.878.349,19	393.650,81
14/11	214,29	153.761,23	2.878.563,48	393.436,52
14/11	214,29	153.975,52	2.878.777,77	393.222,23
14/11	214,29	154.189,81	2.878.992,06	393.007,94
14/11	214,29	154.404,10	2.879.206,35	392.793,65
14/11	214,29	154.618,39	2.879.420,64	392.579,36
14/11	214,29	154.832,68	2.879.634,93	392.365,07
14/11	214,29	155.046,97	2.879.849,22	392.150,78
14/11	214,29	155.261,26	2.880.063,51	391.936,49
14/11	214,29	155.475,55	2.880.277,80	391.722,20
14/11	214,29	155.689,84	2.880.492,09	391.507,91
14/11	214,29	155.904,13	2.880.706,38	391.293,62
14/11	214,29	156.118,42	2.880.920,67	391.079,33
14/11	214,29	156.332,71	2.881.134,96	390.865,04
14/11	214,29	156.547,00	2.881.349,25	390.650,75
14/11	214,29	156.761,29	2.881.563,54	390.436,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	53 169	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	214,29	156.975,58	2.881.777,83	390.222,17
14/11	214,29	157.189,87	2.881.992,12	390.007,88
14/11	214,29	157.404,16	2.882.206,41	389.793,59
14/11	214,29	157.618,45	2.882.420,70	389.579,30
14/11	214,29	157.832,74	2.882.634,99	389.365,01
14/11	214,29	158.047,03	2.882.849,28	389.150,72
14/11	214,29	158.261,32	2.883.063,57	388.936,43
14/11	214,29	158.475,61	2.883.277,86	388.722,14
14/11	214,29	158.689,90	2.883.492,15	388.507,85
14/11	214,29	158.904,19	2.883.706,44	388.293,56
14/11	214,29	159.118,48	2.883.920,73	388.079,27
14/11	214,29	159.332,77	2.884.135,02	387.864,98
14/11	214,29	159.547,06	2.884.349,31	387.650,69
14/11	214,29	159.761,35	2.884.563,60	387.436,40
14/11	214,29	159.975,64	2.884.777,89	387.222,11
14/11	214,29	160.189,93	2.884.992,18	387.007,82
14/11	428,57	160.618,50	2.885.420,75	386.579,25
14/11	428,57	161.047,07	2.885.849,32	386.150,68
14/11	214,29	161.261,36	2.886.063,61	385.936,39
14/11	214,29	161.475,65	2.886.277,90	385.722,10
14/11	214,29	161.689,94	2.886.492,19	385.507,81
14/11	214,29	161.904,23	2.886.706,48	385.293,52

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	54 170	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
14/11	214,29	162.118,52	2.886.920,77	385.079,23
14/11	214,29	162.332,81	2.887.135,06	384.864,94
14/11	214,29	162.547,10	2.887.349,35	384.650,65
14/11	214,29	162.761,39	2.887.563,64	384.436,36
14/11	2.050,77	164.812,16	2.889.614,41	382.385,59
14/11	4.013,74	168.825,90	2.893.628,15	378.371,85
22/11	930,00	169.755,90	2.894.558,15	377.441,85
22/11	54,08	169.809,98	2.894.612,23	377.387,77
22/11	54,08	169.864,06	2.894.666,31	377.333,69
22/11	168,53	170.032,59	2.894.834,84	377.165,16
22/11	5,70	170.038,29	2.894.840,54	377.159,46
22/11	11.620,23	181.658,52	2.906.460,77	365.539,23
22/11	11.616,73	193.275,25	2.918.077,50	353.922,50
22/11	11.616,72	204.891,97	2.929.694,22	342.305,78
22/11	15.663,57	220.555,54	2.945.357,79	326.642,21
22/11	1.588,01	222.143,55	2.946.945,80	325.054,20
22/11	246,72	222.390,27	2.947.192,52	324.807,48
22/11	101,00	222.491,27	2.947.293,52	324.706,48
25/11	13,79	222.505,06	2.947.307,31	324.692,69
26/11	2.463,05	224.968,11	2.949.770,36	322.229,64
26/11	1.788,44	226.756,55	2.951.558,80	320.441,20
26/11	1,05	226.757,60	2.951.559,85	320.440,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	55 171	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	4.431,15	231.188,75	2.955.991,00	316.009,00
26/11	299,18	231.487,93	2.956.290,18	315.709,82
26/11	222,68	231.710,61	2.956.512,86	315.487,14
26/11	75,51	231.786,12	2.956.588,37	315.411,63
26/11	825,51	232.611,63	2.957.413,88	314.586,12
26/11	2.719,86	235.331,49	2.960.133,74	311.866,26
29/11	385,75	235.717,24	2.960.519,49	311.480,51
29/11	7.051,88	242.769,12	2.967.571,37	304.428,63
29/11	5.839,94	248.609,06	2.973.411,31	298.588,69
29/11	18.949,87	267.558,93	2.992.361,18	279.638,82
29/11	7,32	267.566,25	2.992.368,50	279.631,50
29/11	542,56	268.108,81	2.992.911,06	279.088,94
29/11	3.105,99	271.214,80	2.996.017,05	275.982,95
29/11	549,26	271.764,06	2.996.566,31	275.433,69
29/11	549,26	272.313,32	2.997.115,57	274.884,43
29/11	549,26	272.862,58	2.997.664,83	274.335,17
29/11	549,26	273.411,84	2.998.214,09	273.785,91
29/11	549,26	273.961,10	2.998.763,35	273.236,65
29/11	549,26	274.510,36	2.999.312,61	272.687,39
29/11	549,26	275.059,62	2.999.861,87	272.138,13
29/11	549,26	275.608,88	3.000.411,13	271.588,87
29/11	549,26	276.158,14	3.000.960,39	271.039,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	56	172	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	549,26	276.707,40	3.001.509,65	270.490,35
29/11	549,26	277.256,66	3.002.058,91	269.941,09
29/11	549,26	277.805,92	3.002.608,17	269.391,83
29/11	549,26	278.355,18	3.003.157,43	268.842,57
29/11	549,26	278.904,44	3.003.706,69	268.293,31
29/11	549,26	279.453,70	3.004.255,95	267.744,05
29/11	549,26	280.002,96	3.004.805,21	267.194,79
29/11	549,26	280.552,22	3.005.354,47	266.645,53
29/11	549,26	281.101,48	3.005.903,73	266.096,27
29/11	549,26	281.650,74	3.006.452,99	265.547,01
29/11	549,26	282.200,00	3.007.002,25	264.997,75
29/11	549,26	282.749,26	3.007.551,51	264.448,49
29/11	549,26	283.298,52	3.008.100,77	263.899,23
29/11	549,26	283.847,78	3.008.650,03	263.349,97
29/11	549,26	284.397,04	3.009.199,29	262.800,71
29/11	549,26	284.946,30	3.009.748,55	262.251,45
29/11	549,26	285.495,56	3.010.297,81	261.702,19
29/11	549,26	286.044,82	3.010.847,07	261.152,93
29/11	549,26	286.594,08	3.011.396,33	260.603,67
29/11	549,26	287.143,34	3.011.945,59	260.054,41
29/11	608,85	287.752,19	3.012.554,44	259.445,56
29/11	1.142,95	288.895,14	3.013.697,39	258.302,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	57	173	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	0,43	288.895,57	3.013.697,82	258.302,18
06/12	863,30	863,30	3.014.561,12	257.438,88
06/12	109,50	972,80	3.014.670,62	257.329,38
06/12	2.018,14	2.990,94	3.016.688,76	255.311,24
06/12	2.430,64	5.421,58	3.019.119,40	252.880,60
06/12	2.430,64	7.852,22	3.021.550,04	250.449,96
06/12	1.880,64	9.732,86	3.023.430,68	248.569,32
06/12	1.605,64	11.338,50	3.025.036,32	246.963,68
06/12	1.605,64	12.944,14	3.026.641,96	245.358,04
06/12	2.320,44	15.264,58	3.028.962,40	243.037,60
06/12	2.698,39	17.962,97	3.031.660,79	240.339,21
06/12	4.760,11	22.723,08	3.036.420,90	235.579,10
06/12	904,20	23.627,28	3.037.325,10	234.674,90
06/12	114,00	23.741,28	3.037.439,10	234.560,90
06/12	2.770,45	26.511,73	3.040.209,55	231.790,45
06/12	1.261,04	27.772,77	3.041.470,59	230.529,41
06/12	30,87	27.803,64	3.041.501,46	230.498,54
06/12	30,87	27.834,51	3.041.532,33	230.467,67
06/12	30,87	27.865,38	3.041.563,20	230.436,80
06/12	30,87	27.896,25	3.041.594,07	230.405,93
06/12	30,87	27.927,12	3.041.624,94	230.375,06
06/12	30,85	27.957,97	3.041.655,79	230.344,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	58 174	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	9,24	27.967,21	3.041.665,03	230.334,97
06/12	9,24	27.976,45	3.041.674,27	230.325,73
06/12	9,24	27.985,69	3.041.683,51	230.316,49
06/12	9,24	27.994,93	3.041.692,75	230.307,25
06/12	9,24	28.004,17	3.041.701,99	230.298,01
06/12	9,30	28.013,47	3.041.711,29	230.288,71
06/12	9,30	28.022,77	3.041.720,59	230.279,41
06/12	9,30	28.032,07	3.041.729,89	230.270,11
06/12	9,30	28.041,37	3.041.739,19	230.260,81
06/12	15,87	28.057,24	3.041.755,06	230.244,94
06/12	15,87	28.073,11	3.041.770,93	230.229,07
06/12	15,87	28.088,98	3.041.786,80	230.213,20
06/12	15,87	28.104,85	3.041.802,67	230.197,33
06/12	15,87	28.120,72	3.041.818,54	230.181,46
06/12	15,85	28.136,57	3.041.834,39	230.165,61
06/12	72,97	28.209,54	3.041.907,36	230.092,64
06/12	72,97	28.282,51	3.041.980,33	230.019,67
06/12	72,97	28.355,48	3.042.053,30	229.946,70
06/12	72,97	28.428,45	3.042.126,27	229.873,73
06/12	72,97	28.501,42	3.042.199,24	229.800,76
06/12	72,97	28.574,39	3.042.272,21	229.727,79
06/12	72,97	28.647,36	3.042.345,18	229.654,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	59 175	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	72,97	28.720,33	3.042.418,15	229.581,85
06/12	72,97	28.793,30	3.042.491,12	229.508,88
06/12	72,97	28.866,27	3.042.564,09	229.435,91
06/12	72,94	28.939,21	3.042.637,03	229.362,97
06/12	986,89	29.926,10	3.043.623,92	228.376,08
06/12	986,89	30.912,99	3.044.610,81	227.389,19
06/12	476,77	31.389,76	3.045.087,58	226.912,42
06/12	54,08	31.443,84	3.045.141,66	226.858,34
06/12	340,87	31.784,71	3.045.482,53	226.517,47
06/12	54,08	31.838,79	3.045.536,61	226.463,39
06/12	415,87	32.254,66	3.045.952,48	226.047,52
06/12	10.743,88	42.998,54	3.056.696,36	215.303,64
06/12	71,67	43.070,21	3.056.768,03	215.231,97
06/12	1.561,42	44.631,63	3.058.329,45	213.670,55
10/12	12.722,50	57.354,13	3.071.051,95	200.948,05
10/12	12.726,33	70.080,46	3.083.778,28	188.221,72
10/12	12.722,50	82.802,96	3.096.500,78	175.499,22
10/12	13.284,52	96.087,48	3.109.785,30	162.214,70
13/12	31,14	96.118,62	3.109.816,44	162.183,56
13/12	505,64	96.624,26	3.110.322,08	161.677,92
13/12	505,64	97.129,90	3.110.827,72	161.172,28
13/12	505,64	97.635,54	3.111.333,36	160.666,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	60 176	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	505,64	98.141,18	3.111.839,00	160.161,00
13/12	505,64	98.646,82	3.112.344,64	159.655,36
13/12	505,64	99.152,46	3.112.850,28	159.149,72
13/12	505,64	99.658,10	3.113.355,92	158.644,08
13/12	505,64	100.163,74	3.113.861,56	158.138,44
13/12	505,64	100.669,38	3.114.367,20	157.632,80
13/12	1.447,96	102.117,34	3.115.815,16	156.184,84
13/12	1.263,51	103.380,85	3.117.078,67	154.921,33
13/12	896,84	104.277,69	3.117.975,51	154.024,49
13/12	1.143,30	105.420,99	3.119.118,81	152.881,19
13/12	234,79	105.655,78	3.119.353,60	152.646,40
13/12	12.085,09	117.740,87	3.131.438,69	140.561,31
13/12	12.088,73	129.829,60	3.143.527,42	128.472,58
13/12	12.085,09	141.914,69	3.155.612,51	116.387,49
13/12	854,55	142.769,24	3.156.467,06	115.532,94
13/12	1.514,08	144.283,32	3.157.981,14	114.018,86
13/12	500,40	144.783,72	3.158.481,54	113.518,46
13/12	44,33	144.828,05	3.158.525,87	113.474,13
13/12	271,75	145.099,80	3.158.797,62	113.202,38
13/12	33,60	145.133,40	3.158.831,22	113.168,78
13/12	546,80	145.680,20	3.159.378,02	112.621,98
13/12	4.016,09	149.696,29	3.163.394,11	108.605,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	61 177	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	7.417,50	157.113,79	3.170.811,61	101.188,39
13/12	0,43	157.114,22	3.170.812,04	101.187,96
17/12	110,00	157.224,22	3.170.922,04	101.077,96
17/12	38.179,97	195.404,19	3.209.102,01	62.897,99
20/12	263,87	195.668,06	3.209.365,88	62.634,12
20/12	263,87	195.931,93	3.209.629,75	62.370,25
20/12	5.839,94	201.771,87	3.215.469,69	56.530,31
20/12	18.949,87	220.721,74	3.234.419,56	37.580,44
20/12	7,32	220.729,06	3.234.426,88	37.573,12
20/12	188,77	220.917,83	3.234.615,65	37.384,35
20/12	226,67	221.144,50	3.234.842,32	37.157,68
20/12	1.278,00	222.422,50	3.236.120,32	35.879,68
20/12	1.821,32	224.243,82	3.237.941,64	34.058,36
20/12	299,18	224.543,00	3.238.240,82	33.759,18
20/12	375,00	224.918,00	3.238.615,82	33.384,18
20/12	5.313,24	230.231,24	3.243.929,06	28.070,94
20/12	2,10	230.233,34	3.243.931,16	28.068,84
20/12	879,53	231.112,87	3.244.810,69	27.189,31
20/12	75,51	231.188,38	3.244.886,20	27.113,80
20/12	2.789,10	233.977,48	3.247.675,30	24.324,70
20/12	978,60	234.956,08	3.248.653,90	23.346,10
20/12	98,44	235.054,52	3.248.752,34	23.247,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	62 178	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	344,97	235.399,49	3.249.097,31	22.902,69
27/12	7.051,88	242.451,37	3.256.149,19	15.850,81
27/12	198,39	242.649,76	3.256.347,58	15.652,42
27/12	108,40	242.758,16	3.256.455,98	15.544,02
27/12	108,40	242.866,56	3.256.564,38	15.435,62
27/12	108,40	242.974,96	3.256.672,78	15.327,22
27/12	108,40	243.083,36	3.256.781,18	15.218,82
27/12	108,40	243.191,76	3.256.889,58	15.110,42
27/12	108,40	243.300,16	3.256.997,98	15.002,02
27/12	108,40	243.408,56	3.257.106,38	14.893,62
27/12	108,40	243.516,96	3.257.214,78	14.785,22
27/12	108,40	243.625,36	3.257.323,18	14.676,82
27/12	108,40	243.733,76	3.257.431,58	14.568,42
27/12	108,40	243.842,16	3.257.539,98	14.460,02
27/12	108,40	243.950,56	3.257.648,38	14.351,62
27/12	108,40	244.058,96	3.257.756,78	14.243,22
27/12	108,40	244.167,36	3.257.865,18	14.134,82
27/12	108,40	244.275,76	3.257.973,58	14.026,42
27/12	108,40	244.384,16	3.258.081,98	13.918,02
27/12	108,40	244.492,56	3.258.190,38	13.809,62
27/12	108,40	244.600,96	3.258.298,78	13.701,22
27/12	108,40	244.709,36	3.258.407,18	13.592,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	63 179	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.272.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	108,40	244.817,76	3.258.515,58	13.484,42
27/12	108,40	244.926,16	3.258.623,98	13.376,02
27/12	108,40	245.034,56	3.258.732,38	13.267,62
27/12	108,40	245.142,96	3.258.840,78	13.159,22
27/12	108,40	245.251,36	3.258.949,18	13.050,82
27/12	108,40	245.359,76	3.259.057,58	12.942,42
27/12	108,40	245.468,16	3.259.165,98	12.834,02
27/12	108,40	245.576,56	3.259.274,38	12.725,62
27/12	108,40	245.684,96	3.259.382,78	12.617,22
27/12	108,40	245.793,36	3.259.491,18	12.508,82
27/12	2.719,86	248.513,22	3.262.211,04	9.788,96
30/12	2.924,46	251.437,68	3.265.135,50	6.864,50
30/12	299,99	251.737,67	3.265.435,49	6.564,51
30/12	328,96	252.066,63	3.265.764,45	6.235,55
30/12	32,34	252.098,97	3.265.796,79	6.203,21
30/12	2.109,53	254.208,50	3.267.906,32	4.093,68
30/12	14,52	254.223,02	3.267.920,84	4.079,16
30/12	1.031,03	255.254,05	3.268.951,87	3.048,13
30/12	2.109,53	257.363,58	3.271.061,40	938,60
30/12	183,00	257.546,58	3.271.244,40	755,60
30/12	2.110,17	259.656,75	3.273.354,57	-1.354,57
30/12	534,00	260.190,75	3.273.888,57	-1.888,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	180	IRRF - OUTROS RENDIMENTOS - MULTAS/JUROS	1.1.1.3.03.4.2.0001	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
2019	1 181	IRRF - OUTROS RENDIMENTOS - DIVIDA ATIVA	1.1.1.3.03.4.3.0001	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
2019	1 182	IRRF - OUT.RENDIMENTOS - DIVIDA ATIVA-MULTAS/JUROS	1.1.1.3.03.4.4.0001	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
2019	1	183	IRRF - OUT.RENDIMENTOS-DIVIDA ATIVA-AT.MONETARIA	1.1.1.3.03.4.9.0001	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
2019	1 184	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/01	1.109,39	1.109,39	1.109,39	128.728.890,61
02/01	19.010,99	20.120,38	20.120,38	128.709.879,62
02/01	20.695,98	40.816,36	40.816,36	128.689.183,64
02/01	46.882,09	87.698,45	87.698,45	128.642.301,55
02/01	44.534,46	132.232,91	132.232,91	128.597.767,09
03/01	62.710,78	194.943,69	194.943,69	128.535.056,31
03/01	49.198,75	244.142,44	244.142,44	128.485.857,56
04/01	26.464,23	270.606,67	270.606,67	128.459.393,33
04/01	12.919,06	283.525,73	283.525,73	128.446.474,27
04/01	3.415,97	286.941,70	286.941,70	128.443.058,30
04/01	7.345,20	294.286,90	294.286,90	128.435.713,10
04/01	47,78	294.334,68	294.334,68	128.435.665,32
07/01	7.586,06	301.920,74	301.920,74	128.428.079,26
07/01	3.163,01	305.083,75	305.083,75	128.424.916,25
07/01	1.222,74	306.306,49	306.306,49	128.423.693,51
07/01	1.708,28	308.014,77	308.014,77	128.421.985,23
08/01	17.539,11	325.553,88	325.553,88	128.404.446,12
08/01	1.789,76	327.343,64	327.343,64	128.402.656,36
08/01	1.372,74	328.716,38	328.716,38	128.401.283,62
08/01	2.658,28	331.374,66	331.374,66	128.398.625,34
09/01	4.075,54	335.450,20	335.450,20	128.394.549,80
09/01	6.695,40	342.145,60	342.145,60	128.387.854,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 185	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	2.400,03	344.545,63	344.545,63	128.385.454,37
09/01	3.972,79	348.518,42	348.518,42	128.381.481,58
10/01	9.181,16	357.699,58	357.699,58	128.372.300,42
10/01	2.904,06	360.603,64	360.603,64	128.369.396,36
10/01	1.446,44	362.050,08	362.050,08	128.367.949,92
10/01	3.999,91	366.049,99	366.049,99	128.363.950,01
10/01	24,04	366.074,03	366.074,03	128.363.925,97
11/01	5.891,35	371.965,38	371.965,38	128.358.034,62
11/01	2.817,82	374.783,20	374.783,20	128.355.216,80
11/01	3.408,23	378.191,43	378.191,43	128.351.808,57
11/01	2.832,13	381.023,56	381.023,56	128.348.976,44
14/01	11.806,42	392.829,98	392.829,98	128.337.170,02
14/01	1.070,44	393.900,42	393.900,42	128.336.099,58
14/01	2.037,05	395.937,47	395.937,47	128.334.062,53
14/01	1.152,49	397.089,96	397.089,96	128.332.910,04
15/01	9.543,34	406.633,30	406.633,30	128.323.366,70
15/01	2.811,26	409.444,56	409.444,56	128.320.555,44
15/01	5.858,03	415.302,59	415.302,59	128.314.697,41
15/01	1.095,22	416.397,81	416.397,81	128.313.602,19
16/01	5.918,04	422.315,85	422.315,85	128.307.684,15
16/01	4.664,17	426.980,02	426.980,02	128.303.019,98
16/01	6.275,07	433.255,09	433.255,09	128.296.744,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 186	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	597,34	433.852,43	433.852,43	128.296.147,57
16/01	24,44	433.876,87	433.876,87	128.296.123,13
17/01	19.539,08	453.415,95	453.415,95	128.276.584,05
17/01	7.268,59	460.684,54	460.684,54	128.269.315,46
17/01	2.623,63	463.308,17	463.308,17	128.266.691,83
17/01	878,85	464.187,02	464.187,02	128.265.812,98
18/01	1.302.026,25	1.766.213,27	1.766.213,27	126.963.786,73
18/01	4.586,26	1.770.799,53	1.770.799,53	126.959.200,47
18/01	17.896,25	1.788.695,78	1.788.695,78	126.941.304,22
18/01	25.864,50	1.814.560,28	1.814.560,28	126.915.439,72
21/01	6.727,10	1.821.287,38	1.821.287,38	126.908.712,62
21/01	3.002,38	1.824.289,76	1.824.289,76	126.905.710,24
21/01	1.917,16	1.826.206,92	1.826.206,92	126.903.793,08
21/01	2.634,49	1.828.841,41	1.828.841,41	126.901.158,59
21/01	44,80	1.828.886,21	1.828.886,21	126.901.113,79
22/01	12.943,91	1.841.830,12	1.841.830,12	126.888.169,88
22/01	1.359,68	1.843.189,80	1.843.189,80	126.886.810,20
22/01	2.459,43	1.845.649,23	1.845.649,23	126.884.350,77
22/01	6.126,58	1.851.775,81	1.851.775,81	126.878.224,19
23/01	10.383,03	1.862.158,84	1.862.158,84	126.867.841,16
23/01	2.901,92	1.865.060,76	1.865.060,76	126.864.939,24
23/01	5.760,28	1.870.821,04	1.870.821,04	126.859.178,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 187	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	2.413,08	1.873.234,12	1.873.234,12	126.856.765,88
24/01	18.498,65	1.891.732,77	1.891.732,77	126.838.267,23
24/01	1.284,75	1.893.017,52	1.893.017,52	126.836.982,48
24/01	4.362,46	1.897.379,98	1.897.379,98	126.832.620,02
24/01	7.593,11	1.904.973,09	1.904.973,09	126.825.026,91
25/01	24.547,11	1.929.520,20	1.929.520,20	126.800.479,80
25/01	1.776,59	1.931.296,79	1.931.296,79	126.798.703,21
25/01	3.173,30	1.934.470,09	1.934.470,09	126.795.529,91
25/01	5.852,68	1.940.322,77	1.940.322,77	126.789.677,23
25/01	126,05	1.940.448,82	1.940.448,82	126.789.551,18
28/01	15.820,99	1.956.269,81	1.956.269,81	126.773.730,19
28/01	4.307,75	1.960.577,56	1.960.577,56	126.769.422,44
28/01	1.505,49	1.962.083,05	1.962.083,05	126.767.916,95
28/01	4.399,66	1.966.482,71	1.966.482,71	126.763.517,29
29/01	19.937,70	1.986.420,41	1.986.420,41	126.743.579,59
29/01	7.325,37	1.993.745,78	1.993.745,78	126.736.254,22
29/01	2.999,80	1.996.745,58	1.996.745,58	126.733.254,42
29/01	3.077,80	1.999.823,38	1.999.823,38	126.730.176,62
29/01	23,50	1.999.846,88	1.999.846,88	126.730.153,12
30/01	16.109,96	2.015.956,84	2.015.956,84	126.714.043,16
30/01	12.666,02	2.028.622,86	2.028.622,86	126.701.377,14
30/01	7.425,84	2.036.048,70	2.036.048,70	126.693.951,30

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 188	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	21.066,07	2.057.114,77	2.057.114,77	126.672.885,23
31/01	33.397,73	2.090.512,50	2.090.512,50	126.639.487,50
31/01	14.361,31	2.104.873,81	2.104.873,81	126.625.126,19
31/01	1.934,22	2.106.808,03	2.106.808,03	126.623.191,97
31/01	4.886,10	2.111.694,13	2.111.694,13	126.618.305,87
01/02	14.104,56	14.104,56	2.125.798,69	126.604.201,31
01/02	11.864,58	25.969,14	2.137.663,27	126.592.336,73
01/02	3.978,66	29.947,80	2.141.641,93	126.588.358,07
01/02	6.286,95	36.234,75	2.147.928,88	126.582.071,12
04/02	33.619,44	69.854,19	2.181.548,32	126.548.451,68
04/02	12.963,69	82.817,88	2.194.512,01	126.535.487,99
04/02	7.000,08	89.817,96	2.201.512,09	126.528.487,91
04/02	10.536,26	100.354,22	2.212.048,35	126.517.951,65
05/02	22.092,86	122.447,08	2.234.141,21	126.495.858,79
05/02	13.921,51	136.368,59	2.248.062,72	126.481.937,28
05/02	5.200,09	141.568,68	2.253.262,81	126.476.737,19
05/02	11.913,07	153.481,75	2.265.175,88	126.464.824,12
06/02	31.355,91	184.837,66	2.296.531,79	126.433.468,21
06/02	37.476,69	222.314,35	2.334.008,48	126.395.991,52
06/02	22.659,46	244.973,81	2.356.667,94	126.373.332,06
06/02	17.693,42	262.667,23	2.374.361,36	126.355.638,64
06/02	665,29	263.332,52	2.375.026,65	126.354.973,35

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 189	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	52.051,80	315.384,32	2.427.078,45	126.302.921,55
07/02	37.269,14	352.653,46	2.464.347,59	126.265.652,41
07/02	26.866,62	379.520,08	2.491.214,21	126.238.785,79
07/02	15.660,79	395.180,87	2.506.875,00	126.223.125,00
07/02	634,77	395.815,64	2.507.509,77	126.222.490,23
08/02	70.179,71	465.995,35	2.577.689,48	126.152.310,52
08/02	37.240,72	503.236,07	2.614.930,20	126.115.069,80
08/02	27.447,50	530.683,57	2.642.377,70	126.087.622,30
08/02	26.065,40	556.748,97	2.668.443,10	126.061.556,90
08/02	56,85	556.805,82	2.668.499,95	126.061.500,05
11/02	46.435,87	603.241,69	2.714.935,82	126.015.064,18
11/02	45.505,90	648.747,59	2.760.441,72	125.969.558,28
11/02	24.328,15	673.075,74	2.784.769,87	125.945.230,13
11/02	25.321,45	698.397,19	2.810.091,32	125.919.908,68
11/02	703,12	699.100,31	2.810.794,44	125.919.205,56
12/02	65.127,13	764.227,44	2.875.921,57	125.854.078,43
12/02	50.695,62	814.923,06	2.926.617,19	125.803.382,81
12/02	22.472,01	837.395,07	2.949.089,20	125.780.910,80
12/02	40.563,04	877.958,11	2.989.652,24	125.740.347,76
12/02	165,58	878.123,69	2.989.817,82	125.740.182,18
13/02	97.105,23	975.228,92	3.086.923,05	125.643.076,95
13/02	128.495,53	1.103.724,45	3.215.418,58	125.514.581,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 190	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	51.242,26	1.154.966,71	3.266.660,84	125.463.339,16
13/02	78.751,27	1.233.717,98	3.345.412,11	125.384.587,89
13/02	3.105,08	1.236.823,06	3.348.517,19	125.381.482,81
14/02	121.078,04	1.357.901,10	3.469.595,23	125.260.404,77
14/02	81.638,56	1.439.539,66	3.551.233,79	125.178.766,21
14/02	27.519,52	1.467.059,18	3.578.753,31	125.151.246,69
14/02	44.656,17	1.511.715,35	3.623.409,48	125.106.590,52
14/02	1.957,16	1.513.672,51	3.625.366,64	125.104.633,36
15/02	108.477,44	1.622.149,95	3.733.844,08	124.996.155,92
15/02	86.059,24	1.708.209,19	3.819.903,32	124.910.096,68
15/02	31.418,12	1.739.627,31	3.851.321,44	124.878.678,56
15/02	47.266,18	1.786.893,49	3.898.587,62	124.831.412,38
18/02	105.234,93	1.892.128,42	4.003.822,55	124.726.177,45
18/02	70.176,29	1.962.304,71	4.073.998,84	124.656.001,16
18/02	31.813,89	1.994.118,60	4.105.812,73	124.624.187,27
18/02	38.457,44	2.032.576,04	4.144.270,17	124.585.729,83
18/02	1.551,23	2.034.127,27	4.145.821,40	124.584.178,60
19/02	106.539,76	2.140.667,03	4.252.361,16	124.477.638,84
19/02	88.395,15	2.229.062,18	4.340.756,31	124.389.243,69
19/02	33.130,92	2.262.193,10	4.373.887,23	124.356.112,77
19/02	48.065,01	2.310.258,11	4.421.952,24	124.308.047,76
19/02	622,84	2.310.880,95	4.422.575,08	124.307.424,92

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 191	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	350.550,22	2.661.431,17	4.773.125,30	123.956.874,70
20/02	176.718,88	2.838.150,05	4.949.844,18	123.780.155,82
20/02	80.343,71	2.918.493,76	5.030.187,89	123.699.812,11
20/02	79.706,68	2.998.200,44	5.109.894,57	123.620.105,43
20/02	1.355,32	2.999.555,76	5.111.249,89	123.618.750,11
21/02	176.139,37	3.175.695,13	5.287.389,26	123.442.610,74
21/02	97.325,18	3.273.020,31	5.384.714,44	123.345.285,56
21/02	68.117,93	3.341.138,24	5.452.832,37	123.277.167,63
21/02	44.766,36	3.385.904,60	5.497.598,73	123.232.401,27
21/02	44,80	3.385.949,40	5.497.643,53	123.232.356,47
21/02	776,28	3.386.725,68	5.498.419,81	123.231.580,19
22/02	121.403,43	3.508.129,11	5.619.823,24	123.110.176,76
22/02	116.936,35	3.625.065,46	5.736.759,59	122.993.240,41
22/02	52.114,24	3.677.179,70	5.788.873,83	122.941.126,17
22/02	45.833,48	3.723.013,18	5.834.707,31	122.895.292,69
22/02	414,65	3.723.427,83	5.835.121,96	122.894.878,04
25/02	112.362,24	3.835.790,07	5.947.484,20	122.782.515,80
25/02	117.682,65	3.953.472,72	6.065.166,85	122.664.833,15
25/02	30.091,79	3.983.564,51	6.095.258,64	122.634.741,36
25/02	35.851,63	4.019.416,14	6.131.110,27	122.598.889,73
25/02	3.561,78	4.022.977,92	6.134.672,05	122.595.327,95
26/02	79.421,09	4.102.399,01	6.214.093,14	122.515.906,86

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 192	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	102.166,84	4.204.565,85	6.316.259,98	122.413.740,02
26/02	24.772,91	4.229.338,76	6.341.032,89	122.388.967,11
26/02	46.149,79	4.275.488,55	6.387.182,68	122.342.817,32
26/02	9.893,77	4.285.382,32	6.397.076,45	122.332.923,55
27/02	108.199,62	4.393.581,94	6.505.276,07	122.224.723,93
27/02	144.854,83	4.538.436,77	6.650.130,90	122.079.869,10
27/02	37.039,82	4.575.476,59	6.687.170,72	122.042.829,28
27/02	48.740,93	4.624.217,52	6.735.911,65	121.994.088,35
27/02	447,71	4.624.665,23	6.736.359,36	121.993.640,64
28/02	122.125,46	4.746.790,69	6.858.484,82	121.871.515,18
28/02	77.156,66	4.823.947,35	6.935.641,48	121.794.358,52
28/02	54.966,96	4.878.914,31	6.990.608,44	121.739.391,56
28/02	29.515,39	4.908.429,70	7.020.123,83	121.709.876,17
28/02	298,91	4.908.728,61	7.020.422,74	121.709.577,26
01/03	61.418,08	61.418,08	7.081.840,82	121.648.159,18
01/03	128.516,13	189.934,21	7.210.356,95	121.519.643,05
01/03	30.945,48	220.879,69	7.241.302,43	121.488.697,57
01/03	70.585,73	291.465,42	7.311.888,16	121.418.111,84
01/03	499,56	291.964,98	7.312.387,72	121.417.612,28
06/03	103.299,29	395.264,27	7.415.687,01	121.314.312,99
06/03	92.618,76	487.883,03	7.508.305,77	121.221.694,23
06/03	47.545,79	535.428,82	7.555.851,56	121.174.148,44

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 193	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	115.159,92	650.588,74	7.671.011,48	121.058.988,52
06/03	960,07	651.548,81	7.671.971,55	121.058.028,45
07/03	93.101,91	744.650,72	7.765.073,46	120.964.926,54
07/03	142.767,66	887.418,38	7.907.841,12	120.822.158,88
07/03	61.578,61	948.996,99	7.969.419,73	120.760.580,27
07/03	123.007,35	1.072.004,34	8.092.427,08	120.637.572,92
07/03	2.124,61	1.074.128,95	8.094.551,69	120.635.448,31
08/03	195.809,89	1.269.938,84	8.290.361,58	120.439.638,42
08/03	310.823,95	1.580.762,79	8.601.185,53	120.128.814,47
08/03	133.330,41	1.714.093,20	8.734.515,94	119.995.484,06
08/03	307.699,64	2.021.792,84	9.042.215,58	119.687.784,42
08/03	1.678,01	2.023.470,85	9.043.893,59	119.686.106,41
11/03	287.009,29	2.310.480,14	9.330.902,88	119.399.097,12
11/03	300.196,85	2.610.676,99	9.631.099,73	119.098.900,27
11/03	176.759,05	2.787.436,04	9.807.858,78	118.922.141,22
11/03	321.963,88	3.109.399,92	10.129.822,66	118.600.177,34
11/03	5.543,00	3.114.942,92	10.135.365,66	118.594.634,34
12/03	690.654,42	3.805.597,34	10.826.020,08	117.903.979,92
12/03	312.616,87	4.118.214,21	11.138.636,95	117.591.363,05
12/03	157.178,06	4.275.392,27	11.295.815,01	117.434.184,99
12/03	322.261,05	4.597.653,32	11.618.076,06	117.111.923,94
12/03	49.183,90	4.646.837,22	11.667.259,96	117.062.740,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 194	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
13/03	218.215,09	4.865.052,31	11.885.475,05	116.844.524,95
13/03	492.643,94	5.357.696,25	12.378.118,99	116.351.881,01
13/03	230.191,69	5.587.887,94	12.608.310,68	116.121.689,32
13/03	491.835,79	6.079.723,73	13.100.146,47	115.629.853,53
13/03	5.648,24	6.085.371,97	13.105.794,71	115.624.205,29
14/03	425.273,84	6.510.645,81	13.531.068,55	115.198.931,45
14/03	428.236,86	6.938.882,67	13.959.305,41	114.770.694,59
14/03	138.945,92	7.077.828,59	14.098.251,33	114.631.748,67
14/03	308.114,27	7.385.942,86	14.406.365,60	114.323.634,40
14/03	17.331,79	7.403.274,65	14.423.697,39	114.306.302,61
15/03	843.677,52	8.246.952,17	15.267.374,91	113.462.625,09
15/03	390.762,43	8.637.714,60	15.658.137,34	113.071.862,66
15/03	109.912,78	8.747.627,38	15.768.050,12	112.961.949,88
15/03	336.780,89	9.084.408,27	16.104.831,01	112.625.168,99
15/03	9.524,48	9.093.932,75	16.114.355,49	112.615.644,51
18/03	289.241,52	9.383.174,27	16.403.597,01	112.326.402,99
18/03	364.208,54	9.747.382,81	16.767.805,55	111.962.194,45
18/03	200.646,87	9.948.029,68	16.968.452,42	111.761.547,58
18/03	559.363,08	10.507.392,76	17.527.815,50	111.202.184,50
18/03	8.894,06	10.516.286,82	17.536.709,56	111.193.290,44
19/03	414.335,78	10.930.622,60	17.951.045,34	110.778.954,66
19/03	483.822,18	11.414.444,78	18.434.867,52	110.295.132,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 195	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	507.343,47	11.921.788,25	18.942.210,99	109.787.789,01
19/03	2.186.940,86	14.108.729,11	21.129.151,85	107.600.848,15
19/03	18.050,81	14.126.779,92	21.147.202,66	107.582.797,34
20/03	2.024.420,43	16.151.200,35	23.171.623,09	105.558.376,91
20/03	958.163,60	17.109.363,95	24.129.786,69	104.600.213,31
20/03	1.070.311,21	18.179.675,16	25.200.097,90	103.529.902,10
20/03	2.540.086,18	20.719.761,34	27.740.184,08	100.989.815,92
20/03	5.583,58	20.725.344,92	27.745.767,66	100.984.232,34
20/03	9.636,24	20.734.981,16	27.755.403,90	100.974.596,10
21/03	2.091.820,14	22.826.801,30	29.847.224,04	98.882.775,96
21/03	550.435,22	23.377.236,52	30.397.659,26	98.332.340,74
21/03	308.347,76	23.685.584,28	30.706.007,02	98.023.992,98
21/03	1.442.138,58	25.127.722,86	32.148.145,60	96.581.854,40
21/03	6.361,10	25.134.083,96	32.154.506,70	96.575.493,30
21/03	6.864,72	25.140.948,68	32.161.371,42	96.568.628,58
22/03	-55,09	25.140.893,59	32.161.316,33	96.568.683,67
22/03	995.952,28	26.136.845,87	33.157.268,61	95.572.731,39
22/03	496.135,98	26.632.981,85	33.653.404,59	95.076.595,41
22/03	500.130,74	27.133.112,59	34.153.535,33	94.576.464,67
22/03	1.212.593,22	28.345.705,81	35.366.128,55	93.363.871,45
22/03	6.653,56	28.352.359,37	35.372.782,11	93.357.217,89
22/03	8.566,86	28.360.926,23	35.381.348,97	93.348.651,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 196	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	400.122,25	28.761.048,48	35.781.471,22	92.948.528,78
25/03	415.836,74	29.176.885,22	36.197.307,96	92.532.692,04
25/03	979.539,63	30.156.424,85	37.176.847,59	91.553.152,41
25/03	3.049.116,90	33.205.541,75	40.225.964,49	88.504.035,51
25/03	5.510,38	33.211.052,13	40.231.474,87	88.498.525,13
25/03	2.179,91	33.213.232,04	40.233.654,78	88.496.345,22
26/03	2.328.196,35	35.541.428,39	42.561.851,13	86.168.148,87
26/03	203.690,37	35.745.118,76	42.765.541,50	85.964.458,50
26/03	1.348.328,71	37.093.447,47	44.113.870,21	84.616.129,79
26/03	1.574.312,17	38.667.759,64	45.688.182,38	83.041.817,62
26/03	7.710,17	38.675.469,81	45.695.892,55	83.034.107,45
26/03	625,49	38.676.095,30	45.696.518,04	83.033.481,96
27/03	1.733.790,07	40.409.885,37	47.430.308,11	81.299.691,89
27/03	40.949,24	40.450.834,61	47.471.257,35	81.258.742,65
27/03	18.126,57	40.468.961,18	47.489.383,92	81.240.616,08
27/03	44.626,17	40.513.587,35	47.534.010,09	81.195.989,91
27/03	3.064,49	40.516.651,84	47.537.074,58	81.192.925,42
27/03	169,47	40.516.821,31	47.537.244,05	81.192.755,95
28/03	40.292,24	40.557.113,55	47.577.536,29	81.152.463,71
28/03	34.807,49	40.591.921,04	47.612.343,78	81.117.656,22
28/03	10.744,58	40.602.665,62	47.623.088,36	81.106.911,64
28/03	31.951,32	40.634.616,94	47.655.039,68	81.074.960,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 197	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	157,23	40.634.774,17	47.655.196,91	81.074.803,09
29/03	-763,02	40.634.011,15	47.654.433,89	81.075.566,11
29/03	19.554,46	40.653.565,61	47.673.988,35	81.056.011,65
29/03	32.903,72	40.686.469,33	47.706.892,07	81.023.107,93
29/03	5.090,13	40.691.559,46	47.711.982,20	81.018.017,80
29/03	337.753,52	41.029.312,98	48.049.735,72	80.680.264,28
29/03	146,52	41.029.459,50	48.049.882,24	80.680.117,76
01/04	15.755,32	15.755,32	48.065.637,56	80.664.362,44
01/04	28.961,38	44.716,70	48.094.598,94	80.635.401,06
01/04	8.690,55	53.407,25	48.103.289,49	80.626.710,51
01/04	16.921,77	70.329,02	48.120.211,26	80.609.788,74
01/04	117,86	70.446,88	48.120.329,12	80.609.670,88
02/04	15.679,00	86.125,88	48.136.008,12	80.593.991,88
02/04	35.165,61	121.291,49	48.171.173,73	80.558.826,27
02/04	10.112,37	131.403,86	48.181.286,10	80.548.713,90
02/04	32.273,02	163.676,88	48.213.559,12	80.516.440,88
02/04	85,82	163.762,70	48.213.644,94	80.516.355,06
03/04	31.868,26	195.630,96	48.245.513,20	80.484.486,80
03/04	61.315,95	256.946,91	48.306.829,15	80.423.170,85
03/04	16.428,85	273.375,76	48.323.258,00	80.406.742,00
03/04	39.371,66	312.747,42	48.362.629,66	80.367.370,34
03/04	829,25	313.576,67	48.363.458,91	80.366.541,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 198	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	39.239,04	352.815,71	48.402.697,95	80.327.302,05
04/04	59.831,70	412.647,41	48.462.529,65	80.267.470,35
04/04	9.888,65	422.536,06	48.472.418,30	80.257.581,70
04/04	30.208,34	452.744,40	48.502.626,64	80.227.373,36
04/04	1.128,16	453.872,56	48.503.754,80	80.226.245,20
05/04	31.729,48	485.602,04	48.535.484,28	80.194.515,72
05/04	64.970,19	550.572,23	48.600.454,47	80.129.545,53
05/04	11.680,89	562.253,12	48.612.135,36	80.117.864,64
05/04	24.230,05	586.483,17	48.636.365,41	80.093.634,59
05/04	1.379,95	587.863,12	48.637.745,36	80.092.254,64
05/04	-322,02	587.541,10	48.637.423,34	80.092.576,66
05/04	-25,90	587.515,20	48.637.397,44	80.092.602,56
05/04	-189,02	587.326,18	48.637.208,42	80.092.791,58
05/04	-108,52	587.217,66	48.637.099,90	80.092.900,10
08/04	31.182,20	618.399,86	48.668.282,10	80.061.717,90
08/04	65.904,38	684.304,24	48.734.186,48	79.995.813,52
08/04	9.749,60	694.053,84	48.743.936,08	79.986.063,92
08/04	47.295,23	741.349,07	48.791.231,31	79.938.768,69
08/04	1.018,36	742.367,43	48.792.249,67	79.937.750,33
09/04	23.068,46	765.435,89	48.815.318,13	79.914.681,87
09/04	90.030,13	855.466,02	48.905.348,26	79.824.651,74
09/04	34.351,02	889.817,04	48.939.699,28	79.790.300,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 199	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	301.029,73	1.190.846,77	49.240.729,01	79.489.270,99
09/04	2.058,52	1.192.905,29	49.242.787,53	79.487.212,47
10/04	31.724,79	1.224.630,08	49.274.512,32	79.455.487,68
10/04	108.211,82	1.332.841,90	49.382.724,14	79.347.275,86
10/04	23.458,13	1.356.300,03	49.406.182,27	79.323.817,73
10/04	67.437,36	1.423.737,39	49.473.619,63	79.256.380,37
10/04	3.051,08	1.426.788,47	49.476.670,71	79.253.329,29
11/04	43.026,30	1.469.814,77	49.519.697,01	79.210.302,99
11/04	95.301,38	1.565.116,15	49.614.998,39	79.115.001,61
11/04	14.810,49	1.579.926,64	49.629.808,88	79.100.191,12
11/04	48.392,06	1.628.318,70	49.678.200,94	79.051.799,06
11/04	1.496,60	1.629.815,30	49.679.697,54	79.050.302,46
12/04	-578,40	1.629.236,90	49.679.119,14	79.050.880,86
12/04	-499,64	1.628.737,26	49.678.619,50	79.051.380,50
12/04	48.561,35	1.677.298,61	49.727.180,85	79.002.819,15
12/04	90.213,60	1.767.512,21	49.817.394,45	78.912.605,55
12/04	17.891,16	1.785.403,37	49.835.285,61	78.894.714,39
12/04	58.792,02	1.844.195,39	49.894.077,63	78.835.922,37
12/04	1.289,44	1.845.484,83	49.895.367,07	78.834.632,93
15/04	68.997,75	1.914.482,58	49.964.364,82	78.765.635,18
15/04	70.772,31	1.985.254,89	50.035.137,13	78.694.862,87
15/04	9.594,40	1.994.849,29	50.044.731,53	78.685.268,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	200	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	43.125,04	2.037.974,33	50.087.856,57	78.642.143,43
15/04	508,14	2.038.482,47	50.088.364,71	78.641.635,29
16/04	29.100,59	2.067.583,06	50.117.465,30	78.612.534,70
16/04	77.718,65	2.145.301,71	50.195.183,95	78.534.816,05
16/04	54.726,08	2.200.027,79	50.249.910,03	78.480.089,97
16/04	69.112,50	2.269.140,29	50.319.022,53	78.410.977,47
16/04	3.505,62	2.272.645,91	50.322.528,15	78.407.471,85
17/04	61.190,82	2.333.836,73	50.383.718,97	78.346.281,03
17/04	277.074,74	2.610.911,47	50.660.793,71	78.069.206,29
17/04	122.878,43	2.733.789,90	50.783.672,14	77.946.327,86
17/04	566.681,55	3.300.471,45	51.350.353,69	77.379.646,31
17/04	2.456,44	3.302.927,89	51.352.810,13	77.377.189,87
18/04	386.301,50	3.689.229,39	51.739.111,63	76.990.888,37
18/04	75.731,99	3.764.961,38	51.814.843,62	76.915.156,38
18/04	29.545,14	3.794.506,52	51.844.388,76	76.885.611,24
18/04	253.405,86	4.047.912,38	52.097.794,62	76.632.205,38
18/04	5.707,17	4.053.619,55	52.103.501,79	76.626.498,21
18/04	1.505,63	4.055.125,18	52.105.007,42	76.624.992,58
22/04	81.937,78	4.137.062,96	52.186.945,20	76.543.054,80
22/04	106.557,36	4.243.620,32	52.293.502,56	76.436.497,44
22/04	136.476,90	4.380.097,22	52.429.979,46	76.300.020,54
22/04	82.833,01	4.462.930,23	52.512.812,47	76.217.187,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 201	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	56,96	4.462.987,19	52.512.869,43	76.217.130,57
23/04	192.756,88	4.655.744,07	52.705.626,31	76.024.373,69
23/04	189.055,54	4.844.799,61	52.894.681,85	75.835.318,15
23/04	274.945,80	5.119.745,41	53.169.627,65	75.560.372,35
23/04	498.683,53	5.618.428,94	53.668.311,18	75.061.688,82
23/04	5.059,81	5.623.488,75	53.673.370,99	75.056.629,01
24/04	523.143,02	6.146.631,77	54.196.514,01	74.533.485,99
24/04	400.558,61	6.547.190,38	54.597.072,62	74.132.927,38
24/04	307.697,72	6.854.888,10	54.904.770,34	73.825.229,66
24/04	964.609,85	7.819.497,95	55.869.380,19	72.860.619,81
24/04	7.810,29	7.827.308,24	55.877.190,48	72.852.809,52
24/04	3.761,31	7.831.069,55	55.880.951,79	72.849.048,21
25/04	1.381.354,91	9.212.424,46	57.262.306,70	71.467.693,30
25/04	39.024,90	9.251.449,36	57.301.331,60	71.428.668,40
25/04	14.466,15	9.265.915,51	57.315.797,75	71.414.202,25
25/04	143.812,40	9.409.727,91	57.459.610,15	71.270.389,85
25/04	22.946,11	9.432.674,02	57.482.556,26	71.247.443,74
25/04	153,71	9.432.827,73	57.482.709,97	71.247.290,03
26/04	24.633,70	9.457.461,43	57.507.343,67	71.222.656,33
26/04	26.287,39	9.483.748,82	57.533.631,06	71.196.368,94
26/04	214.492,85	9.698.241,67	57.748.123,91	70.981.876,09
26/04	25.075,06	9.723.316,73	57.773.198,97	70.956.801,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	202	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	135,28	9.723.452,01	57.773.334,25	70.956.665,75
29/04	22.108,92	9.745.560,93	57.795.443,17	70.934.556,83
29/04	25.011,26	9.770.572,19	57.820.454,43	70.909.545,57
29/04	5.021,26	9.775.593,45	57.825.475,69	70.904.524,31
29/04	25.513,84	9.801.107,29	57.850.989,53	70.879.010,47
29/04	138,31	9.801.245,60	57.851.127,84	70.878.872,16
30/04	17.382,90	9.818.628,50	57.868.510,74	70.861.489,26
30/04	22.467,35	9.841.095,85	57.890.978,09	70.839.021,91
30/04	5.880,90	9.846.976,75	57.896.858,99	70.833.141,01
30/04	11.872,87	9.858.849,62	57.908.731,86	70.821.268,14
30/04	232,32	9.859.081,94	57.908.964,18	70.821.035,82
02/05	14.293,54	14.293,54	57.923.257,72	70.806.742,28
02/05	36.566,25	50.859,79	57.959.823,97	70.770.176,03
02/05	13.793,59	64.653,38	57.973.617,56	70.756.382,44
02/05	19.150,77	83.804,15	57.992.768,33	70.737.231,67
02/05	88,21	83.892,36	57.992.856,54	70.737.143,46
03/05	-38,03	83.854,33	57.992.818,51	70.737.181,49
03/05	31.489,03	115.343,36	58.024.307,54	70.705.692,46
03/05	43.792,48	159.135,84	58.068.100,02	70.661.899,98
03/05	12.208,10	171.343,94	58.080.308,12	70.649.691,88
03/05	37.616,26	208.960,20	58.117.924,38	70.612.075,62
03/05	301,66	209.261,86	58.118.226,04	70.611.773,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 203	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	26.807,22	236.069,08	58.145.033,26	70.584.966,74
06/05	56.299,14	292.368,22	58.201.332,40	70.528.667,60
06/05	16.885,12	309.253,34	58.218.217,52	70.511.782,48
06/05	37.619,30	346.872,64	58.255.836,82	70.474.163,18
06/05	1.090,09	347.962,73	58.256.926,91	70.473.073,09
07/05	42.165,84	390.128,57	58.299.092,75	70.430.907,25
07/05	58.067,86	448.196,43	58.357.160,61	70.372.839,39
07/05	9.980,79	458.177,22	58.367.141,40	70.362.858,60
07/05	32.506,74	490.683,96	58.399.648,14	70.330.351,86
07/05	1.238,97	491.922,93	58.400.887,11	70.329.112,89
08/05	24.392,12	516.315,05	58.425.279,23	70.304.720,77
08/05	114.342,03	630.657,08	58.539.621,26	70.190.378,74
08/05	24.029,76	654.686,84	58.563.651,02	70.166.348,98
08/05	50.571,45	705.258,29	58.614.222,47	70.115.777,53
08/05	2.264,98	707.523,27	58.616.487,45	70.113.512,55
09/05	44.698,37	752.221,64	58.661.185,82	70.068.814,18
09/05	93.776,87	845.998,51	58.754.962,69	69.975.037,31
09/05	10.742,24	856.740,75	58.765.704,93	69.964.295,07
09/05	47.565,72	904.306,47	58.813.270,65	69.916.729,35
09/05	1.875,97	906.182,44	58.815.146,62	69.914.853,38
10/05	37.404,80	943.587,24	58.852.551,42	69.877.448,58
10/05	90.010,40	1.033.597,64	58.942.561,82	69.787.438,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 204	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	21.111,88	1.054.709,52	58.963.673,70	69.766.326,30
10/05	70.356,57	1.125.066,09	59.034.030,27	69.695.969,73
10/05	2.872,46	1.127.938,55	59.036.902,73	69.693.097,27
13/05	40.423,94	1.168.362,49	59.077.326,67	69.652.673,33
13/05	92.064,18	1.260.426,67	59.169.390,85	69.560.609,15
13/05	18.721,47	1.279.148,14	59.188.112,32	69.541.887,68
13/05	51.907,14	1.331.055,28	59.240.019,46	69.489.980,54
13/05	2.578,20	1.333.633,48	59.242.597,66	69.487.402,34
14/05	1.463,09	1.335.096,57	59.244.060,75	69.485.939,25
14/05	50.062,34	1.385.158,91	59.294.123,09	69.435.876,91
14/05	17.957,45	1.403.116,36	59.312.080,54	69.417.919,46
14/05	74.459,65	1.477.576,01	59.386.540,19	69.343.459,81
14/05	34.114,05	1.511.690,06	59.420.654,24	69.309.345,76
15/05	33.928,35	1.545.618,41	59.454.582,59	69.275.417,41
15/05	118.620,99	1.664.239,40	59.573.203,58	69.156.796,42
15/05	18.365,88	1.682.605,28	59.591.569,46	69.138.430,54
15/05	87.984,34	1.770.589,62	59.679.553,80	69.050.446,20
15/05	1.230,34	1.771.819,96	59.680.784,14	69.049.215,86
16/05	70.846,77	1.842.666,73	59.751.630,91	68.978.369,09
16/05	103.411,82	1.946.078,55	59.855.042,73	68.874.957,27
16/05	64.686,36	2.010.764,91	59.919.729,09	68.810.270,91
16/05	66.150,17	2.076.915,08	59.985.879,26	68.744.120,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 205	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	897,14	2.077.812,22	59.986.776,40	68.743.223,60
17/05	67.740,30	2.145.552,52	60.054.516,70	68.675.483,30
17/05	220.235,54	2.365.788,06	60.274.752,24	68.455.247,76
17/05	126.085,41	2.491.873,47	60.400.837,65	68.329.162,35
17/05	482.519,39	2.974.392,86	60.883.357,04	67.846.642,96
20/05	354.263,16	3.328.656,02	61.237.620,20	67.492.379,80
20/05	81.354,66	3.410.010,68	61.318.974,86	67.411.025,14
20/05	22.895,28	3.432.905,96	61.341.870,14	67.388.129,86
20/05	63.090,06	3.495.996,02	61.404.960,20	67.325.039,80
20/05	5.619,05	3.501.615,07	61.410.579,25	67.319.420,75
21/05	82.132,37	3.583.747,44	61.492.711,62	67.237.288,38
21/05	100.208,21	3.683.955,65	61.592.919,83	67.137.080,17
21/05	231.307,50	3.915.263,15	61.824.227,33	66.905.772,67
21/05	120.818,47	4.036.081,62	61.945.045,80	66.784.954,20
22/05	144.764,78	4.180.846,40	62.089.810,58	66.640.189,42
22/05	418.499,82	4.599.346,22	62.508.310,40	66.221.689,60
22/05	296.008,07	4.895.354,29	62.804.318,47	65.925.681,53
22/05	949.405,96	5.844.760,25	63.753.724,43	64.976.275,57
23/05	1.017.537,15	6.862.297,40	64.771.261,58	63.958.738,42
23/05	141.520,54	7.003.817,94	64.912.782,12	63.817.217,88
23/05	137.003,59	7.140.821,53	65.049.785,71	63.680.214,29
23/05	353.513,78	7.494.335,31	65.403.299,49	63.326.700,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 206	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	20.145,47	7.514.480,78	65.423.444,96	63.306.555,04
24/05	602.037,82	8.116.518,60	66.025.482,78	62.704.517,22
24/05	67.700,33	8.184.218,93	66.093.183,11	62.636.816,89
24/05	59.580,60	8.243.799,53	66.152.763,71	62.577.236,29
24/05	259.195,45	8.502.994,98	66.411.959,16	62.318.040,84
24/05	8.077,63	8.511.072,61	66.420.036,79	62.309.963,21
27/05	379.228,64	8.890.301,25	66.799.265,43	61.930.734,57
27/05	28.831,77	8.919.133,02	66.828.097,20	61.901.902,80
27/05	7.389,09	8.926.522,11	66.835.486,29	61.894.513,71
27/05	22.646,85	8.949.168,96	66.858.133,14	61.871.866,86
27/05	2.786,99	8.951.955,95	66.860.920,13	61.869.079,87
28/05	18.920,88	8.970.876,83	66.879.841,01	61.850.158,99
28/05	24.947,90	8.995.824,73	66.904.788,91	61.825.211,09
28/05	4.314,13	9.000.138,86	66.909.103,04	61.820.896,96
28/05	19.887,10	9.020.025,96	66.928.990,14	61.801.009,86
29/05	15.374,76	9.035.400,72	66.944.364,90	61.785.635,10
29/05	40.231,91	9.075.632,63	66.984.596,81	61.745.403,19
29/05	10.044,23	9.085.676,86	66.994.641,04	61.735.358,96
29/05	33.117,72	9.118.794,58	67.027.758,76	61.702.241,24
30/05	34.801,66	9.153.596,24	67.062.560,42	61.667.439,58
30/05	26.925,35	9.180.521,59	67.089.485,77	61.640.514,23
30/05	9.893,71	9.190.415,30	67.099.379,48	61.630.620,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	207	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	17.963,27	9.208.378,57	67.117.342,75	61.612.657,25
31/05	15.944,13	9.224.322,70	67.133.286,88	61.596.713,12
31/05	25.996,59	9.250.319,29	67.159.283,47	61.570.716,53
31/05	8.171,31	9.258.490,60	67.167.454,78	61.562.545,22
31/05	14.698,24	9.273.188,84	67.182.153,02	61.547.846,98
03/06	14.131,27	14.131,27	67.196.284,29	61.533.715,71
03/06	29.059,67	43.190,94	67.225.343,96	61.504.656,04
03/06	9.904,81	53.095,75	67.235.248,77	61.494.751,23
03/06	21.456,41	74.552,16	67.256.705,18	61.473.294,82
04/06	15.336,34	89.888,50	67.272.041,52	61.457.958,48
04/06	39.699,96	129.588,46	67.311.741,48	61.418.258,52
04/06	13.647,80	143.236,26	67.325.389,28	61.404.610,72
04/06	28.078,02	171.314,28	67.353.467,30	61.376.532,70
05/06	24.805,33	196.119,61	67.378.272,63	61.351.727,37
05/06	84.413,12	280.532,73	67.462.685,75	61.267.314,25
05/06	20.499,26	301.031,99	67.483.185,01	61.246.814,99
05/06	46.447,21	347.479,20	67.529.632,22	61.200.367,78
06/06	41.196,37	388.675,57	67.570.828,59	61.159.171,41
06/06	77.640,93	466.316,50	67.648.469,52	61.081.530,48
06/06	12.102,32	478.418,82	67.660.571,84	61.069.428,16
06/06	36.132,08	514.550,90	67.696.703,92	61.033.296,08
07/06	28.839,63	543.390,53	67.725.543,55	61.004.456,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	208	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	87.794,32	631.184,85	67.813.337,87	60.916.662,13
07/06	15.739,59	646.924,44	67.829.077,46	60.900.922,54
07/06	39.559,27	686.483,71	67.868.636,73	60.861.363,27
10/06	31.863,18	718.346,89	67.900.499,91	60.829.500,09
10/06	109.579,14	827.926,03	68.010.079,05	60.719.920,95
10/06	18.871,76	846.797,79	68.028.950,81	60.701.049,19
10/06	63.416,55	910.214,34	68.092.367,36	60.637.632,64
11/06	48.821,31	959.035,65	68.141.188,67	60.588.811,33
11/06	138.871,81	1.097.907,46	68.280.060,48	60.449.939,52
11/06	40.023,92	1.137.931,38	68.320.084,40	60.409.915,60
11/06	123.926,18	1.261.857,56	68.444.010,58	60.285.989,42
12/06	76.214,27	1.338.071,83	68.520.224,85	60.209.775,15
12/06	135.500,75	1.473.572,58	68.655.725,60	60.074.274,40
12/06	26.586,65	1.500.159,23	68.682.312,25	60.047.687,75
12/06	96.154,14	1.596.313,37	68.778.466,39	59.951.533,61
13/06	54.757,64	1.651.071,01	68.833.224,03	59.896.775,97
13/06	77.126,29	1.728.197,30	68.910.350,32	59.819.649,68
13/06	12.393,20	1.740.590,50	68.922.743,52	59.807.256,48
13/06	48.460,56	1.789.051,06	68.971.204,08	59.758.795,92
14/06	30.624,35	1.819.675,41	69.001.828,43	59.728.171,57
14/06	72.418,04	1.892.093,45	69.074.246,47	59.655.753,53
14/06	7.762,05	1.899.855,50	69.082.008,52	59.647.991,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	209	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	43.466,21	1.943.321,71	69.125.474,73	59.604.525,27
17/06	17.982,78	1.961.304,49	69.143.457,51	59.586.542,49
17/06	62.019,75	2.023.324,24	69.205.477,26	59.524.522,74
17/06	14.820,92	2.038.145,16	69.220.298,18	59.509.701,82
17/06	38.773,30	2.076.918,46	69.259.071,48	59.470.928,52
18/06	28.543,91	2.105.462,37	69.287.615,39	59.442.384,61
18/06	86.666,20	2.192.128,57	69.374.281,59	59.355.718,41
18/06	58.877,30	2.251.005,87	69.433.158,89	59.296.841,11
18/06	66.349,47	2.317.355,34	69.499.508,36	59.230.491,64
19/06	39.242,40	2.356.597,74	69.538.750,76	59.191.249,24
19/06	248.476,48	2.605.074,22	69.787.227,24	58.942.772,76
19/06	177.365,64	2.782.439,86	69.964.592,88	58.765.407,12
19/06	417.954,80	3.200.394,66	70.382.547,68	58.347.452,32
21/06	401.714,91	3.602.109,57	70.784.262,59	57.945.737,41
21/06	179.820,16	3.781.929,73	70.964.082,75	57.765.917,25
21/06	132.946,51	3.914.876,24	71.097.029,26	57.632.970,74
21/06	395.694,67	4.310.570,91	71.492.723,93	57.237.276,07
21/06	5.412,34	4.315.983,25	71.498.136,27	57.231.863,73
24/06	351.568,93	4.667.552,18	71.849.705,20	56.880.294,80
24/06	141.400,45	4.808.952,63	71.991.105,65	56.738.894,35
24/06	239.810,97	5.048.763,60	72.230.916,62	56.499.083,38
24/06	319.221,97	5.367.985,57	72.550.138,59	56.179.861,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	210	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	8.237,84	5.376.223,41	72.558.376,43	56.171.623,57
25/06	241.196,42	5.617.419,83	72.799.572,85	55.930.427,15
25/06	163.419,60	5.780.839,43	72.962.992,45	55.767.007,55
25/06	121.411,65	5.902.251,08	73.084.404,10	55.645.595,90
25/06	324.968,16	6.227.219,24	73.409.372,26	55.320.627,74
25/06	6.497,91	6.233.717,15	73.415.870,17	55.314.129,83
26/06	471.156,93	6.704.874,08	73.887.027,10	54.842.972,90
26/06	92.406,74	6.797.280,82	73.979.433,84	54.750.566,16
26/06	56.384,61	6.853.665,43	74.035.818,45	54.694.181,55
26/06	223.577,55	7.077.242,98	74.259.396,00	54.470.604,00
26/06	13.788,85	7.091.031,83	74.273.184,85	54.456.815,15
27/06	391.110,74	7.482.142,57	74.664.295,59	54.065.704,41
27/06	33.706,06	7.515.848,63	74.698.001,65	54.031.998,35
27/06	6.657,01	7.522.505,64	74.704.658,66	54.025.341,34
27/06	44.515,39	7.567.021,03	74.749.174,05	53.980.825,95
27/06	2.760,75	7.569.781,78	74.751.934,80	53.978.065,20
28/06	21.170,56	7.590.952,34	74.773.105,36	53.956.894,64
28/06	28.468,45	7.619.420,79	74.801.573,81	53.928.426,19
28/06	5.411,45	7.624.832,24	74.806.985,26	53.923.014,74
28/06	38.264,01	7.663.096,25	74.845.249,27	53.884.750,73
28/06	25,93	7.663.122,18	74.845.275,20	53.884.724,80
01/07	14.855,80	14.855,80	74.860.131,00	53.869.869,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	211	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	24.940,43	39.796,23	74.885.071,43	53.844.928,57
01/07	6.555,68	46.351,91	74.891.627,11	53.838.372,89
01/07	12.369,79	58.721,70	74.903.996,90	53.826.003,10
02/07	9.952,88	68.674,58	74.913.949,78	53.816.050,22
02/07	36.107,96	104.782,54	74.950.057,74	53.779.942,26
02/07	10.480,17	115.262,71	74.960.537,91	53.769.462,09
02/07	24.830,91	140.093,62	74.985.368,82	53.744.631,18
03/07	23.813,80	163.907,42	75.009.182,62	53.720.817,38
03/07	65.369,62	229.277,04	75.074.552,24	53.655.447,76
03/07	16.222,18	245.499,22	75.090.774,42	53.639.225,58
03/07	34.470,24	279.969,46	75.125.244,66	53.604.755,34
04/07	33.376,04	313.345,50	75.158.620,70	53.571.379,30
04/07	58.138,14	371.483,64	75.216.758,84	53.513.241,16
04/07	10.153,23	381.636,87	75.226.912,07	53.503.087,93
04/07	32.337,90	413.974,77	75.259.249,97	53.470.750,03
05/07	22.997,60	436.972,37	75.282.247,57	53.447.752,43
05/07	63.517,94	500.490,31	75.345.765,51	53.384.234,49
05/07	9.661,04	510.151,35	75.355.426,55	53.374.573,45
05/07	24.999,52	535.150,87	75.380.426,07	53.349.573,93
08/07	22.865,10	558.015,97	75.403.291,17	53.326.708,83
08/07	48.319,13	606.335,10	75.451.610,30	53.278.389,70
08/07	9.691,97	616.027,07	75.461.302,27	53.268.697,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	212	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	32.569,80	648.596,87	75.493.872,07	53.236.127,93
09/07	27.134,77	675.731,64	75.521.006,84	53.208.993,16
09/07	84.867,04	760.598,68	75.605.873,88	53.124.126,12
09/07	81,21	760.679,89	75.605.955,09	53.124.044,91
09/07	59.666,10	820.345,99	75.665.621,19	53.064.378,81
10/07	32.793,82	853.139,81	75.698.415,01	53.031.584,99
10/07	122.071,49	975.211,30	75.820.486,50	52.909.513,50
10/07	37.348,45	1.012.559,75	75.857.834,95	52.872.165,05
10/07	62.814,06	1.075.373,81	75.920.649,01	52.809.350,99
11/07	38.904,17	1.114.277,98	75.959.553,18	52.770.446,82
11/07	5.498,78	1.119.776,76	75.965.051,96	52.764.948,04
11/07	11.172,50	1.130.949,26	75.976.224,46	52.753.775,54
11/07	19,23	1.130.968,49	75.976.243,69	52.753.756,31
12/07	-178,03	1.130.790,46	75.976.065,66	52.753.934,34
12/07	-75,94	1.130.714,52	75.975.989,72	52.754.010,28
12/07	-262,07	1.130.452,45	75.975.727,65	52.754.272,35
12/07	-131,36	1.130.321,09	75.975.596,29	52.754.403,71
12/07	8.696,24	1.139.017,33	75.984.292,53	52.745.707,47
12/07	98.860,28	1.237.877,61	76.083.152,81	52.646.847,19
12/07	19.848,71	1.257.726,32	76.103.001,52	52.626.998,48
12/07	65.661,83	1.323.388,15	76.168.663,35	52.561.336,65
15/07	83.255,68	1.406.643,83	76.251.919,03	52.478.080,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 213	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	81.234,85	1.487.878,68	76.333.153,88	52.396.846,12
15/07	14.126,62	1.502.005,30	76.347.280,50	52.382.719,50
15/07	40.189,77	1.542.195,07	76.387.470,27	52.342.529,73
16/07	34.916,86	1.577.111,93	76.422.387,13	52.307.612,87
16/07	73.711,43	1.650.823,36	76.496.098,56	52.233.901,44
16/07	147.918,27	1.798.741,63	76.644.016,83	52.085.983,17
17/07	35.135,08	1.833.876,71	76.679.151,91	52.050.848,09
17/07	204.875,83	2.038.752,54	76.884.027,74	51.845.972,26
17/07	413.235,72	2.451.988,26	77.297.263,46	51.432.736,54
18/07	307.590,98	2.759.579,24	77.604.854,44	51.125.145,56
18/07	63.516,34	2.823.095,58	77.668.370,78	51.061.629,22
18/07	89.848,98	2.912.944,56	77.758.219,76	50.971.780,24
19/07	46.732,13	2.959.676,69	77.804.951,89	50.925.048,11
19/07	102.211,38	3.061.888,07	77.907.163,27	50.822.836,73
19/07	209.124,74	3.271.012,81	78.116.288,01	50.613.711,99
22/07	68.713,57	3.339.726,38	78.185.001,58	50.544.998,42
22/07	149.330,94	3.489.057,32	78.334.332,52	50.395.667,48
22/07	559.204,33	4.048.261,65	78.893.536,85	49.836.463,15
23/07	118.832,65	4.167.094,30	79.012.369,50	49.717.630,50
23/07	391.832,24	4.558.926,54	79.404.201,74	49.325.798,26
23/07	358.060,37	4.916.986,91	79.762.262,11	48.967.737,89
24/07	210.836,40	5.127.823,31	79.973.098,51	48.756.901,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	214	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	242.830,76	5.370.654,07	80.215.929,27	48.514.070,73
24/07	773.163,32	6.143.817,39	80.989.092,59	47.740.907,41
25/07	858.476,51	7.002.293,90	81.847.569,10	46.882.430,90
25/07	27.729,90	7.030.023,80	81.875.299,00	46.854.701,00
25/07	45.474,45	7.075.498,25	81.920.773,45	46.809.226,55
26/07	24.856,12	7.100.354,37	81.945.629,57	46.784.370,43
26/07	26.032,35	7.126.386,72	81.971.661,92	46.758.338,08
26/07	24.482,98	7.150.869,70	81.996.144,90	46.733.855,10
29/07	19.849,07	7.170.718,77	82.015.993,97	46.714.006,03
29/07	38.717,64	7.209.436,41	82.054.711,61	46.675.288,39
29/07	18.124,00	7.227.560,41	82.072.835,61	46.657.164,39
30/07	13.038,98	7.240.599,39	82.085.874,59	46.644.125,41
30/07	20.506,36	7.261.105,75	82.106.380,95	46.623.619,05
30/07	18.096,82	7.279.202,57	82.124.477,77	46.605.522,23
31/07	16.093,49	7.295.296,06	82.140.571,26	46.589.428,74
31/07	27.202,98	7.322.499,04	82.167.774,24	46.562.225,76
31/07	28.331,93	7.350.830,97	82.196.106,17	46.533.893,83
01/08	18.171,25	18.171,25	82.214.277,42	46.515.722,58
01/08	23.818,07	41.989,32	82.238.095,49	46.491.904,51
01/08	26.834,60	68.823,92	82.264.930,09	46.465.069,91
02/08	13.558,63	82.382,55	82.278.488,72	46.451.511,28
02/08	31.587,49	113.970,04	82.310.076,21	46.419.923,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 215	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	37.146,04	151.116,08	82.347.222,25	46.382.777,75
05/08	19.634,82	170.750,90	82.366.857,07	46.363.142,93
05/08	48.485,18	219.236,08	82.415.342,25	46.314.657,75
05/08	38.552,84	257.788,92	82.453.895,09	46.276.104,91
06/08	24.748,46	282.537,38	82.478.643,55	46.251.356,45
06/08	45.726,82	328.264,20	82.524.370,37	46.205.629,63
06/08	29.319,19	357.583,39	82.553.689,56	46.176.310,44
07/08	24.549,32	382.132,71	82.578.238,88	46.151.761,12
07/08	95.132,70	477.265,41	82.673.371,58	46.056.628,42
07/08	62.883,63	540.149,04	82.736.255,21	45.993.744,79
08/08	74.975,67	615.124,71	82.811.230,88	45.918.769,12
08/08	75.831,88	690.956,59	82.887.062,76	45.842.937,24
08/08	48.566,62	739.523,21	82.935.629,38	45.794.370,62
09/08	-115,69	739.407,52	82.935.513,69	45.794.486,31
09/08	-10,50	739.397,02	82.935.503,19	45.794.496,81
09/08	-526,17	738.870,85	82.934.977,02	45.795.022,98
09/08	-214,66	738.656,19	82.934.762,36	45.795.237,64
09/08	37.931,08	776.587,27	82.972.693,44	45.757.306,56
09/08	89.023,87	865.611,14	83.061.717,31	45.668.282,69
09/08	88.619,45	954.230,59	83.150.336,76	45.579.663,24
12/08	36.509,98	990.740,57	83.186.846,74	45.543.153,26
12/08	70.209,79	1.060.950,36	83.257.056,53	45.472.943,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 216	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/08	60.104,67	1.121.055,03	83.317.161,20	45.412.838,80
13/08	23.171,91	1.144.226,94	83.340.333,11	45.389.666,89
13/08	63.278,11	1.207.505,05	83.403.611,22	45.326.388,78
13/08	42.624,79	1.250.129,84	83.446.236,01	45.283.763,99
14/08	25.354,20	1.275.484,04	83.471.590,21	45.258.409,79
14/08	105.976,60	1.381.460,64	83.577.566,81	45.152.433,19
14/08	88.812,36	1.470.273,00	83.666.379,17	45.063.620,83
15/08	52.767,97	1.523.040,97	83.719.147,14	45.010.852,86
15/08	69.682,64	1.592.723,61	83.788.829,78	44.941.170,22
15/08	49.017,11	1.641.740,72	83.837.846,89	44.892.153,11
16/08	41.714,01	1.683.454,73	83.879.560,90	44.850.439,10
16/08	102.285,67	1.785.740,40	83.981.846,57	44.748.153,43
16/08	101.262,07	1.887.002,47	84.083.108,64	44.646.891,36
19/08	79.768,06	1.966.770,53	84.162.876,70	44.567.123,30
19/08	9.244,34	1.976.014,87	84.172.121,04	44.557.878,96
19/08	52.910,04	2.028.924,91	84.225.031,08	44.504.968,92
20/08	36.339,80	2.065.264,71	84.261.370,88	44.468.629,12
20/08	124.495,86	2.189.760,57	84.385.866,74	44.344.133,26
20/08	540.522,25	2.730.282,82	84.926.388,99	43.803.611,01
21/08	203.694,36	2.933.977,18	85.130.083,35	43.599.916,65
21/08	291.837,73	3.225.814,91	85.421.921,08	43.308.078,92
21/08	810.465,66	4.036.280,57	86.232.386,74	42.497.613,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 217	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	642.662,81	4.678.943,38	86.875.049,55	41.854.950,45
22/08	136.445,75	4.815.389,13	87.011.495,30	41.718.504,70
22/08	289.877,41	5.105.266,54	87.301.372,71	41.428.627,29
23/08	203.113,34	5.308.379,88	87.504.486,05	41.225.513,95
23/08	108.035,86	5.416.415,74	87.612.521,91	41.117.478,09
23/08	355.785,94	5.772.201,68	87.968.307,85	40.761.692,15
23/08	-213,56	5.771.988,12	87.968.094,29	40.761.905,71
26/08	338.840,66	6.110.828,78	88.306.934,95	40.423.065,05
26/08	54.067,13	6.164.895,91	88.361.002,08	40.368.997,92
26/08	244.146,90	6.409.042,81	88.605.148,98	40.124.851,02
27/08	341.173,23	6.750.216,04	88.946.322,21	39.783.677,79
27/08	32.788,07	6.783.004,11	88.979.110,28	39.750.889,72
27/08	52.309,09	6.835.313,20	89.031.419,37	39.698.580,63
28/08	16.015,32	6.851.328,52	89.047.434,69	39.682.565,31
28/08	45.116,81	6.896.445,33	89.092.551,50	39.637.448,50
28/08	57.206,52	6.953.651,85	89.149.758,02	39.580.241,98
29/08	27.260,82	6.980.912,67	89.177.018,84	39.552.981,16
29/08	35.370,72	7.016.283,39	89.212.389,56	39.517.610,44
29/08	30.523,72	7.046.807,11	89.242.913,28	39.487.086,72
30/08	15.894,49	7.062.701,60	89.258.807,77	39.471.192,23
30/08	30.258,49	7.092.960,09	89.289.066,26	39.440.933,74
30/08	23.105,81	7.116.065,90	89.312.172,07	39.417.827,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	35	218	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	-162,20	7.115.903,70	89.312.009,87	39.417.990,13
30/08	-106,85	7.115.796,85	89.311.903,02	39.418.096,98
02/09	12.614,54	12.614,54	89.324.517,56	39.405.482,44
02/09	27.954,44	40.568,98	89.352.472,00	39.377.528,00
02/09	23.493,94	64.062,92	89.375.965,94	39.354.034,06
03/09	23.626,62	87.689,54	89.399.592,56	39.330.407,44
03/09	41.874,81	129.564,35	89.441.467,37	39.288.532,63
03/09	53.156,26	182.720,61	89.494.623,63	39.235.376,37
04/09	40.830,53	223.551,14	89.535.454,16	39.194.545,84
04/09	104.217,35	327.768,49	89.639.671,51	39.090.328,49
04/09	71.878,61	399.647,10	89.711.550,12	39.018.449,88
05/09	53.189,58	452.836,68	89.764.739,70	38.965.260,30
05/09	86.665,26	539.501,94	89.851.404,96	38.878.595,04
05/09	48.702,70	588.204,64	89.900.107,66	38.829.892,34
06/09	36.754,42	624.959,06	89.936.862,08	38.793.137,92
06/09	105.351,38	730.310,44	90.042.213,46	38.687.786,54
06/09	59.152,19	789.462,63	90.101.365,65	38.628.634,35
09/09	33.274,31	822.736,94	90.134.639,96	38.595.360,04
09/09	116.208,37	938.945,31	90.250.848,33	38.479.151,67
09/09	76.489,76	1.015.435,07	90.327.338,09	38.402.661,91
10/09	38.855,48	1.054.290,55	90.366.193,57	38.363.806,43
10/09	138.173,51	1.192.464,06	90.504.367,08	38.225.632,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 219	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	108.557,17	1.301.021,23	90.612.924,25	38.117.075,75
11/09	51.438,02	1.352.459,25	90.664.362,27	38.065.637,73
11/09	307.181,80	1.659.641,05	90.971.544,07	37.758.455,93
11/09	498.987,27	2.158.628,32	91.470.531,34	37.259.468,66
12/09	315.077,19	2.473.705,51	91.785.608,53	36.944.391,47
12/09	94.481,87	2.568.187,38	91.880.090,40	36.849.909,60
12/09	75.100,45	2.643.287,83	91.955.190,85	36.774.809,15
13/09	41.282,66	2.684.570,49	91.996.473,51	36.733.526,49
13/09	75.508,30	2.760.078,79	92.071.981,81	36.658.018,19
13/09	41.473,80	2.801.552,59	92.113.455,61	36.616.544,39
13/09	-167,94	2.801.384,65	92.113.287,67	36.616.712,33
13/09	-47,08	2.801.337,57	92.113.240,59	36.616.759,41
16/09	31.310,83	2.832.648,40	92.144.551,42	36.585.448,58
16/09	63.755,44	2.896.403,84	92.208.306,86	36.521.693,14
16/09	56.370,77	2.952.774,61	92.264.677,63	36.465.322,37
17/09	38.775,22	2.991.549,83	92.303.452,85	36.426.547,15
17/09	93.152,43	3.084.702,26	92.396.605,28	36.333.394,72
17/09	96.912,02	3.181.614,28	92.493.517,30	36.236.482,70
18/09	37.745,82	3.219.360,10	92.531.263,12	36.198.736,88
18/09	178.805,31	3.398.165,41	92.710.068,43	36.019.931,57
18/09	483.251,78	3.881.417,19	93.193.320,21	35.536.679,79
19/09	297.922,12	4.179.339,31	93.491.242,33	35.238.757,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 220	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	84.373,16	4.263.712,47	93.575.615,49	35.154.384,51
19/09	188.273,81	4.451.986,28	93.763.889,30	34.966.110,70
20/09	107.503,09	4.559.489,37	93.871.392,39	34.858.607,61
20/09	162.525,80	4.722.015,17	94.033.918,19	34.696.081,81
20/09	524.683,85	5.246.699,02	94.558.602,04	34.171.397,96
23/09	358.900,29	5.605.599,31	94.917.502,33	33.812.497,67
23/09	105.222,61	5.710.821,92	95.022.724,94	33.707.275,06
23/09	311.432,73	6.022.254,65	95.334.157,67	33.395.842,33
24/09	201.907,30	6.224.161,95	95.536.064,97	33.193.935,03
24/09	108.139,43	6.332.301,38	95.644.204,40	33.085.795,60
24/09	283.035,71	6.615.337,09	95.927.240,11	32.802.759,89
25/09	186.258,45	6.801.595,54	96.113.498,56	32.616.501,44
25/09	170.375,43	6.971.970,97	96.283.873,99	32.446.126,01
25/09	604.231,98	7.576.202,95	96.888.105,97	31.841.894,03
26/09	698.668,86	8.274.871,81	97.586.774,83	31.143.225,17
26/09	29.101,00	8.303.972,81	97.615.875,83	31.114.124,17
26/09	43.126,73	8.347.099,54	97.659.002,56	31.070.997,44
27/09	17.483,91	8.364.583,45	97.676.486,47	31.053.513,53
27/09	25.259,61	8.389.843,06	97.701.746,08	31.028.253,92
27/09	27.644,79	8.417.487,85	97.729.390,87	31.000.609,13
30/09	18.683,29	8.436.171,14	97.748.074,16	30.981.925,84
30/09	17.137,70	8.453.308,84	97.765.211,86	30.964.788,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 221	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	23.410,78	8.476.719,62	97.788.622,64	30.941.377,36
01/10	10.224,43	10.224,43	97.798.847,07	30.931.152,93
01/10	25.329,78	35.554,21	97.824.176,85	30.905.823,15
01/10	30.318,62	65.872,83	97.854.495,47	30.875.504,53
02/10	10.776,14	76.648,97	97.865.271,61	30.864.728,39
02/10	63.501,42	140.150,39	97.928.773,03	30.801.226,97
02/10	207.899,29	348.049,68	98.136.672,32	30.593.327,68
03/10	47.174,08	395.223,76	98.183.846,40	30.546.153,60
03/10	69.745,19	464.968,95	98.253.591,59	30.476.408,41
03/10	61.796,37	526.765,32	98.315.387,96	30.414.612,04
04/10	34.807,07	561.572,39	98.350.195,03	30.379.804,97
04/10	82.471,39	644.043,78	98.432.666,42	30.297.333,58
04/10	65.565,98	709.609,76	98.498.232,40	30.231.767,60
04/10	-47,09	709.562,67	98.498.185,31	30.231.814,69
07/10	36.756,10	746.318,77	98.534.941,41	30.195.058,59
07/10	112.515,02	858.833,79	98.647.456,43	30.082.543,57
07/10	67.812,87	926.646,66	98.715.269,30	30.014.730,70
07/10	-203,48	926.443,18	98.715.065,82	30.014.934,18
08/10	43.461,98	969.905,16	98.758.527,80	29.971.472,20
08/10	128.416,55	1.098.321,71	98.886.944,35	29.843.055,65
08/10	85.817,77	1.184.139,48	98.972.762,12	29.757.237,88
09/10	56.554,94	1.240.694,42	99.029.317,06	29.700.682,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	39	222	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	402.460,76	1.643.155,18	99.431.777,82	29.298.222,18
09/10	536.634,09	2.179.789,27	99.968.411,91	28.761.588,09
10/10	329.821,46	2.509.610,73	100.298.233,37	28.431.766,63
10/10	103.293,19	2.612.903,92	100.401.526,56	28.328.473,44
10/10	98.547,16	2.711.451,08	100.500.073,72	28.229.926,28
11/10	35.106,49	2.746.557,57	100.535.180,21	28.194.819,79
11/10	89.867,47	2.836.425,04	100.625.047,68	28.104.952,32
11/10	92.568,65	2.928.993,69	100.717.616,33	28.012.383,67
11/10	-1.853,06	2.927.140,63	100.715.763,27	28.014.236,73
14/10	45.492,74	2.972.633,37	100.761.256,01	27.968.743,99
14/10	75.684,72	3.048.318,09	100.836.940,73	27.893.059,27
14/10	66.360,46	3.114.678,55	100.903.301,19	27.826.698,81
15/10	41.095,82	3.155.774,37	100.944.397,01	27.785.602,99
15/10	58.657,52	3.214.431,89	101.003.054,53	27.726.945,47
15/10	58.078,84	3.272.510,73	101.061.133,37	27.668.866,63
16/10	34.953,24	3.307.463,97	101.096.086,61	27.633.913,39
16/10	103.215,25	3.410.679,22	101.199.301,86	27.530.698,14
16/10	153.147,01	3.563.826,23	101.352.448,87	27.377.551,13
17/10	74.750,90	3.638.577,13	101.427.199,77	27.302.800,23
17/10	149.128,42	3.787.705,55	101.576.328,19	27.153.671,81
17/10	381.656,37	4.169.361,92	101.957.984,56	26.772.015,44
18/10	296.174,82	4.465.536,74	102.254.159,38	26.475.840,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	40	223	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	65.919,15	4.531.455,89	102.320.078,53	26.409.921,47
18/10	103.261,94	4.634.717,83	102.423.340,47	26.306.659,53
21/10	34.046,10	4.668.763,93	102.457.386,57	26.272.613,43
21/10	100.757,00	4.769.520,93	102.558.143,57	26.171.856,43
21/10	156.869,63	4.926.390,56	102.715.013,20	26.014.986,80
22/10	90.207,11	5.016.597,67	102.805.220,31	25.924.779,69
22/10	131.230,35	5.147.828,02	102.936.450,66	25.793.549,34
22/10	595.929,56	5.743.757,58	103.532.380,22	25.197.619,78
23/10	355.835,21	6.099.592,79	103.888.215,43	24.841.784,57
23/10	268.003,99	6.367.596,78	104.156.219,42	24.573.780,58
23/10	1.037.982,17	7.405.578,95	105.194.201,59	23.535.798,41
24/10	683.081,91	8.088.660,86	105.877.283,50	22.852.716,50
24/10	63.223,05	8.151.883,91	105.940.506,55	22.789.493,45
24/10	244.054,87	8.395.938,78	106.184.561,42	22.545.438,58
25/10	351.892,89	8.747.831,67	106.536.454,31	22.193.545,69
25/10	28.824,69	8.776.656,36	106.565.279,00	22.164.721,00
25/10	41.543,01	8.818.199,37	106.606.822,01	22.123.177,99
28/10	17.203,41	8.835.402,78	106.624.025,42	22.105.974,58
28/10	23.169,74	8.858.572,52	106.647.195,16	22.082.804,84
28/10	20.606,00	8.879.178,52	106.667.801,16	22.062.198,84
29/10	20.905,59	8.900.084,11	106.688.706,75	22.041.293,25
29/10	21.123,49	8.921.207,60	106.709.830,24	22.020.169,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	41	224	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	22.117,54	8.943.325,14	106.731.947,78	21.998.052,22
30/10	12.603,87	8.955.929,01	106.744.551,65	21.985.448,35
30/10	23.046,07	8.978.975,08	106.767.597,72	21.962.402,28
30/10	27.044,29	9.006.019,37	106.794.642,01	21.935.357,99
31/10	16.915,96	9.022.935,33	106.811.557,97	21.918.442,03
31/10	21.514,29	9.044.449,62	106.833.072,26	21.896.927,74
31/10	27.290,28	9.071.739,90	106.860.362,54	21.869.637,46
01/11	16.871,81	16.871,81	106.877.234,35	21.852.765,65
01/11	29.084,51	45.956,32	106.906.318,86	21.823.681,14
01/11	25.552,67	71.508,99	106.931.871,53	21.798.128,47
04/11	14.003,17	85.512,16	106.945.874,70	21.784.125,30
04/11	49.854,91	135.367,07	106.995.729,61	21.734.270,39
04/11	36.374,97	171.742,04	107.032.104,58	21.697.895,42
05/11	21.748,06	193.490,10	107.053.852,64	21.676.147,36
05/11	33.869,99	227.360,09	107.087.722,63	21.642.277,37
05/11	29.206,61	256.566,70	107.116.929,24	21.613.070,76
06/11	27.952,24	284.518,94	107.144.881,48	21.585.118,52
06/11	71.967,81	356.486,75	107.216.849,29	21.513.150,71
06/11	55.199,93	411.686,68	107.272.049,22	21.457.950,78
07/11	43.070,78	454.757,46	107.315.120,00	21.414.880,00
07/11	63.598,15	518.355,61	107.378.718,15	21.351.281,85
07/11	40.892,54	559.248,15	107.419.610,69	21.310.389,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 225	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
08/11	30.580,32	589.828,47	107.450.191,01	21.279.808,99
08/11	73.094,46	662.922,93	107.523.285,47	21.206.714,53
08/11	57.219,01	720.141,94	107.580.504,48	21.149.495,52
11/11	34.668,79	754.810,73	107.615.173,27	21.114.826,73
11/11	94.117,49	848.928,22	107.709.290,76	21.020.709,24
11/11	106.947,30	955.875,52	107.816.238,06	20.913.761,94
12/11	50.598,09	1.006.473,61	107.866.836,15	20.863.163,85
12/11	65.575,34	1.072.048,95	107.932.411,49	20.797.588,51
12/11	56.508,70	1.128.557,65	107.988.920,19	20.741.079,81
13/11	38.388,45	1.166.946,10	108.027.308,64	20.702.691,36
13/11	116.634,94	1.283.581,04	108.143.943,58	20.586.056,42
13/11	124.459,57	1.408.040,61	108.268.403,15	20.461.596,85
14/11	96.748,11	1.504.788,72	108.365.151,26	20.364.848,74
14/11	64.588,22	1.569.376,94	108.429.739,48	20.300.260,52
14/11	47.134,30	1.616.511,24	108.476.873,78	20.253.126,22
18/11	36.150,60	1.652.661,84	108.513.024,38	20.216.975,62
18/11	67.578,26	1.720.240,10	108.580.602,64	20.149.397,36
18/11	53.917,05	1.774.157,15	108.634.519,69	20.095.480,31
19/11	45.404,84	1.819.561,99	108.679.924,53	20.050.075,47
19/11	83.354,13	1.902.916,12	108.763.278,66	19.966.721,34
19/11	241.388,75	2.144.304,87	109.004.667,41	19.725.332,59
20/11	102.635,38	2.246.940,25	109.107.302,79	19.622.697,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	43	226	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	290.453,47	2.537.393,72	109.397.756,26	19.332.243,74
20/11	886.786,08	3.424.179,80	110.284.542,34	18.445.457,66
21/11	618.975,24	4.043.155,04	110.903.517,58	17.826.482,42
21/11	121.075,48	4.164.230,52	111.024.593,06	17.705.406,94
21/11	441.708,45	4.605.938,97	111.466.301,51	17.263.698,49
22/11	194.464,00	4.800.402,97	111.660.765,51	17.069.234,49
22/11	5.978,22	4.806.381,19	111.666.743,73	17.063.256,27
22/11	95.337,70	4.901.718,89	111.762.081,43	16.967.918,57
22/11	-44,02	4.901.674,87	111.762.037,41	16.967.962,59
25/11	23.465,93	4.925.140,80	111.785.503,34	16.944.496,66
25/11	178.635,93	5.103.776,73	111.964.139,27	16.765.860,73
25/11	480.305,87	5.584.082,60	112.444.445,14	16.285.554,86
26/11	477.027,50	6.061.110,10	112.921.472,64	15.808.527,36
26/11	51.384,72	6.112.494,82	112.972.857,36	15.757.142,64
26/11	222.159,72	6.334.654,54	113.195.017,08	15.534.982,92
27/11	333.136,29	6.667.790,83	113.528.153,37	15.201.846,63
27/11	34.939,83	6.702.730,66	113.563.093,20	15.166.906,80
27/11	48.413,75	6.751.144,41	113.611.506,95	15.118.493,05
28/11	35.840,63	6.786.985,04	113.647.347,58	15.082.652,42
28/11	20.435,17	6.807.420,21	113.667.782,75	15.062.217,25
28/11	21.659,32	6.829.079,53	113.689.442,07	15.040.557,93
29/11	15.680,28	6.844.759,81	113.705.122,35	15.024.877,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	44	227	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	26.137,41	6.870.897,22	113.731.259,76	14.998.740,24
29/11	20.914,58	6.891.811,80	113.752.174,34	14.977.825,66
02/12	9.526,43	9.526,43	113.761.700,77	14.968.299,23
02/12	30.588,57	40.115,00	113.792.289,34	14.937.710,66
02/12	44.117,70	84.232,70	113.836.407,04	14.893.592,96
03/12	25.824,36	110.057,06	113.862.231,40	14.867.768,60
03/12	37.152,13	147.209,19	113.899.383,53	14.830.616,47
03/12	47.089,04	194.298,23	113.946.472,57	14.783.527,43
04/12	147.915,72	342.213,95	114.094.388,29	14.635.611,71
04/12	80.991,43	423.205,38	114.175.379,72	14.554.620,28
04/12	54.117,90	477.323,28	114.229.497,62	14.500.502,38
05/12	44.788,30	522.111,58	114.274.285,92	14.455.714,08
05/12	62.394,05	584.505,63	114.336.679,97	14.393.320,03
05/12	53.027,30	637.532,93	114.389.707,27	14.340.292,73
06/12	33.283,47	670.816,40	114.422.990,74	14.307.009,26
06/12	71.170,53	741.986,93	114.494.161,27	14.235.838,73
06/12	39.389,93	781.376,86	114.533.551,20	14.196.448,80
09/12	32.261,53	813.638,39	114.565.812,73	14.164.187,27
09/12	70.112,49	883.750,88	114.635.925,22	14.094.074,78
09/12	52.251,71	936.002,59	114.688.176,93	14.041.823,07
10/12	34.723,87	970.726,46	114.722.900,80	14.007.099,20
10/12	93.589,79	1.064.316,25	114.816.490,59	13.913.509,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	45	228	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	82.969,28	1.147.285,53	114.899.459,87	13.830.540,13
11/12	41.730,82	1.189.016,35	114.941.190,69	13.788.809,31
11/12	127.333,52	1.316.349,87	115.068.524,21	13.661.475,79
11/12	160.407,32	1.476.757,19	115.228.931,53	13.501.068,47
12/12	78.969,00	1.555.726,19	115.307.900,53	13.422.099,47
12/12	84.403,22	1.640.129,41	115.392.303,75	13.337.696,25
12/12	84.283,22	1.724.412,63	115.476.586,97	13.253.413,03
13/12	84.842,29	1.809.254,92	115.561.429,26	13.168.570,74
13/12	68.930,04	1.878.184,96	115.630.359,30	13.099.640,70
13/12	64.119,65	1.942.304,61	115.694.478,95	13.035.521,05
16/12	39.803,67	1.982.108,28	115.734.282,62	12.995.717,38
16/12	58.347,64	2.040.455,92	115.792.630,26	12.937.369,74
16/12	68.441,44	2.108.897,36	115.861.071,70	12.868.928,30
17/12	34.359,54	2.143.256,90	115.895.431,24	12.834.568,76
17/12	75.252,96	2.218.509,86	115.970.684,20	12.759.315,80
17/12	92.018,48	2.310.528,34	116.062.702,68	12.667.297,32
18/12	56.836,18	2.367.364,52	116.119.538,86	12.610.461,14
18/12	154.202,40	2.521.566,92	116.273.741,26	12.456.258,74
18/12	443.995,66	2.965.562,58	116.717.736,92	12.012.263,08
19/12	333.600,16	3.299.162,74	117.051.337,08	11.678.662,92
19/12	98.484,52	3.397.647,26	117.149.821,60	11.580.178,40
19/12	216.702,86	3.614.350,12	117.366.524,46	11.363.475,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	46	229	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	128.730.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	122.197,08	3.736.547,20	117.488.721,54	11.241.278,46
20/12	128.321,03	3.864.868,23	117.617.042,57	11.112.957,43
20/12	547.165,66	4.412.033,89	118.164.208,23	10.565.791,77
23/12	309.289,73	4.721.323,62	118.473.497,96	10.256.502,04
23/12	87.337,03	4.808.660,65	118.560.834,99	10.169.165,01
23/12	325.548,24	5.134.208,89	118.886.383,23	9.843.616,77
24/12	187.762,99	5.321.971,88	119.074.146,22	9.655.853,78
24/12	94.749,23	5.416.721,11	119.168.895,45	9.561.104,55
24/12	300.090,38	5.716.811,49	119.468.985,83	9.261.014,17
26/12	178.341,42	5.895.152,91	119.647.327,25	9.082.672,75
26/12	92.136,80	5.987.289,71	119.739.464,05	8.990.535,95
26/12	465.953,30	6.453.243,01	120.205.417,35	8.524.582,65
27/12	627.155,90	7.080.398,91	120.832.573,25	7.897.426,75
27/12	6.701,91	7.087.100,82	120.839.275,16	7.890.724,84
27/12	16.943,01	7.104.043,83	120.856.218,17	7.873.781,83
30/12	2.871,65	7.106.915,48	120.859.089,82	7.870.910,18
30/12	33.736,75	7.140.652,23	120.892.826,57	7.837.173,43
30/12	47.766,74	7.188.418,97	120.940.593,31	7.789.406,69
31/12	29.653,46	7.218.072,43	120.970.246,77	7.759.753,23
31/12	40.857,18	7.258.929,61	121.011.103,95	7.718.896,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 230	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	9.314,21	9.314,21	9.314,21	42.530.685,79
02/01	13.019,76	22.333,97	22.333,97	42.517.666,03
02/01	11.085,20	33.419,17	33.419,17	42.506.580,83
02/01	3.898,14	37.317,31	37.317,31	42.502.682,69
02/01	977,81	38.295,12	38.295,12	42.501.704,88
03/01	25.217,47	63.512,59	63.512,59	42.476.487,41
03/01	12.692,21	76.204,80	76.204,80	42.463.795,20
04/01	2.392,06	78.596,86	78.596,86	42.461.403,14
04/01	3.360,49	81.957,35	81.957,35	42.458.042,65
04/01	1.909,70	83.867,05	83.867,05	42.456.132,95
04/01	3.454,40	87.321,45	87.321,45	42.452.678,55
07/01	5.699,57	93.021,02	93.021,02	42.446.978,98
07/01	232,98	93.254,00	93.254,00	42.446.746,00
07/01	962,23	94.216,23	94.216,23	42.445.783,77
07/01	186,13	94.402,36	94.402,36	42.445.597,64
08/01	5.768,66	100.171,02	100.171,02	42.439.828,98
08/01	105,34	100.276,36	100.276,36	42.439.723,64
08/01	517,14	100.793,50	100.793,50	42.439.206,50
08/01	688,11	101.481,61	101.481,61	42.438.518,39
08/01	204,61	101.686,22	101.686,22	42.438.313,78
09/01	2.797,57	104.483,79	104.483,79	42.435.516,21
09/01	1.170,24	105.654,03	105.654,03	42.434.345,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 231	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	3.165,13	108.819,16	108.819,16	42.431.180,84
09/01	865,76	109.684,92	109.684,92	42.430.315,08
10/01	3.216,93	112.901,85	112.901,85	42.427.098,15
10/01	209,14	113.110,99	113.110,99	42.426.889,01
10/01	4.273,50	117.384,49	117.384,49	42.422.615,51
10/01	2.457,94	119.842,43	119.842,43	42.420.157,57
11/01	844,64	120.687,07	120.687,07	42.419.312,93
11/01	1.448,27	122.135,34	122.135,34	42.417.864,66
11/01	1.850,29	123.985,63	123.985,63	42.416.014,37
11/01	77,63	124.063,26	124.063,26	42.415.936,74
14/01	1.013,35	125.076,61	125.076,61	42.414.923,39
14/01	673,70	125.750,31	125.750,31	42.414.249,69
14/01	735,14	126.485,45	126.485,45	42.413.514,55
14/01	1.589,75	128.075,20	128.075,20	42.411.924,80
15/01	5.235,88	133.311,08	133.311,08	42.406.688,92
15/01	543,76	133.854,84	133.854,84	42.406.145,16
15/01	1.558,13	135.412,97	135.412,97	42.404.587,03
15/01	201,10	135.614,07	135.614,07	42.404.385,93
16/01	4.093,82	139.707,89	139.707,89	42.400.292,11
16/01	1.786,29	141.494,18	141.494,18	42.398.505,82
16/01	5.424,30	146.918,48	146.918,48	42.393.081,52
16/01	435,40	147.353,88	147.353,88	42.392.646,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	232	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	4.683,96	152.037,84	152.037,84	42.387.962,16
17/01	3.538,54	155.576,38	155.576,38	42.384.423,62
17/01	764,35	156.340,73	156.340,73	42.383.659,27
17/01	948,07	157.288,80	157.288,80	42.382.711,20
18/01	1.106,99	158.395,79	158.395,79	42.381.604,21
18/01	1.183,18	159.578,97	159.578,97	42.380.421,03
18/01	1.756,99	161.335,96	161.335,96	42.378.664,04
18/01	2.367,07	163.703,03	163.703,03	42.376.296,97
21/01	9.246,81	172.949,84	172.949,84	42.367.050,16
21/01	431,25	173.381,09	173.381,09	42.366.618,91
21/01	232,96	173.614,05	173.614,05	42.366.385,95
21/01	182,94	173.796,99	173.796,99	42.366.203,01
22/01	2.076,32	175.873,31	175.873,31	42.364.126,69
22/01	979,65	176.852,96	176.852,96	42.363.147,04
22/01	4.067,55	180.920,51	180.920,51	42.359.079,49
22/01	168,31	181.088,82	181.088,82	42.358.911,18
23/01	26.143,94	207.232,76	207.232,76	42.332.767,24
23/01	6.646,71	213.879,47	213.879,47	42.326.120,53
23/01	4.181,51	218.060,98	218.060,98	42.321.939,02
23/01	2.296,32	220.357,30	220.357,30	42.319.642,70
24/01	12.066,52	232.423,82	232.423,82	42.307.576,18
24/01	241,24	232.665,06	232.665,06	42.307.334,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	233	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	77,63	232.742,69	232.742,69	42.307.257,31
24/01	893,59	233.636,28	233.636,28	42.306.363,72
24/01	105,34	233.741,62	233.741,62	42.306.258,38
25/01	870,98	234.612,60	234.612,60	42.305.387,40
25/01	149,17	234.761,77	234.761,77	42.305.238,23
25/01	502,63	235.264,40	235.264,40	42.304.735,60
25/01	1.495,96	236.760,36	236.760,36	42.303.239,64
28/01	7.841,01	244.601,37	244.601,37	42.295.398,63
28/01	808,42	245.409,79	245.409,79	42.294.590,21
28/01	418,50	245.828,29	245.828,29	42.294.171,71
28/01	531,03	246.359,32	246.359,32	42.293.640,68
29/01	2.820,28	249.179,60	249.179,60	42.290.820,40
29/01	1.383,80	250.563,40	250.563,40	42.289.436,60
29/01	120,62	250.684,02	250.684,02	42.289.315,98
29/01	1.249,45	251.933,47	251.933,47	42.288.066,53
30/01	2.973,36	254.906,83	254.906,83	42.285.093,17
30/01	2.071,06	256.977,89	256.977,89	42.283.022,11
30/01	385,85	257.363,74	257.363,74	42.282.636,26
30/01	895,84	258.259,58	258.259,58	42.281.740,42
31/01	5.731,60	263.991,18	263.991,18	42.276.008,82
31/01	1.594,48	265.585,66	265.585,66	42.274.414,34
31/01	604,77	266.190,43	266.190,43	42.273.809,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 234	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	976,79	267.167,22	267.167,22	42.272.832,78
01/02	2.986,49	2.986,49	270.153,71	42.269.846,29
01/02	10.791,08	13.777,57	280.944,79	42.259.055,21
01/02	3.375,67	17.153,24	284.320,46	42.255.679,54
01/02	11.944,02	29.097,26	296.264,48	42.243.735,52
04/02	4.964,91	34.062,17	301.229,39	42.238.770,61
04/02	5.381,41	39.443,58	306.610,80	42.233.389,20
04/02	848,40	40.291,98	307.459,20	42.232.540,80
04/02	389,11	40.681,09	307.848,31	42.232.151,69
05/02	7.793,91	48.475,00	315.642,22	42.224.357,78
05/02	570,39	49.045,39	316.212,61	42.223.787,39
05/02	303,45	49.348,84	316.516,06	42.223.483,94
06/02	15.232,15	64.580,99	331.748,21	42.208.251,79
06/02	5.118,61	69.699,60	336.866,82	42.203.133,18
06/02	9.197,03	78.896,63	346.063,85	42.193.936,15
06/02	3.346,33	82.242,96	349.410,18	42.190.589,82
06/02	31,87	82.274,83	349.442,05	42.190.557,95
07/02	12.597,35	94.872,18	362.039,40	42.177.960,60
07/02	7.301,43	102.173,61	369.340,83	42.170.659,17
07/02	4.325,10	106.498,71	373.665,93	42.166.334,07
07/02	6.970,53	113.469,24	380.636,46	42.159.363,54
08/02	12.002,19	125.471,43	392.638,65	42.147.361,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	235	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	7.887,02	133.358,45	400.525,67	42.139.474,33
08/02	7.811,24	141.169,69	408.336,91	42.131.663,09
08/02	10.336,92	151.506,61	418.673,83	42.121.326,17
11/02	6.708,83	158.215,44	425.382,66	42.114.617,34
11/02	4.560,50	162.775,94	429.943,16	42.110.056,84
11/02	935,33	163.711,27	430.878,49	42.109.121,51
11/02	4.990,39	168.701,66	435.868,88	42.104.131,12
11/02	70,51	168.772,17	435.939,39	42.104.060,61
12/02	29.197,08	197.969,25	465.136,47	42.074.863,53
12/02	6.430,63	204.399,88	471.567,10	42.068.432,90
12/02	4.039,84	208.439,72	475.606,94	42.064.393,06
12/02	3.772,33	212.212,05	479.379,27	42.060.620,73
13/02	21.615,99	233.828,04	500.995,26	42.039.004,74
13/02	19.029,91	252.857,95	520.025,17	42.019.974,83
13/02	5.634,59	258.492,54	525.659,76	42.014.340,24
13/02	7.451,51	265.944,05	533.111,27	42.006.888,73
14/02	34.338,46	300.282,51	567.449,73	41.972.550,27
14/02	20.863,86	321.146,37	588.313,59	41.951.686,41
14/02	5.152,62	326.298,99	593.466,21	41.946.533,79
14/02	16.254,05	342.553,04	609.720,26	41.930.279,74
14/02	1.017,47	343.570,51	610.737,73	41.929.262,27
15/02	13.316,87	356.887,38	624.054,60	41.915.945,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 236	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	17.258,92	374.146,30	641.313,52	41.898.686,48
15/02	7.385,90	381.532,20	648.699,42	41.891.300,58
15/02	7.418,10	388.950,30	656.117,52	41.883.882,48
18/02	17.927,60	406.877,90	674.045,12	41.865.954,88
18/02	14.562,07	421.439,97	688.607,19	41.851.392,81
18/02	8.547,23	429.987,20	697.154,42	41.842.845,58
18/02	23.591,82	453.579,02	720.746,24	41.819.253,76
18/02	304,90	453.883,92	721.051,14	41.818.948,86
19/02	32.184,07	486.067,99	753.235,21	41.786.764,79
19/02	16.050,12	502.118,11	769.285,33	41.770.714,67
19/02	8.865,01	510.983,12	778.150,34	41.761.849,66
19/02	20.896,64	531.879,76	799.046,98	41.740.953,02
20/02	42.077,92	573.957,68	841.124,90	41.698.875,10
20/02	51.224,66	625.182,34	892.349,56	41.647.650,44
20/02	24.366,85	649.549,19	916.716,41	41.623.283,59
20/02	36.110,74	685.659,93	952.827,15	41.587.172,85
20/02	51,45	685.711,38	952.878,60	41.587.121,40
21/02	53.318,87	739.030,25	1.006.197,47	41.533.802,53
21/02	48.348,23	787.378,48	1.054.545,70	41.485.454,30
21/02	14.660,68	802.039,16	1.069.206,38	41.470.793,62
21/02	25.131,12	827.170,28	1.094.337,50	41.445.662,50
22/02	37.461,30	864.631,58	1.131.798,80	41.408.201,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 237	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	27.192,21	891.823,79	1.158.991,01	41.381.008,99
22/02	12.550,73	904.374,52	1.171.541,74	41.368.458,26
22/02	7.062,22	911.436,74	1.178.603,96	41.361.396,04
22/02	322,87	911.759,61	1.178.926,83	41.361.073,17
25/02	41.824,70	953.584,31	1.220.751,53	41.319.248,47
25/02	22.016,88	975.601,19	1.242.768,41	41.297.231,59
25/02	8.718,22	984.319,41	1.251.486,63	41.288.513,37
25/02	6.362,87	990.682,28	1.257.849,50	41.282.150,50
25/02	63,36	990.745,64	1.257.912,86	41.282.087,14
26/02	27.476,89	1.018.222,53	1.285.389,75	41.254.610,25
26/02	33.028,25	1.051.250,78	1.318.418,00	41.221.582,00
26/02	9.353,99	1.060.604,77	1.327.771,99	41.212.228,01
26/02	9.125,58	1.069.730,35	1.336.897,57	41.203.102,43
26/02	108,56	1.069.838,91	1.337.006,13	41.202.993,87
27/02	38.564,24	1.108.403,15	1.375.570,37	41.164.429,63
27/02	45.240,27	1.153.643,42	1.420.810,64	41.119.189,36
27/02	15.199,70	1.168.843,12	1.436.010,34	41.103.989,66
27/02	12.594,93	1.181.438,05	1.448.605,27	41.091.394,73
28/02	51.225,57	1.232.663,62	1.499.830,84	41.040.169,16
28/02	29.344,41	1.262.008,03	1.529.175,25	41.010.824,75
28/02	37.306,59	1.299.314,62	1.566.481,84	40.973.518,16
28/02	4.482,47	1.303.797,09	1.570.964,31	40.969.035,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	9	238	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	363,66	1.304.160,75	1.571.327,97	40.968.672,03
01/03	22.662,11	22.662,11	1.593.990,08	40.946.009,92
01/03	24.626,41	47.288,52	1.618.616,49	40.921.383,51
01/03	12.672,65	59.961,17	1.631.289,14	40.908.710,86
01/03	20.846,21	80.807,38	1.652.135,35	40.887.864,65
06/03	29.533,10	110.340,48	1.681.668,45	40.858.331,55
06/03	25.410,63	135.751,11	1.707.079,08	40.832.920,92
06/03	16.894,87	152.645,98	1.723.973,95	40.816.026,05
06/03	76.178,78	228.824,76	1.800.152,73	40.739.847,27
06/03	63,36	228.888,12	1.800.216,09	40.739.783,91
07/03	216.915,98	445.804,10	2.017.132,07	40.522.867,93
07/03	89.393,69	535.197,79	2.106.525,76	40.433.474,24
07/03	21.321,17	556.518,96	2.127.846,93	40.412.153,07
07/03	28.589,47	585.108,43	2.156.436,40	40.383.563,60
07/03	884,01	585.992,44	2.157.320,41	40.382.679,59
08/03	172.972,05	758.964,49	2.330.292,46	40.209.707,54
08/03	69.373,02	828.337,51	2.399.665,48	40.140.334,52
08/03	33.456,35	861.793,86	2.433.121,83	40.106.878,17
08/03	98.878,45	960.672,31	2.532.000,28	40.007.999,72
08/03	428,07	961.100,38	2.532.428,35	40.007.571,65
11/03	93.410,44	1.054.510,82	2.625.838,79	39.914.161,21
11/03	238.634,05	1.293.144,87	2.864.472,84	39.675.527,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 239	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	59.180,71	1.352.325,58	2.923.653,55	39.616.346,45
11/03	116.299,29	1.468.624,87	3.039.952,84	39.500.047,16
11/03	4.979,21	1.473.604,08	3.044.932,05	39.495.067,95
12/03	132.025,44	1.605.629,52	3.176.957,49	39.363.042,51
12/03	61.420,38	1.667.049,90	3.238.377,87	39.301.622,13
12/03	43.763,29	1.710.813,19	3.282.141,16	39.257.858,84
12/03	60.284,48	1.771.097,67	3.342.425,64	39.197.574,36
12/03	5.135,39	1.776.233,06	3.347.561,03	39.192.438,97
13/03	45.610,68	1.821.843,74	3.393.171,71	39.146.828,29
13/03	98.513,22	1.920.356,96	3.491.684,93	39.048.315,07
13/03	82.124,99	2.002.481,95	3.573.809,92	38.966.190,08
13/03	222.949,70	2.225.431,65	3.796.759,62	38.743.240,38
13/03	507,06	2.225.938,71	3.797.266,68	38.742.733,32
14/03	154.829,85	2.380.768,56	3.952.096,53	38.587.903,47
14/03	95.543,96	2.476.312,52	4.047.640,49	38.492.359,51
14/03	62.784,28	2.539.096,80	4.110.424,77	38.429.575,23
14/03	86.803,58	2.625.900,38	4.197.228,35	38.342.771,65
14/03	1.679,80	2.627.580,18	4.198.908,15	38.341.091,85
15/03	231.326,40	2.858.906,58	4.430.234,55	38.109.765,45
15/03	126.212,03	2.985.118,61	4.556.446,58	37.983.553,42
15/03	52.810,90	3.037.929,51	4.609.257,48	37.930.742,52
15/03	169.304,04	3.207.233,55	4.778.561,52	37.761.438,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	11	240	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	3.693,74	3.210.927,29	4.782.255,26	37.757.744,74
18/03	115.902,90	3.326.830,19	4.898.158,16	37.641.841,84
18/03	130.836,88	3.457.667,07	5.028.995,04	37.511.004,96
18/03	61.741,19	3.519.408,26	5.090.736,23	37.449.263,77
18/03	205.043,37	3.724.451,63	5.295.779,60	37.244.220,40
18/03	556,85	3.725.008,48	5.296.336,45	37.243.663,55
19/03	261.883,28	3.986.891,76	5.558.219,73	36.981.780,27
19/03	151.487,20	4.138.378,96	5.709.706,93	36.830.293,07
19/03	205.975,77	4.344.354,73	5.915.682,70	36.624.317,30
19/03	566.344,38	4.910.699,11	6.482.027,08	36.057.972,92
19/03	5.788,81	4.916.487,92	6.487.815,89	36.052.184,11
20/03	749.466,60	5.665.954,52	7.237.282,49	35.302.717,51
20/03	416.518,12	6.082.472,64	7.653.800,61	34.886.199,39
20/03	236.936,53	6.319.409,17	7.890.737,14	34.649.262,86
20/03	1.285.994,71	7.605.403,88	9.176.731,85	33.363.268,15
20/03	535,13	7.605.939,01	9.177.266,98	33.362.733,02
20/03	923,06	7.606.862,07	9.178.190,04	33.361.809,96
21/03	749.972,38	8.356.834,45	9.928.162,42	32.611.837,58
21/03	209.274,75	8.566.109,20	10.137.437,17	32.402.562,83
21/03	142.428,77	8.708.537,97	10.279.865,94	32.260.134,06
21/03	347.073,57	9.055.611,54	10.626.939,51	31.913.060,49
21/03	1.193,49	9.056.805,03	10.628.133,00	31.911.867,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	241	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	1.938,53	9.058.743,56	10.630.071,53	31.909.928,47
22/03	440.336,22	9.499.079,78	11.070.407,75	31.469.592,25
22/03	185.309,24	9.684.389,02	11.255.716,99	31.284.283,01
22/03	100.808,14	9.785.197,16	11.356.525,13	31.183.474,87
22/03	400.963,18	10.186.160,34	11.757.488,31	30.782.511,69
22/03	1.718,97	10.187.879,31	11.759.207,28	30.780.792,72
22/03	1.743,97	10.189.623,28	11.760.951,25	30.779.048,75
25/03	334,69	10.189.957,97	11.761.285,94	30.778.714,06
25/03	799,48	10.190.757,45	11.762.085,42	30.777.914,58
25/03	670.788,99	10.861.546,44	12.432.874,41	30.107.125,59
25/03	121.634,63	10.983.181,07	12.554.509,04	29.985.490,96
25/03	176.753,85	11.159.934,92	12.731.262,89	29.808.737,11
25/03	329.233,32	11.489.168,24	13.060.496,21	29.479.503,79
26/03	511.555,32	12.000.723,56	13.572.051,53	28.967.948,47
26/03	243.252,97	12.243.976,53	13.815.304,50	28.724.695,50
26/03	179.859,63	12.423.836,16	13.995.164,13	28.544.835,87
26/03	1.092.759,65	13.516.595,81	15.087.923,78	27.452.076,22
26/03	1.289,20	13.517.885,01	15.089.212,98	27.450.787,02
26/03	65,89	13.517.950,90	15.089.278,87	27.450.721,13
27/03	863.730,01	14.381.680,91	15.953.008,88	26.586.991,12
27/03	18.829,87	14.400.510,78	15.971.838,75	26.568.161,25
27/03	11.427,45	14.411.938,23	15.983.266,20	26.556.733,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	242	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	15.660,10	14.427.598,33	15.998.926,30	26.541.073,70
27/03	1.374,02	14.428.972,35	16.000.300,32	26.539.699,68
27/03	210,68	14.429.183,03	16.000.511,00	26.539.489,00
28/03	36.368,53	14.465.551,56	16.036.879,53	26.503.120,47
28/03	13.010,95	14.478.562,51	16.049.890,48	26.490.109,52
28/03	7.165,62	14.485.728,13	16.057.056,10	26.482.943,90
28/03	6.761,98	14.492.490,11	16.063.818,08	26.476.181,92
28/03	26,80	14.492.516,91	16.063.844,88	26.476.155,12
29/03	-295,21	14.492.221,70	16.063.549,67	26.476.450,33
29/03	6.330,08	14.498.551,78	16.069.879,75	26.470.120,25
29/03	15.135,69	14.513.687,47	16.085.015,44	26.454.984,56
29/03	1.675,20	14.515.362,67	16.086.690,64	26.453.309,36
29/03	5.688,72	14.521.051,39	16.092.379,36	26.447.620,64
01/04	15.401,72	15.401,72	16.107.781,08	26.432.218,92
01/04	8.176,36	23.578,08	16.115.957,44	26.424.042,56
01/04	1.955,31	25.533,39	16.117.912,75	26.422.087,25
01/04	3.357,74	28.891,13	16.121.270,49	26.418.729,51
01/04	164,69	29.055,82	16.121.435,18	26.418.564,82
02/04	21.576,34	50.632,16	16.143.011,52	26.396.988,48
02/04	11.529,21	62.161,37	16.154.540,73	26.385.459,27
02/04	3.469,26	65.630,63	16.158.009,99	26.381.990,01
02/04	13.708,03	79.338,66	16.171.718,02	26.368.281,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 243	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	16.741,23	96.079,89	16.188.459,25	26.351.540,75
03/04	13.315,26	109.395,15	16.201.774,51	26.338.225,49
03/04	3.733,92	113.129,07	16.205.508,43	26.334.491,57
03/04	14.610,19	127.739,26	16.220.118,62	26.319.881,38
04/04	11.326,43	139.065,69	16.231.445,05	26.308.554,95
04/04	11.988,45	151.054,14	16.243.433,50	26.296.566,50
04/04	5.066,83	156.120,97	16.248.500,33	26.291.499,67
04/04	4.619,35	160.740,32	16.253.119,68	26.286.880,32
04/04	105,89	160.846,21	16.253.225,57	26.286.774,43
05/04	6.851,24	167.697,45	16.260.076,81	26.279.923,19
05/04	12.169,60	179.867,05	16.272.246,41	26.267.753,59
05/04	3.224,41	183.091,46	16.275.470,82	26.264.529,18
05/04	6.105,70	189.197,16	16.281.576,52	26.258.423,48
05/04	182,67	189.379,83	16.281.759,19	26.258.240,81
08/04	9.958,08	199.337,91	16.291.717,27	26.248.282,73
08/04	14.154,87	213.492,78	16.305.872,14	26.234.127,86
08/04	1.858,45	215.351,23	16.307.730,59	26.232.269,41
08/04	6.149,81	221.501,04	16.313.880,40	26.226.119,60
08/04	509,91	222.010,95	16.314.390,31	26.225.609,69
09/04	31.465,46	253.476,41	16.345.855,77	26.194.144,23
09/04	16.026,74	269.503,15	16.361.882,51	26.178.117,49
09/04	2.993,02	272.496,17	16.364.875,53	26.175.124,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	244	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/04	18.381,61	290.877,78	16.383.257,14	26.156.742,86
09/04	81,93	290.959,71	16.383.339,07	26.156.660,93
10/04	46.160,30	337.120,01	16.429.499,37	26.110.500,63
10/04	28.237,03	365.357,04	16.457.736,40	26.082.263,60
10/04	7.923,50	373.280,54	16.465.659,90	26.074.340,10
10/04	11.943,16	385.223,70	16.477.603,06	26.062.396,94
10/04	33,17	385.256,87	16.477.636,23	26.062.363,77
11/04	12.286,13	397.543,00	16.489.922,36	26.050.077,64
11/04	23.586,42	421.129,42	16.513.508,78	26.026.491,22
11/04	9.331,45	430.460,87	16.522.840,23	26.017.159,77
11/04	10.827,96	441.288,83	16.533.668,19	26.006.331,81
11/04	124,16	441.412,99	16.533.792,35	26.006.207,65
12/04	8.427,90	449.840,89	16.542.220,25	25.997.779,75
12/04	17.956,39	467.797,28	16.560.176,64	25.979.823,36
12/04	8.210,29	476.007,57	16.568.386,93	25.971.613,07
12/04	8.915,74	484.923,31	16.577.302,67	25.962.697,33
12/04	165,33	485.088,64	16.577.468,00	25.962.532,00
15/04	21.867,98	506.956,62	16.599.335,98	25.940.664,02
15/04	22.473,08	529.429,70	16.621.809,06	25.918.190,94
15/04	1.776,41	531.206,11	16.623.585,47	25.916.414,53
15/04	20.694,83	551.900,94	16.644.280,30	25.895.719,70
16/04	14.175,14	566.076,08	16.658.455,44	25.881.544,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	245	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	17.518,26	583.594,34	16.675.973,70	25.864.026,30
16/04	17.955,09	601.549,43	16.693.928,79	25.846.071,21
16/04	18.273,94	619.823,37	16.712.202,73	25.827.797,27
16/04	174,59	619.997,96	16.712.377,32	25.827.622,68
17/04	12.056,19	632.054,15	16.724.433,51	25.815.566,49
17/04	79.656,60	711.710,75	16.804.090,11	25.735.909,89
17/04	46.600,34	758.311,09	16.850.690,45	25.689.309,55
17/04	181.709,04	940.020,13	17.032.399,49	25.507.600,51
17/04	1.906,14	941.926,27	17.034.305,63	25.505.694,37
18/04	260.081,84	1.202.008,11	17.294.387,47	25.245.612,53
18/04	22.257,54	1.224.265,65	17.316.645,01	25.223.354,99
18/04	10.400,35	1.234.666,00	17.327.045,36	25.212.954,64
18/04	63.401,50	1.298.067,50	17.390.446,86	25.149.553,14
18/04	584,13	1.298.651,63	17.391.030,99	25.148.969,01
18/04	130,63	1.298.782,26	17.391.161,62	25.148.838,38
22/04	24.008,02	1.322.790,28	17.415.169,64	25.124.830,36
22/04	47.729,89	1.370.520,17	17.462.899,53	25.077.100,47
22/04	74.449,16	1.444.969,33	17.537.348,69	25.002.651,31
22/04	59.592,08	1.504.561,41	17.596.940,77	24.943.059,23
23/04	112.286,97	1.616.848,38	17.709.227,74	24.830.772,26
23/04	86.709,72	1.703.558,10	17.795.937,46	24.744.062,54
23/04	99.122,37	1.802.680,47	17.895.059,83	24.644.940,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	246	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	308.994,55	2.111.675,02	18.204.054,38	24.335.945,62
23/04	452,58	2.112.127,60	18.204.506,96	24.335.493,04
24/04	224.849,98	2.336.977,58	18.429.356,94	24.110.643,06
24/04	165.627,89	2.502.605,47	18.594.984,83	23.945.015,17
24/04	119.884,98	2.622.490,45	18.714.869,81	23.825.130,19
24/04	519.100,67	3.141.591,12	19.233.970,48	23.306.029,52
24/04	1.551,32	3.143.142,44	19.235.521,80	23.304.478,20
24/04	264,58	3.143.407,02	19.235.786,38	23.304.213,62
25/04	511.448,99	3.654.856,01	19.747.235,37	22.792.764,63
25/04	18.461,76	3.673.317,77	19.765.697,13	22.774.302,87
25/04	5.455,75	3.678.773,52	19.771.152,88	22.768.847,12
25/04	51.545,94	3.730.319,46	19.822.698,82	22.717.301,18
25/04	5.372,32	3.735.691,78	19.828.071,14	22.711.928,86
25/04	358,82	3.736.050,60	19.828.429,96	22.711.570,04
26/04	10.771,82	3.746.822,42	19.839.201,78	22.700.798,22
26/04	11.793,17	3.758.615,59	19.850.994,95	22.689.005,05
26/04	2.335,13	3.760.950,72	19.853.330,08	22.686.669,92
26/04	14.515,47	3.775.466,19	19.867.845,55	22.672.154,45
29/04	16.932,41	3.792.398,60	19.884.777,96	22.655.222,04
29/04	7.937,13	3.800.335,73	19.892.715,09	22.647.284,91
29/04	1.405,48	3.801.741,21	19.894.120,57	22.645.879,43
29/04	4.829,40	3.806.570,61	19.898.949,97	22.641.050,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	247	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	26,80	3.806.597,41	19.898.976,77	22.641.023,23
30/04	9.819,58	3.816.416,99	19.908.796,35	22.631.203,65
30/04	6.754,13	3.823.171,12	19.915.550,48	22.624.449,52
30/04	2.122,68	3.825.293,80	19.917.673,16	22.622.326,84
30/04	4.397,61	3.829.691,41	19.922.070,77	22.617.929,23
02/05	4.090,34	4.090,34	19.926.161,11	22.613.838,89
02/05	7.856,79	11.947,13	19.934.017,90	22.605.982,10
02/05	4.531,31	16.478,44	19.938.549,21	22.601.450,79
02/05	7.885,25	24.363,69	19.946.434,46	22.593.565,54
02/05	77,52	24.441,21	19.946.511,98	22.593.488,02
03/05	23.726,00	48.167,21	19.970.237,98	22.569.762,02
03/05	33.405,66	81.572,87	20.003.643,64	22.536.356,36
03/05	2.027,67	83.600,54	20.005.671,31	22.534.328,69
03/05	8.799,61	92.400,15	20.014.470,92	22.525.529,08
03/05	135,03	92.535,18	20.014.605,95	22.525.394,05
06/05	13.553,98	106.089,16	20.028.159,93	22.511.840,07
06/05	14.062,10	120.151,26	20.042.222,03	22.497.777,97
06/05	5.022,26	125.173,52	20.047.244,29	22.492.755,71
06/05	13.286,00	138.459,52	20.060.530,29	22.479.469,71
07/05	6.412,42	144.871,94	20.066.942,71	22.473.057,29
07/05	13.609,71	158.481,65	20.080.552,42	22.459.447,58
07/05	2.927,48	161.409,13	20.083.479,90	22.456.520,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	248	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	6.862,05	168.271,18	20.090.341,95	22.449.658,05
07/05	144,44	168.415,62	20.090.486,39	22.449.513,61
08/05	10.895,66	179.311,28	20.101.382,05	22.438.617,95
08/05	27.490,68	206.801,96	20.128.872,73	22.411.127,27
08/05	4.720,65	211.522,61	20.133.593,38	22.406.406,62
08/05	16.298,44	227.821,05	20.149.891,82	22.390.108,18
08/05	93,02	227.914,07	20.149.984,84	22.390.015,16
09/05	16.579,39	244.493,46	20.166.564,23	22.373.435,77
09/05	17.906,28	262.399,74	20.184.470,51	22.355.529,49
09/05	4.214,33	266.614,07	20.188.684,84	22.351.315,16
09/05	10.274,04	276.888,11	20.198.958,88	22.341.041,12
09/05	435,61	277.323,72	20.199.394,49	22.340.605,51
10/05	8.709,30	286.033,02	20.208.103,79	22.331.896,21
10/05	20.431,67	306.464,69	20.228.535,46	22.311.464,54
10/05	5.662,68	312.127,37	20.234.198,14	22.305.801,86
10/05	18.578,61	330.705,98	20.252.776,75	22.287.223,25
10/05	160,45	330.866,43	20.252.937,20	22.287.062,80
13/05	17.872,51	348.738,94	20.270.809,71	22.269.190,29
13/05	19.130,54	367.869,48	20.289.940,25	22.250.059,75
13/05	7.277,33	375.146,81	20.297.217,58	22.242.782,42
13/05	11.733,83	386.880,64	20.308.951,41	22.231.048,59
13/05	141,86	387.022,50	20.309.093,27	22.230.906,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 249	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	13.420,83	400.443,33	20.322.514,10	22.217.485,90
14/05	7.586,52	408.029,85	20.330.100,62	22.209.899,38
14/05	3.747,04	411.776,89	20.333.847,66	22.206.152,34
14/05	10.300,58	422.077,47	20.344.148,24	22.195.851,76
14/05	12,09	422.089,56	20.344.160,33	22.195.839,67
15/05	13.149,89	435.239,45	20.357.310,22	22.182.689,78
15/05	29.247,69	464.487,14	20.386.557,91	22.153.442,09
15/05	4.755,34	469.242,48	20.391.313,25	22.148.686,75
15/05	21.303,29	490.545,77	20.412.616,54	22.127.383,46
15/05	236,01	490.781,78	20.412.852,55	22.127.147,45
16/05	62.228,75	553.010,53	20.475.081,30	22.064.918,70
16/05	23.335,78	576.346,31	20.498.417,08	22.041.582,92
16/05	17.481,33	593.827,64	20.515.898,41	22.024.101,59
16/05	33.688,81	627.516,45	20.549.587,22	21.990.412,78
16/05	117,30	627.633,75	20.549.704,52	21.990.295,48
17/05	45.353,53	672.987,28	20.595.058,05	21.944.941,95
17/05	53.995,48	726.982,76	20.649.053,53	21.890.946,47
17/05	48.757,26	775.740,02	20.697.810,79	21.842.189,21
17/05	161.775,48	937.515,50	20.859.586,27	21.680.413,73
20/05	262.082,39	1.199.597,89	21.121.668,66	21.418.331,34
20/05	24.530,06	1.224.127,95	21.146.198,72	21.393.801,28
20/05	5.973,48	1.230.101,43	21.152.172,20	21.387.827,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 250	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	59.912,39	1.290.013,82	21.212.084,59	21.327.915,41
20/05	584,13	1.290.597,95	21.212.668,72	21.327.331,28
21/05	48.393,11	1.338.991,06	21.261.061,83	21.278.938,17
21/05	31.646,05	1.370.637,11	21.292.707,88	21.247.292,12
21/05	82.187,14	1.452.824,25	21.374.895,02	21.165.104,98
21/05	73.852,44	1.526.676,69	21.448.747,46	21.091.252,54
22/05	110.635,06	1.637.311,75	21.559.382,52	20.980.617,48
22/05	157.535,20	1.794.846,95	21.716.917,72	20.823.082,28
22/05	105.667,06	1.900.514,01	21.822.584,78	20.717.415,22
22/05	445.696,09	2.346.210,10	22.268.280,87	20.271.719,13
23/05	349.975,56	2.696.185,66	22.618.256,43	19.921.743,57
23/05	52.167,84	2.748.353,50	22.670.424,27	19.869.575,73
23/05	36.314,97	2.784.668,47	22.706.739,24	19.833.260,76
23/05	113.876,01	2.898.544,48	22.820.615,25	19.719.384,75
23/05	4.256,72	2.902.801,20	22.824.871,97	19.715.128,03
24/05	175.529,63	3.078.330,83	23.000.401,60	19.539.598,40
24/05	101.641,87	3.179.972,70	23.102.043,47	19.437.956,53
24/05	52.113,53	3.232.086,23	23.154.157,00	19.385.843,00
24/05	324.846,77	3.556.933,00	23.479.003,77	19.060.996,23
24/05	1.322,02	3.558.255,02	23.480.325,79	19.059.674,21
27/05	168.493,15	3.726.748,17	23.648.818,94	18.891.181,06
27/05	8.239,51	3.734.987,68	23.657.058,45	18.882.941,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 251	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	1.300,27	3.736.287,95	23.658.358,72	18.881.641,28
27/05	7.021,44	3.743.309,39	23.665.380,16	18.874.619,84
27/05	1.544,43	3.744.853,82	23.666.924,59	18.873.075,41
28/05	10.549,54	3.755.403,36	23.677.474,13	18.862.525,87
28/05	11.097,59	3.766.500,95	23.688.571,72	18.851.428,28
28/05	4.124,31	3.770.625,26	23.692.696,03	18.847.303,97
28/05	14.203,52	3.784.828,78	23.706.899,55	18.833.100,45
29/05	4.146,72	3.788.975,50	23.711.046,27	18.828.953,73
29/05	17.373,60	3.806.349,10	23.728.419,87	18.811.580,13
29/05	2.959,63	3.809.308,73	23.731.379,50	18.808.620,50
29/05	4.311,27	3.813.620,00	23.735.690,77	18.804.309,23
30/05	23.401,04	3.837.021,04	23.759.091,81	18.780.908,19
30/05	6.804,86	3.843.825,90	23.765.896,67	18.774.103,33
30/05	4.638,12	3.848.464,02	23.770.534,79	18.769.465,21
30/05	3.895,00	3.852.359,02	23.774.429,79	18.765.570,21
31/05	5.646,65	3.858.005,67	23.780.076,44	18.759.923,56
31/05	6.675,17	3.864.680,84	23.786.751,61	18.753.248,39
31/05	1.879,75	3.866.560,59	23.788.631,36	18.751.368,64
31/05	4.850,37	3.871.410,96	23.793.481,73	18.746.518,27
03/06	7.398,91	7.398,91	23.800.880,64	18.739.119,36
03/06	12.683,49	20.082,40	23.813.564,13	18.726.435,87
03/06	2.916,68	22.999,08	23.816.480,81	18.723.519,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	252	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	4.751,66	27.750,74	23.821.232,47	18.718.767,53
04/06	6.619,33	34.370,07	23.827.851,80	18.712.148,20
04/06	7.281,54	41.651,61	23.835.133,34	18.704.866,66
04/06	2.218,03	43.869,64	23.837.351,37	18.702.648,63
04/06	21.277,31	65.146,95	23.858.628,68	18.681.371,32
05/06	5.881,42	71.028,37	23.864.510,10	18.675.489,90
05/06	11.637,78	82.666,15	23.876.147,88	18.663.852,12
05/06	4.117,07	86.783,22	23.880.264,95	18.659.735,05
05/06	10.983,90	97.767,12	23.891.248,85	18.648.751,15
06/06	8.162,49	105.929,61	23.899.411,34	18.640.588,66
06/06	11.675,09	117.604,70	23.911.086,43	18.628.913,57
06/06	3.062,88	120.667,58	23.914.149,31	18.625.850,69
06/06	8.076,28	128.743,86	23.922.225,59	18.617.774,41
07/06	16.464,17	145.208,03	23.938.689,76	18.601.310,24
07/06	19.868,74	165.076,77	23.958.558,50	18.581.441,50
07/06	2.229,30	167.306,07	23.960.787,80	18.579.212,20
07/06	6.433,39	173.739,46	23.967.221,19	18.572.778,81
10/06	10.331,34	184.070,80	23.977.552,53	18.562.447,47
10/06	18.696,72	202.767,52	23.996.249,25	18.543.750,75
10/06	2.461,15	205.228,67	23.998.710,40	18.541.289,60
10/06	5.517,99	210.746,66	24.004.228,39	18.535.771,61
11/06	10.405,41	221.152,07	24.014.633,80	18.525.366,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	253	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	16.325,89	237.477,96	24.030.959,69	18.509.040,31
11/06	3.101,34	240.579,30	24.034.061,03	18.505.938,97
11/06	17.620,52	258.199,82	24.051.681,55	18.488.318,45
12/06	33.042,77	291.242,59	24.084.724,32	18.455.275,68
12/06	25.756,80	316.999,39	24.110.481,12	18.429.518,88
12/06	7.024,97	324.024,36	24.117.506,09	18.422.493,91
12/06	18.798,72	342.823,08	24.136.304,81	18.403.695,19
13/06	12.759,34	355.582,42	24.149.064,15	18.390.935,85
13/06	16.381,97	371.964,39	24.165.446,12	18.374.553,88
13/06	4.094,70	376.059,09	24.169.540,82	18.370.459,18
13/06	13.425,04	389.484,13	24.182.965,86	18.357.034,14
14/06	9.903,40	399.387,53	24.192.869,26	18.347.130,74
14/06	16.791,94	416.179,47	24.209.661,20	18.330.338,80
14/06	3.498,00	419.677,47	24.213.159,20	18.326.840,80
14/06	8.383,51	428.060,98	24.221.542,71	18.318.457,29
17/06	18.589,63	446.650,61	24.240.132,34	18.299.867,66
17/06	13.448,87	460.099,48	24.253.581,21	18.286.418,79
17/06	9.264,61	469.364,09	24.262.845,82	18.277.154,18
17/06	8.188,67	477.552,76	24.271.034,49	18.268.965,51
18/06	13.095,10	490.647,86	24.284.129,59	18.255.870,41
18/06	19.245,43	509.893,29	24.303.375,02	18.236.624,98
18/06	9.914,90	519.808,19	24.313.289,92	18.226.710,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 254	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	26.397,52	546.205,71	24.339.687,44	18.200.312,56
19/06	15.737,16	561.942,87	24.355.424,60	18.184.575,40
19/06	87.061,31	649.004,18	24.442.485,91	18.097.514,09
19/06	74.227,93	723.232,11	24.516.713,84	18.023.286,16
19/06	142.794,81	866.026,92	24.659.508,65	17.880.491,35
21/06	149.670,05	1.015.696,97	24.809.178,70	17.730.821,30
21/06	87.024,62	1.102.721,59	24.896.203,32	17.643.796,68
21/06	47.458,88	1.150.180,47	24.943.662,20	17.596.337,80
21/06	182.700,48	1.332.880,95	25.126.362,68	17.413.637,32
21/06	584,13	1.333.465,08	25.126.946,81	17.413.053,19
24/06	145.753,33	1.479.218,41	25.272.700,14	17.267.299,86
24/06	48.240,82	1.527.459,23	25.320.940,96	17.219.059,04
24/06	26.994,17	1.554.453,40	25.347.935,13	17.192.064,87
24/06	113.114,00	1.667.567,40	25.461.049,13	17.078.950,87
24/06	1.271,62	1.668.839,02	25.462.320,75	17.077.679,25
25/06	96.815,84	1.765.654,86	25.559.136,59	16.980.863,41
25/06	77.616,22	1.843.271,08	25.636.752,81	16.903.247,19
25/06	40.334,07	1.883.605,15	25.677.086,88	16.862.913,12
25/06	91.434,00	1.975.039,15	25.768.520,88	16.771.479,12
25/06	1.709,94	1.976.749,09	25.770.230,82	16.769.769,18
26/06	114.784,87	2.091.533,96	25.885.015,69	16.654.984,31
26/06	62.641,53	2.154.175,49	25.947.657,22	16.592.342,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 255	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	50.933,71	2.205.109,20	25.998.590,93	16.541.409,07
26/06	287.866,90	2.492.976,10	26.286.457,83	16.253.542,17
26/06	2.311,14	2.495.287,24	26.288.768,97	16.251.231,03
27/06	167.284,97	2.662.572,21	26.456.053,94	16.083.946,06
27/06	7.368,01	2.669.940,22	26.463.421,95	16.076.578,05
27/06	1.601,22	2.671.541,44	26.465.023,17	16.074.976,83
27/06	25.378,26	2.696.919,70	26.490.401,43	16.049.598,57
27/06	1.544,43	2.698.464,13	26.491.945,86	16.048.054,14
28/06	15.350,92	2.713.815,05	26.507.296,78	16.032.703,22
28/06	7.292,70	2.721.107,75	26.514.589,48	16.025.410,52
28/06	1.122,78	2.722.230,53	26.515.712,26	16.024.287,74
28/06	5.133,61	2.727.364,14	26.520.845,87	16.019.154,13
01/07	9.897,19	9.897,19	26.530.743,06	16.009.256,94
01/07	5.724,91	15.622,10	26.536.467,97	16.003.532,03
01/07	5.214,76	20.836,86	26.541.682,73	15.998.317,27
01/07	11.156,57	31.993,43	26.552.839,30	15.987.160,70
02/07	8.490,33	40.483,76	26.561.329,63	15.978.670,37
02/07	19.353,96	59.837,72	26.580.683,59	15.959.316,41
02/07	3.341,46	63.179,18	26.584.025,05	15.955.974,95
02/07	31.867,99	95.047,17	26.615.893,04	15.924.106,96
03/07	6.736,55	101.783,72	26.622.629,59	15.917.370,41
03/07	14.593,80	116.377,52	26.637.223,39	15.902.776,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 256	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	3.813,14	120.190,66	26.641.036,53	15.898.963,47
03/07	23.249,01	143.439,67	26.664.285,54	15.875.714,46
04/07	11.522,10	154.961,77	26.675.807,64	15.864.192,36
04/07	12.536,28	167.498,05	26.688.343,92	15.851.656,08
04/07	2.883,09	170.381,14	26.691.227,01	15.848.772,99
04/07	10.906,71	181.287,85	26.702.133,72	15.837.866,28
05/07	7.356,18	188.644,03	26.709.489,90	15.830.510,10
05/07	9.969,22	198.613,25	26.719.459,12	15.820.540,88
05/07	1.753,79	200.367,04	26.721.212,91	15.818.787,09
05/07	5.687,23	206.054,27	26.726.900,14	15.813.099,86
08/07	4.538,05	210.592,32	26.731.438,19	15.808.561,81
08/07	11.025,93	221.618,25	26.742.464,12	15.797.535,88
08/07	2.765,01	224.383,26	26.745.229,13	15.794.770,87
08/07	5.191,91	229.575,17	26.750.421,04	15.789.578,96
09/07	17.805,32	247.380,49	26.768.226,36	15.771.773,64
09/07	15.478,07	262.858,56	26.783.704,43	15.756.295,57
09/07	8.706,96	271.565,52	26.792.411,39	15.747.588,61
10/07	9.295,53	280.861,05	26.801.706,92	15.738.293,08
10/07	23.119,61	303.980,66	26.824.826,53	15.715.173,47
10/07	15.359,27	319.339,93	26.840.185,80	15.699.814,20
10/07	12.159,30	331.499,23	26.852.345,10	15.687.654,90
11/07	7.840,59	339.339,82	26.860.185,69	15.679.814,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	257	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	1.815,17	341.154,99	26.862.000,86	15.677.999,14
11/07	2.573,98	343.728,97	26.864.574,84	15.675.425,16
12/07	-81,05	343.647,92	26.864.493,79	15.675.506,21
12/07	4.101,87	347.749,79	26.868.595,66	15.671.404,34
12/07	16.725,29	364.475,08	26.885.320,95	15.654.679,05
12/07	4.184,38	368.659,46	26.889.505,33	15.650.494,67
12/07	23.126,44	391.785,90	26.912.631,77	15.627.368,23
15/07	10.104,87	401.890,77	26.922.736,64	15.617.263,36
15/07	18.860,05	420.750,82	26.941.596,69	15.598.403,31
15/07	1.812,73	422.563,55	26.943.409,42	15.596.590,58
15/07	12.154,85	434.718,40	26.955.564,27	15.584.435,73
16/07	15.883,64	450.602,04	26.971.447,91	15.568.552,09
16/07	12.983,49	463.585,53	26.984.431,40	15.555.568,60
16/07	29.462,78	493.048,31	27.013.894,18	15.526.105,82
17/07	7.809,80	500.858,11	27.021.703,98	15.518.296,02
17/07	72.136,82	572.994,93	27.093.840,80	15.446.159,20
17/07	135.820,75	708.815,68	27.229.661,55	15.310.338,45
18/07	122.989,65	831.805,33	27.352.651,20	15.187.348,80
18/07	19.588,54	851.393,87	27.372.239,74	15.167.760,26
18/07	33.159,46	884.553,33	27.405.399,20	15.134.600,80
19/07	19.432,55	903.985,88	27.424.831,75	15.115.168,25
19/07	19.735,18	923.721,06	27.444.566,93	15.095.433,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	258	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	100.368,47	1.024.089,53	27.544.935,40	14.995.064,60
22/07	26.408,76	1.050.498,29	27.571.344,16	14.968.655,84
22/07	78.374,29	1.128.872,58	27.649.718,45	14.890.281,55
22/07	191.706,98	1.320.579,56	27.841.425,43	14.698.574,57
23/07	44.901,62	1.365.481,18	27.886.327,05	14.653.672,95
23/07	203.800,43	1.569.281,61	28.090.127,48	14.449.872,52
23/07	106.334,54	1.675.616,15	28.196.462,02	14.343.537,98
24/07	95.453,78	1.771.069,93	28.291.915,80	14.248.084,20
24/07	156.302,28	1.927.372,21	28.448.218,08	14.091.781,92
24/07	536.522,27	2.463.894,48	28.984.740,35	13.555.259,65
25/07	262.041,91	2.725.936,39	29.246.782,26	13.293.217,74
25/07	30.537,24	2.756.473,63	29.277.319,50	13.262.680,50
25/07	22.144,66	2.778.618,29	29.299.464,16	13.240.535,84
26/07	9.600,29	2.788.218,58	29.309.064,45	13.230.935,55
26/07	8.415,33	2.796.633,91	29.317.479,78	13.222.520,22
26/07	22.992,58	2.819.626,49	29.340.472,36	13.199.527,64
29/07	14.397,87	2.834.024,36	29.354.870,23	13.185.129,77
29/07	40.010,22	2.874.034,58	29.394.880,45	13.145.119,55
29/07	6.462,25	2.880.496,83	29.401.342,70	13.138.657,30
30/07	60.965,66	2.941.462,49	29.462.308,36	13.077.691,64
30/07	7.521,63	2.948.984,12	29.469.829,99	13.070.170,01
30/07	98.839,19	3.047.823,31	29.568.669,18	12.971.330,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	30	259	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	7.817,54	3.055.640,85	29.576.486,72	12.963.513,28
31/07	15.549,21	3.071.190,06	29.592.035,93	12.947.964,07
31/07	10.147,58	3.081.337,64	29.602.183,51	12.937.816,49
01/08	4.243,79	4.243,79	29.606.427,30	12.933.572,70
01/08	5.573,47	9.817,26	29.612.000,77	12.927.999,23
01/08	12.018,91	21.836,17	29.624.019,68	12.915.980,32
02/08	4.225,97	26.062,14	29.628.245,65	12.911.754,35
02/08	7.225,96	33.288,10	29.635.471,61	12.904.528,39
02/08	11.492,46	44.780,56	29.646.964,07	12.893.035,93
05/08	9.721,08	54.501,64	29.656.685,15	12.883.314,85
05/08	16.291,98	70.793,62	29.672.977,13	12.867.022,87
05/08	14.049,96	84.843,58	29.687.027,09	12.852.972,91
06/08	9.806,60	94.650,18	29.696.833,69	12.843.166,31
06/08	5.762,21	100.412,39	29.702.595,90	12.837.404,10
06/08	10.094,95	110.507,34	29.712.690,85	12.827.309,15
07/08	21.961,26	132.468,60	29.734.652,11	12.805.347,89
07/08	19.115,98	151.584,58	29.753.768,09	12.786.231,91
07/08	75.232,01	226.816,59	29.829.000,10	12.710.999,90
08/08	22.565,32	249.381,91	29.851.565,42	12.688.434,58
08/08	11.079,38	260.461,29	29.862.644,80	12.677.355,20
08/08	19.552,88	280.014,17	29.882.197,68	12.657.802,32
09/08	10.848,60	290.862,77	29.893.046,28	12.646.953,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 260	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	17.615,41	308.478,18	29.910.661,69	12.629.338,31
09/08	12.759,73	321.237,91	29.923.421,42	12.616.578,58
12/08	13.472,76	334.710,67	29.936.894,18	12.603.105,82
12/08	12.366,23	347.076,90	29.949.260,41	12.590.739,59
12/08	22.271,18	369.348,08	29.971.531,59	12.568.468,41
13/08	10.465,43	379.813,51	29.981.997,02	12.558.002,98
13/08	15.748,36	395.561,87	29.997.745,38	12.542.254,62
13/08	44.166,18	439.728,05	30.041.911,56	12.498.088,44
14/08	9.758,04	449.486,09	30.051.669,60	12.488.330,40
14/08	30.011,53	479.497,62	30.081.681,13	12.458.318,87
14/08	29.354,22	508.851,84	30.111.035,35	12.428.964,65
15/08	20.220,40	529.072,24	30.131.255,75	12.408.744,25
15/08	16.489,28	545.561,52	30.147.745,03	12.392.254,97
15/08	35.049,47	580.610,99	30.182.794,50	12.357.205,50
16/08	11.961,63	592.572,62	30.194.756,13	12.345.243,87
16/08	23.214,48	615.787,10	30.217.970,61	12.322.029,39
16/08	59.083,64	674.870,74	30.277.054,25	12.262.945,75
19/08	17.445,58	692.316,32	30.294.499,83	12.245.500,17
19/08	3.923,24	696.239,56	30.298.423,07	12.241.576,93
19/08	17.379,01	713.618,57	30.315.802,08	12.224.197,92
20/08	13.350,88	726.969,45	30.329.152,96	12.210.847,04
20/08	130.143,92	857.113,37	30.459.296,88	12.080.703,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	32	261	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	130.891,79	988.005,16	30.590.188,67	11.949.811,33
21/08	62.454,23	1.050.459,39	30.652.642,90	11.887.357,10
21/08	127.454,18	1.177.913,57	30.780.097,08	11.759.902,92
21/08	349.114,34	1.527.027,91	31.129.211,42	11.410.788,58
22/08	298.808,44	1.825.836,35	31.428.019,86	11.111.980,14
22/08	41.467,77	1.867.304,12	31.469.487,63	11.070.512,37
22/08	79.063,45	1.946.367,57	31.548.551,08	10.991.448,92
23/08	83.665,70	2.030.033,27	31.632.216,78	10.907.783,22
23/08	65.490,62	2.095.523,89	31.697.707,40	10.842.292,60
23/08	160.727,61	2.256.251,50	31.858.435,01	10.681.564,99
26/08	118.442,44	2.374.693,94	31.976.877,45	10.563.122,55
26/08	54.688,23	2.429.382,17	32.031.565,68	10.508.434,32
26/08	336.219,78	2.765.601,95	32.367.785,46	10.172.214,54
27/08	137.635,46	2.903.237,41	32.505.420,92	10.034.579,08
27/08	9.238,62	2.912.476,03	32.514.659,54	10.025.340,46
27/08	28.098,18	2.940.574,21	32.542.757,72	9.997.242,28
28/08	11.778,46	2.952.352,67	32.554.536,18	9.985.463,82
28/08	9.998,66	2.962.351,33	32.564.534,84	9.975.465,16
28/08	66.356,01	3.028.707,34	32.630.890,85	9.909.109,15
29/08	15.090,80	3.043.798,14	32.645.981,65	9.894.018,35
29/08	5.213,72	3.049.011,86	32.651.195,37	9.888.804,63
29/08	6.765,64	3.055.777,50	32.657.961,01	9.882.038,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 262	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	5.125,85	3.060.903,35	32.663.086,86	9.876.913,14
30/08	7.177,16	3.068.080,51	32.670.264,02	9.869.735,98
30/08	3.016,83	3.071.097,34	32.673.280,85	9.866.719,15
02/09	4.920,92	4.920,92	32.678.201,77	9.861.798,23
02/09	8.892,12	13.813,04	32.687.093,89	9.852.906,11
02/09	46.378,71	60.191,75	32.733.472,60	9.806.527,40
03/09	6.563,38	66.755,13	32.740.035,98	9.799.964,02
03/09	8.106,42	74.861,55	32.748.142,40	9.791.857,60
03/09	13.179,11	88.040,66	32.761.321,51	9.778.678,49
04/09	27.248,82	115.289,48	32.788.570,33	9.751.429,67
04/09	10.225,57	125.515,05	32.798.795,90	9.741.204,10
04/09	23.884,96	149.400,01	32.822.680,86	9.717.319,14
05/09	15.695,42	165.095,43	32.838.376,28	9.701.623,72
05/09	30.573,82	195.669,25	32.868.950,10	9.671.049,90
05/09	6.701,51	202.370,76	32.875.651,61	9.664.348,39
06/09	8.447,30	210.818,06	32.884.098,91	9.655.901,09
06/09	12.414,87	223.232,93	32.896.513,78	9.643.486,22
06/09	9.811,87	233.044,80	32.906.325,65	9.633.674,35
09/09	5.776,98	238.821,78	32.912.102,63	9.627.897,37
09/09	10.432,74	249.254,52	32.922.535,37	9.617.464,63
09/09	14.748,82	264.003,34	32.937.284,19	9.602.715,81
10/09	6.385,04	270.388,38	32.943.669,23	9.596.330,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 263	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	16.326,79	286.715,17	32.959.996,02	9.580.003,98
10/09	13.824,18	300.539,35	32.973.820,20	9.566.179,80
11/09	7.328,25	307.867,60	32.981.148,45	9.558.851,55
11/09	36.376,44	344.244,04	33.017.524,89	9.522.475,11
11/09	25.808,43	370.052,47	33.043.333,32	9.496.666,68
12/09	16.002,62	386.055,09	33.059.335,94	9.480.664,06
12/09	13.890,51	399.945,60	33.073.226,45	9.466.773,55
12/09	24.457,95	424.403,55	33.097.684,40	9.442.315,60
13/09	20.615,28	445.018,83	33.118.299,68	9.421.700,32
13/09	13.342,03	458.360,86	33.131.641,71	9.408.358,29
13/09	13.635,17	471.996,03	33.145.276,88	9.394.723,12
16/09	9.153,17	481.149,20	33.154.430,05	9.385.569,95
16/09	19.642,46	500.791,66	33.174.072,51	9.365.927,49
16/09	15.503,90	516.295,56	33.189.576,41	9.350.423,59
17/09	16.302,81	532.598,37	33.205.879,22	9.334.120,78
17/09	24.339,58	556.937,95	33.230.218,80	9.309.781,20
17/09	25.297,81	582.235,76	33.255.516,61	9.284.483,39
18/09	12.829,29	595.065,05	33.268.345,90	9.271.654,10
18/09	80.325,13	675.390,18	33.348.671,03	9.191.328,97
18/09	151.035,78	826.425,96	33.499.706,81	9.040.293,19
19/09	85.444,88	911.870,84	33.585.151,69	8.954.848,31
19/09	36.446,86	948.317,70	33.621.598,55	8.918.401,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 264	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	63.048,31	1.011.366,01	33.684.646,86	8.855.353,14
20/09	65.320,13	1.076.686,14	33.749.966,99	8.790.033,01
20/09	69.235,21	1.145.921,35	33.819.202,20	8.720.797,80
20/09	226.035,33	1.371.956,68	34.045.237,53	8.494.762,47
23/09	178.444,57	1.550.401,25	34.223.682,10	8.316.317,90
23/09	42.108,74	1.592.509,99	34.265.790,84	8.274.209,16
23/09	106.729,54	1.699.239,53	34.372.520,38	8.167.479,62
24/09	79.292,23	1.778.531,76	34.451.812,61	8.088.187,39
24/09	61.592,95	1.840.124,71	34.513.405,56	8.026.594,44
24/09	100.420,77	1.940.545,48	34.613.826,33	7.926.173,67
25/09	42.260,54	1.982.806,02	34.656.086,87	7.883.913,13
25/09	95.486,96	2.078.292,98	34.751.573,83	7.788.426,17
25/09	397.705,74	2.475.998,72	35.149.279,57	7.390.720,43
26/09	266.189,98	2.742.188,70	35.415.469,55	7.124.530,45
26/09	6.815,38	2.749.004,08	35.422.284,93	7.117.715,07
26/09	11.392,66	2.760.396,74	35.433.677,59	7.106.322,41
27/09	5.221,17	2.765.617,91	35.438.898,76	7.101.101,24
27/09	6.378,78	2.771.996,69	35.445.277,54	7.094.722,46
27/09	64.092,63	2.836.089,32	35.509.370,17	7.030.629,83
30/09	3.129,06	2.839.218,38	35.512.499,23	7.027.500,77
30/09	5.251,08	2.844.469,46	35.517.750,31	7.022.249,69
30/09	10.274,31	2.854.743,77	35.528.024,62	7.011.975,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	265	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	9.064,31	9.064,31	35.537.088,93	7.002.911,07
01/10	6.461,99	15.526,30	35.543.550,92	6.996.449,08
01/10	14.538,96	30.065,26	35.558.089,88	6.981.910,12
02/10	4.743,41	34.808,67	35.562.833,29	6.977.166,71
02/10	11.585,96	46.394,63	35.574.419,25	6.965.580,75
02/10	15.508,98	61.903,61	35.589.928,23	6.950.071,77
03/10	11.159,87	73.063,48	35.601.088,10	6.938.911,90
03/10	6.226,02	79.289,50	35.607.314,12	6.932.685,88
03/10	12.285,15	91.574,65	35.619.599,27	6.920.400,73
04/10	5.183,73	96.758,38	35.624.783,00	6.915.217,00
04/10	8.330,95	105.089,33	35.633.113,95	6.906.886,05
04/10	8.478,98	113.568,31	35.641.592,93	6.898.407,07
07/10	5.995,48	119.563,79	35.647.588,41	6.892.411,59
07/10	14.804,76	134.368,55	35.662.393,17	6.877.606,83
07/10	6.738,94	141.107,49	35.669.132,11	6.870.867,89
08/10	6.908,69	148.016,18	35.676.040,80	6.863.959,20
08/10	8.191,47	156.207,65	35.684.232,27	6.855.767,73
08/10	9.440,07	165.647,72	35.693.672,34	6.846.327,66
09/10	6.011,18	171.658,90	35.699.683,52	6.840.316,48
09/10	23.376,46	195.035,36	35.723.059,98	6.816.940,02
09/10	20.467,16	215.502,52	35.743.527,14	6.796.472,86
10/10	19.024,52	234.527,04	35.762.551,66	6.777.448,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 266	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	12.696,22	247.223,26	35.775.247,88	6.764.752,12
10/10	25.979,09	273.202,35	35.801.226,97	6.738.773,03
11/10	12.487,13	285.689,48	35.813.714,10	6.726.285,90
11/10	13.968,32	299.657,80	35.827.682,42	6.712.317,58
11/10	14.905,78	314.563,58	35.842.588,20	6.697.411,80
14/10	28.666,82	343.230,40	35.871.255,02	6.668.744,98
14/10	16.450,87	359.681,27	35.887.705,89	6.652.294,11
14/10	13.650,36	373.331,63	35.901.356,25	6.638.643,75
15/10	9.002,71	382.334,34	35.910.358,96	6.629.641,04
15/10	10.693,47	393.027,81	35.921.052,43	6.618.947,57
15/10	50.957,70	443.985,51	35.972.010,13	6.567.989,87
16/10	13.076,17	457.061,68	35.985.086,30	6.554.913,70
16/10	26.462,42	483.524,10	36.011.548,72	6.528.451,28
16/10	42.815,78	526.339,88	36.054.364,50	6.485.635,50
17/10	22.065,20	548.405,08	36.076.429,70	6.463.570,30
17/10	62.451,46	610.856,54	36.138.881,16	6.401.118,84
17/10	129.002,17	739.858,71	36.267.883,33	6.272.116,67
18/10	62.155,40	802.014,11	36.330.038,73	6.209.961,27
18/10	16.248,47	818.262,58	36.346.287,20	6.193.712,80
18/10	39.121,05	857.383,63	36.385.408,25	6.154.591,75
21/10	21.133,41	878.517,04	36.406.541,66	6.133.458,34
21/10	29.774,15	908.291,19	36.436.315,81	6.103.684,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	38	267	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	48.810,59	957.101,78	36.485.126,40	6.054.873,60
22/10	29.026,84	986.128,62	36.514.153,24	6.025.846,76
22/10	42.810,05	1.028.938,67	36.556.963,29	5.983.036,71
22/10	228.552,49	1.257.491,16	36.785.515,78	5.754.484,22
23/10	201.435,34	1.458.926,50	36.986.951,12	5.553.048,88
23/10	71.129,78	1.530.056,28	37.058.080,90	5.481.919,10
23/10	273.238,43	1.803.294,71	37.331.319,33	5.208.680,67
24/10	239.550,54	2.042.845,25	37.570.869,87	4.969.130,13
24/10	90.968,49	2.133.813,74	37.661.838,36	4.878.161,64
24/10	305.963,16	2.439.776,90	37.967.801,52	4.572.198,48
25/10	146.682,59	2.586.459,49	38.114.484,11	4.425.515,89
25/10	8.835,23	2.595.294,72	38.123.319,34	4.416.680,66
25/10	31.984,22	2.627.278,94	38.155.303,56	4.384.696,44
28/10	4.931,16	2.632.210,10	38.160.234,72	4.379.765,28
28/10	3.983,32	2.636.193,42	38.164.218,04	4.375.781,96
28/10	13.387,63	2.649.581,05	38.177.605,67	4.362.394,33
29/10	3.196,83	2.652.777,88	38.180.802,50	4.359.197,50
29/10	14.566,63	2.667.344,51	38.195.369,13	4.344.630,87
29/10	8.725,42	2.676.069,93	38.204.094,55	4.335.905,45
30/10	10.528,65	2.686.598,58	38.214.623,20	4.325.376,80
30/10	6.623,73	2.693.222,31	38.221.246,93	4.318.753,07
30/10	62.892,67	2.756.114,98	38.284.139,60	4.255.860,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	39	268	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	7.072,21	2.763.187,19	38.291.211,81	4.248.788,19
31/10	5.870,88	2.769.058,07	38.297.082,69	4.242.917,31
31/10	6.075,98	2.775.134,05	38.303.158,67	4.236.841,33
01/11	9.670,12	9.670,12	38.312.828,79	4.227.171,21
01/11	26.633,40	36.303,52	38.339.462,19	4.200.537,81
01/11	12.347,31	48.650,83	38.351.809,50	4.188.190,50
04/11	6.347,00	54.997,83	38.358.156,50	4.181.843,50
04/11	24.071,56	79.069,39	38.382.228,06	4.157.771,94
04/11	21.037,13	100.106,52	38.403.265,19	4.136.734,81
05/11	7.462,84	107.569,36	38.410.728,03	4.129.271,97
05/11	4.468,55	112.037,91	38.415.196,58	4.124.803,42
05/11	10.806,07	122.843,98	38.426.002,65	4.113.997,35
06/11	4.171,92	127.015,90	38.430.174,57	4.109.825,43
06/11	16.051,98	143.067,88	38.446.226,55	4.093.773,45
06/11	19.126,53	162.194,41	38.465.353,08	4.074.646,92
07/11	32.172,28	194.366,69	38.497.525,36	4.042.474,64
07/11	11.486,36	205.853,05	38.509.011,72	4.030.988,28
07/11	9.275,66	215.128,71	38.518.287,38	4.021.712,62
08/11	4.690,30	219.819,01	38.522.977,68	4.017.022,32
08/11	9.219,21	229.038,22	38.532.196,89	4.007.803,11
08/11	19.707,74	248.745,96	38.551.904,63	3.988.095,37
11/11	7.452,60	256.198,56	38.559.357,23	3.980.642,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 269	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	10.864,37	267.062,93	38.570.221,60	3.969.778,40
11/11	13.970,93	281.033,86	38.584.192,53	3.955.807,47
12/11	8.303,86	289.337,72	38.592.496,39	3.947.503,61
12/11	13.654,22	302.991,94	38.606.150,61	3.933.849,39
12/11	16.619,40	319.611,34	38.622.770,01	3.917.229,99
13/11	10.276,56	329.887,90	38.633.046,57	3.906.953,43
13/11	21.133,26	351.021,16	38.654.179,83	3.885.820,17
13/11	26.878,14	377.899,30	38.681.057,97	3.858.942,03
14/11	19.482,46	397.381,76	38.700.540,43	3.839.459,57
14/11	16.667,72	414.049,48	38.717.208,15	3.822.791,85
14/11	10.349,91	424.399,39	38.727.558,06	3.812.441,94
18/11	10.380,29	434.779,68	38.737.938,35	3.802.061,65
18/11	17.784,34	452.564,02	38.755.722,69	3.784.277,31
18/11	30.032,99	482.597,01	38.785.755,68	3.754.244,32
19/11	12.380,46	494.977,47	38.798.136,14	3.741.863,86
19/11	41.332,03	536.309,50	38.839.468,17	3.700.531,83
19/11	70.816,42	607.125,92	38.910.284,59	3.629.715,41
20/11	34.149,04	641.274,96	38.944.433,63	3.595.566,37
20/11	109.534,55	750.809,51	39.053.968,18	3.486.031,82
20/11	311.310,46	1.062.119,97	39.365.278,64	3.174.721,36
21/11	297.338,12	1.359.458,09	39.662.616,76	2.877.383,24
21/11	38.553,28	1.398.011,37	39.701.170,04	2.838.829,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	41	270	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	130.107,08	1.528.118,45	39.831.277,12	2.708.722,88
22/11	92.808,95	1.620.927,40	39.924.086,07	2.615.913,93
22/11	1.301,06	1.622.228,46	39.925.387,13	2.614.612,87
22/11	27.384,19	1.649.612,65	39.952.771,32	2.587.228,68
25/11	7.096,08	1.656.708,73	39.959.867,40	2.580.132,60
25/11	78.465,76	1.735.174,49	40.038.333,16	2.501.666,84
25/11	156.143,37	1.891.317,86	40.194.476,53	2.345.523,47
26/11	152.741,77	2.044.059,63	40.347.218,30	2.192.781,70
26/11	64.256,36	2.108.315,99	40.411.474,66	2.128.525,34
26/11	335.396,89	2.443.712,88	40.746.871,55	1.793.128,45
27/11	117.308,78	2.561.021,66	40.864.180,33	1.675.819,67
27/11	9.378,78	2.570.400,44	40.873.559,11	1.666.440,89
27/11	70.755,02	2.641.155,46	40.944.314,13	1.595.685,87
28/11	11.291,02	2.652.446,48	40.955.605,15	1.584.394,85
28/11	12.742,34	2.665.188,82	40.968.347,49	1.571.652,51
28/11	12.113,67	2.677.302,49	40.980.461,16	1.559.538,84
29/11	20.501,56	2.697.804,05	41.000.962,72	1.539.037,28
29/11	8.760,36	2.706.564,41	41.009.723,08	1.530.276,92
29/11	3.799,69	2.710.364,10	41.013.522,77	1.526.477,23
02/12	8.129,82	8.129,82	41.021.652,59	1.518.347,41
02/12	5.458,14	13.587,96	41.027.110,73	1.512.889,27
02/12	5.555,30	19.143,26	41.032.666,03	1.507.333,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 271	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	6.937,26	26.080,52	41.039.603,29	1.500.396,71
03/12	9.590,60	35.671,12	41.049.193,89	1.490.806,11
03/12	39.224,95	74.896,07	41.088.418,84	1.451.581,16
04/12	9.635,66	84.531,73	41.098.054,50	1.441.945,50
04/12	13.026,43	97.558,16	41.111.080,93	1.428.919,07
04/12	15.073,38	112.631,54	41.126.154,31	1.413.845,69
05/12	12.750,29	125.381,83	41.138.904,60	1.401.095,40
05/12	10.339,12	135.720,95	41.149.243,72	1.390.756,28
05/12	9.844,24	145.565,19	41.159.087,96	1.380.912,04
06/12	4.652,26	150.217,45	41.163.740,22	1.376.259,78
06/12	13.243,24	163.460,69	41.176.983,46	1.363.016,54
06/12	12.001,72	175.462,41	41.188.985,18	1.351.014,82
09/12	27.716,97	203.179,38	41.216.702,15	1.323.297,85
09/12	9.882,25	213.061,63	41.226.584,40	1.313.415,60
09/12	52.584,12	265.645,75	41.279.168,52	1.260.831,48
10/12	22.732,80	288.378,55	41.301.901,32	1.238.098,68
10/12	18.739,30	307.117,85	41.320.640,62	1.219.359,38
10/12	13.364,12	320.481,97	41.334.004,74	1.205.995,26
11/12	6.111,38	326.593,35	41.340.116,12	1.199.883,88
11/12	21.609,85	348.203,20	41.361.725,97	1.178.274,03
11/12	27.803,50	376.006,70	41.389.529,47	1.150.470,53
12/12	14.274,73	390.281,43	41.403.804,20	1.136.195,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	43 272	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	18.140,21	408.421,64	41.421.944,41	1.118.055,59
12/12	21.561,31	429.982,95	41.443.505,72	1.096.494,28
13/12	17.398,83	447.381,78	41.460.904,55	1.079.095,45
13/12	13.002,31	460.384,09	41.473.906,86	1.066.093,14
13/12	9.162,97	469.547,06	41.483.069,83	1.056.930,17
13/12	-14,33	469.532,73	41.483.055,50	1.056.944,50
16/12	41.138,13	510.670,86	41.524.193,63	1.015.806,37
16/12	11.871,54	522.542,40	41.536.065,17	1.003.934,83
16/12	29.106,56	551.648,96	41.565.171,73	974.828,27
17/12	8.847,66	560.496,62	41.574.019,39	965.980,61
17/12	17.240,73	577.737,35	41.591.260,12	948.739,88
17/12	21.920,47	599.657,82	41.613.180,59	926.819,41
18/12	15.648,16	615.305,98	41.628.828,75	911.171,25
18/12	73.108,17	688.414,15	41.701.936,92	838.063,08
18/12	151.813,50	840.227,65	41.853.750,42	686.249,58
19/12	86.439,31	926.666,96	41.940.189,73	599.810,27
19/12	19.634,59	946.301,55	41.959.824,32	580.175,68
19/12	53.722,97	1.000.024,52	42.013.547,29	526.452,71
20/12	67.598,99	1.067.623,51	42.081.146,28	458.853,72
20/12	118.597,04	1.186.220,55	42.199.743,32	340.256,68
20/12	239.081,47	1.425.302,02	42.438.824,79	101.175,21
23/12	156.173,47	1.581.475,49	42.594.998,26	-54.998,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	44 273	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	42.540.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	29.996,02	1.611.471,51	42.624.994,28	-84.994,28
23/12	109.523,91	1.720.995,42	42.734.518,19	-194.518,19
24/12	99.300,75	1.820.296,17	42.833.818,94	-293.818,94
24/12	29.820,82	1.850.116,99	42.863.639,76	-323.639,76
24/12	192.513,46	2.042.630,45	43.056.153,22	-516.153,22
26/12	53.168,37	2.095.798,82	43.109.321,59	-569.321,59
26/12	42.541,51	2.138.340,33	43.151.863,10	-611.863,10
26/12	336.207,78	2.474.548,11	43.488.070,88	-948.070,88
27/12	196.183,24	2.670.731,35	43.684.254,12	-1.144.254,12
27/12	1.369,89	2.672.101,24	43.685.624,01	-1.145.624,01
27/12	2.830,93	2.674.932,17	43.688.454,94	-1.148.454,94
27/12	-29,67	2.674.902,50	43.688.425,27	-1.148.425,27
30/12	752,68	2.675.655,18	43.689.177,95	-1.149.177,95
30/12	9.379,58	2.685.034,76	43.698.557,53	-1.158.557,53
30/12	11.195,50	2.696.230,26	43.709.753,03	-1.169.753,03
31/12	10.520,87	2.706.751,13	43.720.273,90	-1.180.273,90
31/12	22.977,90	2.729.729,03	43.743.251,80	-1.203.251,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 274	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	3.819,10	3.819,10	3.819,10	1.694.180,90
02/01	429,26	4.248,36	4.248,36	1.693.751,64
02/01	4.162,91	8.411,27	8.411,27	1.689.588,73
02/01	8.622,15	17.033,42	17.033,42	1.680.966,58
02/01	9.047,60	26.081,02	26.081,02	1.671.918,98
03/01	13.456,99	39.538,01	39.538,01	1.658.461,99
03/01	10.253,69	49.791,70	49.791,70	1.648.208,30
04/01	2.575,98	52.367,68	52.367,68	1.645.632,32
04/01	2.064,23	54.431,91	54.431,91	1.643.568,09
04/01	349,51	54.781,42	54.781,42	1.643.218,58
04/01	367,43	55.148,85	55.148,85	1.642.851,15
07/01	6,44	55.155,29	55.155,29	1.642.844,71
07/01	68,88	55.224,17	55.224,17	1.642.775,83
07/01	4,04	55.228,21	55.228,21	1.642.771,79
07/01	12,41	55.240,62	55.240,62	1.642.759,38
08/01	19,04	55.259,66	55.259,66	1.642.740,34
08/01	108,12	55.367,78	55.367,78	1.642.632,22
08/01	1,69	55.369,47	55.369,47	1.642.630,53
09/01	171,24	55.540,71	55.540,71	1.642.459,29
09/01	187,24	55.727,95	55.727,95	1.642.272,05
09/01	20,70	55.748,65	55.748,65	1.642.251,35
10/01	17,10	55.765,75	55.765,75	1.642.234,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 275	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	30,80	55.796,55	55.796,55	1.642.203,45
10/01	12,56	55.809,11	55.809,11	1.642.190,89
10/01	10,30	55.819,41	55.819,41	1.642.180,59
11/01	23,32	55.842,73	55.842,73	1.642.157,27
11/01	47,65	55.890,38	55.890,38	1.642.109,62
14/01	49,61	55.939,99	55.939,99	1.642.060,01
14/01	15,66	55.955,65	55.955,65	1.642.044,35
14/01	4,05	55.959,70	55.959,70	1.642.040,30
15/01	20,67	55.980,37	55.980,37	1.642.019,63
15/01	12,56	55.992,93	55.992,93	1.642.007,07
16/01	136,79	56.129,72	56.129,72	1.641.870,28
16/01	5,14	56.134,86	56.134,86	1.641.865,14
17/01	5,22	56.140,08	56.140,08	1.641.859,92
18/01	7,92	56.148,00	56.148,00	1.641.852,00
21/01	50,28	56.198,28	56.198,28	1.641.801,72
21/01	51,56	56.249,84	56.249,84	1.641.750,16
21/01	0,29	56.250,13	56.250,13	1.641.749,87
22/01	18,74	56.268,87	56.268,87	1.641.731,13
22/01	1,35	56.270,22	56.270,22	1.641.729,78
22/01	11,58	56.281,80	56.281,80	1.641.718,20
23/01	14,13	56.295,93	56.295,93	1.641.704,07
23/01	19,31	56.315,24	56.315,24	1.641.684,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 276	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	0,49	56.315,73	56.315,73	1.641.684,27
24/01	206,38	56.522,11	56.522,11	1.641.477,89
24/01	25,26	56.547,37	56.547,37	1.641.452,63
24/01	2,07	56.549,44	56.549,44	1.641.450,56
25/01	15,44	56.564,88	56.564,88	1.641.435,12
25/01	16,33	56.581,21	56.581,21	1.641.418,79
25/01	12,63	56.593,84	56.593,84	1.641.406,16
28/01	220,04	56.813,88	56.813,88	1.641.186,12
28/01	64,12	56.878,00	56.878,00	1.641.122,00
28/01	3,31	56.881,31	56.881,31	1.641.118,69
29/01	308,16	57.189,47	57.189,47	1.640.810,53
29/01	32,74	57.222,21	57.222,21	1.640.777,79
29/01	2,68	57.224,89	57.224,89	1.640.775,11
29/01	209,76	57.434,65	57.434,65	1.640.565,35
30/01	292,25	57.726,90	57.726,90	1.640.273,10
30/01	18,29	57.745,19	57.745,19	1.640.254,81
30/01	5,02	57.750,21	57.750,21	1.640.249,79
30/01	38,70	57.788,91	57.788,91	1.640.211,09
31/01	304,34	58.093,25	58.093,25	1.639.906,75
31/01	21,66	58.114,91	58.114,91	1.639.885,09
01/02	140,97	140,97	58.255,88	1.639.744,12
01/02	611,07	752,04	58.866,95	1.639.133,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 277	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	2.076,42	2.828,46	60.943,37	1.637.056,63
04/02	71,03	2.899,49	61.014,40	1.636.985,60
04/02	168,00	3.067,49	61.182,40	1.636.817,60
04/02	45,37	3.112,86	61.227,77	1.636.772,23
05/02	10,96	3.123,82	61.238,73	1.636.761,27
05/02	30,70	3.154,52	61.269,43	1.636.730,57
06/02	114,16	3.268,68	61.383,59	1.636.616,41
06/02	147,56	3.416,24	61.531,15	1.636.468,85
07/02	205,10	3.621,34	61.736,25	1.636.263,75
07/02	23,69	3.645,03	61.759,94	1.636.240,06
07/02	9,66	3.654,69	61.769,60	1.636.230,40
07/02	10,16	3.664,85	61.779,76	1.636.220,24
08/02	104,11	3.768,96	61.883,87	1.636.116,13
08/02	256,29	4.025,25	62.140,16	1.635.859,84
08/02	12,54	4.037,79	62.152,70	1.635.847,30
08/02	183,03	4.220,82	62.335,73	1.635.664,27
11/02	59,64	4.280,46	62.395,37	1.635.604,63
11/02	7,42	4.287,88	62.402,79	1.635.597,21
11/02	5,26	4.293,14	62.408,05	1.635.591,95
12/02	4,78	4.297,92	62.412,83	1.635.587,17
12/02	37,35	4.335,27	62.450,18	1.635.549,82
12/02	40,47	4.375,74	62.490,65	1.635.509,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 278	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	128,21	4.503,95	62.618,86	1.635.381,14
13/02	62,57	4.566,52	62.681,43	1.635.318,57
14/02	242,65	4.809,17	62.924,08	1.635.075,92
14/02	71,45	4.880,62	62.995,53	1.635.004,47
15/02	1,72	4.882,34	62.997,25	1.635.002,75
15/02	229,64	5.111,98	63.226,89	1.634.773,11
15/02	451,85	5.563,83	63.678,74	1.634.321,26
18/02	446,83	6.010,66	64.125,57	1.633.874,43
18/02	20,81	6.031,47	64.146,38	1.633.853,62
18/02	63,60	6.095,07	64.209,98	1.633.790,02
18/02	808,59	6.903,66	65.018,57	1.632.981,43
19/02	17,06	6.920,72	65.035,63	1.632.964,37
19/02	3,62	6.924,34	65.039,25	1.632.960,75
20/02	358,28	7.282,62	65.397,53	1.632.602,47
20/02	175,70	7.458,32	65.573,23	1.632.426,77
20/02	21,15	7.479,47	65.594,38	1.632.405,62
20/02	54,62	7.534,09	65.649,00	1.632.351,00
21/02	35,87	7.569,96	65.684,87	1.632.315,13
21/02	0,38	7.570,34	65.685,25	1.632.314,75
22/02	460,55	8.030,89	66.145,80	1.631.854,20
22/02	16,10	8.046,99	66.161,90	1.631.838,10
22/02	0,38	8.047,37	66.162,28	1.631.837,72

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 279	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	73,00	8.120,37	66.235,28	1.631.764,72
25/02	35,51	8.155,88	66.270,79	1.631.729,21
26/02	7,77	8.163,65	66.278,56	1.631.721,44
26/02	128,44	8.292,09	66.407,00	1.631.593,00
26/02	8,47	8.300,56	66.415,47	1.631.584,53
27/02	10,55	8.311,11	66.426,02	1.631.573,98
27/02	15,08	8.326,19	66.441,10	1.631.558,90
28/02	0,55	8.326,74	66.441,65	1.631.558,35
28/02	609,04	8.935,78	67.050,69	1.630.949,31
28/02	0,64	8.936,42	67.051,33	1.630.948,67
01/03	438,68	438,68	67.490,01	1.630.509,99
01/03	37,69	476,37	67.527,70	1.630.472,30
06/03	927,16	1.403,53	68.454,86	1.629.545,14
06/03	6,97	1.410,50	68.461,83	1.629.538,17
06/03	236,51	1.647,01	68.698,34	1.629.301,66
07/03	529,11	2.176,12	69.227,45	1.628.772,55
07/03	22,72	2.198,84	69.250,17	1.628.749,83
07/03	2,74	2.201,58	69.252,91	1.628.747,09
08/03	3,47	2.205,05	69.256,38	1.628.743,62
08/03	13,72	2.218,77	69.270,10	1.628.729,90
08/03	1,58	2.220,35	69.271,68	1.628.728,32
08/03	14,74	2.235,09	69.286,42	1.628.713,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 280	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	10,47	2.245,56	69.296,89	1.628.703,11
11/03	94,92	2.340,48	69.391,81	1.628.608,19
11/03	264,22	2.604,70	69.656,03	1.628.343,97
11/03	34,64	2.639,34	69.690,67	1.628.309,33
12/03	91,37	2.730,71	69.782,04	1.628.217,96
12/03	5,39	2.736,10	69.787,43	1.628.212,57
12/03	539,24	3.275,34	70.326,67	1.627.673,33
12/03	249,14	3.524,48	70.575,81	1.627.424,19
13/03	1,22	3.525,70	70.577,03	1.627.422,97
13/03	192,02	3.717,72	70.769,05	1.627.230,95
13/03	5,77	3.723,49	70.774,82	1.627.225,18
14/03	484,33	4.207,82	71.259,15	1.626.740,85
14/03	12,20	4.220,02	71.271,35	1.626.728,65
14/03	58,28	4.278,30	71.329,63	1.626.670,37
15/03	156,77	4.435,07	71.486,40	1.626.513,60
15/03	6,19	4.441,26	71.492,59	1.626.507,41
15/03	171,02	4.612,28	71.663,61	1.626.336,39
18/03	97,60	4.709,88	71.761,21	1.626.238,79
18/03	692,64	5.402,52	72.453,85	1.625.546,15
18/03	23,86	5.426,38	72.477,71	1.625.522,29
19/03	53,25	5.479,63	72.530,96	1.625.469,04
19/03	32,95	5.512,58	72.563,91	1.625.436,09

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 281	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	0,86	5.513,44	72.564,77	1.625.435,23
19/03	32,24	5.545,68	72.597,01	1.625.402,99
20/03	42,68	5.588,36	72.639,69	1.625.360,31
20/03	171,45	5.759,81	72.811,14	1.625.188,86
20/03	59,96	5.819,77	72.871,10	1.625.128,90
20/03	328,77	6.148,54	73.199,87	1.624.800,13
20/03	4,57	6.153,11	73.204,44	1.624.795,56
21/03	155,30	6.308,41	73.359,74	1.624.640,26
21/03	265,65	6.574,06	73.625,39	1.624.374,61
21/03	157,63	6.731,69	73.783,02	1.624.216,98
21/03	131,70	6.863,39	73.914,72	1.624.085,28
21/03	1,22	6.864,61	73.915,94	1.624.084,06
22/03	524,77	7.389,38	74.440,71	1.623.559,29
22/03	649,32	8.038,70	75.090,03	1.622.909,97
22/03	95,45	8.134,15	75.185,48	1.622.814,52
22/03	671,24	8.805,39	75.856,72	1.622.143,28
25/03	347,46	9.152,85	76.204,18	1.621.795,82
25/03	362,23	9.515,08	76.566,41	1.621.433,59
25/03	192,52	9.707,60	76.758,93	1.621.241,07
25/03	524,27	10.231,87	77.283,20	1.620.716,80
25/03	2,00	10.233,87	77.285,20	1.620.714,80
26/03	201,79	10.435,66	77.486,99	1.620.513,01

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 282	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	503,17	10.938,83	77.990,16	1.620.009,84
26/03	169,11	11.107,94	78.159,27	1.619.840,73
26/03	437,13	11.545,07	78.596,40	1.619.403,60
26/03	5,13	11.550,20	78.601,53	1.619.398,47
27/03	297,94	11.848,14	78.899,47	1.619.100,53
27/03	684,12	12.532,26	79.583,59	1.618.416,41
27/03	1.480,90	14.013,16	81.064,49	1.616.935,51
27/03	567,94	14.581,10	81.632,43	1.616.367,57
27/03	1,50	14.582,60	81.633,93	1.616.366,07
27/03	42,14	14.624,74	81.676,07	1.616.323,93
28/03	1.685,89	16.310,63	83.361,96	1.614.638,04
28/03	874,47	17.185,10	84.236,43	1.613.763,57
28/03	668,53	17.853,63	84.904,96	1.613.095,04
28/03	280,66	18.134,29	85.185,62	1.612.814,38
29/03	313,68	18.447,97	85.499,30	1.612.500,70
29/03	622,80	19.070,77	86.122,10	1.611.877,90
29/03	86,37	19.157,14	86.208,47	1.611.791,53
29/03	367,23	19.524,37	86.575,70	1.611.424,30
29/03	1,69	19.526,06	86.577,39	1.611.422,61
01/04	372,17	372,17	86.949,56	1.611.050,44
01/04	476,89	849,06	87.426,45	1.610.573,55
01/04	137,66	986,72	87.564,11	1.610.435,89

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 283	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	236,92	1.223,64	87.801,03	1.610.198,97
01/04	2,05	1.225,69	87.803,08	1.610.196,92
02/04	238,57	1.464,26	88.041,65	1.609.958,35
02/04	520,02	1.984,28	88.561,67	1.609.438,33
02/04	142,20	2.126,48	88.703,87	1.609.296,13
02/04	485,69	2.612,17	89.189,56	1.608.810,44
03/04	592,24	3.204,41	89.781,80	1.608.218,20
03/04	644,29	3.848,70	90.426,09	1.607.573,91
03/04	224,27	4.072,97	90.650,36	1.607.349,64
03/04	461,23	4.534,20	91.111,59	1.606.888,41
03/04	3,09	4.537,29	91.114,68	1.606.885,32
04/04	828,78	5.366,07	91.943,46	1.606.056,54
04/04	590,52	5.956,59	92.533,98	1.605.466,02
04/04	187,93	6.144,52	92.721,91	1.605.278,09
04/04	322,64	6.467,16	93.044,55	1.604.955,45
04/04	4,41	6.471,57	93.048,96	1.604.951,04
05/04	835,33	7.306,90	93.884,29	1.604.115,71
05/04	414,60	7.721,50	94.298,89	1.603.701,11
05/04	145,35	7.866,85	94.444,24	1.603.555,76
05/04	349,10	8.215,95	94.793,34	1.603.206,66
05/04	5,63	8.221,58	94.798,97	1.603.201,03
08/04	834,25	9.055,83	95.633,22	1.602.366,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 284	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	506,52	9.562,35	96.139,74	1.601.860,26
08/04	125,68	9.688,03	96.265,42	1.601.734,58
08/04	336,49	10.024,52	96.601,91	1.601.398,09
08/04	10,00	10.034,52	96.611,91	1.601.388,09
09/04	366,17	10.400,69	96.978,08	1.601.021,92
09/04	1.212,85	11.613,54	98.190,93	1.599.809,07
09/04	445,26	12.058,80	98.636,19	1.599.363,81
09/04	34.837,62	46.896,42	133.473,81	1.564.526,19
09/04	3,48	46.899,90	133.477,29	1.564.522,71
10/04	303,01	47.202,91	133.780,30	1.564.219,70
10/04	707,74	47.910,65	134.488,04	1.563.511,96
10/04	434,53	48.345,18	134.922,57	1.563.077,43
10/04	395,37	48.740,55	135.317,94	1.562.682,06
10/04	14,10	48.754,65	135.332,04	1.562.667,96
11/04	333,21	49.087,86	135.665,25	1.562.334,75
11/04	672,02	49.759,88	136.337,27	1.561.662,73
11/04	112,16	49.872,04	136.449,43	1.561.550,57
11/04	505,84	50.377,88	136.955,27	1.561.044,73
11/04	9,01	50.386,89	136.964,28	1.561.035,72
12/04	479,17	50.866,06	137.443,45	1.560.556,55
12/04	681,26	51.547,32	138.124,71	1.559.875,29
12/04	163,44	51.710,76	138.288,15	1.559.711,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 285	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	482,69	52.193,45	138.770,84	1.559.229,16
15/04	1.019,65	53.213,10	139.790,49	1.558.209,51
15/04	511,46	53.724,56	140.301,95	1.557.698,05
15/04	114,68	53.839,24	140.416,63	1.557.583,37
15/04	356,78	54.196,02	140.773,41	1.557.226,59
15/04	2,65	54.198,67	140.776,06	1.557.223,94
16/04	933,71	55.132,38	141.709,77	1.556.290,23
16/04	743,98	55.876,36	142.453,75	1.555.546,25
16/04	88,23	55.964,59	142.541,98	1.555.458,02
16/04	703,33	56.667,92	143.245,31	1.554.754,69
16/04	6,25	56.674,17	143.251,56	1.554.748,44
17/04	187,64	56.861,81	143.439,20	1.554.560,80
17/04	802,33	57.664,14	144.241,53	1.553.758,47
17/04	476,31	58.140,45	144.717,84	1.553.282,16
17/04	873,29	59.013,74	145.591,13	1.552.408,87
17/04	1,02	59.014,76	145.592,15	1.552.407,85
18/04	861,58	59.876,34	146.453,73	1.551.546,27
18/04	641,35	60.517,69	147.095,08	1.550.904,92
18/04	122,79	60.640,48	147.217,87	1.550.782,13
18/04	507,28	61.147,76	147.725,15	1.550.274,85
18/04	2,19	61.149,95	147.727,34	1.550.272,66
22/04	410,65	61.560,60	148.137,99	1.549.862,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 286	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	472,22	62.032,82	148.610,21	1.549.389,79
22/04	747,78	62.780,60	149.357,99	1.548.642,01
22/04	320,90	63.101,50	149.678,89	1.548.321,11
23/04	3.049,69	66.151,19	152.728,58	1.545.271,42
23/04	185,32	66.336,51	152.913,90	1.545.086,10
23/04	107,84	66.444,35	153.021,74	1.544.978,26
23/04	387,84	66.832,19	153.409,58	1.544.590,42
24/04	452,04	67.284,23	153.861,62	1.544.138,38
24/04	1.321,93	68.606,16	155.183,55	1.542.816,45
24/04	748,26	69.354,42	155.931,81	1.542.068,19
24/04	1.328,90	70.683,32	157.260,71	1.540.739,29
24/04	10,10	70.693,42	157.270,81	1.540.729,19
25/04	2.380,68	73.074,10	159.651,49	1.538.348,51
25/04	1.228,25	74.302,35	160.879,74	1.537.120,26
25/04	406,80	74.709,15	161.286,54	1.536.713,46
25/04	1.190,72	75.899,87	162.477,26	1.535.522,74
25/04	23,12	75.922,99	162.500,38	1.535.499,62
26/04	869,23	76.792,22	163.369,61	1.534.630,39
26/04	819,10	77.611,32	164.188,71	1.533.811,29
26/04	2.248,54	79.859,86	166.437,25	1.531.562,75
26/04	786,34	80.646,20	167.223,59	1.530.776,41
26/04	1,50	80.647,70	167.225,09	1.530.774,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 287	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	775,10	81.422,80	168.000,19	1.529.999,81
29/04	696,13	82.118,93	168.696,32	1.529.303,68
29/04	182,70	82.301,63	168.879,02	1.529.120,98
29/04	529,33	82.830,96	169.408,35	1.528.591,65
29/04	3,93	82.834,89	169.412,28	1.528.587,72
30/04	376,02	83.210,91	169.788,30	1.528.211,70
30/04	725,22	83.936,13	170.513,52	1.527.486,48
30/04	281,19	84.217,32	170.794,71	1.527.205,29
30/04	459,95	84.677,27	171.254,66	1.526.745,34
30/04	2,43	84.679,70	171.257,09	1.526.742,91
02/05	457,22	457,22	171.714,31	1.526.285,69
02/05	949,64	1.406,86	172.663,95	1.525.336,05
02/05	635,99	2.042,85	173.299,94	1.524.700,06
02/05	762,47	2.805,32	174.062,41	1.523.937,59
02/05	4,57	2.809,89	174.066,98	1.523.933,02
03/05	802,34	3.612,23	174.869,32	1.523.130,68
03/05	2.710,47	6.322,70	177.579,79	1.520.420,21
03/05	273,26	6.595,96	177.853,05	1.520.146,95
03/05	1.474,07	8.070,03	179.327,12	1.518.672,88
03/05	0,68	8.070,71	179.327,80	1.518.672,20
06/05	871,20	8.941,91	180.199,00	1.517.801,00
06/05	1.070,75	10.012,66	181.269,75	1.516.730,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 288	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	533,58	10.546,24	181.803,33	1.516.196,67
06/05	591,02	11.137,26	182.394,35	1.515.605,65
06/05	9,67	11.146,93	182.404,02	1.515.595,98
07/05	984,11	12.131,04	183.388,13	1.514.611,87
07/05	761,28	12.892,32	184.149,41	1.513.850,59
07/05	447,05	13.339,37	184.596,46	1.513.403,54
07/05	721,29	14.060,66	185.317,75	1.512.682,25
07/05	7,93	14.068,59	185.325,68	1.512.674,32
08/05	1.229,79	15.298,38	186.555,47	1.511.444,53
08/05	1.200,49	16.498,87	187.755,96	1.510.244,04
08/05	520,45	17.019,32	188.276,41	1.509.723,59
08/05	970,63	17.989,95	189.247,04	1.508.752,96
08/05	18,24	18.008,19	189.265,28	1.508.734,72
09/05	850,97	18.859,16	190.116,25	1.507.883,75
09/05	1.101,38	19.960,54	191.217,63	1.506.782,37
09/05	240,13	20.200,67	191.457,76	1.506.542,24
09/05	869,78	21.070,45	192.327,54	1.505.672,46
09/05	21,38	21.091,83	192.348,92	1.505.651,08
10/05	642,01	21.733,84	192.990,93	1.505.009,07
10/05	1.123,85	22.857,69	194.114,78	1.503.885,22
10/05	376,43	23.234,12	194.491,21	1.503.508,79
10/05	688,63	23.922,75	195.179,84	1.502.820,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 289	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	23,22	23.945,97	195.203,06	1.502.796,94
13/05	956,92	24.902,89	196.159,98	1.501.840,02
13/05	973,35	25.876,24	197.133,33	1.500.866,67
13/05	371,56	26.247,80	197.504,89	1.500.495,11
13/05	1.400,78	27.648,58	198.905,67	1.499.094,33
13/05	11,37	27.659,95	198.917,04	1.499.082,96
14/05	748,30	28.408,25	199.665,34	1.498.334,66
14/05	988,84	29.397,09	200.654,18	1.497.345,82
14/05	361,56	29.758,65	201.015,74	1.496.984,26
14/05	634,16	30.392,81	201.649,90	1.496.350,10
15/05	1.015,13	31.407,94	202.665,03	1.495.334,97
15/05	1.033,60	32.441,54	203.698,63	1.494.301,37
15/05	324,69	32.766,23	204.023,32	1.493.976,68
15/05	891,97	33.658,20	204.915,29	1.493.084,71
15/05	1,62	33.659,82	204.916,91	1.493.083,09
16/05	2.161,18	35.821,00	207.078,09	1.490.921,91
16/05	738,81	36.559,81	207.816,90	1.490.183,10
16/05	463,04	37.022,85	208.279,94	1.489.720,06
16/05	1.613,24	38.636,09	209.893,18	1.488.106,82
16/05	10,29	38.646,38	209.903,47	1.488.096,53
17/05	487,43	39.133,81	210.390,90	1.487.609,10
17/05	1.410,57	40.544,38	211.801,47	1.486.198,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	290	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	457,00	41.001,38	212.258,47	1.485.741,53
17/05	1.469,05	42.470,43	213.727,52	1.484.272,48
20/05	886,24	43.356,67	214.613,76	1.483.386,24
20/05	1.022,22	44.378,89	215.635,98	1.482.364,02
20/05	314,69	44.693,58	215.950,67	1.482.049,33
20/05	854,72	45.548,30	216.805,39	1.481.194,61
21/05	954,92	46.503,22	217.760,31	1.480.239,69
21/05	790,74	47.293,96	218.551,05	1.479.448,95
21/05	416,76	47.710,72	218.967,81	1.479.032,19
21/05	599,79	48.310,51	219.567,60	1.478.432,40
22/05	646,22	48.956,73	220.213,82	1.477.786,18
22/05	1.789,32	50.746,05	222.003,14	1.475.996,86
22/05	660,44	51.406,49	222.663,58	1.475.336,42
22/05	1.272,23	52.678,72	223.935,81	1.474.064,19
23/05	1.680,15	54.358,87	225.615,96	1.472.384,04
23/05	1.357,16	55.716,03	226.973,12	1.471.026,88
23/05	785,44	56.501,47	227.758,56	1.470.241,44
23/05	1.567,84	58.069,31	229.326,40	1.468.673,60
24/05	1.794,59	59.863,90	231.120,99	1.466.879,01
24/05	1.491,04	61.354,94	232.612,03	1.465.387,97
24/05	431,80	61.786,74	233.043,83	1.464.956,17
24/05	1.637,86	63.424,60	234.681,69	1.463.318,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 291	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	0,44	63.425,04	234.682,13	1.463.317,87
27/05	1.018,12	64.443,16	235.700,25	1.462.299,75
27/05	1.101,41	65.544,57	236.801,66	1.461.198,34
27/05	242,45	65.787,02	237.044,11	1.460.955,89
27/05	1.010,94	66.797,96	238.055,05	1.459.944,95
28/05	961,13	67.759,09	239.016,18	1.458.983,82
28/05	1.658,18	69.417,27	240.674,36	1.457.325,64
28/05	195,05	69.612,32	240.869,41	1.457.130,59
28/05	962,48	70.574,80	241.831,89	1.456.168,11
29/05	615,25	71.190,05	242.447,14	1.455.552,86
29/05	1.287,97	72.478,02	243.735,11	1.454.264,89
29/05	614,98	73.093,00	244.350,09	1.453.649,91
29/05	934,93	74.027,93	245.285,02	1.452.714,98
30/05	2.150,86	76.178,79	247.435,88	1.450.564,12
30/05	1.001,97	77.180,76	248.437,85	1.449.562,15
30/05	381,93	77.562,69	248.819,78	1.449.180,22
30/05	899,68	78.462,37	249.719,46	1.448.280,54
31/05	716,76	79.179,13	250.436,22	1.447.563,78
31/05	827,63	80.006,76	251.263,85	1.446.736,15
31/05	312,94	80.319,70	251.576,79	1.446.423,21
31/05	930,47	81.250,17	252.507,26	1.445.492,74
03/06	687,74	687,74	253.195,00	1.444.805,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 292	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	1.238,70	1.926,44	254.433,70	1.443.566,30
03/06	439,21	2.365,65	254.872,91	1.443.127,09
03/06	1.039,48	3.405,13	255.912,39	1.442.087,61
04/06	1.086,95	4.492,08	256.999,34	1.441.000,66
04/06	1.648,16	6.140,24	258.647,50	1.439.352,50
04/06	614,15	6.754,39	259.261,65	1.438.738,35
04/06	2.347,76	9.102,15	261.609,41	1.436.390,59
05/06	1.267,18	10.369,33	262.876,59	1.435.123,41
05/06	961,92	11.331,25	263.838,51	1.434.161,49
05/06	386,25	11.717,50	264.224,76	1.433.775,24
05/06	875,95	12.593,45	265.100,71	1.432.899,29
06/06	811,59	13.405,04	265.912,30	1.432.087,70
06/06	1.531,77	14.936,81	267.444,07	1.430.555,93
06/06	624,20	15.561,01	268.068,27	1.429.931,73
06/06	651,31	16.212,32	268.719,58	1.429.280,42
07/06	1.533,98	17.746,30	270.253,56	1.427.746,44
07/06	2.024,23	19.770,53	272.277,79	1.425.722,21
07/06	331,89	20.102,42	272.609,68	1.425.390,32
07/06	804,69	20.907,11	273.414,37	1.424.585,63
10/06	876,58	21.783,69	274.290,95	1.423.709,05
10/06	1.482,03	23.265,72	275.772,98	1.422.227,02
10/06	305,20	23.570,92	276.078,18	1.421.921,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 293	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	852,06	24.422,98	276.930,24	1.421.069,76
11/06	997,93	25.420,91	277.928,17	1.420.071,83
11/06	1.350,68	26.771,59	279.278,85	1.418.721,15
11/06	331,35	27.102,94	279.610,20	1.418.389,80
11/06	1.364,52	28.467,46	280.974,72	1.417.025,28
12/06	870,39	29.337,85	281.845,11	1.416.154,89
12/06	1.758,65	31.096,50	283.603,76	1.414.396,24
12/06	520,80	31.617,30	284.124,56	1.413.875,44
12/06	2.154,58	33.771,88	286.279,14	1.411.720,86
13/06	1.422,75	35.194,63	287.701,89	1.410.298,11
13/06	1.242,83	36.437,46	288.944,72	1.409.055,28
13/06	385,64	36.823,10	289.330,36	1.408.669,64
13/06	1.771,12	38.594,22	291.101,48	1.406.898,52
14/06	871,53	39.465,75	291.973,01	1.406.026,99
14/06	1.328,51	40.794,26	293.301,52	1.404.698,48
14/06	338,77	41.133,03	293.640,29	1.404.359,71
14/06	707,95	41.840,98	294.348,24	1.403.651,76
17/06	1.267,88	43.108,86	295.616,12	1.402.383,88
17/06	1.147,75	44.256,61	296.763,87	1.401.236,13
17/06	325,49	44.582,10	297.089,36	1.400.910,64
17/06	651,27	45.233,37	297.740,63	1.400.259,37
18/06	597,20	45.830,57	298.337,83	1.399.662,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 294	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	1.050,24	46.880,81	299.388,07	1.398.611,93
18/06	308,54	47.189,35	299.696,61	1.398.303,39
18/06	855,35	48.044,70	300.551,96	1.397.448,04
19/06	1.178,67	49.223,37	301.730,63	1.396.269,37
19/06	2.093,75	51.317,12	303.824,38	1.394.175,62
19/06	357,32	51.674,44	304.181,70	1.393.818,30
19/06	1.356,60	53.031,04	305.538,30	1.392.461,70
21/06	1.501,28	54.532,32	307.039,58	1.390.960,42
21/06	1.721,22	56.253,54	308.760,80	1.389.239,20
21/06	337,86	56.591,40	309.098,66	1.388.901,34
21/06	998,87	57.590,27	310.097,53	1.387.902,47
24/06	1.602,19	59.192,46	311.699,72	1.386.300,28
24/06	1.410,67	60.603,13	313.110,39	1.384.889,61
24/06	5.525,77	66.128,90	318.636,16	1.379.363,84
24/06	2.251,95	68.380,85	320.888,11	1.377.111,89
25/06	560,17	68.941,02	321.448,28	1.376.551,72
25/06	1.042,11	69.983,13	322.490,39	1.375.509,61
25/06	779,35	70.762,48	323.269,74	1.374.730,26
25/06	939,78	71.702,26	324.209,52	1.373.790,48
26/06	1.150,17	72.852,43	325.359,69	1.372.640,31
26/06	2.069,87	74.922,30	327.429,56	1.370.570,44
26/06	736,14	75.658,44	328.165,70	1.369.834,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 295	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	3.638,42	79.296,86	331.804,12	1.366.195,88
27/06	2.165,96	81.462,82	333.970,08	1.364.029,92
27/06	1.836,11	83.298,93	335.806,19	1.362.193,81
27/06	369,22	83.668,15	336.175,41	1.361.824,59
27/06	1.368,21	85.036,36	337.543,62	1.360.456,38
28/06	1.168,98	86.205,34	338.712,60	1.359.287,40
28/06	1.630,02	87.835,36	340.342,62	1.357.657,38
28/06	326,98	88.162,34	340.669,60	1.357.330,40
28/06	1.113,07	89.275,41	341.782,67	1.356.217,33
28/06	0,34	89.275,75	341.783,01	1.356.216,99
01/07	747,79	747,79	342.530,80	1.355.469,20
01/07	1.275,64	2.023,43	343.806,44	1.354.193,56
01/07	737,03	2.760,46	344.543,47	1.353.456,53
01/07	1.539,84	4.300,30	346.083,31	1.351.916,69
02/07	1.325,85	5.626,15	347.409,16	1.350.590,84
02/07	1.616,46	7.242,61	349.025,62	1.348.974,38
02/07	536,77	7.779,38	349.562,39	1.348.437,61
02/07	5.765,59	13.544,97	355.327,98	1.342.672,02
03/07	1.561,05	15.106,02	356.889,03	1.341.110,97
03/07	2.058,15	17.164,17	358.947,18	1.339.052,82
03/07	556,45	17.720,62	359.503,63	1.338.496,37
03/07	1.043,35	18.763,97	360.546,98	1.337.453,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 296	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	1.501,99	20.265,96	362.048,97	1.335.951,03
04/07	1.753,02	22.018,98	363.801,99	1.334.198,01
04/07	575,27	22.594,25	364.377,26	1.333.622,74
04/07	2.019,64	24.613,89	366.396,90	1.331.603,10
05/07	1.740,67	26.354,56	368.137,57	1.329.862,43
05/07	1.511,75	27.866,31	369.649,32	1.328.350,68
05/07	529,27	28.395,58	370.178,59	1.327.821,41
05/07	730,46	29.126,04	370.909,05	1.327.090,95
08/07	562,09	29.688,13	371.471,14	1.326.528,86
08/07	1.059,99	30.748,12	372.531,13	1.325.468,87
08/07	535,14	31.283,26	373.066,27	1.324.933,73
08/07	1.111,90	32.395,16	374.178,17	1.323.821,83
09/07	1.834,70	34.229,86	376.012,87	1.321.987,13
09/07	1.328,43	35.558,29	377.341,30	1.320.658,70
09/07	1.021,53	36.579,82	378.362,83	1.319.637,17
10/07	1.087,46	37.667,28	379.450,29	1.318.549,71
10/07	1.996,85	39.664,13	381.447,14	1.316.552,86
10/07	866,75	40.530,88	382.313,89	1.315.686,11
10/07	789,81	41.320,69	383.103,70	1.314.896,30
11/07	658,90	41.979,59	383.762,60	1.314.237,40
11/07	188,32	42.167,91	383.950,92	1.314.049,08
11/07	172,46	42.340,37	384.123,38	1.313.876,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 297	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	263,54	42.603,91	384.386,92	1.313.613,08
12/07	1.842,01	44.445,92	386.228,93	1.311.771,07
12/07	468,09	44.914,01	386.697,02	1.311.302,98
12/07	1.542,26	46.456,27	388.239,28	1.309.760,72
15/07	1.807,00	48.263,27	390.046,28	1.307.953,72
15/07	2.551,16	50.814,43	392.597,44	1.305.402,56
15/07	533,13	51.347,56	393.130,57	1.304.869,43
15/07	1.202,92	52.550,48	394.333,49	1.303.666,51
16/07	1.103,58	53.654,06	395.437,07	1.302.562,93
16/07	1.529,80	55.183,86	396.966,87	1.301.033,13
16/07	1.806,11	56.989,97	398.772,98	1.299.227,02
17/07	697,78	57.687,75	399.470,76	1.298.529,24
17/07	1.696,18	59.383,93	401.166,94	1.296.833,06
17/07	2.521,61	61.905,54	403.688,55	1.294.311,45
18/07	623,50	62.529,04	404.312,05	1.293.687,95
18/07	383,02	62.912,06	404.695,07	1.293.304,93
18/07	1.911,84	64.823,90	406.606,91	1.291.393,09
19/07	363,47	65.187,37	406.970,38	1.291.029,62
19/07	1.293,14	66.480,51	408.263,52	1.289.736,48
19/07	3.052,94	69.533,45	411.316,46	1.286.683,54
22/07	2.692,95	72.226,40	414.009,41	1.283.990,59
22/07	1.478,71	73.705,11	415.488,12	1.282.511,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 298	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	2.038,63	75.743,74	417.526,75	1.280.473,25
23/07	1.200,86	76.944,60	418.727,61	1.279.272,39
23/07	1.641,81	78.586,41	420.369,42	1.277.630,58
23/07	1.436,91	80.023,32	421.806,33	1.276.193,67
24/07	1.482,65	81.505,97	423.288,98	1.274.711,02
24/07	3.521,96	85.027,93	426.810,94	1.271.189,06
24/07	2.639,10	87.667,03	429.450,04	1.268.549,96
25/07	2.356,54	90.023,57	431.806,58	1.266.193,42
25/07	2.446,04	92.469,61	434.252,62	1.263.747,38
25/07	2.132,64	94.602,25	436.385,26	1.261.614,74
26/07	2.082,63	96.684,88	438.467,89	1.259.532,11
26/07	1.795,29	98.480,17	440.263,18	1.257.736,82
26/07	2.660,69	101.140,86	442.923,87	1.255.076,13
29/07	3.587,57	104.728,43	446.511,44	1.251.488,56
29/07	6.988,89	111.717,32	453.500,33	1.244.499,67
29/07	1.646,49	113.363,81	455.146,82	1.242.853,18
30/07	1.196,39	114.560,20	456.343,21	1.241.656,79
30/07	1.397,45	115.957,65	457.740,66	1.240.259,34
30/07	1.850,01	117.807,66	459.590,67	1.238.409,33
31/07	1.753,60	119.561,26	461.344,27	1.236.655,73
31/07	1.238,36	120.799,62	462.582,63	1.235.417,37
31/07	1.989,38	122.789,00	464.572,01	1.233.427,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 299	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	1.271,13	1.271,13	465.843,14	1.232.156,86
01/08	1.344,23	2.615,36	467.187,37	1.230.812,63
01/08	3.561,92	6.177,28	470.749,29	1.227.250,71
02/08	1.074,17	7.251,45	471.823,46	1.226.176,54
02/08	1.989,50	9.240,95	473.812,96	1.224.187,04
02/08	3.634,48	12.875,43	477.447,44	1.220.552,56
05/08	1.392,83	14.268,26	478.840,27	1.219.159,73
05/08	1.477,29	15.745,55	480.317,56	1.217.682,44
05/08	2.652,16	18.397,71	482.969,72	1.215.030,28
06/08	1.070,35	19.468,06	484.040,07	1.213.959,93
06/08	1.284,05	20.752,11	485.324,12	1.212.675,88
06/08	1.214,53	21.966,64	486.538,65	1.211.461,35
07/08	3.340,97	25.307,61	489.879,62	1.208.120,38
07/08	2.191,26	27.498,87	492.070,88	1.205.929,12
07/08	7.058,50	34.557,37	499.129,38	1.198.870,62
08/08	2.070,75	36.628,12	501.200,13	1.196.799,87
08/08	1.599,30	38.227,42	502.799,43	1.195.200,57
08/08	1.918,00	40.145,42	504.717,43	1.193.282,57
09/08	945,88	41.091,30	505.663,31	1.192.336,69
09/08	1.848,70	42.940,00	507.512,01	1.190.487,99
09/08	1.970,05	44.910,05	509.482,06	1.188.517,94
12/08	2.229,08	47.139,13	511.711,14	1.186.288,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 300	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	2.051,26	49.190,39	513.762,40	1.184.237,60
12/08	2.474,26	51.664,65	516.236,66	1.181.763,34
13/08	1.252,69	52.917,34	517.489,35	1.180.510,65
13/08	1.354,44	54.271,78	518.843,79	1.179.156,21
13/08	7.409,50	61.681,28	526.253,29	1.171.746,71
14/08	2.315,59	63.996,87	528.568,88	1.169.431,12
14/08	2.121,37	66.118,24	530.690,25	1.167.309,75
14/08	3.288,36	69.406,60	533.978,61	1.164.021,39
15/08	1.709,37	71.115,97	535.687,98	1.162.312,02
15/08	1.402,09	72.518,06	537.090,07	1.160.909,93
15/08	1.430,23	73.948,29	538.520,30	1.159.479,70
16/08	1.086,96	75.035,25	539.607,26	1.158.392,74
16/08	1.281,37	76.316,62	540.888,63	1.157.111,37
16/08	1.276,13	77.592,75	542.164,76	1.155.835,24
19/08	509,16	78.101,91	542.673,92	1.155.326,08
19/08	75,21	78.177,12	542.749,13	1.155.250,87
19/08	727,90	78.905,02	543.477,03	1.154.522,97
20/08	450,41	79.355,43	543.927,44	1.154.072,56
20/08	15.232,34	94.587,77	559.159,78	1.138.840,22
20/08	1.872,16	96.459,93	561.031,94	1.136.968,06
21/08	2.605,82	99.065,75	563.637,76	1.134.362,24
21/08	2.605,37	101.671,12	566.243,13	1.131.756,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 301	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	3.358,86	105.029,98	569.601,99	1.128.398,01
22/08	1.526,08	106.556,06	571.128,07	1.126.871,93
22/08	2.347,15	108.903,21	573.475,22	1.124.524,78
22/08	3.180,82	112.084,03	576.656,04	1.121.343,96
23/08	1.575,89	113.659,92	578.231,93	1.119.768,07
23/08	1.869,18	115.529,10	580.101,11	1.117.898,89
23/08	9.169,66	124.698,76	589.270,77	1.108.729,23
26/08	1.864,36	126.563,12	591.135,13	1.106.864,87
26/08	1.612,98	128.176,10	592.748,11	1.105.251,89
26/08	2.199,03	130.375,13	594.947,14	1.103.052,86
27/08	1.155,29	131.530,42	596.102,43	1.101.897,57
27/08	1.857,01	133.387,43	597.959,44	1.100.040,56
27/08	1.920,18	135.307,61	599.879,62	1.098.120,38
28/08	1.123,67	136.431,28	601.003,29	1.096.996,71
28/08	2.239,84	138.671,12	603.243,13	1.094.756,87
28/08	3.725,47	142.396,59	606.968,60	1.091.031,40
29/08	1.481,19	143.877,78	608.449,79	1.089.550,21
29/08	1.923,77	145.801,55	610.373,56	1.087.626,44
29/08	2.062,75	147.864,30	612.436,31	1.085.563,69
30/08	839,95	148.704,25	613.276,26	1.084.723,74
30/08	1.576,51	150.280,76	614.852,77	1.083.147,23
30/08	1.441,06	151.721,82	616.293,83	1.081.706,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 302	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	1.246,59	1.246,59	617.540,42	1.080.459,58
02/09	1.616,37	2.862,96	619.156,79	1.078.843,21
02/09	7.530,74	10.393,70	626.687,53	1.071.312,47
03/09	1.418,13	11.811,83	628.105,66	1.069.894,34
03/09	2.466,20	14.278,03	630.571,86	1.067.428,14
03/09	5.073,54	19.351,57	635.645,40	1.062.354,60
04/09	7.274,43	26.626,00	642.919,83	1.055.080,17
04/09	2.455,10	29.081,10	645.374,93	1.052.625,07
04/09	2.936,38	32.017,48	648.311,31	1.049.688,69
05/09	2.444,28	34.461,76	650.755,59	1.047.244,41
05/09	4.295,58	38.757,34	655.051,17	1.042.948,83
05/09	1.425,43	40.182,77	656.476,60	1.041.523,40
06/09	1.547,48	41.730,25	658.024,08	1.039.975,92
06/09	2.151,43	43.881,68	660.175,51	1.037.824,49
06/09	2.348,59	46.230,27	662.524,10	1.035.475,90
09/09	815,93	47.046,20	663.340,03	1.034.659,97
09/09	2.444,27	49.490,47	665.784,30	1.032.215,70
09/09	1.693,51	51.183,98	667.477,81	1.030.522,19
10/09	1.490,68	52.674,66	668.968,49	1.029.031,51
10/09	2.794,23	55.468,89	671.762,72	1.026.237,28
10/09	3.159,37	58.628,26	674.922,09	1.023.077,91
11/09	1.274,08	59.902,34	676.196,17	1.021.803,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 303	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	3.488,04	63.390,38	679.684,21	1.018.315,79
11/09	9.492,92	72.883,30	689.177,13	1.008.822,87
12/09	3.090,35	75.973,65	692.267,48	1.005.732,52
12/09	2.322,14	78.295,79	694.589,62	1.003.410,38
12/09	3.285,14	81.580,93	697.874,76	1.000.125,24
13/09	2.005,86	83.586,79	699.880,62	998.119,38
13/09	2.204,75	85.791,54	702.085,37	995.914,63
13/09	1.744,01	87.535,55	703.829,38	994.170,62
16/09	978,73	88.514,28	704.808,11	993.191,89
16/09	2.328,35	90.842,63	707.136,46	990.863,54
16/09	2.234,21	93.076,84	709.370,67	988.629,33
17/09	716,46	93.793,30	710.087,13	987.912,87
17/09	2.595,97	96.389,27	712.683,10	985.316,90
17/09	1.837,91	98.227,18	714.521,01	983.478,99
18/09	2.050,83	100.278,01	716.571,84	981.428,16
18/09	2.964,55	103.242,56	719.536,39	978.463,61
18/09	4.330,35	107.572,91	723.866,74	974.133,26
19/09	3.162,38	110.735,29	727.029,12	970.970,88
19/09	4.916,78	115.652,07	731.945,90	966.054,10
19/09	2.581,38	118.233,45	734.527,28	963.472,72
20/09	2.499,72	120.733,17	737.027,00	960.973,00
20/09	1.988,44	122.721,61	739.015,44	958.984,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 304	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	2.153,26	124.874,87	741.168,70	956.831,30
23/09	2.022,51	126.897,38	743.191,21	954.808,79
23/09	3.072,87	129.970,25	746.264,08	951.735,92
23/09	1.835,42	131.805,67	748.099,50	949.900,50
24/09	1.772,38	133.578,05	749.871,88	948.128,12
24/09	1.800,03	135.378,08	751.671,91	946.328,09
24/09	2.461,44	137.839,52	754.133,35	943.866,65
25/09	2.210,19	140.049,71	756.343,54	941.656,46
25/09	3.319,55	143.369,26	759.663,09	938.336,91
25/09	3.493,22	146.862,48	763.156,31	934.843,69
26/09	2.546,44	149.408,92	765.702,75	932.297,25
26/09	2.020,76	151.429,68	767.723,51	930.276,49
26/09	2.439,53	153.869,21	770.163,04	927.836,96
27/09	1.832,49	155.701,70	771.995,53	926.004,47
27/09	1.976,76	157.678,46	773.972,29	924.027,71
27/09	3.677,82	161.356,28	777.650,11	920.349,89
30/09	1.640,53	162.996,81	779.290,64	918.709,36
30/09	1.503,89	164.500,70	780.794,53	917.205,47
30/09	2.689,62	167.190,32	783.484,15	914.515,85
01/10	1.092,69	1.092,69	784.576,84	913.423,16
01/10	1.971,93	3.064,62	786.548,77	911.451,23
01/10	3.117,27	6.181,89	789.666,04	908.333,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 305	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	1.056,78	7.238,67	790.722,82	907.277,18
02/10	3.474,86	10.713,53	794.197,68	903.802,32
02/10	37.232,22	47.945,75	831.429,90	866.570,10
03/10	3.078,20	51.023,95	834.508,10	863.491,90
03/10	1.706,87	52.730,82	836.214,97	861.785,03
03/10	2.350,11	55.080,93	838.565,08	859.434,92
04/10	1.582,76	56.663,69	840.147,84	857.852,16
04/10	1.368,14	58.031,83	841.515,98	856.484,02
04/10	3.649,24	61.681,07	845.165,22	852.834,78
07/10	1.525,25	63.206,32	846.690,47	851.309,53
07/10	2.123,07	65.329,39	848.813,54	849.186,46
07/10	1.744,88	67.074,27	850.558,42	847.441,58
08/10	1.692,99	68.767,26	852.251,41	845.748,59
08/10	2.104,30	70.871,56	854.355,71	843.644,29
08/10	2.657,80	73.529,36	857.013,51	840.986,49
09/10	745,22	74.274,58	857.758,73	840.241,27
09/10	3.480,20	77.754,78	861.238,93	836.761,07
09/10	4.233,71	81.988,49	865.472,64	832.527,36
10/10	3.303,81	85.292,30	868.776,45	829.223,55
10/10	3.537,68	88.829,98	872.314,13	825.685,87
10/10	7.488,15	96.318,13	879.802,28	818.197,72
11/10	2.832,96	99.151,09	882.635,24	815.364,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 306	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	2.863,01	102.014,10	885.498,25	812.501,75
11/10	4.488,87	106.502,97	889.987,12	808.012,88
14/10	2.507,30	109.010,27	892.494,42	805.505,58
14/10	2.924,27	111.934,54	895.418,69	802.581,31
14/10	2.764,84	114.699,38	898.183,53	799.816,47
15/10	1.324,26	116.023,64	899.507,79	798.492,21
15/10	1.380,33	117.403,97	900.888,12	797.111,88
15/10	6.411,62	123.815,59	907.299,74	790.700,26
16/10	1.572,54	125.388,13	908.872,28	789.127,72
16/10	3.235,36	128.623,49	912.107,64	785.892,36
16/10	3.773,83	132.397,32	915.881,47	782.118,53
17/10	2.475,77	134.873,09	918.357,24	779.642,76
17/10	2.147,05	137.020,14	920.504,29	777.495,71
17/10	2.435,42	139.455,56	922.939,71	775.060,29
18/10	2.156,61	141.612,17	925.096,32	772.903,68
18/10	2.121,49	143.733,66	927.217,81	770.782,19
18/10	3.046,44	146.780,10	930.264,25	767.735,75
21/10	1.732,50	148.512,60	931.996,75	766.003,25
21/10	1.589,15	150.101,75	933.585,90	764.414,10
21/10	1.734,50	151.836,25	935.320,40	762.679,60
22/10	1.253,64	153.089,89	936.574,04	761.425,96
22/10	1.538,95	154.628,84	938.112,99	759.887,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 307	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	2.571,34	157.200,18	940.684,33	757.315,67
23/10	2.192,30	159.392,48	942.876,63	755.123,37
23/10	3.176,84	162.569,32	946.053,47	751.946,53
23/10	16.751,39	179.320,71	962.804,86	735.195,14
24/10	2.910,60	182.231,31	965.715,46	732.284,54
24/10	1.933,83	184.165,14	967.649,29	730.350,71
24/10	3.259,18	187.424,32	970.908,47	727.091,53
25/10	1.947,10	189.371,42	972.855,57	725.144,43
25/10	2.690,80	192.062,22	975.546,37	722.453,63
25/10	6.411,48	198.473,70	981.957,85	716.042,15
28/10	1.258,63	199.732,33	983.216,48	714.783,52
28/10	1.901,99	201.634,32	985.118,47	712.881,53
28/10	2.496,62	204.130,94	987.615,09	710.384,91
29/10	2.030,13	206.161,07	989.645,22	708.354,78
29/10	1.551,39	207.712,46	991.196,61	706.803,39
29/10	2.348,24	210.060,70	993.544,85	704.455,15
30/10	2.293,78	212.354,48	995.838,63	702.161,37
30/10	1.768,86	214.123,34	997.607,49	700.392,51
30/10	2.799,31	216.922,65	1.000.406,80	697.593,20
31/10	1.159,25	218.081,90	1.001.566,05	696.433,95
31/10	1.975,65	220.057,55	1.003.541,70	694.458,30
31/10	3.272,11	223.329,66	1.006.813,81	691.186,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	35	308	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	2.684,32	2.684,32	1.009.498,13	688.501,87
01/11	3.263,68	5.948,00	1.012.761,81	685.238,19
01/11	4.421,95	10.369,95	1.017.183,76	680.816,24
04/11	1.519,92	11.889,87	1.018.703,68	679.296,32
04/11	7.962,83	19.852,70	1.026.666,51	671.333,49
04/11	5.111,63	24.964,33	1.031.778,14	666.221,86
05/11	2.508,80	27.473,13	1.034.286,94	663.713,06
05/11	1.338,58	28.811,71	1.035.625,52	662.374,48
05/11	1.486,04	30.297,75	1.037.111,56	660.888,44
06/11	2.146,59	32.444,34	1.039.258,15	658.741,85
06/11	2.931,31	35.375,65	1.042.189,46	655.810,54
06/11	3.860,26	39.235,91	1.046.049,72	651.950,28
07/11	2.653,40	41.889,31	1.048.703,12	649.296,88
07/11	2.514,29	44.403,60	1.051.217,41	646.782,59
07/11	2.532,95	46.936,55	1.053.750,36	644.249,64
08/11	1.772,92	48.709,47	1.055.523,28	642.476,72
08/11	2.424,12	51.133,59	1.057.947,40	640.052,60
08/11	2.831,15	53.964,74	1.060.778,55	637.221,45
11/11	1.664,32	55.629,06	1.062.442,87	635.557,13
11/11	2.201,04	57.830,10	1.064.643,91	633.356,09
11/11	3.036,26	60.866,36	1.067.680,17	630.319,83
12/11	1.582,82	62.449,18	1.069.262,99	628.737,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 309	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	2.935,02	65.384,20	1.072.198,01	625.801,99
12/11	2.732,67	68.116,87	1.074.930,68	623.069,32
13/11	1.258,77	69.375,64	1.076.189,45	621.810,55
13/11	3.316,88	72.692,52	1.079.506,33	618.493,67
13/11	5.254,89	77.947,41	1.084.761,22	613.238,78
14/11	3.155,98	81.103,39	1.087.917,20	610.082,80
14/11	2.243,25	83.346,64	1.090.160,45	607.839,55
14/11	2.445,79	85.792,43	1.092.606,24	605.393,76
18/11	1.449,69	87.242,12	1.094.055,93	603.944,07
18/11	1.932,80	89.174,92	1.095.988,73	602.011,27
18/11	1.885,91	91.060,83	1.097.874,64	600.125,36
19/11	2.117,19	93.178,02	1.099.991,83	598.008,17
19/11	2.175,75	95.353,77	1.102.167,58	595.832,42
19/11	3.473,38	98.827,15	1.105.640,96	592.359,04
20/11	1.483,09	100.310,24	1.107.124,05	590.875,95
20/11	2.815,91	103.126,15	1.109.939,96	588.060,04
20/11	6.616,77	109.742,92	1.116.556,73	581.443,27
21/11	2.876,69	112.619,61	1.119.433,42	578.566,58
21/11	2.528,01	115.147,62	1.121.961,43	576.038,57
21/11	2.526,40	117.674,02	1.124.487,83	573.512,17
22/11	1.779,71	119.453,73	1.126.267,54	571.732,46
22/11	57,74	119.511,47	1.126.325,28	571.674,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 310	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	1.190,85	120.702,32	1.127.516,13	570.483,87
25/11	344,20	121.046,52	1.127.860,33	570.139,67
25/11	5.989,74	127.036,26	1.133.850,07	564.149,93
25/11	4.264,54	131.300,80	1.138.114,61	559.885,39
26/11	1.936,02	133.236,82	1.140.050,63	557.949,37
26/11	2.159,67	135.396,49	1.142.210,30	555.789,70
26/11	2.648,69	138.045,18	1.144.858,99	553.141,01
27/11	1.797,94	139.843,12	1.146.656,93	551.343,07
27/11	3.062,62	142.905,74	1.149.719,55	548.280,45
27/11	4.581,59	147.487,33	1.154.301,14	543.698,86
28/11	3.732,31	151.219,64	1.158.033,45	539.966,55
28/11	1.880,18	153.099,82	1.159.913,63	538.086,37
28/11	3.518,53	156.618,35	1.163.432,16	534.567,84
29/11	2.168,68	158.787,03	1.165.600,84	532.399,16
29/11	3.410,41	162.197,44	1.169.011,25	528.988,75
29/11	2.310,05	164.507,49	1.171.321,30	526.678,70
02/12	1.651,86	1.651,86	1.172.973,16	525.026,84
02/12	3.146,63	4.798,49	1.176.119,79	521.880,21
02/12	3.973,32	8.771,81	1.180.093,11	517.906,89
03/12	2.420,54	11.192,35	1.182.513,65	515.486,35
03/12	4.786,46	15.978,81	1.187.300,11	510.699,89
03/12	10.950,32	26.929,13	1.198.250,43	499.749,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 311	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	37.717,90	64.647,03	1.235.968,33	462.031,67
04/12	5.402,94	70.049,97	1.241.371,27	456.628,73
04/12	4.198,36	74.248,33	1.245.569,63	452.430,37
05/12	3.886,97	78.135,30	1.249.456,60	448.543,40
05/12	4.946,33	83.081,63	1.254.402,93	443.597,07
05/12	4.879,77	87.961,40	1.259.282,70	438.717,30
06/12	3.076,52	91.037,92	1.262.359,22	435.640,78
06/12	4.564,03	95.601,95	1.266.923,25	431.076,75
06/12	4.192,41	99.794,36	1.271.115,66	426.884,34
09/12	2.757,10	102.551,46	1.273.872,76	424.127,24
09/12	4.434,95	106.986,41	1.278.307,71	419.692,29
09/12	9.313,28	116.299,69	1.287.620,99	410.379,01
10/12	6.885,79	123.185,48	1.294.506,78	403.493,22
10/12	6.478,83	129.664,31	1.300.985,61	397.014,39
10/12	5.856,15	135.520,46	1.306.841,76	391.158,24
11/12	3.579,05	139.099,51	1.310.420,81	387.579,19
11/12	5.524,38	144.623,89	1.315.945,19	382.054,81
11/12	8.376,18	153.000,07	1.324.321,37	373.678,63
12/12	3.510,25	156.510,32	1.327.831,62	370.168,38
12/12	4.233,38	160.743,70	1.332.065,00	365.935,00
12/12	4.746,76	165.490,46	1.336.811,76	361.188,24
13/12	5.561,80	171.052,26	1.342.373,56	355.626,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 312	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	5.226,39	176.278,65	1.347.599,95	350.400,05
13/12	5.645,26	181.923,91	1.353.245,21	344.754,79
16/12	2.460,62	184.384,53	1.355.705,83	342.294,17
16/12	3.720,84	188.105,37	1.359.426,67	338.573,33
16/12	6.610,60	194.715,97	1.366.037,27	331.962,73
17/12	2.950,46	197.666,43	1.368.987,73	329.012,27
17/12	2.959,32	200.625,75	1.371.947,05	326.052,95
17/12	4.770,42	205.396,17	1.376.717,47	321.282,53
18/12	2.466,04	207.862,21	1.379.183,51	318.816,49
18/12	5.319,44	213.181,65	1.384.502,95	313.497,05
18/12	6.980,26	220.161,91	1.391.483,21	306.516,79
19/12	5.843,67	226.005,58	1.397.326,88	300.673,12
19/12	4.740,37	230.745,95	1.402.067,25	295.932,75
19/12	5.790,18	236.536,13	1.407.857,43	290.142,57
20/12	5.577,80	242.113,93	1.413.435,23	284.564,77
20/12	9.737,39	251.851,32	1.423.172,62	274.827,38
20/12	7.047,38	258.898,70	1.430.220,00	267.780,00
23/12	4.954,31	263.853,01	1.435.174,31	262.825,69
23/12	4.184,24	268.037,25	1.439.358,55	258.641,45
23/12	12.058,23	280.095,48	1.451.416,78	246.583,22
24/12	3.198,52	283.294,00	1.454.615,30	243.384,70
24/12	5.771,50	289.065,50	1.460.386,80	237.613,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 313	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.698.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/12	11.097,63	300.163,13	1.471.484,43	226.515,57
26/12	4.748,51	304.911,64	1.476.232,94	221.767,06
26/12	4.462,27	309.373,91	1.480.695,21	217.304,79
26/12	11.427,13	320.801,04	1.492.122,34	205.877,66
27/12	5.183,00	325.984,04	1.497.305,34	200.694,66
27/12	585,72	326.569,76	1.497.891,06	200.108,94
27/12	988,12	327.557,88	1.498.879,18	199.120,82
27/12	-7,42	327.550,46	1.498.871,76	199.128,24
30/12	332,55	327.883,01	1.499.204,31	198.795,69
30/12	5.331,91	333.214,92	1.504.536,22	193.463,78
30/12	7.755,38	340.970,30	1.512.291,60	185.708,40
31/12	4.605,69	345.575,99	1.516.897,29	181.102,71
31/12	8.115,53	353.691,52	1.525.012,82	172.987,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	314	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	661,43	661,43	661,43	27.339.338,57
02/01	32.727,31	33.388,74	33.388,74	27.306.611,26
02/01	10.212,74	43.601,48	43.601,48	27.296.398,52
02/01	25.902,81	69.504,29	69.504,29	27.270.495,71
02/01	18.953,81	88.458,10	88.458,10	27.251.541,90
02/01	10.842,40	99.300,50	99.300,50	27.240.699,50
03/01	24.686,54	123.987,04	123.987,04	27.216.012,96
03/01	37.177,80	161.164,84	161.164,84	27.178.835,16
04/01	17.745,14	178.909,98	178.909,98	27.161.090,02
04/01	19.353,46	198.263,44	198.263,44	27.141.736,56
04/01	14.030,66	212.294,10	212.294,10	27.127.705,90
04/01	4.041,38	216.335,48	216.335,48	27.123.664,52
04/01	154,43	216.489,91	216.489,91	27.123.510,09
07/01	20.764,66	237.254,57	237.254,57	27.102.745,43
07/01	24.904,36	262.158,93	262.158,93	27.077.841,07
07/01	5.177,08	267.336,01	267.336,01	27.072.663,99
07/01	7.978,75	275.314,76	275.314,76	27.064.685,24
07/01	824,17	276.138,93	276.138,93	27.063.861,07
07/01	176,52	276.315,45	276.315,45	27.063.684,55
08/01	46.152,78	322.468,23	322.468,23	27.017.531,77
08/01	25.050,39	347.518,62	347.518,62	26.992.481,38
08/01	9.355,32	356.873,94	356.873,94	26.983.126,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 315	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	7.194,24	364.068,18	364.068,18	26.975.931,82
08/01	1.803,07	365.871,25	365.871,25	26.974.128,75
08/01	487,49	366.358,74	366.358,74	26.973.641,26
09/01	34.152,07	400.510,81	400.510,81	26.939.489,19
09/01	28.735,56	429.246,37	429.246,37	26.910.753,63
09/01	14.562,10	443.808,47	443.808,47	26.896.191,53
09/01	16.530,07	460.338,54	460.338,54	26.879.661,46
09/01	5.071,71	465.410,25	465.410,25	26.874.589,75
09/01	959,27	466.369,52	466.369,52	26.873.630,48
10/01	42.328,41	508.697,93	508.697,93	26.831.302,07
10/01	26.652,45	535.350,38	535.350,38	26.804.649,62
10/01	11.419,17	546.769,55	546.769,55	26.793.230,45
10/01	9.018,12	555.787,67	555.787,67	26.784.212,33
10/01	20.183,24	575.970,91	575.970,91	26.764.029,09
10/01	429,23	576.400,14	576.400,14	26.763.599,86
11/01	40.521,82	616.921,96	616.921,96	26.723.078,04
11/01	26.845,58	643.767,54	643.767,54	26.696.232,46
11/01	7.849,76	651.617,30	651.617,30	26.688.382,70
11/01	9.324,12	660.941,42	660.941,42	26.679.058,58
11/01	15.408,81	676.350,23	676.350,23	26.663.649,77
11/01	505,59	676.855,82	676.855,82	26.663.144,18
14/01	30.340,39	707.196,21	707.196,21	26.632.803,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	316	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	29.436,21	736.632,42	736.632,42	26.603.367,58
14/01	6.769,50	743.401,92	743.401,92	26.596.598,08
14/01	7.988,89	751.390,81	751.390,81	26.588.609,19
14/01	1.409,56	752.800,37	752.800,37	26.587.199,63
15/01	29.813,33	782.613,70	782.613,70	26.557.386,30
15/01	17.357,97	799.971,67	799.971,67	26.540.028,33
15/01	7.772,54	807.744,21	807.744,21	26.532.255,79
15/01	5.075,18	812.819,39	812.819,39	26.527.180,61
15/01	56.834,67	869.654,06	869.654,06	26.470.345,94
15/01	214,44	869.868,50	869.868,50	26.470.131,50
16/01	29.649,17	899.517,67	899.517,67	26.440.482,33
16/01	30.140,20	929.657,87	929.657,87	26.410.342,13
16/01	7.886,98	937.544,85	937.544,85	26.402.455,15
16/01	5.931,43	943.476,28	943.476,28	26.396.523,72
16/01	30.312,67	973.788,95	973.788,95	26.366.211,05
16/01	413,80	974.202,75	974.202,75	26.365.797,25
17/01	31.063,39	1.005.266,14	1.005.266,14	26.334.733,86
17/01	20.201,48	1.025.467,62	1.025.467,62	26.314.532,38
17/01	7.119,83	1.032.587,45	1.032.587,45	26.307.412,55
17/01	7.357,22	1.039.944,67	1.039.944,67	26.300.055,33
17/01	74.335,35	1.114.280,02	1.114.280,02	26.225.719,98
18/01	37.978,50	1.152.258,52	1.152.258,52	26.187.741,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	317	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	22.108,41	1.174.366,93	1.174.366,93	26.165.633,07
18/01	5.404,42	1.179.771,35	1.179.771,35	26.160.228,65
18/01	4.882,02	1.184.653,37	1.184.653,37	26.155.346,63
18/01	13.484,10	1.198.137,47	1.198.137,47	26.141.862,53
18/01	579,70	1.198.717,17	1.198.717,17	26.141.282,83
21/01	27.113,12	1.225.830,29	1.225.830,29	26.114.169,71
21/01	16.089,39	1.241.919,68	1.241.919,68	26.098.080,32
21/01	8.237,25	1.250.156,93	1.250.156,93	26.089.843,07
21/01	4.451,25	1.254.608,18	1.254.608,18	26.085.391,82
21/01	30.511,67	1.285.119,85	1.285.119,85	26.054.880,15
21/01	387,53	1.285.507,38	1.285.507,38	26.054.492,62
22/01	98.445,43	1.383.952,81	1.383.952,81	25.956.047,19
22/01	13.021,16	1.396.973,97	1.396.973,97	25.943.026,03
22/01	8.679,22	1.405.653,19	1.405.653,19	25.934.346,81
22/01	3.246,62	1.408.899,81	1.408.899,81	25.931.100,19
22/01	11.852,07	1.420.751,88	1.420.751,88	25.919.248,12
22/01	595,09	1.421.346,97	1.421.346,97	25.918.653,03
23/01	41.924,18	1.463.271,15	1.463.271,15	25.876.728,85
23/01	28.226,97	1.491.498,12	1.491.498,12	25.848.501,88
23/01	11.756,70	1.503.254,82	1.503.254,82	25.836.745,18
23/01	11.930,89	1.515.185,71	1.515.185,71	25.824.814,29
23/01	19.394,62	1.534.580,33	1.534.580,33	25.805.419,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 318	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	178,69	1.534.759,02	1.534.759,02	25.805.240,98
24/01	38.340,67	1.573.099,69	1.573.099,69	25.766.900,31
24/01	15.209,47	1.588.309,16	1.588.309,16	25.751.690,84
24/01	8.366,61	1.596.675,77	1.596.675,77	25.743.324,23
24/01	3.914,52	1.600.590,29	1.600.590,29	25.739.409,71
24/01	7.125,45	1.607.715,74	1.607.715,74	25.732.284,26
24/01	17,92	1.607.733,66	1.607.733,66	25.732.266,34
25/01	22.880,71	1.630.614,37	1.630.614,37	25.709.385,63
25/01	11.965,74	1.642.580,11	1.642.580,11	25.697.419,89
25/01	4.854,18	1.647.434,29	1.647.434,29	25.692.565,71
25/01	3.172,08	1.650.606,37	1.650.606,37	25.689.393,63
25/01	7.356,71	1.657.963,08	1.657.963,08	25.682.036,92
25/01	913,02	1.658.876,10	1.658.876,10	25.681.123,90
28/01	36.326,80	1.695.202,90	1.695.202,90	25.644.797,10
28/01	17.919,92	1.713.122,82	1.713.122,82	25.626.877,18
28/01	2.153,44	1.715.276,26	1.715.276,26	25.624.723,74
28/01	8.392,27	1.723.668,53	1.723.668,53	25.616.331,47
28/01	327,50	1.723.996,03	1.723.996,03	25.616.003,97
29/01	26.723,99	1.750.720,02	1.750.720,02	25.589.279,98
29/01	11.834,18	1.762.554,20	1.762.554,20	25.577.445,80
29/01	1.537,59	1.764.091,79	1.764.091,79	25.575.908,21
29/01	5.753,12	1.769.844,91	1.769.844,91	25.570.155,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 319	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/01	644,04	1.770.488,95	1.770.488,95	25.569.511,05
29/01	137,05	1.770.626,00	1.770.626,00	25.569.374,00
30/01	32.759,39	1.803.385,39	1.803.385,39	25.536.614,61
30/01	21.852,11	1.825.237,50	1.825.237,50	25.514.762,50
30/01	11.237,61	1.836.475,11	1.836.475,11	25.503.524,89
30/01	11.267,86	1.847.742,97	1.847.742,97	25.492.257,03
30/01	1.044,26	1.848.787,23	1.848.787,23	25.491.212,77
30/01	100,12	1.848.887,35	1.848.887,35	25.491.112,65
31/01	25.409,43	1.874.296,78	1.874.296,78	25.465.703,22
31/01	17.452,72	1.891.749,50	1.891.749,50	25.448.250,50
31/01	15.040,60	1.906.790,10	1.906.790,10	25.433.209,90
31/01	9.115,18	1.915.905,28	1.915.905,28	25.424.094,72
31/01	74,94	1.915.980,22	1.915.980,22	25.424.019,78
31/01	385,34	1.916.365,56	1.916.365,56	25.423.634,44
01/02	60.907,20	60.907,20	1.977.272,76	25.362.727,24
01/02	25.355,54	86.262,74	2.002.628,30	25.337.371,70
01/02	7.086,38	93.349,12	2.009.714,68	25.330.285,32
01/02	9.574,26	102.923,38	2.019.288,94	25.320.711,06
01/02	357,60	103.280,98	2.019.646,54	25.320.353,46
04/02	71.758,02	175.039,00	2.091.404,56	25.248.595,44
04/02	26.123,27	201.162,27	2.117.527,83	25.222.472,17
04/02	7.530,54	208.692,81	2.125.058,37	25.214.941,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 320	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	21.923,67	230.616,48	2.146.982,04	25.193.017,96
04/02	463,69	231.080,17	2.147.445,73	25.192.554,27
05/02	46.106,69	277.186,86	2.193.552,42	25.146.447,58
05/02	16.256,56	293.443,42	2.209.808,98	25.130.191,02
05/02	11.943,26	305.386,68	2.221.752,24	25.118.247,76
05/02	1.576,30	306.962,98	2.223.328,54	25.116.671,46
05/02	239,79	307.202,77	2.223.568,33	25.116.431,67
05/02	158,23	307.361,00	2.223.726,56	25.116.273,44
06/02	22.474,90	329.835,90	2.246.201,46	25.093.798,54
06/02	24.382,23	354.218,13	2.270.583,69	25.069.416,31
06/02	9.900,02	364.118,15	2.280.483,71	25.059.516,29
06/02	6.128,99	370.247,14	2.286.612,70	25.053.387,30
06/02	81,94	370.329,08	2.286.694,64	25.053.305,36
07/02	21.416,28	391.745,36	2.308.110,92	25.031.889,08
07/02	16.076,50	407.821,86	2.324.187,42	25.015.812,58
07/02	7.832,80	415.654,66	2.332.020,22	25.007.979,78
07/02	3.782,59	419.437,25	2.335.802,81	25.004.197,19
07/02	62,97	419.500,22	2.335.865,78	25.004.134,22
08/02	18.501,13	438.001,35	2.354.366,91	24.985.633,09
08/02	12.924,65	450.926,00	2.367.291,56	24.972.708,44
08/02	4.185,48	455.111,48	2.371.477,04	24.968.522,96
08/02	5.658,28	460.769,76	2.377.135,32	24.962.864,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 321	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	11.229,76	471.999,52	2.388.365,08	24.951.634,92
08/02	155,68	472.155,20	2.388.520,76	24.951.479,24
11/02	14.991,16	487.146,36	2.403.511,92	24.936.488,08
11/02	19.674,96	506.821,32	2.423.186,88	24.916.813,12
11/02	7.469,66	514.290,98	2.430.656,54	24.909.343,46
11/02	7.009,14	521.300,12	2.437.665,68	24.902.334,32
11/02	18.879,10	540.179,22	2.456.544,78	24.883.455,22
11/02	238,79	540.418,01	2.456.783,57	24.883.216,43
12/02	21.257,05	561.675,06	2.478.040,62	24.861.959,38
12/02	18.795,11	580.470,17	2.496.835,73	24.843.164,27
12/02	12.135,84	592.606,01	2.508.971,57	24.831.028,43
12/02	4.881,99	597.488,00	2.513.853,56	24.826.146,44
12/02	43.413,10	640.901,10	2.557.266,66	24.782.733,34
12/02	96,92	640.998,02	2.557.363,58	24.782.636,42
13/02	34.907,56	675.905,58	2.592.271,14	24.747.728,86
13/02	34.417,64	710.323,22	2.626.688,78	24.713.311,22
13/02	9.526,04	719.849,26	2.636.214,82	24.703.785,18
13/02	8.863,40	728.712,66	2.645.078,22	24.694.921,78
13/02	42.924,67	771.637,33	2.688.002,89	24.651.997,11
13/02	571,24	772.208,57	2.688.574,13	24.651.425,87
14/02	101.194,81	873.403,38	2.789.768,94	24.550.231,06
14/02	18.190,72	891.594,10	2.807.959,66	24.532.040,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	9	322	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	3.338,76	894.932,86	2.811.298,42	24.528.701,58
14/02	4.511,03	899.443,89	2.815.809,45	24.524.190,55
14/02	4.950,09	904.393,98	2.820.759,54	24.519.240,46
14/02	529,04	904.923,02	2.821.288,58	24.518.711,42
15/02	20.760,26	925.683,28	2.842.048,84	24.497.951,16
15/02	13.582,49	939.265,77	2.855.631,33	24.484.368,67
15/02	11.402,69	950.668,46	2.867.034,02	24.472.965,98
15/02	4.526,84	955.195,30	2.871.560,86	24.468.439,14
15/02	12.430,58	967.625,88	2.883.991,44	24.456.008,56
15/02	99,89	967.725,77	2.884.091,33	24.455.908,67
18/02	23.025,04	990.750,81	2.907.116,37	24.432.883,63
18/02	14.859,49	1.005.610,30	2.921.975,86	24.418.024,14
18/02	5.798,73	1.011.409,03	2.927.774,59	24.412.225,41
18/02	7.293,21	1.018.702,24	2.935.067,80	24.404.932,20
18/02	30.030,94	1.048.733,18	2.965.098,74	24.374.901,26
18/02	58,97	1.048.792,15	2.965.157,71	24.374.842,29
19/02	23.700,81	1.072.492,96	2.988.858,52	24.351.141,48
19/02	14.606,37	1.087.099,33	3.003.464,89	24.336.535,11
19/02	8.993,24	1.096.092,57	3.012.458,13	24.327.541,87
19/02	8.077,02	1.104.169,59	3.020.535,15	24.319.464,85
19/02	12.841,35	1.117.010,94	3.033.376,50	24.306.623,50
20/02	59.090,41	1.176.101,35	3.092.466,91	24.247.533,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 323	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	22.866,20	1.198.967,55	3.115.333,11	24.224.666,89
20/02	19.778,73	1.218.746,28	3.135.111,84	24.204.888,16
20/02	5.074,86	1.223.821,14	3.140.186,70	24.199.813,30
20/02	24.185,32	1.248.006,46	3.164.372,02	24.175.627,98
20/02	156,19	1.248.162,65	3.164.528,21	24.175.471,79
21/02	38.742,63	1.286.905,28	3.203.270,84	24.136.729,16
21/02	14.610,12	1.301.515,40	3.217.880,96	24.122.119,04
21/02	11.854,21	1.313.369,61	3.229.735,17	24.110.264,83
21/02	8.225,10	1.321.594,71	3.237.960,27	24.102.039,73
21/02	3.876,72	1.325.471,43	3.241.836,99	24.098.163,01
21/02	1.357,97	1.326.829,40	3.243.194,96	24.096.805,04
22/02	104.421,74	1.431.251,14	3.347.616,70	23.992.383,30
22/02	19.300,95	1.450.552,09	3.366.917,65	23.973.082,35
22/02	5.972,78	1.456.524,87	3.372.890,43	23.967.109,57
22/02	7.055,48	1.463.580,35	3.379.945,91	23.960.054,09
22/02	15.352,90	1.478.933,25	3.395.298,81	23.944.701,19
25/02	51.541,05	1.530.474,30	3.446.839,86	23.893.160,14
25/02	17.820,96	1.548.295,26	3.464.660,82	23.875.339,18
25/02	15.836,20	1.564.131,46	3.480.497,02	23.859.502,98
25/02	8.391,09	1.572.522,55	3.488.888,11	23.851.111,89
25/02	16.714,73	1.589.237,28	3.505.602,84	23.834.397,16
26/02	37.287,97	1.626.525,25	3.542.890,81	23.797.109,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 324	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/02	20.446,22	1.646.971,47	3.563.337,03	23.776.662,97
26/02	5.839,99	1.652.811,46	3.569.177,02	23.770.822,98
26/02	3.762,85	1.656.574,31	3.572.939,87	23.767.060,13
26/02	113,45	1.656.687,76	3.573.053,32	23.766.946,68
27/02	34.324,48	1.691.012,24	3.607.377,80	23.732.622,20
27/02	36.783,00	1.727.795,24	3.644.160,80	23.695.839,20
27/02	13.891,09	1.741.686,33	3.658.051,89	23.681.948,11
27/02	9.027,06	1.750.713,39	3.667.078,95	23.672.921,05
27/02	38.527,75	1.789.241,14	3.705.606,70	23.634.393,30
27/02	514,88	1.789.756,02	3.706.121,58	23.633.878,42
28/02	63.007,95	1.852.763,97	3.769.129,53	23.570.870,47
28/02	19.480,01	1.872.243,98	3.788.609,54	23.551.390,46
28/02	7.610,37	1.879.854,35	3.796.219,91	23.543.780,09
28/02	6.246,53	1.886.100,88	3.802.466,44	23.537.533,56
28/02	2.252,71	1.888.353,59	3.804.719,15	23.535.280,85
28/02	180,46	1.888.534,05	3.804.899,61	23.535.100,39
01/03	46.993,96	46.993,96	3.851.893,57	23.488.106,43
01/03	64.042,33	111.036,29	3.915.935,90	23.424.064,10
01/03	13.517,40	124.553,69	3.929.453,30	23.410.546,70
01/03	28.825,32	153.379,01	3.958.278,62	23.381.721,38
01/03	12.379,86	165.758,87	3.970.658,48	23.369.341,52
06/03	33.663,30	199.422,17	4.004.321,78	23.335.678,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	325	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	66.381,68	265.803,85	4.070.703,46	23.269.296,54
06/03	20.249,90	286.053,75	4.090.953,36	23.249.046,64
06/03	62.017,89	348.071,64	4.152.971,25	23.187.028,75
06/03	39,57	348.111,21	4.153.010,82	23.186.989,18
07/03	76.937,71	425.048,92	4.229.948,53	23.110.051,47
07/03	15.532,71	440.581,63	4.245.481,24	23.094.518,76
07/03	4.155,37	444.737,00	4.249.636,61	23.090.363,39
07/03	10.487,52	455.224,52	4.260.124,13	23.079.875,87
07/03	56,89	455.281,41	4.260.181,02	23.079.818,98
08/03	16.964,82	472.246,23	4.277.145,84	23.062.854,16
08/03	26.562,82	498.809,05	4.303.708,66	23.036.291,34
08/03	22.870,60	521.679,65	4.326.579,26	23.013.420,74
08/03	31.421,14	553.100,79	4.358.000,40	22.981.999,60
08/03	235,90	553.336,69	4.358.236,30	22.981.763,70
08/03	164,44	553.501,13	4.358.400,74	22.981.599,26
11/03	23.963,11	577.464,24	4.382.363,85	22.957.636,15
11/03	24.644,34	602.108,58	4.407.008,19	22.932.991,81
11/03	6.818,11	608.926,69	4.413.826,30	22.926.173,70
11/03	29.548,23	638.474,92	4.443.374,53	22.896.625,47
11/03	138,61	638.613,53	4.443.513,14	22.896.486,86
12/03	12.481,76	651.095,29	4.455.994,90	22.884.005,10
12/03	25.422,83	676.518,12	4.481.417,73	22.858.582,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 326	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	6.436,37	682.954,49	4.487.854,10	22.852.145,90
12/03	17.965,14	700.919,63	4.505.819,24	22.834.180,76
12/03	6.974,06	707.893,69	4.512.793,30	22.827.206,70
12/03	250,46	708.144,15	4.513.043,76	22.826.956,24
13/03	17.526,39	725.670,54	4.530.570,15	22.809.429,85
13/03	33.309,58	758.980,12	4.563.879,73	22.776.120,27
13/03	12.172,34	771.152,46	4.576.052,07	22.763.947,93
13/03	36.129,55	807.282,01	4.612.181,62	22.727.818,38
13/03	9.696,47	816.978,48	4.621.878,09	22.718.121,91
13/03	1.344,01	818.322,49	4.623.222,10	22.716.777,90
14/03	33.642,53	851.965,02	4.656.864,63	22.683.135,37
14/03	32.226,18	884.191,20	4.689.090,81	22.650.909,19
14/03	9.995,94	894.187,14	4.699.086,75	22.640.913,25
14/03	22.557,35	916.744,49	4.721.644,10	22.618.355,90
14/03	956,35	917.700,84	4.722.600,45	22.617.399,55
15/03	18.381,16	936.082,00	4.740.981,61	22.599.018,39
15/03	23.062,13	959.144,13	4.764.043,74	22.575.956,26
15/03	5.067,66	964.211,79	4.769.111,40	22.570.888,60
15/03	19.359,19	983.570,98	4.788.470,59	22.551.529,41
15/03	54.570,94	1.038.141,92	4.843.041,53	22.496.958,47
15/03	328,61	1.038.470,53	4.843.370,14	22.496.629,86
15/03	-79,83	1.038.390,70	4.843.290,31	22.496.709,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	14	327	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	19.249,44	1.057.640,14	4.862.539,75	22.477.460,25
18/03	17.103,99	1.074.744,13	4.879.643,74	22.460.356,26
18/03	7.092,09	1.081.836,22	4.886.735,83	22.453.264,17
18/03	12.382,54	1.094.218,76	4.899.118,37	22.440.881,63
18/03	17.275,75	1.111.494,51	4.916.394,12	22.423.605,88
18/03	278,39	1.111.772,90	4.916.672,51	22.423.327,49
19/03	17.291,89	1.129.064,79	4.933.964,40	22.406.035,60
19/03	26.121,38	1.155.186,17	4.960.085,78	22.379.914,22
19/03	11.956,25	1.167.142,42	4.972.042,03	22.367.957,97
19/03	29.287,45	1.196.429,87	5.001.329,48	22.338.670,52
19/03	8.669,22	1.205.099,09	5.009.998,70	22.330.001,30
19/03	180,61	1.205.279,70	5.010.179,31	22.329.820,69
20/03	41.454,42	1.246.734,12	5.051.633,73	22.288.366,27
20/03	26.069,44	1.272.803,56	5.077.703,17	22.262.296,83
20/03	10.394,19	1.283.197,75	5.088.097,36	22.251.902,64
20/03	28.002,65	1.311.200,40	5.116.100,01	22.223.899,99
20/03	37.688,91	1.348.889,31	5.153.788,92	22.186.211,08
20/03	518,04	1.349.407,35	5.154.306,96	22.185.693,04
21/03	37.786,08	1.387.193,43	5.192.093,04	22.147.906,96
21/03	19.752,96	1.406.946,39	5.211.846,00	22.128.154,00
21/03	8.180,05	1.415.126,44	5.220.026,05	22.119.973,95
21/03	16.378,31	1.431.504,75	5.236.404,36	22.103.595,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	328	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	3.554,46	1.435.059,21	5.239.958,82	22.100.041,18
21/03	146,43	1.435.205,64	5.240.105,25	22.099.894,75
22/03	18.088,37	1.453.294,01	5.258.193,62	22.081.806,38
22/03	25.265,40	1.478.559,41	5.283.459,02	22.056.540,98
22/03	6.196,05	1.484.755,46	5.289.655,07	22.050.344,93
22/03	92.599,49	1.577.354,95	5.382.254,56	21.957.745,44
22/03	12.532,07	1.589.887,02	5.394.786,63	21.945.213,37
22/03	48,69	1.589.935,71	5.394.835,32	21.945.164,68
25/03	52.330,78	1.642.266,49	5.447.166,10	21.892.833,90
25/03	24.237,95	1.666.504,44	5.471.404,05	21.868.595,95
25/03	23.116,48	1.689.620,92	5.494.520,53	21.845.479,47
25/03	11.448,30	1.701.069,22	5.505.968,83	21.834.031,17
25/03	647,20	1.701.716,42	5.506.616,03	21.833.383,97
25/03	1.379,59	1.703.096,01	5.507.995,62	21.832.004,38
26/03	16.966,87	1.720.062,88	5.524.962,49	21.815.037,51
26/03	21.425,41	1.741.488,29	5.546.387,90	21.793.612,10
26/03	5.818,05	1.747.306,34	5.552.205,95	21.787.794,05
26/03	21.687,40	1.768.993,74	5.573.893,35	21.766.106,65
26/03	8.764,49	1.777.758,23	5.582.657,84	21.757.342,16
26/03	101,53	1.777.859,76	5.582.759,37	21.757.240,63
27/03	25.021,74	1.802.881,50	5.607.781,11	21.732.218,89
27/03	20.993,91	1.823.875,41	5.628.775,02	21.711.224,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	329	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	14.797,03	1.838.672,44	5.643.572,05	21.696.427,95
27/03	35.714,27	1.874.386,71	5.679.286,32	21.660.713,68
27/03	18.278,30	1.892.665,01	5.697.564,62	21.642.435,38
27/03	99,81	1.892.764,82	5.697.664,43	21.642.335,57
28/03	49.942,64	1.942.707,46	5.747.607,07	21.592.392,93
28/03	23.571,19	1.966.278,65	5.771.178,26	21.568.821,74
28/03	7.099,53	1.973.378,18	5.778.277,79	21.561.722,21
28/03	21.672,34	1.995.050,52	5.799.950,13	21.540.049,87
28/03	1.631,47	1.996.681,99	5.801.581,60	21.538.418,40
28/03	857,18	1.997.539,17	5.802.438,78	21.537.561,22
29/03	-64,39	1.997.474,78	5.802.374,39	21.537.625,61
29/03	14.793,05	2.012.267,83	5.817.167,44	21.522.832,56
29/03	21.492,22	2.033.760,05	5.838.659,66	21.501.340,34
29/03	9.267,25	2.043.027,30	5.847.926,91	21.492.073,09
29/03	24.077,21	2.067.104,51	5.872.004,12	21.467.995,88
29/03	109,00	2.067.213,51	5.872.113,12	21.467.886,88
29/03	21,02	2.067.234,53	5.872.134,14	21.467.865,86
01/04	34.316,87	34.316,87	5.906.451,01	21.433.548,99
01/04	53.766,73	88.083,60	5.960.217,74	21.379.782,26
01/04	8.044,28	96.127,88	5.968.262,02	21.371.737,98
01/04	16.589,08	112.716,96	5.984.851,10	21.355.148,90
01/04	34,37	112.751,33	5.984.885,47	21.355.114,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 330	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	29.430,72	142.182,05	6.014.316,19	21.325.683,81
02/04	27.832,83	170.014,88	6.042.149,02	21.297.850,98
02/04	13.203,60	183.218,48	6.055.352,62	21.284.647,38
02/04	41.130,12	224.348,60	6.096.482,74	21.243.517,26
02/04	433,76	224.782,36	6.096.916,50	21.243.083,50
03/04	24.434,43	249.216,79	6.121.350,93	21.218.649,07
03/04	25.283,48	274.500,27	6.146.634,41	21.193.365,59
03/04	5.330,43	279.830,70	6.151.964,84	21.188.035,16
03/04	26.150,26	305.980,96	6.178.115,10	21.161.884,90
03/04	161,78	306.142,74	6.178.276,88	21.161.723,12
04/04	33.387,80	339.530,54	6.211.664,68	21.128.335,32
04/04	21.586,22	361.116,76	6.233.250,90	21.106.749,10
04/04	5.638,76	366.755,52	6.238.889,66	21.101.110,34
04/04	22.265,97	389.021,49	6.261.155,63	21.078.844,37
04/04	489,47	389.510,96	6.261.645,10	21.078.354,90
04/04	269,97	389.780,93	6.261.915,07	21.078.084,93
05/04	12.157,41	401.938,34	6.274.072,48	21.065.927,52
05/04	20.291,70	422.230,04	6.294.364,18	21.045.635,82
05/04	5.878,51	428.108,55	6.300.242,69	21.039.757,31
05/04	13.723,60	441.832,15	6.313.966,29	21.026.033,71
05/04	1.640,01	443.472,16	6.315.606,30	21.024.393,70
05/04	407,66	443.879,82	6.316.013,96	21.023.986,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 331	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	12.035,39	455.915,21	6.328.049,35	21.011.950,65
08/04	22.262,53	478.177,74	6.350.311,88	20.989.688,12
08/04	8.025,39	486.203,13	6.358.337,27	20.981.662,73
08/04	42.655,94	528.859,07	6.400.993,21	20.939.006,79
08/04	17.067,10	545.926,17	6.418.060,31	20.921.939,69
08/04	435,95	546.362,12	6.418.496,26	20.921.503,74
09/04	23.948,60	570.310,72	6.442.444,86	20.897.555,14
09/04	32.093,75	602.404,47	6.474.538,61	20.865.461,39
09/04	7.352,38	609.756,85	6.481.890,99	20.858.109,01
09/04	21.860,25	631.617,10	6.503.751,24	20.836.248,76
09/04	32.958,65	664.575,75	6.536.709,89	20.803.290,11
09/04	434,76	665.010,51	6.537.144,65	20.802.855,35
10/04	24.371,23	689.381,74	6.561.515,88	20.778.484,12
10/04	25.431,13	714.812,87	6.586.947,01	20.753.052,99
10/04	15.815,25	730.628,12	6.602.762,26	20.737.237,74
10/04	28.316,87	758.944,99	6.631.079,13	20.708.920,87
10/04	28.076,11	787.021,10	6.659.155,24	20.680.844,76
10/04	175,33	787.196,43	6.659.330,57	20.680.669,43
11/04	18.794,82	805.991,25	6.678.125,39	20.661.874,61
11/04	22.997,43	828.988,68	6.701.122,82	20.638.877,18
11/04	11.599,13	840.587,81	6.712.721,95	20.627.278,05
11/04	16.810,21	857.398,02	6.729.532,16	20.610.467,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	332	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	65.242,86	922.640,88	6.794.775,02	20.545.224,98
11/04	540,70	923.181,58	6.795.315,72	20.544.684,28
12/04	19.843,76	943.025,34	6.815.159,48	20.524.840,52
12/04	23.989,09	967.014,43	6.839.148,57	20.500.851,43
12/04	6.900,66	973.915,09	6.846.049,23	20.493.950,77
12/04	27.405,67	1.001.320,76	6.873.454,90	20.466.545,10
12/04	486,02	1.001.806,78	6.873.940,92	20.466.059,08
15/04	20.300,27	1.022.107,05	6.894.241,19	20.445.758,81
15/04	28.222,95	1.050.330,00	6.922.464,14	20.417.535,86
15/04	9.863,85	1.060.193,85	6.932.327,99	20.407.672,01
15/04	15.475,42	1.075.669,27	6.947.803,41	20.392.196,59
15/04	32.809,89	1.108.479,16	6.980.613,30	20.359.386,70
15/04	147,86	1.108.627,02	6.980.761,16	20.359.238,84
16/04	24.483,22	1.133.110,24	7.005.244,38	20.334.755,62
16/04	17.881,77	1.150.992,01	7.023.126,15	20.316.873,85
16/04	5.913,20	1.156.905,21	7.029.039,35	20.310.960,65
16/04	51.191,66	1.208.096,87	7.080.231,01	20.259.768,99
16/04	20.783,91	1.228.880,78	7.101.014,92	20.238.985,08
16/04	484,02	1.229.364,80	7.101.498,94	20.238.501,06
17/04	13.058,17	1.242.422,97	7.114.557,11	20.225.442,89
17/04	33.443,83	1.275.866,80	7.148.000,94	20.191.999,06
17/04	17.727,99	1.293.594,79	7.165.728,93	20.174.271,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	333	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	57.666,02	1.351.260,81	7.223.394,95	20.116.605,05
17/04	16.181,93	1.367.442,74	7.239.576,88	20.100.423,12
17/04	21,79	1.367.464,53	7.239.598,67	20.100.401,33
18/04	46.671,12	1.414.135,65	7.286.269,79	20.053.730,21
18/04	18.857,48	1.432.993,13	7.305.127,27	20.034.872,73
18/04	7.767,37	1.440.760,50	7.312.894,64	20.027.105,36
18/04	16.636,40	1.457.396,90	7.329.531,04	20.010.468,96
22/04	9.335,71	1.466.732,61	7.338.866,75	20.001.133,25
22/04	15.744,06	1.482.476,67	7.354.610,81	19.985.389,19
22/04	6.352,44	1.488.829,11	7.360.963,25	19.979.036,75
22/04	16.318,24	1.505.147,35	7.377.281,49	19.962.718,51
22/04	14.590,17	1.519.737,52	7.391.871,66	19.948.128,34
23/04	11.611,12	1.531.348,64	7.403.482,78	19.936.517,22
23/04	9.624,40	1.540.973,04	7.413.107,18	19.926.892,82
23/04	3.276,44	1.544.249,48	7.416.383,62	19.923.616,38
23/04	12.405,59	1.556.655,07	7.428.789,21	19.911.210,79
23/04	69.889,15	1.626.544,22	7.498.678,36	19.841.321,64
24/04	19.990,05	1.646.534,27	7.518.668,41	19.821.331,59
24/04	34.519,09	1.681.053,36	7.553.187,50	19.786.812,50
24/04	16.032,87	1.697.086,23	7.569.220,37	19.770.779,63
24/04	115.961,91	1.813.048,14	7.685.182,28	19.654.817,72
24/04	17.827,58	1.830.875,72	7.703.009,86	19.636.990,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	21	334	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	184,05	1.831.059,77	7.703.193,91	19.636.806,09
25/04	38.496,51	1.869.556,28	7.741.690,42	19.598.309,58
25/04	18.928,17	1.888.484,45	7.760.618,59	19.579.381,41
25/04	5.849,60	1.894.334,05	7.766.468,19	19.573.531,81
25/04	20.148,13	1.914.482,18	7.786.616,32	19.553.383,68
25/04	821,10	1.915.303,28	7.787.437,42	19.552.562,58
26/04	12.620,59	1.927.923,87	7.800.058,01	19.539.941,99
26/04	19.054,16	1.946.978,03	7.819.112,17	19.520.887,83
26/04	5.322,08	1.952.300,11	7.824.434,25	19.515.565,75
26/04	17.340,74	1.969.640,85	7.841.774,99	19.498.225,01
26/04	75.837,41	2.045.478,26	7.917.612,40	19.422.387,60
26/04	26,63	2.045.504,89	7.917.639,03	19.422.360,97
29/04	11.849,82	2.057.354,71	7.929.488,85	19.410.511,15
29/04	18.331,85	2.075.686,56	7.947.820,70	19.392.179,30
29/04	6.178,11	2.081.864,67	7.953.998,81	19.386.001,19
29/04	25.027,27	2.106.891,94	7.979.026,08	19.360.973,92
29/04	1.698,91	2.108.590,85	7.980.724,99	19.359.275,01
29/04	182,29	2.108.773,14	7.980.907,28	19.359.092,72
30/04	23.366,43	2.132.139,57	8.004.273,71	19.335.726,29
30/04	14.427,23	2.146.566,80	8.018.700,94	19.321.299,06
30/04	2.930,11	2.149.496,91	8.021.631,05	19.318.368,95
30/04	21.249,10	2.170.746,01	8.042.880,15	19.297.119,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	22	335	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	3.646,19	2.174.392,20	8.046.526,34	19.293.473,66
30/04	660,67	2.175.052,87	8.047.187,01	19.292.812,99
02/05	26.437,05	26.437,05	8.073.624,06	19.266.375,94
02/05	31.701,33	58.138,38	8.105.325,39	19.234.674,61
02/05	12.113,62	70.252,00	8.117.439,01	19.222.560,99
02/05	24.875,73	95.127,73	8.142.314,74	19.197.685,26
02/05	3.176,61	98.304,34	8.145.491,35	19.194.508,65
03/05	29.562,81	127.867,15	8.175.054,16	19.164.945,84
03/05	29.341,55	157.208,70	8.204.395,71	19.135.604,29
03/05	15.890,97	173.099,67	8.220.286,68	19.119.713,32
03/05	48.215,95	221.315,62	8.268.502,63	19.071.497,37
03/05	1.318,80	222.634,42	8.269.821,43	19.070.178,57
06/05	36.303,99	258.938,41	8.306.125,42	19.033.874,58
06/05	21.112,64	280.051,05	8.327.238,06	19.012.761,94
06/05	12.057,84	292.108,89	8.339.295,90	19.000.704,10
06/05	13.798,77	305.907,66	8.353.094,67	18.986.905,33
06/05	768,96	306.676,62	8.353.863,63	18.986.136,37
07/05	12.574,22	319.250,84	8.366.437,85	18.973.562,15
07/05	30.294,34	349.545,18	8.396.732,19	18.943.267,81
07/05	5.371,85	354.917,03	8.402.104,04	18.937.895,96
07/05	12.052,15	366.969,18	8.414.156,19	18.925.843,81
07/05	448,61	367.417,79	8.414.604,80	18.925.395,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 336	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	21.058,59	388.476,38	8.435.663,39	18.904.336,61
08/05	36.700,32	425.176,70	8.472.363,71	18.867.636,29
08/05	23.647,13	448.823,83	8.496.010,84	18.843.989,16
08/05	27.824,86	476.648,69	8.523.835,70	18.816.164,30
08/05	344,72	476.993,41	8.524.180,42	18.815.819,58
09/05	25.517,36	502.510,77	8.549.697,78	18.790.302,22
09/05	24.524,91	527.035,68	8.574.222,69	18.765.777,31
09/05	6.905,57	533.941,25	8.581.128,26	18.758.871,74
09/05	35.258,11	569.199,36	8.616.386,37	18.723.613,63
09/05	346,89	569.546,25	8.616.733,26	18.723.266,74
09/05	353,98	569.900,23	8.617.087,24	18.722.912,76
10/05	15.949,84	585.850,07	8.633.037,08	18.706.962,92
10/05	24.595,03	610.445,10	8.657.632,11	18.682.367,89
10/05	14.095,26	624.540,36	8.671.727,37	18.668.272,63
10/05	20.548,04	645.088,40	8.692.275,41	18.647.724,59
10/05	1.229,75	646.318,15	8.693.505,16	18.646.494,84
10/05	710,26	647.028,41	8.694.215,42	18.645.784,58
13/05	150.401,01	797.429,42	8.844.616,43	18.495.383,57
13/05	23.444,31	820.873,73	8.868.060,74	18.471.939,26
13/05	5.688,94	826.562,67	8.873.749,68	18.466.250,32
13/05	22.315,11	848.877,78	8.896.064,79	18.443.935,21
13/05	3.157,76	852.035,54	8.899.222,55	18.440.777,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	337	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	153,48	852.189,02	8.899.376,03	18.440.623,97
14/05	16.687,02	868.876,04	8.916.063,05	18.423.936,95
14/05	25.557,89	894.433,93	8.941.620,94	18.398.379,06
14/05	6.875,72	901.309,65	8.948.496,66	18.391.503,34
14/05	23.718,79	925.028,44	8.972.215,45	18.367.784,55
14/05	6.543,67	931.572,11	8.978.759,12	18.361.240,88
14/05	206,69	931.778,80	8.978.965,81	18.361.034,19
15/05	21.838,10	953.616,90	9.000.803,91	18.339.196,09
15/05	28.740,61	982.357,51	9.029.544,52	18.310.455,48
15/05	12.200,18	994.557,69	9.041.744,70	18.298.255,30
15/05	25.578,02	1.020.135,71	9.067.322,72	18.272.677,28
15/05	35.651,41	1.055.787,12	9.102.974,13	18.237.025,87
15/05	290,96	1.056.078,08	9.103.265,09	18.236.734,91
16/05	28.827,57	1.084.905,65	9.132.092,66	18.207.907,34
16/05	19.302,26	1.104.207,91	9.151.394,92	18.188.605,08
16/05	3.285,25	1.107.493,16	9.154.680,17	18.185.319,83
16/05	13.991,05	1.121.484,21	9.168.671,22	18.171.328,78
16/05	21.864,66	1.143.348,87	9.190.535,88	18.149.464,12
16/05	334,26	1.143.683,13	9.190.870,14	18.149.129,86
17/05	14.743,00	1.158.426,13	9.205.613,14	18.134.386,86
17/05	29.262,75	1.187.688,88	9.234.875,89	18.105.124,11
17/05	9.080,79	1.196.769,67	9.243.956,68	18.096.043,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	338	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	33.125,21	1.229.894,88	9.277.081,89	18.062.918,11
17/05	48.194,31	1.278.089,19	9.325.276,20	18.014.723,80
20/05	28.185,37	1.306.274,56	9.353.461,57	17.986.538,43
20/05	15.823,13	1.322.097,69	9.369.284,70	17.970.715,30
20/05	8.152,55	1.330.250,24	9.377.437,25	17.962.562,75
20/05	13.257,78	1.343.508,02	9.390.695,03	17.949.304,97
20/05	53.290,51	1.396.798,53	9.443.985,54	17.896.014,46
21/05	29.650,42	1.426.448,95	9.473.635,96	17.866.364,04
21/05	17.496,22	1.443.945,17	9.491.132,18	17.848.867,82
21/05	10.407,55	1.454.352,72	9.501.539,73	17.838.460,27
21/05	20.230,74	1.474.583,46	9.521.770,47	17.818.229,53
21/05	81.643,41	1.556.226,87	9.603.413,88	17.736.586,12
22/05	24.822,65	1.581.049,52	9.628.236,53	17.711.763,47
22/05	28.750,31	1.609.799,83	9.656.986,84	17.683.013,16
22/05	12.909,50	1.622.709,33	9.669.896,34	17.670.103,66
22/05	105.685,82	1.728.395,15	9.775.582,16	17.564.417,84
22/05	10.116,21	1.738.511,36	9.785.698,37	17.554.301,63
23/05	66.118,79	1.804.630,15	9.851.817,16	17.488.182,84
23/05	19.772,57	1.824.402,72	9.871.589,73	17.468.410,27
23/05	6.091,30	1.830.494,02	9.877.681,03	17.462.318,97
23/05	18.572,44	1.849.066,46	9.896.253,47	17.443.746,53
23/05	38.059,36	1.887.125,82	9.934.312,83	17.405.687,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	339	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	9.162,96	1.896.288,78	9.943.475,79	17.396.524,21
24/05	15.686,87	1.911.975,65	9.959.162,66	17.380.837,34
24/05	12.327,46	1.924.303,11	9.971.490,12	17.368.509,88
24/05	34.858,14	1.959.161,25	10.006.348,26	17.333.651,74
24/05	29.297,77	1.988.459,02	10.035.646,03	17.304.353,97
27/05	25.311,14	2.013.770,16	10.060.957,17	17.279.042,83
27/05	13.551,66	2.027.321,82	10.074.508,83	17.265.491,17
27/05	5.202,25	2.032.524,07	10.079.711,08	17.260.288,92
27/05	16.305,87	2.048.829,94	10.096.016,95	17.243.983,05
27/05	66.743,36	2.115.573,30	10.162.760,31	17.177.239,69
28/05	14.144,40	2.129.717,70	10.176.904,71	17.163.095,29
28/05	17.779,06	2.147.496,76	10.194.683,77	17.145.316,23
28/05	6.401,88	2.153.898,64	10.201.085,65	17.138.914,35
28/05	30.389,61	2.184.288,25	10.231.475,26	17.108.524,74
28/05	696,65	2.184.984,90	10.232.171,91	17.107.828,09
29/05	13.437,69	2.198.422,59	10.245.609,60	17.094.390,40
29/05	22.195,88	2.220.618,47	10.267.805,48	17.072.194,52
29/05	11.606,35	2.232.224,82	10.279.411,83	17.060.588,17
29/05	146.595,33	2.378.820,15	10.426.007,16	16.913.992,84
29/05	78,36	2.378.898,51	10.426.085,52	16.913.914,48
30/05	42.981,14	2.421.879,65	10.469.066,66	16.870.933,34
30/05	24.975,50	2.446.855,15	10.494.042,16	16.845.957,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 340	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	4.393,77	2.451.248,92	10.498.435,93	16.841.564,07
30/05	20.840,41	2.472.089,33	10.519.276,34	16.820.723,66
30/05	2.882,94	2.474.972,27	10.522.159,28	16.817.840,72
31/05	19.749,37	2.494.721,64	10.541.908,65	16.798.091,35
31/05	18.791,80	2.513.513,44	10.560.700,45	16.779.299,55
31/05	2.152,82	2.515.666,26	10.562.853,27	16.777.146,73
31/05	80.517,30	2.596.183,56	10.643.370,57	16.696.629,43
31/05	5.495,11	2.601.678,67	10.648.865,68	16.691.134,32
03/06	7.558,09	7.558,09	10.656.423,77	16.683.576,23
03/06	15.799,74	23.357,83	10.672.223,51	16.667.776,49
03/06	9.249,61	32.607,44	10.681.473,12	16.658.526,88
03/06	20.487,09	53.094,53	10.701.960,21	16.638.039,79
03/06	5.071,01	58.165,54	10.707.031,22	16.632.968,78
04/06	20.080,06	78.245,60	10.727.111,28	16.612.888,72
04/06	20.466,19	98.711,79	10.747.577,47	16.592.422,53
04/06	9.851,32	108.563,11	10.757.428,79	16.582.571,21
04/06	36.211,63	144.774,74	10.793.640,42	16.546.359,58
05/06	48.870,91	193.645,65	10.842.511,33	16.497.488,67
05/06	19.138,75	212.784,40	10.861.650,08	16.478.349,92
05/06	10.821,16	223.605,56	10.872.471,24	16.467.528,76
05/06	15.990,49	239.596,05	10.888.461,73	16.451.538,27
06/06	11.662,45	251.258,50	10.900.124,18	16.439.875,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	341	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	21.915,02	273.173,52	10.922.039,20	16.417.960,80
06/06	6.261,98	279.435,50	10.928.301,18	16.411.698,82
06/06	12.299,90	291.735,40	10.940.601,08	16.399.398,92
07/06	13.352,62	305.088,02	10.953.953,70	16.386.046,30
07/06	16.850,88	321.938,90	10.970.804,58	16.369.195,42
07/06	3.319,09	325.257,99	10.974.123,67	16.365.876,33
07/06	18.515,42	343.773,41	10.992.639,09	16.347.360,91
10/06	15.681,36	359.454,77	11.008.320,45	16.331.679,55
10/06	19.623,94	379.078,71	11.027.944,39	16.312.055,61
10/06	13.200,42	392.279,13	11.041.144,81	16.298.855,19
10/06	13.734,37	406.013,50	11.054.879,18	16.285.120,82
10/06	37,43	406.050,93	11.054.916,61	16.285.083,39
11/06	13.103,53	419.154,46	11.068.020,14	16.271.979,86
11/06	22.017,62	441.172,08	11.090.037,76	16.249.962,24
11/06	5.249,84	446.421,92	11.095.287,60	16.244.712,40
11/06	12.633,30	459.055,22	11.107.920,90	16.232.079,10
11/06	4.810,81	463.866,03	11.112.731,71	16.227.268,29
12/06	9.280,15	473.146,18	11.122.011,86	16.217.988,14
12/06	29.550,29	502.696,47	11.151.562,15	16.188.437,85
12/06	17.551,18	520.247,65	11.169.113,33	16.170.886,67
12/06	28.269,36	548.517,01	11.197.382,69	16.142.617,31
12/06	894,19	549.411,20	11.198.276,88	16.141.723,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	342	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	177.579,68	726.990,88	11.375.856,56	15.964.143,44
13/06	24.539,05	751.529,93	11.400.395,61	15.939.604,39
13/06	11.572,90	763.102,83	11.411.968,51	15.928.031,49
13/06	30.916,74	794.019,57	11.442.885,25	15.897.114,75
13/06	2.278,84	796.298,41	11.445.164,09	15.894.835,91
14/06	12.698,48	808.996,89	11.457.862,57	15.882.137,43
14/06	17.322,66	826.319,55	11.475.185,23	15.864.814,77
14/06	4.531,82	830.851,37	11.479.717,05	15.860.282,95
14/06	10.107,10	840.958,47	11.489.824,15	15.850.175,85
14/06	6.821,81	847.780,28	11.496.645,96	15.843.354,04
17/06	16.373,20	864.153,48	11.513.019,16	15.826.980,84
17/06	16.703,72	880.857,20	11.529.722,88	15.810.277,12
17/06	4.441,80	885.299,00	11.534.164,68	15.805.835,32
17/06	12.587,84	897.886,84	11.546.752,52	15.793.247,48
17/06	21.373,61	919.260,45	11.568.126,13	15.771.873,87
18/06	10.058,63	929.319,08	11.578.184,76	15.761.815,24
18/06	12.486,48	941.805,56	11.590.671,24	15.749.328,76
18/06	3.277,50	945.083,06	11.593.948,74	15.746.051,26
18/06	48.718,43	993.801,49	11.642.667,17	15.697.332,83
19/06	19.195,43	1.012.996,92	11.661.862,60	15.678.137,40
19/06	23.236,12	1.036.233,04	11.685.098,72	15.654.901,28
19/06	11.178,98	1.047.412,02	11.696.277,70	15.643.722,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	30	343	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	30.241,92	1.077.653,94	11.726.519,62	15.613.480,38
21/06	26.688,52	1.104.342,46	11.753.208,14	15.586.791,86
21/06	16.566,44	1.120.908,90	11.769.774,58	15.570.225,42
21/06	8.207,06	1.129.115,96	11.777.981,64	15.562.018,36
21/06	16.957,02	1.146.072,98	11.794.938,66	15.545.061,34
24/06	18.787,28	1.164.860,26	11.813.725,94	15.526.274,06
24/06	11.615,71	1.176.475,97	11.825.341,65	15.514.658,35
24/06	12.398,66	1.188.874,63	11.837.740,31	15.502.259,69
24/06	96.128,43	1.285.003,06	11.933.868,74	15.406.131,26
24/06	44.505,29	1.329.508,35	11.978.374,03	15.361.625,97
25/06	32.304,18	1.361.812,53	12.010.678,21	15.329.321,79
25/06	12.112,43	1.373.924,96	12.022.790,64	15.317.209,36
25/06	5.029,65	1.378.954,61	12.027.820,29	15.312.179,71
25/06	12.832,88	1.391.787,49	12.040.653,17	15.299.346,83
25/06	23.262,73	1.415.050,22	12.063.915,90	15.276.084,10
26/06	34.115,46	1.449.165,68	12.098.031,36	15.241.968,64
26/06	29.986,02	1.479.151,70	12.128.017,38	15.211.982,62
26/06	8.852,15	1.488.003,85	12.136.869,53	15.203.130,47
26/06	28.530,82	1.516.534,67	12.165.400,35	15.174.599,65
26/06	54.252,63	1.570.787,30	12.219.652,98	15.120.347,02
27/06	23.872,59	1.594.659,89	12.243.525,57	15.096.474,43
27/06	20.398,56	1.615.058,45	12.263.924,13	15.076.075,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	344	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	2.532,63	1.617.591,08	12.266.456,76	15.073.543,24
27/06	11.631,34	1.629.222,42	12.278.088,10	15.061.911,90
27/06	24.282,09	1.653.504,51	12.302.370,19	15.037.629,81
28/06	29.835,42	1.683.339,93	12.332.205,61	15.007.794,39
28/06	13.841,77	1.697.181,70	12.346.047,38	14.993.952,62
28/06	4.819,31	1.702.001,01	12.350.866,69	14.989.133,31
28/06	20.602,51	1.722.603,52	12.371.469,20	14.968.530,80
28/06	5.047,88	1.727.651,40	12.376.517,08	14.963.482,92
01/07	8.081,85	8.081,85	12.384.598,93	14.955.401,07
01/07	18.652,53	26.734,38	12.403.251,46	14.936.748,54
01/07	5.373,87	32.108,25	12.408.625,33	14.931.374,67
01/07	15.126,78	47.235,03	12.423.752,11	14.916.247,89
01/07	2.470,36	49.705,39	12.426.222,47	14.913.777,53
02/07	19.536,33	69.241,72	12.445.758,80	14.894.241,20
02/07	37.017,02	106.258,74	12.482.775,82	14.857.224,18
02/07	17.473,08	123.731,82	12.500.248,90	14.839.751,10
02/07	23.025,32	146.757,14	12.523.274,22	14.816.725,78
02/07	235,30	146.992,44	12.523.509,52	14.816.490,48
03/07	28.073,97	175.066,41	12.551.583,49	14.788.416,51
03/07	27.294,68	202.361,09	12.578.878,17	14.761.121,83
03/07	10.856,40	213.217,49	12.589.734,57	14.750.265,43
03/07	34.054,90	247.272,39	12.623.789,47	14.716.210,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	32	345	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	303,12	247.575,51	12.624.092,59	14.715.907,41
04/07	20.275,52	267.851,03	12.644.368,11	14.695.631,89
04/07	18.872,76	286.723,79	12.663.240,87	14.676.759,13
04/07	5.228,61	291.952,40	12.668.469,48	14.671.530,52
04/07	14.680,54	306.632,94	12.683.150,02	14.656.849,98
04/07	946,32	307.579,26	12.684.096,34	14.655.903,66
05/07	10.923,12	318.502,38	12.695.019,46	14.644.980,54
05/07	20.133,02	338.635,40	12.715.152,48	14.624.847,52
05/07	5.355,38	343.990,78	12.720.507,86	14.619.492,14
05/07	14.697,17	358.687,95	12.735.205,03	14.604.794,97
05/07	3.968,88	362.656,83	12.739.173,91	14.600.826,09
08/07	8.727,37	371.384,20	12.747.901,28	14.592.098,72
08/07	20.841,60	392.225,80	12.768.742,88	14.571.257,12
08/07	8.460,44	400.686,24	12.777.203,32	14.562.796,68
08/07	13.310,09	413.996,33	12.790.513,41	14.549.486,59
09/07	7.075,73	421.072,06	12.797.589,14	14.542.410,86
09/07	21.458,83	442.530,89	12.819.047,97	14.520.952,03
09/07	23.173,28	465.704,17	12.842.221,25	14.497.778,75
10/07	8.152,72	473.856,89	12.850.373,97	14.489.626,03
10/07	22.960,33	496.817,22	12.873.334,30	14.466.665,70
10/07	18.813,84	515.631,06	12.892.148,14	14.447.851,86
10/07	22.010,90	537.641,96	12.914.159,04	14.425.840,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	33	346	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	15.259,04	552.901,00	12.929.418,08	14.410.581,92
11/07	147.412,91	700.313,91	13.076.830,99	14.263.169,01
11/07	542,30	700.856,21	13.077.373,29	14.262.626,71
11/07	1.725,36	702.581,57	13.079.098,65	14.260.901,35
11/07	31.454,73	734.036,30	13.110.553,38	14.229.446,62
12/07	2.508,90	736.545,20	13.113.062,28	14.226.937,72
12/07	24.242,65	760.787,85	13.137.304,93	14.202.695,07
12/07	9.889,25	770.677,10	13.147.194,18	14.192.805,82
12/07	22.837,95	793.515,05	13.170.032,13	14.169.967,87
12/07	81.614,04	875.129,09	13.251.646,17	14.088.353,83
15/07	41.213,13	916.342,22	13.292.859,30	14.047.140,70
15/07	26.808,67	943.150,89	13.319.667,97	14.020.332,03
15/07	6.854,57	950.005,46	13.326.522,54	14.013.477,46
15/07	12.946,19	962.951,65	13.339.468,73	14.000.531,27
15/07	38.185,89	1.001.137,54	13.377.654,62	13.962.345,38
16/07	9.242,65	1.010.380,19	13.386.897,27	13.953.102,73
16/07	19.972,70	1.030.352,89	13.406.869,97	13.933.130,03
16/07	24.293,01	1.054.645,90	13.431.162,98	13.908.837,02
16/07	17.049,11	1.071.695,01	13.448.212,09	13.891.787,91
17/07	22.205,42	1.093.900,43	13.470.417,51	13.869.582,49
17/07	25.415,17	1.119.315,60	13.495.832,68	13.844.167,32
17/07	44.382,69	1.163.698,29	13.540.215,37	13.799.784,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	34	347	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	23.854,29	1.187.552,58	13.564.069,66	13.775.930,34
18/07	8.159,93	1.195.712,51	13.572.229,59	13.767.770,41
18/07	12.058,03	1.207.770,54	13.584.287,62	13.755.712,38
18/07	49.710,10	1.257.480,64	13.633.997,72	13.706.002,28
18/07	6.606,52	1.264.087,16	13.640.604,24	13.699.395,76
19/07	4.493,37	1.268.580,53	13.645.097,61	13.694.902,39
19/07	15.805,70	1.284.386,23	13.660.903,31	13.679.096,69
19/07	15.587,22	1.299.973,45	13.676.490,53	13.663.509,47
19/07	695,39	1.300.668,84	13.677.185,92	13.662.814,08
22/07	11.405,33	1.312.074,17	13.688.591,25	13.651.408,75
22/07	15.444,86	1.327.519,03	13.704.036,11	13.635.963,89
22/07	18.779,11	1.346.298,14	13.722.815,22	13.617.184,78
22/07	1.853,30	1.348.151,44	13.724.668,52	13.615.331,48
23/07	2.800,63	1.350.952,07	13.727.469,15	13.612.530,85
23/07	89.432,01	1.440.384,08	13.816.901,16	13.523.098,84
23/07	13.266,65	1.453.650,73	13.830.167,81	13.509.832,19
23/07	21.783,41	1.475.434,14	13.851.951,22	13.488.048,78
24/07	14.118,49	1.489.552,63	13.866.069,71	13.473.930,29
24/07	28.715,90	1.518.268,53	13.894.785,61	13.445.214,39
24/07	41.110,42	1.559.378,95	13.935.896,03	13.404.103,97
24/07	12.346,66	1.571.725,61	13.948.242,69	13.391.757,31
25/07	27.045,47	1.598.771,08	13.975.288,16	13.364.711,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	35	348	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	13.512,85	1.612.283,93	13.988.801,01	13.351.198,99
25/07	17.309,42	1.629.593,35	14.006.110,43	13.333.889,57
25/07	17.309,17	1.646.902,52	14.023.419,60	13.316.580,40
26/07	19.166,61	1.666.069,13	14.042.586,21	13.297.413,79
26/07	15.919,92	1.681.989,05	14.058.506,13	13.281.493,87
26/07	13.735,40	1.695.724,45	14.072.241,53	13.267.758,47
26/07	15.208,22	1.710.932,67	14.087.449,75	13.252.550,25
29/07	17.656,99	1.728.589,66	14.105.106,74	13.234.893,26
29/07	13.519,54	1.742.109,20	14.118.626,28	13.221.373,72
29/07	17.633,95	1.759.743,15	14.136.260,23	13.203.739,77
29/07	14.921,09	1.774.664,24	14.151.181,32	13.188.818,68
30/07	24.263,37	1.798.927,61	14.175.444,69	13.164.555,31
30/07	14.183,20	1.813.110,81	14.189.627,89	13.150.372,11
30/07	15.872,70	1.828.983,51	14.205.500,59	13.134.499,41
30/07	6.383,79	1.835.367,30	14.211.884,38	13.128.115,62
31/07	12.951,94	1.848.319,24	14.224.836,32	13.115.163,68
31/07	562,80	1.848.882,04	14.225.399,12	13.114.600,88
31/07	36.168,01	1.885.050,05	14.261.567,13	13.078.432,87
31/07	19.778,57	1.904.828,62	14.281.345,70	13.058.654,30
01/08	32.371,51	32.371,51	14.313.717,21	13.026.282,79
01/08	15.696,67	48.068,18	14.329.413,88	13.010.586,12
01/08	31.367,52	79.435,70	14.360.781,40	12.979.218,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	349	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	1.275,83	80.711,53	14.362.057,23	12.977.942,77
02/08	10.458,26	91.169,79	14.372.515,49	12.967.484,51
02/08	14.609,00	105.778,79	14.387.124,49	12.952.875,51
02/08	53.666,37	159.445,16	14.440.790,86	12.899.209,14
02/08	118,67	159.563,83	14.440.909,53	12.899.090,47
05/08	271.684,22	431.248,05	14.712.593,75	12.627.406,25
05/08	11.865,81	443.113,86	14.724.459,56	12.615.540,44
05/08	12.976,85	456.090,71	14.737.436,41	12.602.563,59
05/08	115,48	456.206,19	14.737.551,89	12.602.448,11
06/08	6.380,29	462.586,48	14.743.932,18	12.596.067,82
06/08	16.728,87	479.315,35	14.760.661,05	12.579.338,95
06/08	19.515,48	498.830,83	14.780.176,53	12.559.823,47
06/08	1.762,93	500.593,76	14.781.939,46	12.558.060,54
07/08	2.701,46	503.295,22	14.784.640,92	12.555.359,08
07/08	45.999,31	549.294,53	14.830.640,23	12.509.359,77
07/08	34.890,15	584.184,68	14.865.530,38	12.474.469,62
07/08	15.421,88	599.606,56	14.880.952,26	12.459.047,74
08/08	34.728,75	634.335,31	14.915.681,01	12.424.318,99
08/08	16.181,13	650.516,44	14.931.862,14	12.408.137,86
08/08	28.427,46	678.943,90	14.960.289,60	12.379.710,40
08/08	5.172,59	684.116,49	14.965.462,19	12.374.537,81
09/08	9.692,96	693.809,45	14.975.155,15	12.364.844,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	37	350	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	19.860,12	713.669,57	14.995.015,27	12.344.984,73
09/08	22.701,16	736.370,73	15.017.716,43	12.322.283,57
12/08	15.350,26	751.720,99	15.033.066,69	12.306.933,31
12/08	17.815,30	769.536,29	15.050.881,99	12.289.118,01
12/08	21.059,42	790.595,71	15.071.941,41	12.268.058,59
12/08	19.999,69	810.595,40	15.091.941,10	12.248.058,90
13/08	144.513,10	955.108,50	15.236.454,20	12.103.545,80
13/08	10.974,15	966.082,65	15.247.428,35	12.092.571,65
13/08	50.771,22	1.016.853,87	15.298.199,57	12.041.800,43
13/08	7.485,11	1.024.338,98	15.305.684,68	12.034.315,32
14/08	15.755,88	1.040.094,86	15.321.440,56	12.018.559,44
14/08	27.189,40	1.067.284,26	15.348.629,96	11.991.370,04
14/08	34.286,34	1.101.570,60	15.382.916,30	11.957.083,70
14/08	18.224,47	1.119.795,07	15.401.140,77	11.938.859,23
15/08	20.697,11	1.140.492,18	15.421.837,88	11.918.162,12
15/08	19.444,30	1.159.936,48	15.441.282,18	11.898.717,82
15/08	13.921,49	1.173.857,97	15.455.203,67	11.884.796,33
16/08	11.330,34	1.185.188,31	15.466.534,01	11.873.465,99
16/08	49.294,38	1.234.482,69	15.515.828,39	11.824.171,61
16/08	23.871,76	1.258.354,45	15.539.700,15	11.800.299,85
16/08	19.765,74	1.278.120,19	15.559.465,89	11.780.534,11
19/08	17.636,30	1.295.756,49	15.577.102,19	11.762.897,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	38	351	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	9.318,50	1.305.074,99	15.586.420,69	11.753.579,31
19/08	929,84	1.306.004,83	15.587.350,53	11.752.649,47
19/08	14.537,62	1.320.542,45	15.601.888,15	11.738.111,85
20/08	2.274,81	1.322.817,26	15.604.162,96	11.735.837,04
20/08	9.262,88	1.332.080,14	15.613.425,84	11.726.574,16
20/08	29.828,53	1.361.908,67	15.643.254,37	11.696.745,63
20/08	18.130,33	1.380.039,00	15.661.384,70	11.678.615,30
21/08	16.632,85	1.396.671,85	15.678.017,55	11.661.982,45
21/08	23.844,01	1.420.515,86	15.701.861,56	11.638.138,44
21/08	85.633,36	1.506.149,22	15.787.494,92	11.552.505,08
21/08	2.709,51	1.508.858,73	15.790.204,43	11.549.795,57
22/08	20.150,11	1.529.008,84	15.810.354,54	11.529.645,46
22/08	13.381,15	1.542.389,99	15.823.735,69	11.516.264,31
22/08	92.294,34	1.634.684,33	15.916.030,03	11.423.969,97
22/08	3.316,48	1.638.000,81	15.919.346,51	11.420.653,49
23/08	16.926,13	1.654.926,94	15.936.272,64	11.403.727,36
23/08	16.359,90	1.671.286,84	15.952.632,54	11.387.367,46
23/08	17.957,74	1.689.244,58	15.970.590,28	11.369.409,72
23/08	7.720,22	1.696.964,80	15.978.310,50	11.361.689,50
26/08	15.568,08	1.712.532,88	15.993.878,58	11.346.121,42
26/08	14.984,39	1.727.517,27	16.008.862,97	11.331.137,03
26/08	16.040,79	1.743.558,06	16.024.903,76	11.315.096,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	39	352	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	11.978,62	1.755.536,68	16.036.882,38	11.303.117,62
27/08	14.428,23	1.769.964,91	16.051.310,61	11.288.689,39
27/08	21.894,29	1.791.859,20	16.073.204,90	11.266.795,10
27/08	102.231,48	1.894.090,68	16.175.436,38	11.164.563,62
27/08	4.438,27	1.898.528,95	16.179.874,65	11.160.125,35
28/08	16.465,38	1.914.994,33	16.196.340,03	11.143.659,97
28/08	21.578,58	1.936.572,91	16.217.918,61	11.122.081,39
28/08	23.074,97	1.959.647,88	16.240.993,58	11.099.006,42
28/08	11.295,85	1.970.943,73	16.252.289,43	11.087.710,57
29/08	33.364,00	2.004.307,73	16.285.653,43	11.054.346,57
29/08	11.481,31	2.015.789,04	16.297.134,74	11.042.865,26
29/08	16.988,64	2.032.777,68	16.314.123,38	11.025.876,62
29/08	1.869,72	2.034.647,40	16.315.993,10	11.024.006,90
30/08	19.455,52	2.054.102,92	16.335.448,62	11.004.551,38
30/08	15.573,25	2.069.676,17	16.351.021,87	10.988.978,13
30/08	13.378,79	2.083.054,96	16.364.400,66	10.975.599,34
30/08	546,94	2.083.601,90	16.364.947,60	10.975.052,40
02/09	12.331,96	12.331,96	16.377.279,56	10.962.720,44
02/09	9.478,59	21.810,55	16.386.758,15	10.953.241,85
02/09	12.524,82	34.335,37	16.399.282,97	10.940.717,03
02/09	1.173,89	35.509,26	16.400.456,86	10.939.543,14
03/09	10.784,70	46.293,96	16.411.241,56	10.928.758,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	40	353	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	16.885,69	63.179,65	16.428.127,25	10.911.872,75
03/09	35.604,58	98.784,23	16.463.731,83	10.876.268,17
03/09	150,30	98.934,53	16.463.882,13	10.876.117,87
04/09	13.540,92	112.475,45	16.477.423,05	10.862.576,95
04/09	15.680,67	128.156,12	16.493.103,72	10.846.896,28
04/09	33.301,08	161.457,20	16.526.404,80	10.813.595,20
04/09	48,18	161.505,38	16.526.452,98	10.813.547,02
05/09	29.879,25	191.384,63	16.556.332,23	10.783.667,77
05/09	43.645,22	235.029,85	16.599.977,45	10.740.022,55
05/09	12.729,79	247.759,64	16.612.707,24	10.727.292,76
05/09	1.455,48	249.215,12	16.614.162,72	10.725.837,28
06/09	9.016,60	258.231,72	16.623.179,32	10.716.820,68
06/09	21.599,70	279.831,42	16.644.779,02	10.695.220,98
06/09	17.861,61	297.693,03	16.662.640,63	10.677.359,37
06/09	6.740,95	304.433,98	16.669.381,58	10.670.618,42
06/09	-95,75	304.338,23	16.669.285,83	10.670.714,17
09/09	12.121,18	316.459,41	16.681.407,01	10.658.592,99
09/09	21.211,79	337.671,20	16.702.618,80	10.637.381,20
09/09	18.460,63	356.131,83	16.721.079,43	10.618.920,57
09/09	2.516,64	358.648,47	16.723.596,07	10.616.403,93
10/09	13.643,81	372.292,28	16.737.239,88	10.602.760,12
10/09	20.648,68	392.940,96	16.757.888,56	10.582.111,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	41	354	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	36.574,83	429.515,79	16.794.463,39	10.545.536,61
10/09	18.812,97	448.328,76	16.813.276,36	10.526.723,64
11/09	13.721,59	462.050,35	16.826.997,95	10.513.002,05
11/09	28.278,48	490.328,83	16.855.276,43	10.484.723,57
11/09	33.702,28	524.031,11	16.888.978,71	10.451.021,29
12/09	178.059,48	702.090,59	17.067.038,19	10.272.961,81
12/09	24.540,33	726.630,92	17.091.578,52	10.248.421,48
12/09	22.672,85	749.303,77	17.114.251,37	10.225.748,63
13/09	15.693,08	764.996,85	17.129.944,45	10.210.055,55
13/09	19.094,99	784.091,84	17.149.039,44	10.190.960,56
13/09	18.648,54	802.740,38	17.167.687,98	10.172.312,02
13/09	40.691,74	843.432,12	17.208.379,72	10.131.620,28
16/09	17.324,96	860.757,08	17.225.704,68	10.114.295,32
16/09	27.151,70	887.908,78	17.252.856,38	10.087.143,62
16/09	14.623,57	902.532,35	17.267.479,95	10.072.520,05
16/09	19.346,31	921.878,66	17.286.826,26	10.053.173,74
17/09	14.873,77	936.752,43	17.301.700,03	10.038.299,97
17/09	29.638,53	966.390,96	17.331.338,56	10.008.661,44
17/09	17.391,20	983.782,16	17.348.729,76	9.991.270,24
17/09	2.916,04	986.698,20	17.351.645,80	9.988.354,20
18/09	12.967,92	999.666,12	17.364.613,72	9.975.386,28
18/09	22.472,33	1.022.138,45	17.387.086,05	9.952.913,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	42	355	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	47.168,11	1.069.306,56	17.434.254,16	9.905.745,84
18/09	9.204,73	1.078.511,29	17.443.458,89	9.896.541,11
19/09	63.606,19	1.142.117,48	17.507.065,08	9.832.934,92
19/09	16.174,26	1.158.291,74	17.523.239,34	9.816.760,66
19/09	31.474,01	1.189.765,75	17.554.713,35	9.785.286,65
19/09	2.747,35	1.192.513,10	17.557.460,70	9.782.539,30
20/09	11.099,11	1.203.612,21	17.568.559,81	9.771.440,19
20/09	11.875,57	1.215.487,78	17.580.435,38	9.759.564,62
20/09	27.575,73	1.243.063,51	17.608.011,11	9.731.988,89
20/09	1.853,36	1.244.916,87	17.609.864,47	9.730.135,53
20/09	-10,35	1.244.906,52	17.609.854,12	9.730.145,88
20/09	-60,16	1.244.846,36	17.609.793,96	9.730.206,04
23/09	30.283,50	1.275.129,86	17.640.077,46	9.699.922,54
23/09	14.664,05	1.289.793,91	17.654.741,51	9.685.258,49
23/09	29.157,63	1.318.951,54	17.683.899,14	9.656.100,86
23/09	5.767,48	1.324.719,02	17.689.666,62	9.650.333,38
24/09	11.229,84	1.335.948,86	17.700.896,46	9.639.103,54
24/09	13.242,12	1.349.190,98	17.714.138,58	9.625.861,42
24/09	90.093,43	1.439.284,41	17.804.232,01	9.535.767,99
24/09	2.828,97	1.442.113,38	17.807.060,98	9.532.939,02
25/09	10.731,56	1.452.844,94	17.817.792,54	9.522.207,46
25/09	23.763,84	1.476.608,78	17.841.556,38	9.498.443,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	43 356	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	30.700,15	1.507.308,93	17.872.256,53	9.467.743,47
25/09	4.630,32	1.511.939,25	17.876.886,85	9.463.113,15
26/09	18.618,93	1.530.558,18	17.895.505,78	9.444.494,22
26/09	14.454,02	1.545.012,20	17.909.959,80	9.430.040,20
26/09	22.778,83	1.567.791,03	17.932.738,63	9.407.261,37
26/09	992,88	1.568.783,91	17.933.731,51	9.406.268,49
27/09	10.865,43	1.579.649,34	17.944.596,94	9.395.403,06
27/09	13.812,04	1.593.461,38	17.958.408,98	9.381.591,02
27/09	58.351,36	1.651.812,74	18.016.760,34	9.323.239,66
27/09	288,22	1.652.100,96	18.017.048,56	9.322.951,44
30/09	21.909,85	1.674.010,81	18.038.958,41	9.301.041,59
30/09	14.065,39	1.688.076,20	18.053.023,80	9.286.976,20
30/09	14.828,45	1.702.904,65	18.067.852,25	9.272.147,75
30/09	57,55	1.702.962,20	18.067.909,80	9.272.090,20
01/10	10.594,61	10.594,61	18.078.504,41	9.261.495,59
01/10	17.778,42	28.373,03	18.096.282,83	9.243.717,17
01/10	33.414,17	61.787,20	18.129.697,00	9.210.303,00
02/10	27.459,63	89.246,83	18.157.156,63	9.182.843,37
02/10	31.336,64	120.583,47	18.188.493,27	9.151.506,73
02/10	52.824,64	173.408,11	18.241.317,91	9.098.682,09
03/10	42.959,66	216.367,77	18.284.277,57	9.055.722,43
03/10	13.223,19	229.590,96	18.297.500,76	9.042.499,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	44 357	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	20.916,26	250.507,22	18.318.417,02	9.021.582,98
04/10	7.446,45	257.953,67	18.325.863,47	9.014.136,53
04/10	11.797,68	269.751,35	18.337.661,15	9.002.338,85
04/10	14.195,60	283.946,95	18.351.856,75	8.988.143,25
07/10	11.078,90	295.025,85	18.362.935,65	8.977.064,35
07/10	15.829,32	310.855,17	18.378.764,97	8.961.235,03
07/10	12.017,73	322.872,90	18.390.782,70	8.949.217,30
08/10	9.305,72	332.178,62	18.400.088,42	8.939.911,58
08/10	16.762,60	348.941,22	18.416.851,02	8.923.148,98
08/10	22.719,14	371.660,36	18.439.570,16	8.900.429,84
09/10	17.707,76	389.368,12	18.457.277,92	8.882.722,08
09/10	40.335,69	429.703,81	18.497.613,61	8.842.386,39
09/10	36.040,17	465.743,98	18.533.653,78	8.806.346,22
09/10	408,43	466.152,41	18.534.062,21	8.805.937,79
10/10	36.440,78	502.593,19	18.570.502,99	8.769.497,01
10/10	16.531,17	519.124,36	18.587.034,16	8.752.965,84
10/10	24.306,54	543.430,90	18.611.340,70	8.728.659,30
10/10	1.429,70	544.860,60	18.612.770,40	8.727.229,60
11/10	-91,35	544.769,25	18.612.679,05	8.727.320,95
11/10	147.775,21	692.544,46	18.760.454,26	8.579.545,74
11/10	14.654,29	707.198,75	18.775.108,55	8.564.891,45
11/10	18.617,52	725.816,27	18.793.726,07	8.546.273,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	45	358	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	2.935,73	728.752,00	18.796.661,80	8.543.338,20
14/10	5.646,93	734.398,93	18.802.308,73	8.537.691,27
14/10	18.249,63	752.648,56	18.820.558,36	8.519.441,64
14/10	15.440,31	768.088,87	18.835.998,67	8.504.001,33
14/10	4.489,30	772.578,17	18.840.487,97	8.499.512,03
15/10	8.519,56	781.097,73	18.849.007,53	8.490.992,47
15/10	11.312,09	792.409,82	18.860.319,62	8.479.680,38
15/10	13.769,10	806.178,92	18.874.088,72	8.465.911,28
15/10	83,64	806.262,56	18.874.172,36	8.465.827,64
16/10	7.529,13	813.791,69	18.881.701,49	8.458.298,51
16/10	17.423,61	831.215,30	18.899.125,10	8.440.874,90
16/10	32.341,17	863.556,47	18.931.466,27	8.408.533,73
16/10	31,69	863.588,16	18.931.497,96	8.408.502,04
17/10	23.049,42	886.637,58	18.954.547,38	8.385.452,62
17/10	13.487,08	900.124,66	18.968.034,46	8.371.965,54
17/10	38.123,48	938.248,14	19.006.157,94	8.333.842,06
17/10	314,15	938.562,29	19.006.472,09	8.333.527,91
18/10	20.852,50	959.414,79	19.027.324,59	8.312.675,41
18/10	23.168,17	982.582,96	19.050.492,76	8.289.507,24
18/10	11.482,72	994.065,68	19.061.975,48	8.278.024,52
21/10	12.943,40	1.007.009,08	19.074.918,88	8.265.081,12
21/10	8.020,79	1.015.029,87	19.082.939,67	8.257.060,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	46	359	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	22.423,08	1.037.452,95	19.105.362,75	8.234.637,25
22/10	3.984,56	1.041.437,51	19.109.347,31	8.230.652,69
22/10	9.480,48	1.050.917,99	19.118.827,79	8.221.172,21
22/10	82.744,80	1.133.662,79	19.201.572,59	8.138.427,41
23/10	16.214,91	1.149.877,70	19.217.787,50	8.122.212,50
23/10	21.466,21	1.171.343,91	19.239.253,71	8.100.746,29
23/10	124.085,19	1.295.429,10	19.363.338,90	7.976.661,10
24/10	26.119,16	1.321.548,26	19.389.458,06	7.950.541,94
24/10	14.383,27	1.335.931,53	19.403.841,33	7.936.158,67
24/10	28.319,93	1.364.251,46	19.432.161,26	7.907.838,74
25/10	12.556,94	1.376.808,40	19.444.718,20	7.895.281,80
25/10	11.717,65	1.388.526,05	19.456.435,85	7.883.564,15
25/10	13.804,83	1.402.330,88	19.470.240,68	7.869.759,32
25/10	-24,57	1.402.306,31	19.470.216,11	7.869.783,89
25/10	-111,29	1.402.195,02	19.470.104,82	7.869.895,18
28/10	6.851,48	1.409.046,50	19.476.956,30	7.863.043,70
28/10	10.420,09	1.419.466,59	19.487.376,39	7.852.623,61
28/10	14.633,08	1.434.099,67	19.502.009,47	7.837.990,53
29/10	11.993,08	1.446.092,75	19.514.002,55	7.825.997,45
29/10	11.152,20	1.457.244,95	19.525.154,75	7.814.845,25
29/10	15.737,26	1.472.982,21	19.540.892,01	7.799.107,99
30/10	18.536,68	1.491.518,89	19.559.428,69	7.780.571,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	47	360	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	13.490,03	1.505.008,92	19.572.918,72	7.767.081,28
30/10	26.289,74	1.531.298,66	19.599.208,46	7.740.791,54
31/10	25.427,18	1.556.725,84	19.624.635,64	7.715.364,36
31/10	11.234,17	1.567.960,01	19.635.869,81	7.704.130,19
31/10	17.039,87	1.584.999,88	19.652.909,68	7.687.090,32
01/11	5.166,11	5.166,11	19.658.075,79	7.681.924,21
01/11	12.534,50	17.700,61	19.670.610,29	7.669.389,71
01/11	15.721,99	33.422,60	19.686.332,28	7.653.667,72
04/11	12.278,19	45.700,79	19.698.610,47	7.641.389,53
04/11	20.204,95	65.905,74	19.718.815,42	7.621.184,58
04/11	27.508,09	93.413,83	19.746.323,51	7.593.676,49
05/11	12.808,11	106.221,94	19.759.131,62	7.580.868,38
05/11	9.846,33	116.068,27	19.768.977,95	7.571.022,05
05/11	17.535,75	133.604,02	19.786.513,70	7.553.486,30
06/11	11.727,24	145.331,26	19.798.240,94	7.541.759,06
06/11	30.349,03	175.680,29	19.828.589,97	7.511.410,03
06/11	31.666,69	207.346,98	19.860.256,66	7.479.743,34
07/11	17.380,52	224.727,50	19.877.637,18	7.462.362,82
07/11	18.845,46	243.572,96	19.896.482,64	7.443.517,36
07/11	27.459,93	271.032,89	19.923.942,57	7.416.057,43
08/11	10.215,29	281.248,18	19.934.157,86	7.405.842,14
08/11	22.083,43	303.331,61	19.956.241,29	7.383.758,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	48	361	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	33.849,86	337.181,47	19.990.091,15	7.349.908,85
11/11	8.283,80	345.465,27	19.998.374,95	7.341.625,05
11/11	17.582,51	363.047,78	20.015.957,46	7.324.042,54
11/11	52.603,36	415.651,14	20.068.560,82	7.271.439,18
12/11	9.198,14	424.849,28	20.077.758,96	7.262.241,04
12/11	17.425,26	442.274,54	20.095.184,22	7.244.815,78
12/11	59.107,18	501.381,72	20.154.291,40	7.185.708,60
13/11	151.783,54	653.165,26	20.306.074,94	7.033.925,06
13/11	25.971,88	679.137,14	20.332.046,82	7.007.953,18
13/11	73.235,40	752.372,54	20.405.282,22	6.934.717,78
14/11	20.158,72	772.531,26	20.425.440,94	6.914.559,06
14/11	22.069,19	794.600,45	20.447.510,13	6.892.489,87
14/11	15.653,17	810.253,62	20.463.163,30	6.876.836,70
18/11	9.543,10	819.796,72	20.472.706,40	6.867.293,60
18/11	13.220,40	833.017,12	20.485.926,80	6.854.073,20
18/11	25.721,45	858.738,57	20.511.648,25	6.828.351,75
19/11	8.401,83	867.140,40	20.520.050,08	6.819.949,92
19/11	13.616,32	880.756,72	20.533.666,40	6.806.333,60
19/11	35.922,68	916.679,40	20.569.589,08	6.770.410,92
20/11	15.391,64	932.071,04	20.584.980,72	6.755.019,28
20/11	42.229,32	974.300,36	20.627.210,04	6.712.789,96
20/11	53.433,96	1.027.734,32	20.680.644,00	6.659.356,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	49	362	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	32.389,30	1.060.123,62	20.713.033,30	6.626.966,70
21/11	16.569,75	1.076.693,37	20.729.603,05	6.610.396,95
21/11	95.923,81	1.172.617,18	20.825.526,86	6.514.473,14
22/11	13.703,32	1.186.320,50	20.839.230,18	6.500.769,82
22/11	746,15	1.187.066,65	20.839.976,33	6.500.023,67
22/11	4.583,10	1.191.649,75	20.844.559,43	6.495.440,57
25/11	1.678,79	1.193.328,54	20.846.238,22	6.493.761,78
25/11	18.258,94	1.211.587,48	20.864.497,16	6.475.502,84
25/11	17.953,38	1.229.540,86	20.882.450,54	6.457.549,46
26/11	40.505,05	1.270.045,91	20.922.955,59	6.417.044,41
26/11	13.984,50	1.284.030,41	20.936.940,09	6.403.059,91
26/11	15.887,72	1.299.918,13	20.952.827,81	6.387.172,19
27/11	11.149,48	1.311.067,61	20.963.977,29	6.376.022,71
27/11	24.476,41	1.335.544,02	20.988.453,70	6.351.546,30
27/11	37.781,84	1.373.325,86	21.026.235,54	6.313.764,46
28/11	39.728,39	1.413.054,25	21.065.963,93	6.274.036,07
28/11	14.528,38	1.427.582,63	21.080.492,31	6.259.507,69
28/11	23.604,95	1.451.187,58	21.104.097,26	6.235.902,74
29/11	7.578,05	1.458.765,63	21.111.675,31	6.228.324,69
29/11	12.505,40	1.471.271,03	21.124.180,71	6.215.819,29
29/11	19.573,15	1.490.844,18	21.143.753,86	6.196.246,14
02/12	14.600,42	14.600,42	21.158.354,28	6.181.645,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	50	363	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	17.261,03	31.861,45	21.175.615,31	6.164.384,69
02/12	20.748,66	52.610,11	21.196.363,97	6.143.636,03
03/12	24.816,23	77.426,34	21.221.180,20	6.118.819,80
03/12	21.071,19	98.497,53	21.242.251,39	6.097.748,61
03/12	67.802,67	166.300,20	21.310.054,06	6.029.945,94
04/12	19.606,18	185.906,38	21.329.660,24	6.010.339,76
04/12	25.788,79	211.695,17	21.355.449,03	5.984.550,97
04/12	46.646,70	258.341,87	21.402.095,73	5.937.904,27
05/12	27.748,85	286.090,72	21.429.844,58	5.910.155,42
05/12	21.693,41	307.784,13	21.451.537,99	5.888.462,01
05/12	16.018,69	323.802,82	21.467.556,68	5.872.443,32
06/12	33.818,72	357.621,54	21.501.375,40	5.838.624,60
06/12	23.313,60	380.935,14	21.524.689,00	5.815.311,00
06/12	49.760,41	430.695,55	21.574.449,41	5.765.550,59
09/12	-46,83	430.648,72	21.574.402,58	5.765.597,42
09/12	12.632,68	443.281,40	21.587.035,26	5.752.964,74
09/12	17.212,14	460.493,54	21.604.247,40	5.735.752,60
09/12	14.457,16	474.950,70	21.618.704,56	5.721.295,44
10/12	22.369,48	497.320,18	21.641.074,04	5.698.925,96
10/12	23.462,09	520.782,27	21.664.536,13	5.675.463,87
10/12	49.105,83	569.888,10	21.713.641,96	5.626.358,04
11/12	20.229,28	590.117,38	21.733.871,24	5.606.128,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	51	364	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	36.923,82	627.041,20	21.770.795,06	5.569.204,94
11/12	165.919,69	792.960,89	21.936.714,75	5.403.285,25
12/12	182.398,64	975.359,53	22.119.113,39	5.220.886,61
12/12	23.015,63	998.375,16	22.142.129,02	5.197.870,98
12/12	18.957,56	1.017.332,72	22.161.086,58	5.178.913,42
13/12	23.619,97	1.040.952,69	22.184.706,55	5.155.293,45
13/12	19.035,94	1.059.988,63	22.203.742,49	5.136.257,51
13/12	21.901,08	1.081.889,71	22.225.643,57	5.114.356,43
13/12	-25,24	1.081.864,47	22.225.618,33	5.114.381,67
16/12	86.286,46	1.168.150,93	22.311.904,79	5.028.095,21
16/12	16.080,15	1.184.231,08	22.327.984,94	5.012.015,06
16/12	14.008,78	1.198.239,86	22.341.993,72	4.998.006,28
17/12	8.767,22	1.207.007,08	22.350.760,94	4.989.239,06
17/12	34.983,76	1.241.990,84	22.385.744,70	4.954.255,30
17/12	90.519,66	1.332.510,50	22.476.264,36	4.863.735,64
18/12	225.031,48	1.557.541,98	22.701.295,84	4.638.704,16
18/12	54.833,17	1.612.375,15	22.756.129,01	4.583.870,99
18/12	75.939,61	1.688.314,76	22.832.068,62	4.507.931,38
19/12	31.317,05	1.719.631,81	22.863.385,67	4.476.614,33
19/12	12.644,11	1.732.275,92	22.876.029,78	4.463.970,22
19/12	32.043,51	1.764.319,43	22.908.073,29	4.431.926,71
20/12	40.559,72	1.804.879,15	22.948.633,01	4.391.366,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	52	365	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	27.340.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	116.720,09	1.921.599,24	23.065.353,10	4.274.646,90
20/12	42.300,03	1.963.899,27	23.107.653,13	4.232.346,87
23/12	26.962,32	1.990.861,59	23.134.615,45	4.205.384,55
23/12	13.911,36	2.004.772,95	23.148.526,81	4.191.473,19
23/12	80.716,45	2.085.489,40	23.229.243,26	4.110.756,74
24/12	33.235,22	2.118.724,62	23.262.478,48	4.077.521,52
24/12	43.299,31	2.162.023,93	23.305.777,79	4.034.222,21
24/12	167.221,50	2.329.245,43	23.472.999,29	3.867.000,71
26/12	45.776,22	2.375.021,65	23.518.775,51	3.821.224,49
26/12	95.342,38	2.470.364,03	23.614.117,89	3.725.882,11
26/12	116.517,56	2.586.881,59	23.730.635,45	3.609.364,55
27/12	123.213,62	2.710.095,21	23.853.849,07	3.486.150,93
27/12	4.571,46	2.714.666,67	23.858.420,53	3.481.579,47
27/12	36.215,32	2.750.881,99	23.894.635,85	3.445.364,15
30/12	5.846,27	2.756.728,26	23.900.482,12	3.439.517,88
30/12	258.126,21	3.014.854,47	24.158.608,33	3.181.391,67
30/12	65.272,80	3.080.127,27	24.223.881,13	3.116.118,87
31/12	31.720,53	3.111.847,80	24.255.601,66	3.084.398,34
31/12	13.561,28	3.125.409,08	24.269.162,94	3.070.837,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 366	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	413,47	413,47	413,47	7.517.586,53
02/01	12.949,78	13.363,25	13.363,25	7.504.636,75
02/01	4.783,91	18.147,16	18.147,16	7.499.852,84
02/01	10.199,30	28.346,46	28.346,46	7.489.653,54
02/01	3.973,55	32.320,01	32.320,01	7.485.679,99
02/01	18.566,95	50.886,96	50.886,96	7.467.113,04
03/01	18.605,51	69.492,47	69.492,47	7.448.507,53
03/01	13.880,08	83.372,55	83.372,55	7.434.627,45
04/01	8.951,55	92.324,10	92.324,10	7.425.675,90
04/01	8.112,35	100.436,45	100.436,45	7.417.563,55
04/01	4.595,34	105.031,79	105.031,79	7.412.968,21
04/01	1.723,36	106.755,15	106.755,15	7.411.244,85
04/01	20,31	106.775,46	106.775,46	7.411.224,54
07/01	7.361,26	114.136,72	114.136,72	7.403.863,28
07/01	10.151,94	124.288,66	124.288,66	7.393.711,34
07/01	2.256,68	126.545,34	126.545,34	7.391.454,66
07/01	2.780,73	129.326,07	129.326,07	7.388.673,93
07/01	311,31	129.637,38	129.637,38	7.388.362,62
07/01	81,62	129.719,00	129.719,00	7.388.281,00
08/01	19.788,17	149.507,17	149.507,17	7.368.492,83
08/01	10.694,60	160.201,77	160.201,77	7.357.798,23
08/01	4.049,40	164.251,17	164.251,17	7.353.748,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 367	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	2.864,88	167.116,05	167.116,05	7.350.883,95
08/01	691,53	167.807,58	167.807,58	7.350.192,42
08/01	155,81	167.963,39	167.963,39	7.350.036,61
09/01	12.042,04	180.005,43	180.005,43	7.337.994,57
09/01	13.224,37	193.229,80	193.229,80	7.324.770,20
09/01	5.819,92	199.049,72	199.049,72	7.318.950,28
09/01	5.125,87	204.175,59	204.175,59	7.313.824,41
09/01	1.973,38	206.148,97	206.148,97	7.311.851,03
09/01	389,31	206.538,28	206.538,28	7.311.461,72
10/01	20.010,40	226.548,68	226.548,68	7.291.451,32
10/01	11.644,26	238.192,94	238.192,94	7.279.807,06
10/01	5.187,61	243.380,55	243.380,55	7.274.619,45
10/01	3.142,32	246.522,87	246.522,87	7.271.477,13
10/01	7.877,01	254.399,88	254.399,88	7.263.600,12
10/01	166,38	254.566,26	254.566,26	7.263.433,74
11/01	14.348,68	268.914,94	268.914,94	7.249.085,06
11/01	11.962,61	280.877,55	280.877,55	7.237.122,45
11/01	2.922,11	283.799,66	283.799,66	7.234.200,34
11/01	4.134,75	287.934,41	287.934,41	7.230.065,59
11/01	8.704,15	296.638,56	296.638,56	7.221.361,44
11/01	252,21	296.890,77	296.890,77	7.221.109,23
14/01	10.638,67	307.529,44	307.529,44	7.210.470,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	368	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	16.332,53	323.861,97	323.861,97	7.194.138,03
14/01	3.389,73	327.251,70	327.251,70	7.190.748,30
14/01	3.483,25	330.734,95	330.734,95	7.187.265,05
14/01	549,14	331.284,09	331.284,09	7.186.715,91
15/01	9.929,99	341.214,08	341.214,08	7.176.785,92
15/01	6.759,12	347.973,20	347.973,20	7.170.026,80
15/01	3.608,90	351.582,10	351.582,10	7.166.417,90
15/01	1.938,64	353.520,74	353.520,74	7.164.479,26
15/01	21.898,19	375.418,93	375.418,93	7.142.581,07
15/01	79,28	375.498,21	375.498,21	7.142.501,79
16/01	13.839,46	389.337,67	389.337,67	7.128.662,33
16/01	13.859,71	403.197,38	403.197,38	7.114.802,62
16/01	5.087,77	408.285,15	408.285,15	7.109.714,85
16/01	2.473,37	410.758,52	410.758,52	7.107.241,48
16/01	13.735,47	424.493,99	424.493,99	7.093.506,01
16/01	164,73	424.658,72	424.658,72	7.093.341,28
17/01	12.297,63	436.956,35	436.956,35	7.081.043,65
17/01	10.180,50	447.136,85	447.136,85	7.070.863,15
17/01	2.315,79	449.452,64	449.452,64	7.068.547,36
17/01	2.006,58	451.459,22	451.459,22	7.066.540,78
17/01	28.140,25	479.599,47	479.599,47	7.038.400,53
18/01	20.597,82	500.197,29	500.197,29	7.017.802,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 369	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	7.517,18	507.714,47	507.714,47	7.010.285,53
18/01	2.295,23	510.009,70	510.009,70	7.007.990,30
18/01	1.994,93	512.004,63	512.004,63	7.005.995,37
18/01	5.272,31	517.276,94	517.276,94	7.000.723,06
18/01	358,80	517.635,74	517.635,74	7.000.364,26
21/01	10.285,65	527.921,39	527.921,39	6.990.078,61
21/01	6.716,57	534.637,96	534.637,96	6.983.362,04
21/01	2.521,93	537.159,89	537.159,89	6.980.840,11
21/01	2.011,65	539.171,54	539.171,54	6.978.828,46
21/01	11.704,37	550.875,91	550.875,91	6.967.124,09
21/01	134,63	551.010,54	551.010,54	6.966.989,46
22/01	21.720,67	572.731,21	572.731,21	6.945.268,79
22/01	5.123,41	577.854,62	577.854,62	6.940.145,38
22/01	3.813,37	581.667,99	581.667,99	6.936.332,01
22/01	1.249,46	582.917,45	582.917,45	6.935.082,55
22/01	5.038,79	587.956,24	587.956,24	6.930.043,76
22/01	226,08	588.182,32	588.182,32	6.929.817,68
23/01	18.066,71	606.249,03	606.249,03	6.911.750,97
23/01	12.276,00	618.525,03	618.525,03	6.899.474,97
23/01	5.516,16	624.041,19	624.041,19	6.893.958,81
23/01	5.936,86	629.978,05	629.978,05	6.888.021,95
23/01	8.351,84	638.329,89	638.329,89	6.879.670,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 370	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	55,44	638.385,33	638.385,33	6.879.614,67
24/01	17.978,44	656.363,77	656.363,77	6.861.636,23
24/01	7.896,05	664.259,82	664.259,82	6.853.740,18
24/01	2.945,28	667.205,10	667.205,10	6.850.794,90
24/01	2.148,34	669.353,44	669.353,44	6.848.646,56
24/01	3.227,46	672.580,90	672.580,90	6.845.419,10
24/01	5,39	672.586,29	672.586,29	6.845.413,71
25/01	11.361,31	683.947,60	683.947,60	6.834.052,40
25/01	5.725,59	689.673,19	689.673,19	6.828.326,81
25/01	2.415,64	692.088,83	692.088,83	6.825.911,17
25/01	1.323,30	693.412,13	693.412,13	6.824.587,87
25/01	3.672,24	697.084,37	697.084,37	6.820.915,63
25/01	770,51	697.854,88	697.854,88	6.820.145,12
28/01	12.931,69	710.786,57	710.786,57	6.807.213,43
28/01	8.305,26	719.091,83	719.091,83	6.798.908,17
28/01	927,17	720.019,00	720.019,00	6.797.981,00
28/01	3.160,43	723.179,43	723.179,43	6.794.820,57
28/01	174,36	723.353,79	723.353,79	6.794.646,21
29/01	11.492,15	734.845,94	734.845,94	6.783.154,06
29/01	5.188,09	740.034,03	740.034,03	6.777.965,97
29/01	584,23	740.618,26	740.618,26	6.777.381,74
29/01	2.678,12	743.296,38	743.296,38	6.774.703,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	371	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	265,40	743.561,78	743.561,78	6.774.438,22
29/01	67,69	743.629,47	743.629,47	6.774.370,53
30/01	14.984,28	758.613,75	758.613,75	6.759.386,25
30/01	9.827,06	768.440,81	768.440,81	6.749.559,19
30/01	4.873,06	773.313,87	773.313,87	6.744.686,13
30/01	5.849,33	779.163,20	779.163,20	6.738.836,80
30/01	306,34	779.469,54	779.469,54	6.738.530,46
30/01	34,66	779.504,20	779.504,20	6.738.495,80
31/01	15.575,90	795.080,10	795.080,10	6.722.919,90
31/01	7.749,92	802.830,02	802.830,02	6.715.169,98
31/01	3.070,51	805.900,53	805.900,53	6.712.099,47
31/01	4.086,75	809.987,28	809.987,28	6.708.012,72
31/01	48,56	810.035,84	810.035,84	6.707.964,16
31/01	105,65	810.141,49	810.141,49	6.707.858,51
01/02	24.698,63	24.698,63	834.840,12	6.683.159,88
01/02	10.570,91	35.269,54	845.411,03	6.672.588,97
01/02	2.652,53	37.922,07	848.063,56	6.669.936,44
01/02	5.321,03	43.243,10	853.384,59	6.664.615,41
01/02	118,59	43.361,69	853.503,18	6.664.496,82
04/02	26.352,57	69.714,26	879.855,75	6.638.144,25
04/02	11.165,12	80.879,38	891.020,87	6.626.979,13
04/02	3.423,92	84.303,30	894.444,79	6.623.555,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 372	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	7.310,23	91.613,53	901.755,02	6.616.244,98
04/02	166,76	91.780,29	901.921,78	6.616.078,22
05/02	18.948,06	110.728,35	920.869,84	6.597.130,16
05/02	5.991,02	116.719,37	926.860,86	6.591.139,14
05/02	2.839,01	119.558,38	929.699,87	6.588.300,13
05/02	539,56	120.097,94	930.239,43	6.587.760,57
05/02	129,22	120.227,16	930.368,65	6.587.631,35
05/02	82,71	120.309,87	930.451,36	6.587.548,64
06/02	10.665,31	130.975,18	941.116,67	6.576.883,33
06/02	11.291,35	142.266,53	952.408,02	6.565.591,98
06/02	5.498,36	147.764,89	957.906,38	6.560.093,62
06/02	2.747,79	150.512,68	960.654,17	6.557.345,83
06/02	34,20	150.546,88	960.688,37	6.557.311,63
07/02	9.674,06	160.220,94	970.362,43	6.547.637,57
07/02	7.748,18	167.969,12	978.110,61	6.539.889,39
07/02	3.559,84	171.528,96	981.670,45	6.536.329,55
07/02	1.656,17	173.185,13	983.326,62	6.534.673,38
07/02	50,27	173.235,40	983.376,89	6.534.623,11
08/02	8.647,02	181.882,42	992.023,91	6.525.976,09
08/02	6.980,24	188.862,66	999.004,15	6.518.995,85
08/02	2.109,53	190.972,19	1.001.113,68	6.516.886,32
08/02	2.441,47	193.413,66	1.003.555,15	6.514.444,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 373	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	4.638,07	198.051,73	1.008.193,22	6.509.806,78
08/02	57,56	198.109,29	1.008.250,78	6.509.749,22
11/02	6.936,92	205.046,21	1.015.187,70	6.502.812,30
11/02	9.191,81	214.238,02	1.024.379,51	6.493.620,49
11/02	2.922,15	217.160,17	1.027.301,66	6.490.698,34
11/02	3.485,27	220.645,44	1.030.786,93	6.487.213,07
11/02	7.551,48	228.196,92	1.038.338,41	6.479.661,59
11/02	132,67	228.329,59	1.038.471,08	6.479.528,92
12/02	12.007,94	240.337,53	1.050.479,02	6.467.520,98
12/02	8.438,76	248.776,29	1.058.917,78	6.459.082,22
12/02	6.458,24	255.234,53	1.065.376,02	6.452.623,98
12/02	2.505,14	257.739,67	1.067.881,16	6.450.118,84
12/02	18.222,53	275.962,20	1.086.103,69	6.431.896,31
12/02	77,98	276.040,18	1.086.181,67	6.431.818,33
13/02	14.162,46	290.202,64	1.100.344,13	6.417.655,87
13/02	15.809,05	306.011,69	1.116.153,18	6.401.846,82
13/02	4.614,47	310.626,16	1.120.767,65	6.397.232,35
13/02	4.701,84	315.328,00	1.125.469,49	6.392.530,51
13/02	17.461,74	332.789,74	1.142.931,23	6.375.068,77
13/02	333,12	333.122,86	1.143.264,35	6.374.735,65
14/02	74.213,40	407.336,26	1.217.477,75	6.300.522,25
14/02	9.281,61	416.617,87	1.226.759,36	6.291.240,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 374	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	1.538,78	418.156,65	1.228.298,14	6.289.701,86
14/02	1.783,64	419.940,29	1.230.081,78	6.287.918,22
14/02	2.023,89	421.964,18	1.232.105,67	6.285.894,33
14/02	279,63	422.243,81	1.232.385,30	6.285.614,70
15/02	9.432,60	431.676,41	1.241.817,90	6.276.182,10
15/02	6.095,94	437.772,35	1.247.913,84	6.270.086,16
15/02	4.096,79	441.869,14	1.252.010,63	6.265.989,37
15/02	2.331,84	444.200,98	1.254.342,47	6.263.657,53
15/02	5.976,12	450.177,10	1.260.318,59	6.257.681,41
15/02	32,77	450.209,87	1.260.351,36	6.257.648,64
18/02	10.298,57	460.508,44	1.270.649,93	6.247.350,07
18/02	7.923,59	468.432,03	1.278.573,52	6.239.426,48
18/02	2.959,96	471.391,99	1.281.533,48	6.236.466,52
18/02	3.906,92	475.298,91	1.285.440,40	6.232.559,60
18/02	12.033,82	487.332,73	1.297.474,22	6.220.525,78
18/02	29,18	487.361,91	1.297.503,40	6.220.496,60
19/02	11.761,72	499.123,63	1.309.265,12	6.208.734,88
19/02	6.812,27	505.935,90	1.316.077,39	6.201.922,61
19/02	7.444,92	513.380,82	1.323.522,31	6.194.477,69
19/02	4.334,28	517.715,10	1.327.856,59	6.190.143,41
19/02	5.066,54	522.781,64	1.332.923,13	6.185.076,87
20/02	22.628,13	545.409,77	1.355.551,26	6.162.448,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 375	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	11.311,70	556.721,47	1.366.862,96	6.151.137,04
20/02	8.994,56	565.716,03	1.375.857,52	6.142.142,48
20/02	2.260,04	567.976,07	1.378.117,56	6.139.882,44
20/02	10.070,54	578.046,61	1.388.188,10	6.129.811,90
20/02	89,29	578.135,90	1.388.277,39	6.129.722,61
21/02	19.958,80	598.094,70	1.408.236,19	6.109.763,81
21/02	7.925,00	606.019,70	1.416.161,19	6.101.838,81
21/02	6.241,68	612.261,38	1.422.402,87	6.095.597,13
21/02	2.807,76	615.069,14	1.425.210,63	6.092.789,37
21/02	1.897,94	616.967,08	1.427.108,57	6.090.891,43
21/02	578,06	617.545,14	1.427.686,63	6.090.313,37
22/02	24.016,92	641.562,06	1.451.703,55	6.066.296,45
22/02	8.040,78	649.602,84	1.459.744,33	6.058.255,67
22/02	3.088,57	652.691,41	1.462.832,90	6.055.167,10
22/02	2.917,97	655.609,38	1.465.750,87	6.052.249,13
22/02	6.512,23	662.121,61	1.472.263,10	6.045.736,90
25/02	23.990,78	686.112,39	1.496.253,88	6.021.746,12
25/02	8.621,57	694.733,96	1.504.875,45	6.013.124,55
25/02	7.014,89	701.748,85	1.511.890,34	6.006.109,66
25/02	4.091,83	705.840,68	1.515.982,17	6.002.017,83
25/02	7.545,13	713.385,81	1.523.527,30	5.994.472,70
26/02	16.836,74	730.222,55	1.540.364,04	5.977.635,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 376	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	10.605,43	740.827,98	1.550.969,47	5.967.030,53
26/02	2.195,71	743.023,69	1.553.165,18	5.964.834,82
26/02	1.385,95	744.409,64	1.554.551,13	5.963.448,87
26/02	57,46	744.467,10	1.554.608,59	5.963.391,41
27/02	15.755,73	760.222,83	1.570.364,32	5.947.635,68
27/02	15.735,82	775.958,65	1.586.100,14	5.931.899,86
27/02	5.724,89	781.683,54	1.591.825,03	5.926.174,97
27/02	3.930,78	785.614,32	1.595.755,81	5.922.244,19
27/02	18.118,81	803.733,13	1.613.874,62	5.904.125,38
27/02	294,34	804.027,47	1.614.168,96	5.903.831,04
28/02	51.528,52	855.555,99	1.665.697,48	5.852.302,52
28/02	8.365,48	863.921,47	1.674.062,96	5.843.937,04
28/02	2.672,41	866.593,88	1.676.735,37	5.841.264,63
28/02	2.264,96	868.858,84	1.679.000,33	5.838.999,67
28/02	1.110,30	869.969,14	1.680.110,63	5.837.889,37
28/02	97,90	870.067,04	1.680.208,53	5.837.791,47
01/03	22.320,44	22.320,44	1.702.528,97	5.815.471,03
01/03	27.754,36	50.074,80	1.730.283,33	5.787.716,67
01/03	5.136,12	55.210,92	1.735.419,45	5.782.580,55
01/03	13.248,43	68.459,35	1.748.667,88	5.769.332,12
01/03	5.121,53	73.580,88	1.753.789,41	5.764.210,59
06/03	23.849,36	97.430,24	1.777.638,77	5.740.361,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 377	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	29.521,45	126.951,69	1.807.160,22	5.710.839,78
06/03	10.613,86	137.565,55	1.817.774,08	5.700.225,92
06/03	23.161,43	160.726,98	1.840.935,51	5.677.064,49
06/03	26,95	160.753,93	1.840.962,46	5.677.037,54
07/03	30.751,63	191.505,56	1.871.714,09	5.646.285,91
07/03	7.545,62	199.051,18	1.879.259,71	5.638.740,29
07/03	2.151,01	201.202,19	1.881.410,72	5.636.589,28
07/03	4.073,53	205.275,72	1.885.484,25	5.632.515,75
07/03	18,53	205.294,25	1.885.502,78	5.632.497,22
08/03	6.192,48	211.486,73	1.891.695,26	5.626.304,74
08/03	12.929,03	224.415,76	1.904.624,29	5.613.375,71
08/03	8.841,18	233.256,94	1.913.465,47	5.604.534,53
08/03	14.828,90	248.085,84	1.928.294,37	5.589.705,63
08/03	128,51	248.214,35	1.928.422,88	5.589.577,12
08/03	129,12	248.343,47	1.928.552,00	5.589.448,00
11/03	11.213,17	259.556,64	1.939.765,17	5.578.234,83
11/03	12.559,57	272.116,21	1.952.324,74	5.565.675,26
11/03	2.854,13	274.970,34	1.955.178,87	5.562.821,13
11/03	13.255,48	288.225,82	1.968.434,35	5.549.565,65
11/03	112,24	288.338,06	1.968.546,59	5.549.453,41
12/03	5.597,84	293.935,90	1.974.144,43	5.543.855,57
12/03	13.843,71	307.779,61	1.987.988,14	5.530.011,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 378	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	3.247,01	311.026,62	1.991.235,15	5.526.764,85
12/03	8.922,14	319.948,76	2.000.157,29	5.517.842,71
12/03	3.298,84	323.247,60	2.003.456,13	5.514.543,87
12/03	127,96	323.375,56	2.003.584,09	5.514.415,91
13/03	9.334,02	332.709,58	2.012.918,11	5.505.081,89
13/03	16.106,29	348.815,87	2.029.024,40	5.488.975,60
13/03	6.271,72	355.087,59	2.035.296,12	5.482.703,88
13/03	15.776,49	370.864,08	2.051.072,61	5.466.927,39
13/03	4.409,89	375.273,97	2.055.482,50	5.462.517,50
13/03	556,54	375.830,51	2.056.039,04	5.461.960,96
14/03	15.136,94	390.967,45	2.071.175,98	5.446.824,02
14/03	15.406,57	406.374,02	2.086.582,55	5.431.417,45
14/03	4.154,53	410.528,55	2.090.737,08	5.427.262,92
14/03	9.818,27	420.346,82	2.100.555,35	5.417.444,65
14/03	899,85	421.246,67	2.101.455,20	5.416.544,80
15/03	8.283,27	429.529,94	2.109.738,47	5.408.261,53
15/03	10.772,67	440.302,61	2.120.511,14	5.397.488,86
15/03	2.041,01	442.343,62	2.122.552,15	5.395.447,85
15/03	8.736,93	451.080,55	2.131.289,08	5.386.710,92
15/03	26.194,43	477.274,98	2.157.483,51	5.360.516,49
15/03	484,54	477.759,52	2.157.968,05	5.360.031,95
18/03	9.443,67	487.203,19	2.167.411,72	5.350.588,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 379	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	7.474,91	494.678,10	2.174.886,63	5.343.113,37
18/03	2.944,25	497.622,35	2.177.830,88	5.340.169,12
18/03	5.696,69	503.319,04	2.183.527,57	5.334.472,43
18/03	7.468,34	510.787,38	2.190.995,91	5.327.004,09
18/03	133,18	510.920,56	2.191.129,09	5.326.870,91
19/03	7.374,95	518.295,51	2.198.504,04	5.319.495,96
19/03	17.139,17	535.434,68	2.215.643,21	5.302.356,79
19/03	8.326,03	543.760,71	2.223.969,24	5.294.030,76
19/03	12.799,16	556.559,87	2.236.768,40	5.281.231,60
19/03	4.432,13	560.992,00	2.241.200,53	5.276.799,47
19/03	99,55	561.091,55	2.241.300,08	5.276.699,92
20/03	21.594,03	582.685,58	2.262.894,11	5.255.105,89
20/03	12.867,91	595.553,49	2.275.762,02	5.242.237,98
20/03	4.767,56	600.321,05	2.280.529,58	5.237.470,42
20/03	12.718,17	613.039,22	2.293.247,75	5.224.752,25
20/03	16.120,48	629.159,70	2.309.368,23	5.208.631,77
20/03	142,09	629.301,79	2.309.510,32	5.208.489,68
21/03	18.223,97	647.525,76	2.327.734,29	5.190.265,71
21/03	9.063,88	656.589,64	2.336.798,17	5.181.201,83
21/03	3.179,84	659.769,48	2.339.978,01	5.178.021,99
21/03	7.423,24	667.192,72	2.347.401,25	5.170.598,75
21/03	1.683,25	668.875,97	2.349.084,50	5.168.915,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 380	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/03	98,73	668.974,70	2.349.183,23	5.168.816,77
22/03	6.409,98	675.384,68	2.355.593,21	5.162.406,79
22/03	11.146,20	686.530,88	2.366.739,41	5.151.260,59
22/03	2.423,56	688.954,44	2.369.162,97	5.148.837,03
22/03	17.159,23	706.113,67	2.386.322,20	5.131.677,80
22/03	6.123,03	712.236,70	2.392.445,23	5.125.554,77
22/03	15,98	712.252,68	2.392.461,21	5.125.538,79
25/03	20.432,95	732.685,63	2.412.894,16	5.105.105,84
25/03	463,83	733.149,46	2.413.357,99	5.104.642,01
25/03	815,27	733.964,73	2.414.173,26	5.103.826,74
25/03	9.797,13	743.761,86	2.423.970,39	5.094.029,61
25/03	5.857,03	749.618,89	2.429.827,42	5.088.172,58
25/03	11.332,47	760.951,36	2.441.159,89	5.076.840,11
26/03	8.519,89	769.471,25	2.449.679,78	5.068.320,22
26/03	11.106,59	780.577,84	2.460.786,37	5.057.213,63
26/03	2.170,90	782.748,74	2.462.957,27	5.055.042,73
26/03	9.832,71	792.581,45	2.472.789,98	5.045.210,02
26/03	4.298,04	796.879,49	2.477.088,02	5.040.911,98
26/03	34,32	796.913,81	2.477.122,34	5.040.877,66
27/03	10.683,44	807.597,25	2.487.805,78	5.030.194,22
27/03	10.906,89	818.504,14	2.498.712,67	5.019.287,33
27/03	6.486,38	824.990,52	2.505.199,05	5.012.800,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 381	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	17.825,13	842.815,65	2.523.024,18	4.994.975,82
27/03	9.748,91	852.564,56	2.532.773,09	4.985.226,91
27/03	84,95	852.649,51	2.532.858,04	4.985.141,96
28/03	47.049,36	899.698,87	2.579.907,40	4.938.092,60
28/03	11.934,18	911.633,05	2.591.841,58	4.926.158,42
28/03	3.084,90	914.717,95	2.594.926,48	4.923.073,52
28/03	8.111,97	922.829,92	2.603.038,45	4.914.961,55
28/03	996,69	923.826,61	2.604.035,14	4.913.964,86
28/03	633,19	924.459,80	2.604.668,33	4.913.331,67
29/03	5.677,88	930.137,68	2.610.346,21	4.907.653,79
29/03	10.679,68	940.817,36	2.621.025,89	4.896.974,11
29/03	3.707,86	944.525,22	2.624.733,75	4.893.266,25
29/03	15.587,23	960.112,45	2.640.320,98	4.877.679,02
29/03	53,65	960.166,10	2.640.374,63	4.877.625,37
29/03	6,42	960.172,52	2.640.381,05	4.877.618,95
01/04	20.477,25	20.477,25	2.660.858,30	4.857.141,70
01/04	19.762,74	40.239,99	2.680.621,04	4.837.378,96
01/04	3.242,70	43.482,69	2.683.863,74	4.834.136,26
01/04	6.672,63	50.155,32	2.690.536,37	4.827.463,63
01/04	9,84	50.165,16	2.690.546,21	4.827.453,79
02/04	12.667,37	62.832,53	2.703.213,58	4.814.786,42
02/04	14.803,35	77.635,88	2.718.016,93	4.799.983,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 382	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	7.157,92	84.793,80	2.725.174,85	4.792.825,15
02/04	16.783,45	101.577,25	2.741.958,30	4.776.041,70
02/04	159,03	101.736,28	2.742.117,33	4.775.882,67
03/04	10.808,39	112.544,67	2.752.925,72	4.765.074,28
03/04	11.191,87	123.736,54	2.764.117,59	4.753.882,41
03/04	2.316,96	126.053,50	2.766.434,55	4.751.565,45
03/04	11.502,02	137.555,52	2.777.936,57	4.740.063,43
03/04	48,33	137.603,85	2.777.984,90	4.740.015,10
04/04	12.836,99	150.440,84	2.790.821,89	4.727.178,11
04/04	10.912,86	161.353,70	2.801.734,75	4.716.265,25
04/04	2.239,38	163.593,08	2.803.974,13	4.714.025,87
04/04	9.707,53	173.300,61	2.813.681,66	4.704.318,34
04/04	325,18	173.625,79	2.814.006,84	4.703.993,16
04/04	134,61	173.760,40	2.814.141,45	4.703.858,55
05/04	5.120,57	178.880,97	2.819.262,02	4.698.737,98
05/04	9.966,69	188.847,66	2.829.228,71	4.688.771,29
05/04	3.815,84	192.663,50	2.833.044,55	4.684.955,45
05/04	6.247,45	198.910,95	2.839.292,00	4.678.708,00
05/04	886,98	199.797,93	2.840.178,98	4.677.821,02
05/04	191,07	199.989,00	2.840.370,05	4.677.629,95
08/04	4.906,17	204.895,17	2.845.276,22	4.672.723,78
08/04	11.145,23	216.040,40	2.856.421,45	4.661.578,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 383	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	2.960,14	219.000,54	2.859.381,59	4.658.618,41
08/04	24.893,98	243.894,52	2.884.275,57	4.633.724,43
08/04	5.980,39	249.874,91	2.890.255,96	4.627.744,04
08/04	339,50	250.214,41	2.890.595,46	4.627.404,54
09/04	13.261,88	263.476,29	2.903.857,34	4.614.142,66
09/04	13.400,82	276.877,11	2.917.258,16	4.600.741,84
09/04	3.287,52	280.164,63	2.920.545,68	4.597.454,32
09/04	10.341,35	290.505,98	2.930.887,03	4.587.112,97
09/04	13.096,99	303.602,97	2.943.984,02	4.574.015,98
09/04	257,82	303.860,79	2.944.241,84	4.573.758,16
10/04	12.599,43	316.460,22	2.956.841,27	4.561.158,73
10/04	12.226,43	328.686,65	2.969.067,70	4.548.932,30
10/04	6.772,97	335.459,62	2.975.840,67	4.542.159,33
10/04	12.799,40	348.259,02	2.988.640,07	4.529.359,93
10/04	13.325,02	361.584,04	3.001.965,09	4.516.034,91
10/04	62,60	361.646,64	3.002.027,69	4.515.972,31
11/04	8.061,88	369.708,52	3.010.089,57	4.507.910,43
11/04	10.864,88	380.573,40	3.020.954,45	4.497.045,55
11/04	4.743,51	385.316,91	3.025.697,96	4.492.302,04
11/04	8.289,56	393.606,47	3.033.987,52	4.484.012,48
11/04	19.806,71	413.413,18	3.053.794,23	4.464.205,77
11/04	175,81	413.588,99	3.053.970,04	4.464.029,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	384	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	12.734,17	426.323,16	3.066.704,21	4.451.295,79
12/04	12.287,15	438.610,31	3.078.991,36	4.439.008,64
12/04	4.175,29	442.785,60	3.083.166,65	4.434.833,35
12/04	13.503,59	456.289,19	3.096.670,24	4.421.329,76
12/04	235,29	456.524,48	3.096.905,53	4.421.094,47
15/04	10.919,02	467.443,50	3.107.824,55	4.410.175,45
15/04	13.051,08	480.494,58	3.120.875,63	4.397.124,37
15/04	4.395,21	484.889,79	3.125.270,84	4.392.729,16
15/04	7.662,96	492.552,75	3.132.933,80	4.385.066,20
15/04	10.986,69	503.539,44	3.143.920,49	4.374.079,51
15/04	86,68	503.626,12	3.144.007,17	4.373.992,83
16/04	9.757,07	513.383,19	3.153.764,24	4.364.235,76
16/04	8.195,31	521.578,50	3.161.959,55	4.356.040,45
16/04	2.768,82	524.347,32	3.164.728,37	4.353.271,63
16/04	32.599,14	556.946,46	3.197.327,51	4.320.672,49
16/04	6.065,97	563.012,43	3.203.393,48	4.314.606,52
16/04	342,33	563.354,76	3.203.735,81	4.314.264,19
17/04	5.758,76	569.113,52	3.209.494,57	4.308.505,43
17/04	17.961,22	587.074,74	3.227.455,79	4.290.544,21
17/04	8.853,52	595.928,26	3.236.309,31	4.281.690,69
17/04	28.097,43	624.025,69	3.264.406,74	4.253.593,26
17/04	5.095,45	629.121,14	3.269.502,19	4.248.497,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	385	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	7,44	629.128,58	3.269.509,63	4.248.490,37
18/04	20.781,88	649.910,46	3.290.291,51	4.227.708,49
18/04	9.350,73	659.261,19	3.299.642,24	4.218.357,76
18/04	3.105,82	662.367,01	3.302.748,06	4.215.251,94
18/04	10.033,44	672.400,45	3.312.781,50	4.205.218,50
22/04	3.980,74	676.381,19	3.316.762,24	4.201.237,76
22/04	8.750,39	685.131,58	3.325.512,63	4.192.487,37
22/04	3.500,55	688.632,13	3.329.013,18	4.188.986,82
22/04	8.905,81	697.537,94	3.337.918,99	4.180.081,01
22/04	4.976,88	702.514,82	3.342.895,87	4.175.104,13
23/04	5.147,79	707.662,61	3.348.043,66	4.169.956,34
23/04	4.499,62	712.162,23	3.352.543,28	4.165.456,72
23/04	1.440,72	713.602,95	3.353.984,00	4.164.016,00
23/04	4.795,69	718.398,64	3.358.779,69	4.159.220,31
23/04	22.204,31	740.602,95	3.380.984,00	4.137.016,00
24/04	10.061,17	750.664,12	3.391.045,17	4.126.954,83
24/04	17.909,91	768.574,03	3.408.955,08	4.109.044,92
24/04	8.701,67	777.275,70	3.417.656,75	4.100.343,25
24/04	28.446,81	805.722,51	3.446.103,56	4.071.896,44
24/04	8.298,95	814.021,46	3.454.402,51	4.063.597,49
24/04	149,72	814.171,18	3.454.552,23	4.063.447,77
25/04	17.693,86	831.865,04	3.472.246,09	4.045.753,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 386	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	10.215,27	842.080,31	3.482.461,36	4.035.538,64
25/04	3.195,66	845.275,97	3.485.657,02	4.032.342,98
25/04	9.974,89	855.250,86	3.495.631,91	4.022.368,09
25/04	394,77	855.645,63	3.496.026,68	4.021.973,32
26/04	6.927,53	862.573,16	3.502.954,21	4.015.045,79
26/04	9.567,33	872.140,49	3.512.521,54	4.005.478,46
26/04	2.490,39	874.630,88	3.515.011,93	4.002.988,07
26/04	7.518,14	882.149,02	3.522.530,07	3.995.469,93
26/04	22.682,54	904.831,56	3.545.212,61	3.972.787,39
26/04	8,66	904.840,22	3.545.221,27	3.972.778,73
29/04	6.502,61	911.342,83	3.551.723,88	3.966.276,12
29/04	8.625,70	919.968,53	3.560.349,58	3.957.650,42
29/04	2.819,85	922.788,38	3.563.169,43	3.954.830,57
29/04	16.017,41	938.805,79	3.579.186,84	3.938.813,16
29/04	634,97	939.440,76	3.579.821,81	3.938.178,19
29/04	142,79	939.583,55	3.579.964,60	3.938.035,40
30/04	36.784,90	976.368,45	3.616.749,50	3.901.250,50
30/04	8.440,81	984.809,26	3.625.190,31	3.892.809,69
30/04	1.121,75	985.931,01	3.626.312,06	3.891.687,94
30/04	9.590,39	995.521,40	3.635.902,45	3.882.097,55
30/04	1.320,09	996.841,49	3.637.222,54	3.880.777,46
30/04	538,26	997.379,75	3.637.760,80	3.880.239,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 387	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	14.112,23	14.112,23	3.651.873,03	3.866.126,97
02/05	14.954,08	29.066,31	3.666.827,11	3.851.172,89
02/05	5.372,55	34.438,86	3.672.199,66	3.845.800,34
02/05	16.895,16	51.334,02	3.689.094,82	3.828.905,18
02/05	966,24	52.300,26	3.690.061,06	3.827.938,94
03/05	17.954,66	70.254,92	3.708.015,72	3.809.984,28
03/05	14.499,35	84.754,27	3.722.515,07	3.795.484,93
03/05	7.614,47	92.368,74	3.730.129,54	3.787.870,46
03/05	16.138,87	108.507,61	3.746.268,41	3.771.731,59
03/05	1.441,13	109.948,74	3.747.709,54	3.770.290,46
06/05	17.373,53	127.322,27	3.765.083,07	3.752.916,93
06/05	10.617,07	137.939,34	3.775.700,14	3.742.299,86
06/05	3.391,94	141.331,28	3.779.092,08	3.738.907,92
06/05	6.329,75	147.661,03	3.785.421,83	3.732.578,17
06/05	561,20	148.222,23	3.785.983,03	3.732.016,97
07/05	6.883,61	155.105,84	3.792.866,64	3.725.133,36
07/05	15.603,20	170.709,04	3.808.469,84	3.709.530,16
07/05	2.352,04	173.061,08	3.810.821,88	3.707.178,12
07/05	5.652,90	178.713,98	3.816.474,78	3.701.525,22
07/05	212,42	178.926,40	3.816.687,20	3.701.312,80
08/05	9.854,13	188.780,53	3.826.541,33	3.691.458,67
08/05	18.644,20	207.424,73	3.845.185,53	3.672.814,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	388	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	9.479,92	216.904,65	3.854.665,45	3.663.334,55
08/05	13.731,94	230.636,59	3.868.397,39	3.649.602,61
08/05	206,88	230.843,47	3.868.604,27	3.649.395,73
09/05	13.161,27	244.004,74	3.881.765,54	3.636.234,46
09/05	12.605,50	256.610,24	3.894.371,04	3.623.628,96
09/05	6.105,28	262.715,52	3.900.476,32	3.617.523,68
09/05	13.724,11	276.439,63	3.914.200,43	3.603.799,57
09/05	275,94	276.715,57	3.914.476,37	3.603.523,63
09/05	156,40	276.871,97	3.914.632,77	3.603.367,23
10/05	6.872,54	283.744,51	3.921.505,31	3.596.494,69
10/05	12.751,72	296.496,23	3.934.257,03	3.583.742,97
10/05	6.037,93	302.534,16	3.940.294,96	3.577.705,04
10/05	10.523,52	313.057,68	3.950.818,48	3.567.181,52
10/05	571,22	313.628,90	3.951.389,70	3.566.610,30
10/05	361,23	313.990,13	3.951.750,93	3.566.249,07
13/05	186.422,25	500.412,38	4.138.173,18	3.379.826,82
13/05	11.900,10	512.312,48	4.150.073,28	3.367.926,72
13/05	2.680,61	514.993,09	4.152.753,89	3.365.246,11
13/05	9.502,07	524.495,16	4.162.255,96	3.355.744,04
13/05	1.418,02	525.913,18	4.163.673,98	3.354.326,02
13/05	64,47	525.977,65	4.163.738,45	3.354.261,55
14/05	7.969,02	533.946,67	4.171.707,47	3.346.292,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 389	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	11.195,18	545.141,85	4.182.902,65	3.335.097,35
14/05	3.172,39	548.314,24	4.186.075,04	3.331.924,96
14/05	11.107,03	559.421,27	4.197.182,07	3.320.817,93
14/05	3.101,38	562.522,65	4.200.283,45	3.317.716,55
14/05	119,17	562.641,82	4.200.402,62	3.317.597,38
15/05	10.277,19	572.919,01	4.210.679,81	3.307.320,19
15/05	13.405,40	586.324,41	4.224.085,21	3.293.914,79
15/05	5.212,97	591.537,38	4.229.298,18	3.288.701,82
15/05	12.187,12	603.724,50	4.241.485,30	3.276.514,70
15/05	15.829,72	619.554,22	4.257.315,02	3.260.684,98
15/05	175,12	619.729,34	4.257.490,14	3.260.509,86
16/05	17.300,97	637.030,31	4.274.791,11	3.243.208,89
16/05	9.335,39	646.365,70	4.284.126,50	3.233.873,50
16/05	1.884,75	648.250,45	4.286.011,25	3.231.988,75
16/05	7.251,91	655.502,36	4.293.263,16	3.224.736,84
16/05	6.757,55	662.259,91	4.300.020,71	3.217.979,29
16/05	292,61	662.552,52	4.300.313,32	3.217.686,68
17/05	10.305,57	672.858,09	4.310.618,89	3.207.381,11
17/05	18.096,16	690.954,25	4.328.715,05	3.189.284,95
17/05	4.308,09	695.262,34	4.333.023,14	3.184.976,86
17/05	14.632,32	709.894,66	4.347.655,46	3.170.344,54
17/05	15.749,61	725.644,27	4.363.405,07	3.154.594,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 390	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	13.210,79	738.855,06	4.376.615,86	3.141.384,14
20/05	7.953,12	746.808,18	4.384.568,98	3.133.431,02
20/05	4.584,62	751.392,80	4.389.153,60	3.128.846,40
20/05	6.236,86	757.629,66	4.395.390,46	3.122.609,54
20/05	16.243,64	773.873,30	4.411.634,10	3.106.365,90
21/05	16.010,04	789.883,34	4.427.644,14	3.090.355,86
21/05	9.656,01	799.539,35	4.437.300,15	3.080.699,85
21/05	5.333,44	804.872,79	4.442.633,59	3.075.366,41
21/05	9.656,29	814.529,08	4.452.289,88	3.065.710,12
21/05	25.430,92	839.960,00	4.477.720,80	3.040.279,20
22/05	12.494,09	852.454,09	4.490.214,89	3.027.785,11
22/05	15.220,06	867.674,15	4.505.434,95	3.012.565,05
22/05	6.242,75	873.916,90	4.511.677,70	3.006.322,30
22/05	22.568,22	896.485,12	4.534.245,92	2.983.754,08
22/05	3.371,82	899.856,94	4.537.617,74	2.980.382,26
23/05	25.958,42	925.815,36	4.563.576,16	2.954.423,84
23/05	11.549,85	937.365,21	4.575.126,01	2.942.873,99
23/05	3.203,01	940.568,22	4.578.329,02	2.939.670,98
23/05	8.976,66	949.544,88	4.587.305,68	2.930.694,32
23/05	12.592,00	962.136,88	4.599.897,68	2.918.102,32
24/05	4.145,36	966.282,24	4.604.043,04	2.913.956,96
24/05	8.443,86	974.726,10	4.612.486,90	2.905.513,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	391	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	5.535,60	980.261,70	4.618.022,50	2.899.977,50
24/05	14.904,00	995.165,70	4.632.926,50	2.885.073,50
24/05	9.553,25	1.004.718,95	4.642.479,75	2.875.520,25
27/05	11.708,12	1.016.427,07	4.654.187,87	2.863.812,13
27/05	7.325,23	1.023.752,30	4.661.513,10	2.856.486,90
27/05	2.506,50	1.026.258,80	4.664.019,60	2.853.980,40
27/05	9.424,53	1.035.683,33	4.673.444,13	2.844.555,87
27/05	20.948,06	1.056.631,39	4.694.392,19	2.823.607,81
28/05	10.117,31	1.066.748,70	4.704.509,50	2.813.490,50
28/05	9.659,22	1.076.407,92	4.714.168,72	2.803.831,28
28/05	2.795,66	1.079.203,58	4.716.964,38	2.801.035,62
28/05	14.922,30	1.094.125,88	4.731.886,68	2.786.113,32
28/05	221,24	1.094.347,12	4.732.107,92	2.785.892,08
29/05	6.530,10	1.100.877,22	4.738.638,02	2.779.361,98
29/05	11.422,86	1.112.300,08	4.750.060,88	2.767.939,12
29/05	4.893,38	1.117.193,46	4.754.954,26	2.763.045,74
29/05	66.080,18	1.183.273,64	4.821.034,44	2.696.965,56
29/05	42,52	1.183.316,16	4.821.076,96	2.696.923,04
30/05	51.659,34	1.234.975,50	4.872.736,30	2.645.263,70
30/05	12.459,44	1.247.434,94	4.885.195,74	2.632.804,26
30/05	2.960,69	1.250.395,63	4.888.156,43	2.629.843,57
30/05	9.439,72	1.259.835,35	4.897.596,15	2.620.403,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	392	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	1.594,64	1.261.429,99	4.899.190,79	2.618.809,21
31/05	9.476,74	1.270.906,73	4.908.667,53	2.609.332,47
31/05	10.476,57	1.281.383,30	4.919.144,10	2.598.855,90
31/05	1.094,16	1.282.477,46	4.920.238,26	2.597.761,74
31/05	73.943,12	1.356.420,58	4.994.181,38	2.523.818,62
31/05	1.728,32	1.358.148,90	4.995.909,70	2.522.090,30
03/06	3.389,94	3.389,94	4.999.299,64	2.518.700,36
03/06	9.204,05	12.593,99	5.008.503,69	2.509.496,31
03/06	4.736,68	17.330,67	5.013.240,37	2.504.759,63
03/06	7.995,50	25.326,17	5.021.235,87	2.496.764,13
03/06	1.329,10	26.655,27	5.022.564,97	2.495.435,03
04/06	13.948,95	40.604,22	5.036.513,92	2.481.486,08
04/06	11.229,93	51.834,15	5.047.743,85	2.470.256,15
04/06	4.300,11	56.134,26	5.052.043,96	2.465.956,04
04/06	13.328,49	69.462,75	5.065.372,45	2.452.627,55
05/06	32.842,68	102.305,43	5.098.215,13	2.419.784,87
05/06	9.430,72	111.736,15	5.107.645,85	2.410.354,15
05/06	2.998,08	114.734,23	5.110.643,93	2.407.356,07
05/06	6.278,95	121.013,18	5.116.922,88	2.401.077,12
06/06	5.032,50	126.045,68	5.121.955,38	2.396.044,62
06/06	11.419,61	137.465,29	5.133.374,99	2.384.625,01
06/06	2.402,15	139.867,44	5.135.777,14	2.382.222,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 393	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	5.623,95	145.491,39	5.141.401,09	2.376.598,91
07/06	8.236,49	153.727,88	5.149.637,58	2.368.362,42
07/06	8.752,99	162.480,87	5.158.390,57	2.359.609,43
07/06	1.730,22	164.211,09	5.160.120,79	2.357.879,21
07/06	7.573,14	171.784,23	5.167.693,93	2.350.306,07
10/06	5.872,93	177.657,16	5.173.566,86	2.344.433,14
10/06	9.474,84	187.132,00	5.183.041,70	2.334.958,30
10/06	5.706,88	192.838,88	5.188.748,58	2.329.251,42
10/06	7.212,55	200.051,43	5.195.961,13	2.322.038,87
10/06	21,08	200.072,51	5.195.982,21	2.322.017,79
11/06	7.211,13	207.283,64	5.203.193,34	2.314.806,66
11/06	11.804,41	219.088,05	5.214.997,75	2.303.002,25
11/06	2.326,18	221.414,23	5.217.323,93	2.300.676,07
11/06	5.848,34	227.262,57	5.223.172,27	2.294.827,73
11/06	2.341,92	229.604,49	5.225.514,19	2.292.485,81
12/06	4.672,54	234.277,03	5.230.186,73	2.287.813,27
12/06	15.126,20	249.403,23	5.245.312,93	2.272.687,07
12/06	7.550,29	256.953,52	5.252.863,22	2.265.136,78
12/06	14.502,07	271.455,59	5.267.365,29	2.250.634,71
12/06	283,72	271.739,31	5.267.649,01	2.250.350,99
13/06	194.244,98	465.984,29	5.461.893,99	2.056.106,01
13/06	12.176,47	478.160,76	5.474.070,46	2.043.929,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 394	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	6.584,27	484.745,03	5.480.654,73	2.037.345,27
13/06	15.577,57	500.322,60	5.496.232,30	2.021.767,70
13/06	721,80	501.044,40	5.496.954,10	2.021.045,90
14/06	6.210,31	507.254,71	5.503.164,41	2.014.835,59
14/06	8.768,76	516.023,47	5.511.933,17	2.006.066,83
14/06	2.418,05	518.441,52	5.514.351,22	2.003.648,78
14/06	5.125,39	523.566,91	5.519.476,61	1.998.523,39
14/06	2.176,83	525.743,74	5.521.653,44	1.996.346,56
17/06	7.687,84	533.431,58	5.529.341,28	1.988.658,72
17/06	7.479,48	540.911,06	5.536.820,76	1.981.179,24
17/06	1.640,13	542.551,19	5.538.460,89	1.979.539,11
17/06	6.648,91	549.200,10	5.545.109,80	1.972.890,20
17/06	6.684,72	555.884,82	5.551.794,52	1.966.205,48
18/06	5.013,96	560.898,78	5.556.808,48	1.961.191,52
18/06	6.594,39	567.493,17	5.563.402,87	1.954.597,13
18/06	1.615,80	569.108,97	5.565.018,67	1.952.981,33
18/06	20.123,27	589.232,24	5.585.141,94	1.932.858,06
19/06	8.676,51	597.908,75	5.593.818,45	1.924.181,55
19/06	12.031,45	609.940,20	5.605.849,90	1.912.150,10
19/06	5.687,92	615.628,12	5.611.537,82	1.906.462,18
19/06	14.893,13	630.521,25	5.626.430,95	1.891.569,05
21/06	13.605,42	644.126,67	5.640.036,37	1.877.963,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 395	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	9.041,15	653.167,82	5.649.077,52	1.868.922,48
21/06	5.233,45	658.401,27	5.654.310,97	1.863.689,03
21/06	8.771,91	667.173,18	5.663.082,88	1.854.917,12
24/06	9.775,88	676.949,06	5.672.858,76	1.845.141,24
24/06	6.040,99	682.990,05	5.678.899,75	1.839.100,25
24/06	5.256,69	688.246,74	5.684.156,44	1.833.843,56
24/06	28.430,42	716.677,16	5.712.586,86	1.805.413,14
24/06	15.356,35	732.033,51	5.727.943,21	1.790.056,79
25/06	20.403,86	752.437,37	5.748.347,07	1.769.652,93
25/06	5.741,31	758.178,68	5.754.088,38	1.763.911,62
25/06	3.097,62	761.276,30	5.757.186,00	1.760.814,00
25/06	5.703,18	766.979,48	5.762.889,18	1.755.110,82
25/06	8.050,06	775.029,54	5.770.939,24	1.747.060,76
26/06	12.240,02	787.269,56	5.783.179,26	1.734.820,74
26/06	16.308,51	803.578,07	5.799.487,77	1.718.512,23
26/06	3.754,78	807.332,85	5.803.242,55	1.714.757,45
26/06	14.956,58	822.289,43	5.818.199,13	1.699.800,87
26/06	17.696,98	839.986,41	5.835.896,11	1.682.103,89
27/06	11.379,90	851.366,31	5.847.276,01	1.670.723,99
27/06	9.784,36	861.150,67	5.857.060,37	1.660.939,63
27/06	1.170,70	862.321,37	5.858.231,07	1.659.768,93
27/06	5.716,73	868.038,10	5.863.947,80	1.654.052,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	396	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	7.801,65	875.839,75	5.871.749,45	1.646.250,55
28/06	42.005,01	917.844,76	5.913.754,46	1.604.245,54
28/06	7.162,69	925.007,45	5.920.917,15	1.597.082,85
28/06	2.249,24	927.256,69	5.923.166,39	1.594.833,61
28/06	9.856,85	937.113,54	5.933.023,24	1.584.976,76
28/06	1.696,15	938.809,69	5.934.719,39	1.583.280,61
01/07	5.344,46	5.344,46	5.940.063,85	1.577.936,15
01/07	10.576,22	15.920,68	5.950.640,07	1.567.359,93
01/07	3.056,15	18.976,83	5.953.696,22	1.564.303,78
01/07	7.739,85	26.716,68	5.961.436,07	1.556.563,93
01/07	791,67	27.508,35	5.962.227,74	1.555.772,26
02/07	18.741,40	46.249,75	5.980.969,14	1.537.030,86
02/07	16.361,29	62.611,04	5.997.330,43	1.520.669,57
02/07	10.943,30	73.554,34	6.008.273,73	1.509.726,27
02/07	11.766,35	85.320,69	6.020.040,08	1.497.959,92
02/07	133,83	85.454,52	6.020.173,91	1.497.826,09
03/07	12.140,50	97.595,02	6.032.314,41	1.485.685,59
03/07	14.900,97	112.495,99	6.047.215,38	1.470.784,62
03/07	7.361,99	119.857,98	6.054.577,37	1.463.422,63
03/07	13.146,70	133.004,68	6.067.724,07	1.450.275,93
03/07	82,52	133.087,20	6.067.806,59	1.450.193,41
04/07	10.311,05	143.398,25	6.078.117,64	1.439.882,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	32	397	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	10.446,06	153.844,31	6.088.563,70	1.429.436,30
04/07	2.371,57	156.215,88	6.090.935,27	1.427.064,73
04/07	7.502,75	163.718,63	6.098.438,02	1.419.561,98
04/07	314,36	164.032,99	6.098.752,38	1.419.247,62
05/07	7.886,70	171.919,69	6.106.639,08	1.411.360,92
05/07	11.587,99	183.507,68	6.118.227,07	1.399.772,93
05/07	2.658,01	186.165,69	6.120.885,08	1.397.114,92
05/07	9.590,19	195.755,88	6.130.475,27	1.387.524,73
05/07	1.206,73	196.962,61	6.131.682,00	1.386.318,00
08/07	7.017,38	203.979,99	6.138.699,38	1.379.300,62
08/07	10.807,40	214.787,39	6.149.506,78	1.368.493,22
08/07	3.404,86	218.192,25	6.152.911,64	1.365.088,36
08/07	7.530,97	225.723,22	6.160.442,61	1.357.557,39
09/07	3.892,41	229.615,63	6.164.335,02	1.353.664,98
09/07	11.198,14	240.813,77	6.175.533,16	1.342.466,84
09/07	10.872,39	251.686,16	6.186.405,55	1.331.594,45
10/07	5.136,39	256.822,55	6.191.541,94	1.326.458,06
10/07	11.390,56	268.213,11	6.202.932,50	1.315.067,50
10/07	8.083,47	276.296,58	6.211.015,97	1.306.984,03
10/07	12.199,67	288.496,25	6.223.215,64	1.294.784,36
10/07	4.917,86	293.414,11	6.228.133,50	1.289.866,50
11/07	176.652,16	470.066,27	6.404.785,66	1.113.214,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	33	398	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	448,44	470.514,71	6.405.234,10	1.112.765,90
11/07	862,71	471.377,42	6.406.096,81	1.111.903,19
11/07	9.979,35	481.356,77	6.416.076,16	1.101.923,84
12/07	1.456,53	482.813,30	6.417.532,69	1.100.467,31
12/07	14.660,86	497.474,16	6.432.193,55	1.085.806,45
12/07	5.162,04	502.636,20	6.437.355,59	1.080.644,41
12/07	13.321,83	515.958,03	6.450.677,42	1.067.322,58
12/07	26.446,53	542.404,56	6.477.123,95	1.040.876,05
15/07	15.378,04	557.782,60	6.492.501,99	1.025.498,01
15/07	15.469,05	573.251,65	6.507.971,04	1.010.028,96
15/07	3.594,80	576.846,45	6.511.565,84	1.006.434,16
15/07	6.873,84	583.720,29	6.518.439,68	999.560,32
15/07	11.716,37	595.436,66	6.530.156,05	987.843,95
16/07	3.980,60	599.417,26	6.534.136,65	983.863,35
16/07	10.310,80	609.728,06	6.544.447,45	973.552,55
16/07	19.252,27	628.980,33	6.563.699,72	954.300,28
16/07	5.936,64	634.916,97	6.569.636,36	948.363,64
17/07	12.269,71	647.186,68	6.581.906,07	936.093,93
17/07	13.954,85	661.141,53	6.595.860,92	922.139,08
17/07	21.575,20	682.716,73	6.617.436,12	900.563,88
17/07	9.048,19	691.764,92	6.626.484,31	891.515,69
18/07	6.377,82	698.142,74	6.632.862,13	885.137,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 399	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	4.348,12	702.490,86	6.637.210,25	880.789,75
18/07	19.877,66	722.368,52	6.657.087,91	860.912,09
18/07	2.236,65	724.605,17	6.659.324,56	858.675,44
19/07	2.657,29	727.262,46	6.661.981,85	856.018,15
19/07	8.801,02	736.063,48	6.670.782,87	847.217,13
19/07	7.654,74	743.718,22	6.678.437,61	839.562,39
19/07	244,65	743.962,87	6.678.682,26	839.317,74
22/07	6.342,38	750.305,25	6.685.024,64	832.975,36
22/07	8.261,25	758.566,50	6.693.285,89	824.714,11
22/07	10.042,19	768.608,69	6.703.328,08	814.671,92
22/07	614,97	769.223,66	6.703.943,05	814.056,95
23/07	7.732,29	776.955,95	6.711.675,34	806.324,66
23/07	13.820,05	790.776,00	6.725.495,39	792.504,61
23/07	907,25	791.683,25	6.726.402,64	791.597,36
23/07	18.122,33	809.805,58	6.744.524,97	773.475,03
24/07	6.886,38	816.691,96	6.751.411,35	766.588,65
24/07	15.849,18	832.541,14	6.767.260,53	750.739,47
24/07	17.859,89	850.401,03	6.785.120,42	732.879,58
24/07	3.933,62	854.334,65	6.789.054,04	728.945,96
25/07	13.880,71	868.215,36	6.802.934,75	715.065,25
25/07	6.958,21	875.173,57	6.809.892,96	708.107,04
25/07	8.600,11	883.773,68	6.818.493,07	699.506,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	35	400	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	5.685,42	889.459,10	6.824.178,49	693.821,51
26/07	14.194,34	903.653,44	6.838.372,83	679.627,17
26/07	8.862,70	912.516,14	6.847.235,53	670.764,47
26/07	6.930,04	919.446,18	6.854.165,57	663.834,43
26/07	5.012,53	924.458,71	6.859.178,10	658.821,90
29/07	11.378,84	935.837,55	6.870.556,94	647.443,06
29/07	7.153,77	942.991,32	6.877.710,71	640.289,29
29/07	8.912,21	951.903,53	6.886.622,92	631.377,08
29/07	4.868,42	956.771,95	6.891.491,34	626.508,66
30/07	37.523,53	994.295,48	6.929.014,87	588.985,13
30/07	7.753,48	1.002.048,96	6.936.768,35	581.231,65
30/07	8.081,53	1.010.130,49	6.944.849,88	573.150,12
30/07	1.968,94	1.012.099,43	6.946.818,82	571.181,18
31/07	8.605,85	1.020.705,28	6.955.424,67	562.575,33
31/07	10.824,86	1.031.530,14	6.966.249,53	551.750,47
31/07	169,89	1.031.700,03	6.966.419,42	551.580,58
31/07	16.635,67	1.048.335,70	6.983.055,09	534.944,91
01/08	19.664,81	19.664,81	7.002.719,90	515.280,10
01/08	7.999,17	27.663,98	7.010.719,07	507.280,93
01/08	18.318,02	45.982,00	7.029.037,09	488.962,91
01/08	430,87	46.412,87	7.029.467,96	488.532,04
02/08	5.069,46	51.482,33	7.034.537,42	483.462,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	401	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	7.970,37	59.452,70	7.042.507,79	475.492,21
02/08	27.460,02	86.912,72	7.069.967,81	448.032,19
02/08	37,67	86.950,39	7.070.005,48	447.994,52
05/08	134.756,55	221.706,94	7.204.762,03	313.237,97
05/08	6.400,40	228.107,34	7.211.162,43	306.837,57
05/08	5.851,65	233.958,99	7.217.014,08	300.985,92
05/08	48,61	234.007,60	7.217.062,69	300.937,31
06/08	3.158,72	237.166,32	7.220.221,41	297.778,59
06/08	8.705,28	245.871,60	7.228.926,69	289.073,31
06/08	9.411,35	255.282,95	7.238.338,04	279.661,96
06/08	556,99	255.839,94	7.238.895,03	279.104,97
07/08	18.448,36	274.288,30	7.257.343,39	260.656,61
07/08	14.951,47	289.239,77	7.272.294,86	245.705,14
07/08	23.690,32	312.930,09	7.295.985,18	222.014,82
07/08	893,74	313.823,83	7.296.878,92	221.121,08
08/08	12.368,27	326.192,10	7.309.247,19	208.752,81
08/08	9.028,66	335.220,76	7.318.275,85	199.724,15
08/08	14.597,74	349.818,50	7.332.873,59	185.126,41
08/08	1.622,85	351.441,35	7.334.496,44	183.503,56
09/08	4.756,48	356.197,83	7.339.252,92	178.747,08
09/08	11.672,46	367.870,29	7.350.925,38	167.074,62
09/08	12.237,93	380.108,22	7.363.163,31	154.836,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	37	402	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	7.485,27	387.593,49	7.370.648,58	147.351,42
12/08	8.796,53	396.390,02	7.379.445,11	138.554,89
12/08	11.213,63	407.603,65	7.390.658,74	127.341,26
12/08	7.249,33	414.852,98	7.397.908,07	120.091,93
13/08	172.204,14	587.057,12	7.570.112,21	-52.112,21
13/08	6.390,21	593.447,33	7.576.502,42	-58.502,42
13/08	21.962,10	615.409,43	7.598.464,52	-80.464,52
13/08	2.410,49	617.819,92	7.600.875,01	-82.875,01
14/08	7.730,96	625.550,88	7.608.605,97	-90.605,97
14/08	15.073,88	640.624,76	7.623.679,85	-105.679,85
14/08	18.089,14	658.713,90	7.641.768,99	-123.768,99
14/08	5.748,77	664.462,67	7.647.517,76	-129.517,76
15/08	10.099,86	674.562,53	7.657.617,62	-139.617,62
15/08	10.614,89	685.177,42	7.668.232,51	-150.232,51
15/08	8.006,87	693.184,29	7.676.239,38	-158.239,38
16/08	7.127,77	700.312,06	7.683.367,15	-165.367,15
16/08	18.970,35	719.282,41	7.702.337,50	-184.337,50
16/08	28.946,26	748.228,67	7.731.283,76	-213.283,76
16/08	6.908,48	755.137,15	7.738.192,24	-220.192,24
19/08	5.931,74	761.068,89	7.744.123,98	-226.123,98
19/08	10.601,42	771.670,31	7.754.725,40	-236.725,40
19/08	361,16	772.031,47	7.755.086,56	-237.086,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 403	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	7.039,79	779.071,26	7.762.126,35	-244.126,35
20/08	1.085,52	780.156,78	7.763.211,87	-245.211,87
20/08	6.077,59	786.234,37	7.769.289,46	-251.289,46
20/08	15.389,96	801.624,33	7.784.679,42	-266.679,42
20/08	6.219,50	807.843,83	7.790.898,92	-272.898,92
21/08	6.873,71	814.717,54	7.797.772,63	-279.772,63
21/08	13.249,88	827.967,42	7.811.022,51	-293.022,51
21/08	32.380,83	860.348,25	7.843.403,34	-325.403,34
21/08	851,35	861.199,60	7.844.254,69	-326.254,69
22/08	10.581,22	871.780,82	7.854.835,91	-336.835,91
22/08	7.486,71	879.267,53	7.862.322,62	-344.322,62
22/08	17.652,66	896.920,19	7.879.975,28	-361.975,28
22/08	1.093,44	898.013,63	7.881.068,72	-363.068,72
23/08	8.141,73	906.155,36	7.889.210,45	-371.210,45
23/08	8.808,74	914.964,10	7.898.019,19	-380.019,19
23/08	11.625,90	926.590,00	7.909.645,09	-391.645,09
23/08	2.761,01	929.351,01	7.912.406,10	-394.406,10
26/08	7.778,44	937.129,45	7.920.184,54	-402.184,54
26/08	7.056,11	944.185,56	7.927.240,65	-409.240,65
26/08	7.324,77	951.510,33	7.934.565,42	-416.565,42
26/08	4.289,31	955.799,64	7.938.854,73	-420.854,73
27/08	7.323,91	963.123,55	7.946.178,64	-428.178,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	39	404	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	14.065,19	977.188,74	7.960.243,83	-442.243,83
27/08	35.039,94	1.012.228,68	7.995.283,77	-477.283,77
27/08	1.526,17	1.013.754,85	7.996.809,94	-478.809,94
28/08	10.803,85	1.024.558,70	8.007.613,79	-489.613,79
28/08	11.829,54	1.036.388,24	8.019.443,33	-501.443,33
28/08	10.848,23	1.047.236,47	8.030.291,56	-512.291,56
28/08	4.035,75	1.051.272,22	8.034.327,31	-516.327,31
29/08	41.694,56	1.092.966,78	8.076.021,87	-558.021,87
29/08	7.022,08	1.099.988,86	8.083.043,95	-565.043,95
29/08	8.817,25	1.108.806,11	8.091.861,20	-573.861,20
29/08	597,18	1.109.403,29	8.092.458,38	-574.458,38
30/08	13.262,34	1.122.665,63	8.105.720,72	-587.720,72
30/08	7.572,23	1.130.237,86	8.113.292,95	-595.292,95
30/08	7.286,57	1.137.524,43	8.120.579,52	-602.579,52
30/08	175,37	1.137.699,80	8.120.754,89	-602.754,89
02/09	4.305,12	4.305,12	8.125.060,01	-607.060,01
02/09	5.673,33	9.978,45	8.130.733,34	-612.733,34
02/09	6.825,63	16.804,08	8.137.558,97	-619.558,97
02/09	425,90	17.229,98	8.137.984,87	-619.984,87
03/09	4.746,20	21.976,18	8.142.731,07	-624.731,07
03/09	9.526,06	31.502,24	8.152.257,13	-634.257,13
03/09	22.011,65	53.513,89	8.174.268,78	-656.268,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 405	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	47,66	53.561,55	8.174.316,44	-656.316,44
04/09	7.062,05	60.623,60	8.181.378,49	-663.378,49
04/09	8.478,11	69.101,71	8.189.856,60	-671.856,60
04/09	13.792,63	82.894,34	8.203.649,23	-685.649,23
04/09	18,97	82.913,31	8.203.668,20	-685.668,20
05/09	19.046,03	101.959,34	8.222.714,23	-704.714,23
05/09	18.631,34	120.590,68	8.241.345,57	-723.345,57
05/09	8.532,10	129.122,78	8.249.877,67	-731.877,67
05/09	506,27	129.629,05	8.250.383,94	-732.383,94
06/09	4.228,76	133.857,81	8.254.612,70	-736.612,70
06/09	10.263,55	144.121,36	8.264.876,25	-746.876,25
06/09	8.165,77	152.287,13	8.273.042,02	-755.042,02
06/09	3.268,51	155.555,64	8.276.310,53	-758.310,53
06/09	-27,38	155.528,26	8.276.283,15	-758.283,15
09/09	6.890,46	162.418,72	8.283.173,61	-765.173,61
09/09	10.855,02	173.273,74	8.294.028,63	-776.028,63
09/09	8.303,13	181.576,87	8.302.331,76	-784.331,76
09/09	812,06	182.388,93	8.303.143,82	-785.143,82
10/09	7.476,44	189.865,37	8.310.620,26	-792.620,26
10/09	10.678,14	200.543,51	8.321.298,40	-803.298,40
10/09	19.056,29	219.599,80	8.340.354,69	-822.354,69
10/09	7.438,98	227.038,78	8.347.793,67	-829.793,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	41 406	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	7.530,61	234.569,39	8.355.324,28	-837.324,28
11/09	14.942,46	249.511,85	8.370.266,74	-852.266,74
11/09	17.305,07	266.816,92	8.387.571,81	-869.571,81
12/09	195.488,33	462.305,25	8.583.060,14	-1.065.060,14
12/09	13.456,64	475.761,89	8.596.516,78	-1.078.516,78
12/09	11.680,92	487.442,81	8.608.197,70	-1.090.197,70
13/09	7.716,28	495.159,09	8.615.913,98	-1.097.913,98
13/09	10.014,34	505.173,43	8.625.928,32	-1.107.928,32
13/09	10.330,49	515.503,92	8.636.258,81	-1.118.258,81
13/09	14.579,43	530.083,35	8.650.838,24	-1.132.838,24
16/09	10.684,06	540.767,41	8.661.522,30	-1.143.522,30
16/09	11.390,28	552.157,69	8.672.912,58	-1.154.912,58
16/09	6.532,67	558.690,36	8.679.445,25	-1.161.445,25
16/09	9.203,50	567.893,86	8.688.648,75	-1.170.648,75
17/09	7.279,35	575.173,21	8.695.928,10	-1.177.928,10
17/09	13.575,94	588.749,15	8.709.504,04	-1.191.504,04
17/09	8.410,99	597.160,14	8.717.915,03	-1.199.915,03
17/09	1.225,20	598.385,34	8.719.140,23	-1.201.140,23
18/09	9.813,94	608.199,28	8.728.954,17	-1.210.954,17
18/09	12.133,61	620.332,89	8.741.087,78	-1.223.087,78
18/09	25.080,87	645.413,76	8.766.168,65	-1.248.168,65
18/09	3.342,62	648.756,38	8.769.511,27	-1.251.511,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 407	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	26.356,87	675.113,25	8.795.868,14	-1.277.868,14
19/09	9.126,32	684.239,57	8.804.994,46	-1.286.994,46
19/09	15.767,72	700.007,29	8.820.762,18	-1.302.762,18
19/09	1.000,24	701.007,53	8.821.762,42	-1.303.762,42
20/09	6.284,80	707.292,33	8.828.047,22	-1.310.047,22
20/09	6.665,87	713.958,20	8.834.713,09	-1.316.713,09
20/09	18.157,63	732.115,83	8.852.870,72	-1.334.870,72
20/09	719,82	732.835,65	8.853.590,54	-1.335.590,54
20/09	-2,76	732.832,89	8.853.587,78	-1.335.587,78
20/09	-16,04	732.816,85	8.853.571,74	-1.335.571,74
23/09	19.732,65	752.549,50	8.873.304,39	-1.355.304,39
23/09	9.179,04	761.728,54	8.882.483,43	-1.364.483,43
23/09	14.566,95	776.295,49	8.897.050,38	-1.379.050,38
23/09	2.897,37	779.192,86	8.899.947,75	-1.381.947,75
24/09	5.345,26	784.538,12	8.905.293,01	-1.387.293,01
24/09	6.686,69	791.224,81	8.911.979,70	-1.393.979,70
24/09	16.445,05	807.669,86	8.928.424,75	-1.410.424,75
24/09	949,93	808.619,79	8.929.374,68	-1.411.374,68
25/09	10.859,49	819.479,28	8.940.234,17	-1.422.234,17
25/09	12.750,37	832.229,65	8.952.984,54	-1.434.984,54
25/09	16.398,67	848.628,32	8.969.383,21	-1.451.383,21
25/09	1.595,25	850.223,57	8.970.978,46	-1.452.978,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	43	408	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	9.476,93	859.700,50	8.980.455,39	-1.462.455,39
26/09	8.460,37	868.160,87	8.988.915,76	-1.470.915,76
26/09	12.089,13	880.250,00	9.001.004,89	-1.483.004,89
26/09	321,36	880.571,36	9.001.326,25	-1.483.326,25
27/09	7.655,65	888.227,01	9.008.981,90	-1.490.981,90
27/09	7.991,75	896.218,76	9.016.973,65	-1.498.973,65
27/09	24.444,36	920.663,12	9.041.418,01	-1.523.418,01
27/09	89,19	920.752,31	9.041.507,20	-1.523.507,20
30/09	36.037,29	956.789,60	9.077.544,49	-1.559.544,49
30/09	6.917,12	963.706,72	9.084.461,61	-1.566.461,61
30/09	6.171,22	969.877,94	9.090.632,83	-1.572.632,83
30/09	20,60	969.898,54	9.090.653,43	-1.572.653,43
01/10	7.242,49	7.242,49	9.097.895,92	-1.579.895,92
01/10	9.641,90	16.884,39	9.107.537,82	-1.589.537,82
01/10	19.029,92	35.914,31	9.126.567,74	-1.608.567,74
02/10	16.172,19	52.086,50	9.142.739,93	-1.624.739,93
02/10	16.828,47	68.914,97	9.159.568,40	-1.641.568,40
02/10	24.515,16	93.430,13	9.184.083,56	-1.666.083,56
03/10	20.981,08	114.411,21	9.205.064,64	-1.687.064,64
03/10	6.275,85	120.687,06	9.211.340,49	-1.693.340,49
03/10	6.762,72	127.449,78	9.218.103,21	-1.700.103,21
04/10	3.921,66	131.371,44	9.222.024,87	-1.704.024,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	44 409	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	6.388,77	137.760,21	9.228.413,64	-1.710.413,64
04/10	9.328,37	147.088,58	9.237.742,01	-1.719.742,01
07/10	12.991,75	160.080,33	9.250.733,76	-1.732.733,76
07/10	9.035,35	169.115,68	9.259.769,11	-1.741.769,11
07/10	5.660,52	174.776,20	9.265.429,63	-1.747.429,63
08/10	4.664,04	179.440,24	9.270.093,67	-1.752.093,67
08/10	8.617,01	188.057,25	9.278.710,68	-1.760.710,68
08/10	14.370,54	202.427,79	9.293.081,22	-1.775.081,22
09/10	11.239,36	213.667,15	9.304.320,58	-1.786.320,58
09/10	18.842,74	232.509,89	9.323.163,32	-1.805.163,32
09/10	17.856,43	250.366,32	9.341.019,75	-1.823.019,75
09/10	136,51	250.502,83	9.341.156,26	-1.823.156,26
10/10	13.072,40	263.575,23	9.354.228,66	-1.836.228,66
10/10	8.941,82	272.517,05	9.363.170,48	-1.845.170,48
10/10	11.591,70	284.108,75	9.374.762,18	-1.856.762,18
10/10	568,74	284.677,49	9.375.330,92	-1.857.330,92
11/10	-33,02	284.644,47	9.375.297,90	-1.857.297,90
11/10	170.437,44	455.081,91	9.545.735,34	-2.027.735,34
11/10	8.544,22	463.626,13	9.554.279,56	-2.036.279,56
11/10	9.810,42	473.436,55	9.564.089,98	-2.046.089,98
11/10	1.441,65	474.878,20	9.565.531,63	-2.047.531,63
14/10	3.524,67	478.402,87	9.569.056,30	-2.051.056,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	45	410	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	9.377,47	487.780,34	9.578.433,77	-2.060.433,77
14/10	8.231,66	496.012,00	9.586.665,43	-2.068.665,43
14/10	1.660,65	497.672,65	9.588.326,08	-2.070.326,08
15/10	4.821,96	502.494,61	9.593.148,04	-2.075.148,04
15/10	5.895,28	508.389,89	9.599.043,32	-2.081.043,32
15/10	7.481,62	515.871,51	9.606.524,94	-2.088.524,94
15/10	31,79	515.903,30	9.606.556,73	-2.088.556,73
16/10	3.748,09	519.651,39	9.610.304,82	-2.092.304,82
16/10	9.135,18	528.786,57	9.619.440,00	-2.101.440,00
16/10	17.768,72	546.555,29	9.637.208,72	-2.119.208,72
16/10	9,43	546.564,72	9.637.218,15	-2.119.218,15
17/10	11.632,49	558.197,21	9.648.850,64	-2.130.850,64
17/10	7.398,99	565.596,20	9.656.249,63	-2.138.249,63
17/10	25.123,07	590.719,27	9.681.372,70	-2.163.372,70
17/10	212,69	590.931,96	9.681.585,39	-2.163.585,39
18/10	10.587,87	601.519,83	9.692.173,26	-2.174.173,26
18/10	9.581,83	611.101,66	9.701.755,09	-2.183.755,09
18/10	5.334,06	616.435,72	9.707.089,15	-2.189.089,15
21/10	5.196,41	621.632,13	9.712.285,56	-2.194.285,56
21/10	4.005,84	625.637,97	9.716.291,40	-2.198.291,40
21/10	11.699,47	637.337,44	9.727.990,87	-2.209.990,87
22/10	2.289,55	639.626,99	9.730.280,42	-2.212.280,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	46	411	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	5.423,26	645.050,25	9.735.703,68	-2.217.703,68
22/10	14.271,87	659.322,12	9.749.975,55	-2.231.975,55
23/10	7.657,49	666.979,61	9.757.633,04	-2.239.633,04
23/10	12.067,76	679.047,37	9.769.700,80	-2.251.700,80
23/10	44.619,64	723.667,01	9.814.320,44	-2.296.320,44
24/10	12.543,74	736.210,75	9.826.864,18	-2.308.864,18
24/10	7.688,54	743.899,29	9.834.552,72	-2.316.552,72
24/10	12.237,37	756.136,66	9.846.790,09	-2.328.790,09
25/10	5.782,99	761.919,65	9.852.573,08	-2.334.573,08
25/10	6.001,58	767.921,23	9.858.574,66	-2.340.574,66
25/10	7.491,03	775.412,26	9.866.065,69	-2.348.065,69
25/10	-9,94	775.402,32	9.866.055,75	-2.348.055,75
25/10	-28,95	775.373,37	9.866.026,80	-2.348.026,80
28/10	3.003,37	778.376,74	9.869.030,17	-2.351.030,17
28/10	5.430,19	783.806,93	9.874.460,36	-2.356.460,36
28/10	7.956,31	791.763,24	9.882.416,67	-2.364.416,67
29/10	6.222,36	797.985,60	9.888.639,03	-2.370.639,03
29/10	6.245,87	804.231,47	9.894.884,90	-2.376.884,90
29/10	8.754,90	812.986,37	9.903.639,80	-2.385.639,80
30/10	34.621,85	847.608,22	9.938.261,65	-2.420.261,65
30/10	6.831,85	854.440,07	9.945.093,50	-2.427.093,50
30/10	17.914,42	872.354,49	9.963.007,92	-2.445.007,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	47	412	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	15.023,72	887.378,21	9.978.031,64	-2.460.031,64
31/10	6.051,88	893.430,09	9.984.083,52	-2.466.083,52
31/10	8.518,73	901.948,82	9.992.602,25	-2.474.602,25
01/11	2.353,36	2.353,36	9.994.955,61	-2.476.955,61
01/11	7.132,76	9.486,12	10.002.088,37	-2.484.088,37
01/11	9.197,96	18.684,08	10.011.286,33	-2.493.286,33
04/11	5.913,45	24.597,53	10.017.199,78	-2.499.199,78
04/11	11.014,33	35.611,86	10.028.214,11	-2.510.214,11
04/11	13.610,75	49.222,61	10.041.824,86	-2.523.824,86
05/11	6.223,62	55.446,23	10.048.048,48	-2.530.048,48
05/11	4.298,26	59.744,49	10.052.346,74	-2.534.346,74
05/11	8.160,28	67.904,77	10.060.507,02	-2.542.507,02
06/11	4.962,51	72.867,28	10.065.469,53	-2.547.469,53
06/11	13.358,08	86.225,36	10.078.827,61	-2.560.827,61
06/11	18.082,29	104.307,65	10.096.909,90	-2.578.909,90
07/11	15.884,29	120.191,94	10.112.794,19	-2.594.794,19
07/11	9.754,53	129.946,47	10.122.548,72	-2.604.548,72
07/11	13.379,87	143.326,34	10.135.928,59	-2.617.928,59
08/11	4.308,78	147.635,12	10.140.237,37	-2.622.237,37
08/11	11.747,18	159.382,30	10.151.984,55	-2.633.984,55
08/11	14.086,34	173.468,64	10.166.070,89	-2.648.070,89
11/11	14.934,60	188.403,24	10.181.005,49	-2.663.005,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	48	413	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	3.871,91	192.275,15	10.184.877,40	-2.666.877,40
11/11	7.974,13	200.249,28	10.192.851,53	-2.674.851,53
12/11	4.401,45	204.650,73	10.197.252,98	-2.679.252,98
12/11	8.751,16	213.401,89	10.206.004,14	-2.688.004,14
12/11	17.420,87	230.822,76	10.223.425,01	-2.705.425,01
13/11	165.406,52	396.229,28	10.388.831,53	-2.870.831,53
13/11	12.566,96	408.796,24	10.401.398,49	-2.883.398,49
13/11	32.890,61	441.686,85	10.434.289,10	-2.916.289,10
14/11	11.619,17	453.306,02	10.445.908,27	-2.927.908,27
14/11	10.213,30	463.519,32	10.456.121,57	-2.938.121,57
14/11	7.043,29	470.562,61	10.463.164,86	-2.945.164,86
18/11	4.529,47	475.092,08	10.467.694,33	-2.949.694,33
18/11	6.779,35	481.871,43	10.474.473,68	-2.956.473,68
18/11	15.188,99	497.060,42	10.489.662,67	-2.971.662,67
19/11	4.129,52	501.189,94	10.493.792,19	-2.975.792,19
19/11	6.470,01	507.659,95	10.500.262,20	-2.982.262,20
19/11	14.388,05	522.048,00	10.514.650,25	-2.996.650,25
20/11	6.546,56	528.594,56	10.521.196,81	-3.003.196,81
20/11	17.572,25	546.166,81	10.538.769,06	-3.020.769,06
20/11	23.712,24	569.879,05	10.562.481,30	-3.044.481,30
21/11	11.666,51	581.545,56	10.574.147,81	-3.056.147,81
21/11	9.334,46	590.880,02	10.583.482,27	-3.065.482,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	49	414	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	18.206,89	609.086,91	10.601.689,16	-3.083.689,16
22/11	6.078,92	615.165,83	10.607.768,08	-3.089.768,08
22/11	399,97	615.565,80	10.608.168,05	-3.090.168,05
22/11	2.144,42	617.710,22	10.610.312,47	-3.092.312,47
25/11	794,90	618.505,12	10.611.107,37	-3.093.107,37
25/11	9.067,93	627.573,05	10.620.175,30	-3.102.175,30
25/11	8.530,86	636.103,91	10.628.706,16	-3.110.706,16
26/11	15.261,53	651.365,44	10.643.967,69	-3.125.967,69
26/11	7.250,28	658.615,72	10.651.217,97	-3.133.217,97
26/11	7.626,94	666.242,66	10.658.844,91	-3.140.844,91
27/11	5.555,43	671.798,09	10.664.400,34	-3.146.400,34
27/11	11.124,93	682.923,02	10.675.525,27	-3.157.525,27
27/11	19.144,25	702.067,27	10.694.669,52	-3.176.669,52
28/11	44.197,24	746.264,51	10.738.866,76	-3.220.866,76
28/11	7.516,57	753.781,08	10.746.383,33	-3.228.383,33
28/11	11.409,95	765.191,03	10.757.793,28	-3.239.793,28
29/11	3.489,82	768.680,85	10.761.283,10	-3.243.283,10
29/11	6.141,17	774.822,02	10.767.424,27	-3.249.424,27
29/11	14.275,59	789.097,61	10.781.699,86	-3.263.699,86
02/12	9.371,86	9.371,86	10.791.071,72	-3.273.071,72
02/12	7.843,14	17.215,00	10.798.914,86	-3.280.914,86
02/12	9.394,37	26.609,37	10.808.309,23	-3.290.309,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	50	415	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	9.973,64	36.583,01	10.818.282,87	-3.300.282,87
03/12	10.509,26	47.092,27	10.828.792,13	-3.310.792,13
03/12	22.879,57	69.971,84	10.851.671,70	-3.333.671,70
04/12	9.448,04	79.419,88	10.861.119,74	-3.343.119,74
04/12	12.825,36	92.245,24	10.873.945,10	-3.355.945,10
04/12	18.061,60	110.306,84	10.892.006,70	-3.374.006,70
05/12	20.120,29	130.427,13	10.912.126,99	-3.394.126,99
05/12	10.327,60	140.754,73	10.922.454,59	-3.404.454,59
05/12	7.154,38	147.909,11	10.929.608,97	-3.411.608,97
06/12	10.496,02	158.405,13	10.940.104,99	-3.422.104,99
06/12	11.442,55	169.847,68	10.951.547,54	-3.433.547,54
06/12	19.878,79	189.726,47	10.971.426,33	-3.453.426,33
09/12	-31,06	189.695,41	10.971.395,27	-3.453.395,27
09/12	4.039,81	193.735,22	10.975.435,08	-3.457.435,08
09/12	7.693,67	201.428,89	10.983.128,75	-3.465.128,75
09/12	5.648,73	207.077,62	10.988.777,48	-3.470.777,48
10/12	9.365,14	216.442,76	10.998.142,62	-3.480.142,62
10/12	11.099,88	227.542,64	11.009.242,50	-3.491.242,50
10/12	26.124,93	253.667,57	11.035.367,43	-3.517.367,43
11/12	7.053,59	260.721,16	11.042.421,02	-3.524.421,02
11/12	15.355,15	276.076,31	11.057.776,17	-3.539.776,17
11/12	122.645,82	398.722,13	11.180.421,99	-3.662.421,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	51	416	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	166.923,36	565.645,49	11.347.345,35	-3.829.345,35
12/12	10.744,11	576.389,60	11.358.089,46	-3.840.089,46
12/12	8.538,52	584.928,12	11.366.627,98	-3.848.627,98
13/12	16.208,08	601.136,20	11.382.836,06	-3.864.836,06
13/12	8.796,34	609.932,54	11.391.632,40	-3.873.632,40
13/12	6.756,71	616.689,25	11.398.389,11	-3.880.389,11
13/12	-8,17	616.681,08	11.398.380,94	-3.880.380,94
16/12	41.838,60	658.519,68	11.440.219,54	-3.922.219,54
16/12	8.656,23	667.175,91	11.448.875,77	-3.930.875,77
16/12	6.058,97	673.234,88	11.454.934,74	-3.936.934,74
17/12	3.641,15	676.876,03	11.458.575,89	-3.940.575,89
17/12	11.264,42	688.140,45	11.469.840,31	-3.951.840,31
17/12	18.207,06	706.347,51	11.488.047,37	-3.970.047,37
18/12	67.051,42	773.398,93	11.555.098,79	-4.037.098,79
18/12	17.006,53	790.405,46	11.572.105,32	-4.054.105,32
18/12	33.006,06	823.411,52	11.605.111,38	-4.087.111,38
19/12	11.498,80	834.910,32	11.616.610,18	-4.098.610,18
19/12	5.593,55	840.503,87	11.622.203,73	-4.104.203,73
19/12	17.454,45	857.958,32	11.639.658,18	-4.121.658,18
20/12	13.551,81	871.510,13	11.653.209,99	-4.135.209,99
20/12	112.023,26	983.533,39	11.765.233,25	-4.247.233,25
20/12	15.996,41	999.529,80	11.781.229,66	-4.263.229,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	52	417	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	7.518.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	10.200,40	1.009.730,20	11.791.430,06	-4.273.430,06
23/12	6.291,25	1.016.021,45	11.797.721,31	-4.279.721,31
23/12	23.628,17	1.039.649,62	11.821.349,48	-4.303.349,48
24/12	38.589,93	1.078.239,55	11.859.939,41	-4.341.939,41
24/12	11.600,47	1.089.840,02	11.871.539,88	-4.353.539,88
24/12	46.974,97	1.136.814,99	11.918.514,85	-4.400.514,85
26/12	20.578,03	1.157.393,02	11.939.092,88	-4.421.092,88
26/12	55.302,65	1.212.695,67	11.994.395,53	-4.476.395,53
26/12	37.598,90	1.250.294,57	12.031.994,43	-4.513.994,43
27/12	117.670,67	1.367.965,24	12.149.665,10	-4.631.665,10
27/12	1.692,68	1.369.657,92	12.151.357,78	-4.633.357,78
27/12	8.613,35	1.378.271,27	12.159.971,13	-4.641.971,13
30/12	2.795,77	1.381.067,04	12.162.766,90	-4.644.766,90
30/12	159.791,61	1.540.858,65	12.322.558,51	-4.804.558,51
30/12	20.274,86	1.561.133,51	12.342.833,37	-4.824.833,37
31/12	11.989,92	1.573.123,43	12.354.823,29	-4.836.823,29
31/12	6.740,03	1.579.863,46	12.361.563,32	-4.843.563,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	418	IPTU - DIVIDA ATIVA - ATUALIZACAO MONETARIA	1.1.1.8.01.1.9.0001	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
2019	1	419	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	39.184,58	39.184,58	39.184,58	60.613.815,42
02/01	30.893,43	70.078,01	70.078,01	60.582.921,99
02/01	28.734,56	98.812,57	98.812,57	60.554.187,43
02/01	3.800,00	102.612,57	102.612,57	60.550.387,43
02/01	336.433,21	439.045,78	439.045,78	60.213.954,22
03/01	255.894,03	694.939,81	694.939,81	59.958.060,19
03/01	43.111,42	738.051,23	738.051,23	59.914.948,77
04/01	84.688,33	822.739,56	822.739,56	59.830.260,44
04/01	17.059,15	839.798,71	839.798,71	59.813.201,29
04/01	4.031,25	843.829,96	843.829,96	59.809.170,04
07/01	36.526,04	880.356,00	880.356,00	59.772.644,00
07/01	95.710,15	976.066,15	976.066,15	59.676.933,85
07/01	5.500,00	981.566,15	981.566,15	59.671.433,85
07/01	5.540,48	987.106,63	987.106,63	59.665.893,37
08/01	103.832,66	1.090.939,29	1.090.939,29	59.562.060,71
08/01	38.648,92	1.129.588,21	1.129.588,21	59.523.411,79
08/01	26.415,59	1.156.003,80	1.156.003,80	59.496.996,20
08/01	1.549,72	1.157.553,52	1.157.553,52	59.495.446,48
09/01	204.623,97	1.362.177,49	1.362.177,49	59.290.822,51
09/01	14.271,96	1.376.449,45	1.376.449,45	59.276.550,55
09/01	1.035,00	1.377.484,45	1.377.484,45	59.275.515,55
09/01	2.545,68	1.380.030,13	1.380.030,13	59.272.969,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	420	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	2.374,16	1.382.404,29	1.382.404,29	59.270.595,71
10/01	91.628,84	1.474.033,13	1.474.033,13	59.178.966,87
10/01	17.675,12	1.491.708,25	1.491.708,25	59.161.291,75
10/01	10.511,58	1.502.219,83	1.502.219,83	59.150.780,17
10/01	8.523,06	1.510.742,89	1.510.742,89	59.142.257,11
10/01	875,00	1.511.617,89	1.511.617,89	59.141.382,11
11/01	225.957,10	1.737.574,99	1.737.574,99	58.915.425,01
11/01	7.973,81	1.745.548,80	1.745.548,80	58.907.451,20
11/01	12.090,22	1.757.639,02	1.757.639,02	58.895.360,98
11/01	15.512,84	1.773.151,86	1.773.151,86	58.879.848,14
14/01	56.029,63	1.829.181,49	1.829.181,49	58.823.818,51
14/01	42.437,28	1.871.618,77	1.871.618,77	58.781.381,23
14/01	14.300,00	1.885.918,77	1.885.918,77	58.767.081,23
14/01	266,66	1.886.185,43	1.886.185,43	58.766.814,57
15/01	26.227,29	1.912.412,72	1.912.412,72	58.740.587,28
15/01	56.165,14	1.968.577,86	1.968.577,86	58.684.422,14
15/01	1.000,00	1.969.577,86	1.969.577,86	58.683.422,14
15/01	7.329,90	1.976.907,76	1.976.907,76	58.676.092,24
16/01	115.214,29	2.092.122,05	2.092.122,05	58.560.877,95
16/01	25.592,67	2.117.714,72	2.117.714,72	58.535.285,28
16/01	41.218,23	2.158.932,95	2.158.932,95	58.494.067,05
16/01	8.358,41	2.167.291,36	2.167.291,36	58.485.708,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 421	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	310,00	2.167.601,36	2.167.601,36	58.485.398,64
17/01	136.992,99	2.304.594,35	2.304.594,35	58.348.405,65
17/01	13.015,11	2.317.609,46	2.317.609,46	58.335.390,54
17/01	48.125,00	2.365.734,46	2.365.734,46	58.287.265,54
18/01	102.526,86	2.468.261,32	2.468.261,32	58.184.738,68
18/01	16.603,24	2.484.864,56	2.484.864,56	58.168.135,44
18/01	5.457,15	2.490.321,71	2.490.321,71	58.162.678,29
18/01	41.072,18	2.531.393,89	2.531.393,89	58.121.606,11
18/01	8.425,22	2.539.819,11	2.539.819,11	58.113.180,89
21/01	57.238,74	2.597.057,85	2.597.057,85	58.055.942,15
21/01	18.168,86	2.615.226,71	2.615.226,71	58.037.773,29
21/01	12.679,45	2.627.906,16	2.627.906,16	58.025.093,84
21/01	3.711,50	2.631.617,66	2.631.617,66	58.021.382,34
21/01	5.018,54	2.636.636,20	2.636.636,20	58.016.363,80
22/01	60.334,78	2.696.970,98	2.696.970,98	57.956.029,02
22/01	45.010,67	2.741.981,65	2.741.981,65	57.911.018,35
22/01	5.709,97	2.747.691,62	2.747.691,62	57.905.308,38
22/01	3.000,08	2.750.691,70	2.750.691,70	57.902.308,30
23/01	159.006,96	2.909.698,66	2.909.698,66	57.743.301,34
23/01	31.196,09	2.940.894,75	2.940.894,75	57.712.105,25
23/01	21.735,35	2.962.630,10	2.962.630,10	57.690.369,90
23/01	9.728,17	2.972.358,27	2.972.358,27	57.680.641,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	422	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	3.736,77	2.976.095,04	2.976.095,04	57.676.904,96
24/01	217.784,22	3.193.879,26	3.193.879,26	57.459.120,74
24/01	11.072,69	3.204.951,95	3.204.951,95	57.448.048,05
24/01	1.517,52	3.206.469,47	3.206.469,47	57.446.530,53
24/01	4.600,00	3.211.069,47	3.211.069,47	57.441.930,53
24/01	47.190,48	3.258.259,95	3.258.259,95	57.394.740,05
25/01	236.261,56	3.494.521,51	3.494.521,51	57.158.478,49
25/01	5.700,00	3.500.221,51	3.500.221,51	57.152.778,49
25/01	12.200,00	3.512.421,51	3.512.421,51	57.140.578,49
25/01	23.279,85	3.535.701,36	3.535.701,36	57.117.298,64
25/01	7.212,58	3.542.913,94	3.542.913,94	57.110.086,06
28/01	58.040,81	3.600.954,75	3.600.954,75	57.052.045,25
28/01	16.266,00	3.617.220,75	3.617.220,75	57.035.779,25
28/01	4.500,00	3.621.720,75	3.621.720,75	57.031.279,25
28/01	11.790,00	3.633.510,75	3.633.510,75	57.019.489,25
28/01	6.657,93	3.640.168,68	3.640.168,68	57.012.831,32
29/01	150.769,96	3.790.938,64	3.790.938,64	56.862.061,36
29/01	13.725,42	3.804.664,06	3.804.664,06	56.848.335,94
29/01	2.219,33	3.806.883,39	3.806.883,39	56.846.116,61
29/01	6.239,12	3.813.122,51	3.813.122,51	56.839.877,49
29/01	5.845,11	3.818.967,62	3.818.967,62	56.834.032,38
30/01	109.618,29	3.928.585,91	3.928.585,91	56.724.414,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	5	423	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	11.190,98	3.939.776,89	3.939.776,89	56.713.223,11
30/01	18.764,19	3.958.541,08	3.958.541,08	56.694.458,92
30/01	7.500,00	3.966.041,08	3.966.041,08	56.686.958,92
30/01	537,93	3.966.579,01	3.966.579,01	56.686.420,99
31/01	67.757,17	4.034.336,18	4.034.336,18	56.618.663,82
31/01	9.943,87	4.044.280,05	4.044.280,05	56.608.719,95
31/01	12.675,00	4.056.955,05	4.056.955,05	56.596.044,95
31/01	1.663,47	4.058.618,52	4.058.618,52	56.594.381,48
31/01	4.238,27	4.062.856,79	4.062.856,79	56.590.143,21
01/02	209.754,13	209.754,13	4.272.610,92	56.380.389,08
01/02	33.169,76	242.923,89	4.305.780,68	56.347.219,32
01/02	9.365,01	252.288,90	4.315.145,69	56.337.854,31
01/02	10.760,06	263.048,96	4.325.905,75	56.327.094,25
04/02	82.017,86	345.066,82	4.407.923,61	56.245.076,39
04/02	1.750,00	346.816,82	4.409.673,61	56.243.326,39
04/02	18.036,92	364.853,74	4.427.710,53	56.225.289,47
04/02	3.144,70	367.998,44	4.430.855,23	56.222.144,77
04/02	2.959,36	370.957,80	4.433.814,59	56.219.185,41
05/02	52.862,53	423.820,33	4.486.677,12	56.166.322,88
05/02	33.954,31	457.774,64	4.520.631,43	56.132.368,57
05/02	1.380,00	459.154,64	4.522.011,43	56.130.988,57
05/02	7.841,43	466.996,07	4.529.852,86	56.123.147,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	424	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/02	114.093,08	581.089,15	4.643.945,94	56.009.054,06
06/02	385,00	581.474,15	4.644.330,94	56.008.669,06
06/02	132.938,51	714.412,66	4.777.269,45	55.875.730,55
06/02	7.195,22	721.607,88	4.784.464,67	55.868.535,33
06/02	4.311,04	725.918,92	4.788.775,71	55.864.224,29
07/02	115.542,99	841.461,91	4.904.318,70	55.748.681,30
07/02	43.620,19	885.082,10	4.947.938,89	55.705.061,11
07/02	10.782,79	895.864,89	4.958.721,68	55.694.278,32
07/02	4.100,00	899.964,89	4.962.821,68	55.690.178,32
07/02	12.520,05	912.484,94	4.975.341,73	55.677.658,27
08/02	155.709,73	1.068.194,67	5.131.051,46	55.521.948,54
08/02	30.768,35	1.098.963,02	5.161.819,81	55.491.180,19
08/02	26.607,57	1.125.570,59	5.188.427,38	55.464.572,62
08/02	31.930,00	1.157.500,59	5.220.357,38	55.432.642,62
11/02	59.860,93	1.217.361,52	5.280.218,31	55.372.781,69
11/02	22.081,27	1.239.442,79	5.302.299,58	55.350.700,42
11/02	27.500,00	1.266.942,79	5.329.799,58	55.323.200,42
11/02	14.526,97	1.281.469,76	5.344.326,55	55.308.673,45
12/02	132.423,62	1.413.893,38	5.476.750,17	55.176.249,83
12/02	34.866,76	1.448.760,14	5.511.616,93	55.141.383,07
12/02	21.192,50	1.469.952,64	5.532.809,43	55.120.190,57
12/02	8.704,52	1.478.657,16	5.541.513,95	55.111.486,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 425	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	65.533,26	1.544.190,42	5.607.047,21	55.045.952,79
13/02	32.225,86	1.576.416,28	5.639.273,07	55.013.726,93
13/02	16.532,96	1.592.949,24	5.655.806,03	54.997.193,97
13/02	1.268,10	1.594.217,34	5.657.074,13	54.995.925,87
14/02	125.298,94	1.719.516,28	5.782.373,07	54.870.626,93
14/02	12.270,55	1.731.786,83	5.794.643,62	54.858.356,38
14/02	8.324,94	1.740.111,77	5.802.968,56	54.850.031,44
14/02	250,00	1.740.361,77	5.803.218,56	54.849.781,44
15/02	159.156,88	1.899.518,65	5.962.375,44	54.690.624,56
15/02	17.482,51	1.917.001,16	5.979.857,95	54.673.142,05
15/02	9.500,00	1.926.501,16	5.989.357,95	54.663.642,05
15/02	41.048,55	1.967.549,71	6.030.406,50	54.622.593,50
15/02	6.444,39	1.973.994,10	6.036.850,89	54.616.149,11
18/02	227.429,51	2.201.423,61	6.264.280,40	54.388.719,60
18/02	28.913,79	2.230.337,40	6.293.194,19	54.359.805,81
18/02	7.212,13	2.237.549,53	6.300.406,32	54.352.593,68
18/02	793,36	2.238.342,89	6.301.199,68	54.351.800,32
18/02	4.500,02	2.242.842,91	6.305.699,70	54.347.300,30
19/02	137.494,23	2.380.337,14	6.443.193,93	54.209.806,07
19/02	4.874,69	2.385.211,83	6.448.068,62	54.204.931,38
19/02	32.722,00	2.417.933,83	6.480.790,62	54.172.209,38
19/02	113.538,00	2.531.471,83	6.594.328,62	54.058.671,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 426	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	587,35	2.532.059,18	6.594.915,97	54.058.084,03
20/02	198.054,20	2.730.113,38	6.792.970,17	53.860.029,83
20/02	21.519,62	2.751.633,00	6.814.489,79	53.838.510,21
20/02	11.091,10	2.762.724,10	6.825.580,89	53.827.419,11
20/02	17.662,73	2.780.386,83	6.843.243,62	53.809.756,38
20/02	2.842,10	2.783.228,93	6.846.085,72	53.806.914,28
21/02	133.249,84	2.916.478,77	6.979.335,56	53.673.664,44
21/02	65.046,57	2.981.525,34	7.044.382,13	53.608.617,87
21/02	10.823,88	2.992.349,22	7.055.206,01	53.597.793,99
21/02	5.000,00	2.997.349,22	7.060.206,01	53.592.793,99
21/02	7.922,47	3.005.271,69	7.068.128,48	53.584.871,52
22/02	79.794,41	3.085.066,10	7.147.922,89	53.505.077,11
22/02	13.233,15	3.098.299,25	7.161.156,04	53.491.843,96
22/02	22.966,85	3.121.266,10	7.184.122,89	53.468.877,11
22/02	2.628,49	3.123.894,59	7.186.751,38	53.466.248,62
25/02	88.896,57	3.212.791,16	7.275.647,95	53.377.352,05
25/02	21.390,49	3.234.181,65	7.297.038,44	53.355.961,56
25/02	28.867,38	3.263.049,03	7.325.905,82	53.327.094,18
25/02	5.224,67	3.268.273,70	7.331.130,49	53.321.869,51
25/02	7.829,39	3.276.103,09	7.338.959,88	53.314.040,12
26/02	97.765,57	3.373.868,66	7.436.725,45	53.216.274,55
26/02	24.056,20	3.397.924,86	7.460.781,65	53.192.218,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	9	427	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/02	17.001,94	3.414.926,80	7.477.783,59	53.175.216,41
26/02	15.000,00	3.429.926,80	7.492.783,59	53.160.216,41
26/02	4.130,90	3.434.057,70	7.496.914,49	53.156.085,51
27/02	104.609,01	3.538.666,71	7.601.523,50	53.051.476,50
27/02	29.514,77	3.568.181,48	7.631.038,27	53.021.961,73
27/02	45.823,84	3.614.005,32	7.676.862,11	52.976.137,89
27/02	334,81	3.614.340,13	7.677.196,92	52.975.803,08
27/02	3.092,40	3.617.432,53	7.680.289,32	52.972.710,68
28/02	137.579,73	3.755.012,26	7.817.869,05	52.835.130,95
28/02	12.768,70	3.767.780,96	7.830.637,75	52.822.362,25
28/02	92.750,00	3.860.530,96	7.923.387,75	52.729.612,25
28/02	2.629,81	3.863.160,77	7.926.017,56	52.726.982,44
28/02	2.955,58	3.866.116,35	7.928.973,14	52.724.026,86
01/03	498.116,42	498.116,42	8.427.089,56	52.225.910,44
01/03	25.015,89	523.132,31	8.452.105,45	52.200.894,55
01/03	158,23	523.290,54	8.452.263,68	52.200.736,32
01/03	136.351,44	659.641,98	8.588.615,12	52.064.384,88
06/03	62.983,73	722.625,71	8.651.598,85	52.001.401,15
06/03	33.901,29	756.527,00	8.685.500,14	51.967.499,86
06/03	6.160,59	762.687,59	8.691.660,73	51.961.339,27
06/03	64.875,92	827.563,51	8.756.536,65	51.896.463,35
07/03	88.876,55	916.440,06	8.845.413,20	51.807.586,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 428	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	29.015,60	945.455,66	8.874.428,80	51.778.571,20
07/03	60.798,78	1.006.254,44	8.935.227,58	51.717.772,42
07/03	89.305,35	1.095.559,79	9.024.532,93	51.628.467,07
08/03	60.204,92	1.155.764,71	9.084.737,85	51.568.262,15
08/03	1.824,29	1.157.589,00	9.086.562,14	51.566.437,86
08/03	20.029,75	1.177.618,75	9.106.591,89	51.546.408,11
08/03	49.979,67	1.227.598,42	9.156.571,56	51.496.428,44
11/03	59.272,82	1.286.871,24	9.215.844,38	51.437.155,62
11/03	19.634,85	1.306.506,09	9.235.479,23	51.417.520,77
11/03	8.541,87	1.315.047,96	9.244.021,10	51.408.978,90
11/03	59.952,37	1.375.000,33	9.303.973,47	51.349.026,53
12/03	99.745,20	1.474.745,53	9.403.718,67	51.249.281,33
12/03	14.258,04	1.489.003,57	9.417.976,71	51.235.023,29
12/03	20.380,08	1.509.383,65	9.438.356,79	51.214.643,21
12/03	77.382,65	1.586.766,30	9.515.739,44	51.137.260,56
13/03	56.797,19	1.643.563,49	9.572.536,63	51.080.463,37
13/03	23.350,09	1.666.913,58	9.595.886,72	51.057.113,28
13/03	11.975,00	1.678.888,58	9.607.861,72	51.045.138,28
13/03	44.457,13	1.723.345,71	9.652.318,85	51.000.681,15
14/03	54.760,47	1.778.106,18	9.707.079,32	50.945.920,68
14/03	16.109,48	1.794.215,66	9.723.188,80	50.929.811,20
14/03	7.375,00	1.801.590,66	9.730.563,80	50.922.436,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 429	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	99.315,45	1.900.906,11	9.829.879,25	50.823.120,75
14/03	400,00	1.901.306,11	9.830.279,25	50.822.720,75
15/03	6.541,35	1.907.847,46	9.836.820,60	50.816.179,40
15/03	9.204,47	1.917.051,93	9.846.025,07	50.806.974,93
15/03	22.289,45	1.939.341,38	9.868.314,52	50.784.685,48
15/03	97.754,69	2.037.096,07	9.966.069,21	50.686.930,79
18/03	55.731,07	2.092.827,14	10.021.800,28	50.631.199,72
18/03	11.434,70	2.104.261,84	10.033.234,98	50.619.765,02
18/03	15.650,00	2.119.911,84	10.048.884,98	50.604.115,02
18/03	57.030,09	2.176.941,93	10.105.915,07	50.547.084,93
18/03	6.177,57	2.183.119,50	10.112.092,64	50.540.907,36
19/03	49.320,84	2.232.440,34	10.161.413,48	50.491.586,52
19/03	17.345,46	2.249.785,80	10.178.758,94	50.474.241,06
19/03	4.600,00	2.254.385,80	10.183.358,94	50.469.641,06
19/03	43.463,86	2.297.849,66	10.226.822,80	50.426.177,20
19/03	6.517,71	2.304.367,37	10.233.340,51	50.419.659,49
20/03	77.312,66	2.381.680,03	10.310.653,17	50.342.346,83
20/03	15.361,88	2.397.041,91	10.326.015,05	50.326.984,95
20/03	5.845,80	2.402.887,71	10.331.860,85	50.321.139,15
20/03	172.278,68	2.575.166,39	10.504.139,53	50.148.860,47
20/03	4.855,05	2.580.021,44	10.508.994,58	50.144.005,42
21/03	97.957,28	2.677.978,72	10.606.951,86	50.046.048,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	430	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	12.598,34	2.690.577,06	10.619.550,20	50.033.449,80
21/03	7.193,41	2.697.770,47	10.626.743,61	50.026.256,39
21/03	95.703,40	2.793.473,87	10.722.447,01	49.930.552,99
21/03	7.145,61	2.800.619,48	10.729.592,62	49.923.407,38
22/03	78.295,79	2.878.915,27	10.807.888,41	49.845.111,59
22/03	26.441,24	2.905.356,51	10.834.329,65	49.818.670,35
22/03	26.775,93	2.932.132,44	10.861.105,58	49.791.894,42
22/03	72.842,69	3.004.975,13	10.933.948,27	49.719.051,73
22/03	1.800,00	3.006.775,13	10.935.748,27	49.717.251,73
25/03	101.296,48	3.108.071,61	11.037.044,75	49.615.955,25
25/03	73.234,42	3.181.306,03	11.110.279,17	49.542.720,83
25/03	31.047,40	3.212.353,43	11.141.326,57	49.511.673,43
25/03	12.106,79	3.224.460,22	11.153.433,36	49.499.566,64
26/03	91.292,19	3.315.752,41	11.244.725,55	49.408.274,45
26/03	21.527,72	3.337.280,13	11.266.253,27	49.386.746,73
26/03	13.015,16	3.350.295,29	11.279.268,43	49.373.731,57
26/03	86.212,75	3.436.508,04	11.365.481,18	49.287.518,82
27/03	33.133,32	3.469.641,36	11.398.614,50	49.254.385,50
27/03	31.141,59	3.500.782,95	11.429.756,09	49.223.243,91
27/03	17.600,00	3.518.382,95	11.447.356,09	49.205.643,91
27/03	38.859,89	3.557.242,84	11.486.215,98	49.166.784,02
28/03	78.074,33	3.635.317,17	11.564.290,31	49.088.709,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	431	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	21.457,98	3.656.775,15	11.585.748,29	49.067.251,71
28/03	22.655,00	3.679.430,15	11.608.403,29	49.044.596,71
28/03	60.760,08	3.740.190,23	11.669.163,37	48.983.836,63
28/03	10.685,42	3.750.875,65	11.679.848,79	48.973.151,21
29/03	84.393,87	3.835.269,52	11.764.242,66	48.888.757,34
29/03	9.508,63	3.844.778,15	11.773.751,29	48.879.248,71
29/03	7.322,00	3.852.100,15	11.781.073,29	48.871.926,71
29/03	116.829,92	3.968.930,07	11.897.903,21	48.755.096,79
29/03	3.881,85	3.972.811,92	11.901.785,06	48.751.214,94
01/04	87.849,95	87.849,95	11.989.635,01	48.663.364,99
01/04	64.057,65	151.907,60	12.053.692,66	48.599.307,34
01/04	17.632,30	169.539,90	12.071.324,96	48.581.675,04
01/04	95.861,51	265.401,41	12.167.186,47	48.485.813,53
02/04	38.506,79	303.908,20	12.205.693,26	48.447.306,74
02/04	23.315,20	327.223,40	12.229.008,46	48.423.991,54
02/04	1.933,42	329.156,82	12.230.941,88	48.422.058,12
02/04	67.146,58	396.303,40	12.298.088,46	48.354.911,54
02/04	673,86	396.977,26	12.298.762,32	48.354.237,68
03/04	37.663,61	434.640,87	12.336.425,93	48.316.574,07
03/04	21.594,05	456.234,92	12.358.019,98	48.294.980,02
03/04	13.700,75	469.935,67	12.371.720,73	48.281.279,27
03/04	75.517,19	545.452,86	12.447.237,92	48.205.762,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	14	432	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	27.606,06	573.058,92	12.474.843,98	48.178.156,02
04/04	27.178,21	600.237,13	12.502.022,19	48.150.977,81
04/04	15.073,92	615.311,05	12.517.096,11	48.135.903,89
04/04	66.578,05	681.889,10	12.583.674,16	48.069.325,84
04/04	739,63	682.628,73	12.584.413,79	48.068.586,21
05/04	89.888,68	772.517,41	12.674.302,47	47.978.697,53
05/04	34.026,98	806.544,39	12.708.329,45	47.944.670,55
05/04	10.675,00	817.219,39	12.719.004,45	47.933.995,55
05/04	54.079,26	871.298,65	12.773.083,71	47.879.916,29
05/04	10.463,19	881.761,84	12.783.546,90	47.869.453,10
08/04	42.874,96	924.636,80	12.826.421,86	47.826.578,14
08/04	109.365,28	1.034.002,08	12.935.787,14	47.717.212,86
08/04	39.600,00	1.073.602,08	12.975.387,14	47.677.612,86
08/04	36.023,28	1.109.625,36	13.011.410,42	47.641.589,58
08/04	125,00	1.109.750,36	13.011.535,42	47.641.464,58
09/04	118.230,75	1.227.981,11	13.129.766,17	47.523.233,83
09/04	34.112,93	1.262.094,04	13.163.879,10	47.489.120,90
09/04	21.492,39	1.283.586,43	13.185.371,49	47.467.628,51
09/04	66.588,67	1.350.175,10	13.251.960,16	47.401.039,84
09/04	3.875,00	1.354.050,10	13.255.835,16	47.397.164,84
10/04	43.459,06	1.397.509,16	13.299.294,22	47.353.705,78
10/04	25.488,62	1.422.997,78	13.324.782,84	47.328.217,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	433	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/04	2.877,91	1.425.875,69	13.327.660,75	47.325.339,25
10/04	44.617,18	1.470.492,87	13.372.277,93	47.280.722,07
10/04	4.633,05	1.475.125,92	13.376.910,98	47.276.089,02
11/04	6.906,40	1.482.032,32	13.383.817,38	47.269.182,62
11/04	20.155,10	1.502.187,42	13.403.972,48	47.249.027,52
11/04	1.290,00	1.503.477,42	13.405.262,48	47.247.737,52
11/04	97.171,44	1.600.648,86	13.502.433,92	47.150.566,08
11/04	4.173,09	1.604.821,95	13.506.607,01	47.146.392,99
12/04	74.849,60	1.679.671,55	13.581.456,61	47.071.543,39
12/04	29.841,93	1.709.513,48	13.611.298,54	47.041.701,46
12/04	30.926,31	1.740.439,79	13.642.224,85	47.010.775,15
12/04	51.264,72	1.791.704,51	13.693.489,57	46.959.510,43
15/04	439.649,29	2.231.353,80	14.133.138,86	46.519.861,14
15/04	25.579,99	2.256.933,79	14.158.718,85	46.494.281,15
15/04	36.996,31	2.293.930,10	14.195.715,16	46.457.284,84
15/04	101.110,42	2.395.040,52	14.296.825,58	46.356.174,42
16/04	54.451,90	2.449.492,42	14.351.277,48	46.301.722,52
16/04	18.054,63	2.467.547,05	14.369.332,11	46.283.667,89
16/04	35.615,14	2.503.162,19	14.404.947,25	46.248.052,75
16/04	144.042,58	2.647.204,77	14.548.989,83	46.104.010,17
16/04	6.443,18	2.653.647,95	14.555.433,01	46.097.566,99
17/04	30.444,34	2.684.092,29	14.585.877,35	46.067.122,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	434	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	37.042,83	2.721.135,12	14.622.920,18	46.030.079,82
17/04	44.420,48	2.765.555,60	14.667.340,66	45.985.659,34
17/04	30.711,16	2.796.266,76	14.698.051,82	45.954.948,18
17/04	44.292,84	2.840.559,60	14.742.344,66	45.910.655,34
18/04	113.919,14	2.954.478,74	14.856.263,80	45.796.736,20
18/04	7.286,44	2.961.765,18	14.863.550,24	45.789.449,76
18/04	40.361,10	3.002.126,28	14.903.911,34	45.749.088,66
18/04	191.621,65	3.193.747,93	15.095.532,99	45.557.467,01
18/04	5.862,12	3.199.610,05	15.101.395,11	45.551.604,89
22/04	68.366,34	3.267.976,39	15.169.761,45	45.483.238,55
22/04	48.364,29	3.316.340,68	15.218.125,74	45.434.874,26
22/04	21.747,13	3.338.087,81	15.239.872,87	45.413.127,13
22/04	33.058,82	3.371.146,63	15.272.931,69	45.380.068,31
22/04	8.291,15	3.379.437,78	15.281.222,84	45.371.777,16
23/04	48.727,77	3.428.165,55	15.329.950,61	45.323.049,39
23/04	35.312,25	3.463.477,80	15.365.262,86	45.287.737,14
23/04	15.537,64	3.479.015,44	15.380.800,50	45.272.199,50
23/04	183.615,46	3.662.630,90	15.564.415,96	45.088.584,04
23/04	12.901,49	3.675.532,39	15.577.317,45	45.075.682,55
24/04	339.937,01	4.015.469,40	15.917.254,46	44.735.745,54
24/04	16.040,91	4.031.510,31	15.933.295,37	44.719.704,63
24/04	31.562,50	4.063.072,81	15.964.857,87	44.688.142,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	435	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/04	48.391,27	4.111.464,08	16.013.249,14	44.639.750,86
25/04	58.195,38	4.169.659,46	16.071.444,52	44.581.555,48
25/04	27.391,30	4.197.050,76	16.098.835,82	44.554.164,18
25/04	6.307,58	4.203.358,34	16.105.143,40	44.547.856,60
25/04	107.164,93	4.310.523,27	16.212.308,33	44.440.691,67
25/04	2.982,56	4.313.505,83	16.215.290,89	44.437.709,11
26/04	88.844,53	4.402.350,36	16.304.135,42	44.348.864,58
26/04	20.690,29	4.423.040,65	16.324.825,71	44.328.174,29
26/04	17.758,61	4.440.799,26	16.342.584,32	44.310.415,68
26/04	60.625,13	4.501.424,39	16.403.209,45	44.249.790,55
26/04	10.857,09	4.512.281,48	16.414.066,54	44.238.933,46
29/04	98.081,48	4.610.362,96	16.512.148,02	44.140.851,98
29/04	37.097,43	4.647.460,39	16.549.245,45	44.103.754,55
29/04	26.536,78	4.673.997,17	16.575.782,23	44.077.217,77
29/04	90.372,89	4.764.370,06	16.666.155,12	43.986.844,88
30/04	49.486,06	4.813.856,12	16.715.641,18	43.937.358,82
30/04	42.196,85	4.856.052,97	16.757.838,03	43.895.161,97
30/04	101.171,68	4.957.224,65	16.859.009,71	43.793.990,29
30/04	93.542,19	5.050.766,84	16.952.551,90	43.700.448,10
30/04	5.149,54	5.055.916,38	16.957.701,44	43.695.298,56
02/05	23.488,70	23.488,70	16.981.190,14	43.671.809,86
02/05	17.539,21	41.027,91	16.998.729,35	43.654.270,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	436	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	13.484,52	54.512,43	17.012.213,87	43.640.786,13
02/05	34.576,49	89.088,92	17.046.790,36	43.606.209,64
02/05	4.647,73	93.736,65	17.051.438,09	43.601.561,91
03/05	38.602,92	132.339,57	17.090.041,01	43.562.958,99
03/05	48.284,07	180.623,64	17.138.325,08	43.514.674,92
03/05	16.795,00	197.418,64	17.155.120,08	43.497.879,92
03/05	43.639,87	241.058,51	17.198.759,95	43.454.240,05
03/05	2.307,62	243.366,13	17.201.067,57	43.451.932,43
06/05	26.621,37	269.987,50	17.227.688,94	43.425.311,06
06/05	16.466,06	286.453,56	17.244.155,00	43.408.845,00
06/05	17.090,87	303.544,43	17.261.245,87	43.391.754,13
06/05	115.575,20	419.119,63	17.376.821,07	43.276.178,93
06/05	4.095,73	423.215,36	17.380.916,80	43.272.083,20
07/05	63.016,19	486.231,55	17.443.932,99	43.209.067,01
07/05	20.845,13	507.076,68	17.464.778,12	43.188.221,88
07/05	34.738,95	541.815,63	17.499.517,07	43.153.482,93
07/05	64.424,38	606.240,01	17.563.941,45	43.089.058,55
07/05	13.007,13	619.247,14	17.576.948,58	43.076.051,42
08/05	86.749,25	705.996,39	17.663.697,83	42.989.302,17
08/05	13.657,34	719.653,73	17.677.355,17	42.975.644,83
08/05	6.880,75	726.534,48	17.684.235,92	42.968.764,08
08/05	51.716,24	778.250,72	17.735.952,16	42.917.047,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	437	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	3.187,74	781.438,46	17.739.139,90	42.913.860,10
09/05	34.093,37	815.531,83	17.773.233,27	42.879.766,73
09/05	8.996,75	824.528,58	17.782.230,02	42.870.769,98
09/05	8.925,38	833.453,96	17.791.155,40	42.861.844,60
09/05	21.380,32	854.834,28	17.812.535,72	42.840.464,28
09/05	10.434,55	865.268,83	17.822.970,27	42.830.029,73
10/05	48.158,62	913.427,45	17.871.128,89	42.781.871,11
10/05	15.716,47	929.143,92	17.886.845,36	42.766.154,64
10/05	25.420,02	954.563,94	17.912.265,38	42.740.734,62
10/05	96.357,76	1.050.921,70	18.008.623,14	42.644.376,86
13/05	60.324,24	1.111.245,94	18.068.947,38	42.584.052,62
13/05	23.315,39	1.134.561,33	18.092.262,77	42.560.737,23
13/05	6.604,25	1.141.165,58	18.098.867,02	42.554.132,98
13/05	64.280,19	1.205.445,77	18.163.147,21	42.489.852,79
13/05	2.526,59	1.207.972,36	18.165.673,80	42.487.326,20
14/05	21.924,33	1.229.896,69	18.187.598,13	42.465.401,87
14/05	30.047,57	1.259.944,26	18.217.645,70	42.435.354,30
14/05	40.232,31	1.300.176,57	18.257.878,01	42.395.121,99
14/05	52.022,80	1.352.199,37	18.309.900,81	42.343.099,19
15/05	41.736,88	1.393.936,25	18.351.637,69	42.301.362,31
15/05	25.591,62	1.419.527,87	18.377.229,31	42.275.770,69
15/05	13.649,89	1.433.177,76	18.390.879,20	42.262.120,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	438	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	97.186,62	1.530.364,38	18.488.065,82	42.164.934,18
15/05	34.991,69	1.565.356,07	18.523.057,51	42.129.942,49
16/05	90.454,01	1.655.810,08	18.613.511,52	42.039.488,48
16/05	32.714,52	1.688.524,60	18.646.226,04	42.006.773,96
16/05	18.313,80	1.706.838,40	18.664.539,84	41.988.460,16
16/05	77.225,62	1.784.064,02	18.741.765,46	41.911.234,54
16/05	7.339,86	1.791.403,88	18.749.105,32	41.903.894,68
17/05	85.488,57	1.876.892,45	18.834.593,89	41.818.406,11
17/05	18.280,31	1.895.172,76	18.852.874,20	41.800.125,80
17/05	19.375,00	1.914.547,76	18.872.249,20	41.780.750,80
17/05	57.335,35	1.971.883,11	18.929.584,55	41.723.415,45
20/05	45.903,36	2.017.786,47	18.975.487,91	41.677.512,09
20/05	11.069,66	2.028.856,13	18.986.557,57	41.666.442,43
20/05	9.250,00	2.038.106,13	18.995.807,57	41.657.192,43
20/05	95.910,50	2.134.016,63	19.091.718,07	41.561.281,93
21/05	57.989,83	2.192.006,46	19.149.707,90	41.503.292,10
21/05	8.312,61	2.200.319,07	19.158.020,51	41.494.979,49
21/05	45.400,08	2.245.719,15	19.203.420,59	41.449.579,41
21/05	195.074,49	2.440.793,64	19.398.495,08	41.254.504,92
22/05	34.356,13	2.475.149,77	19.432.851,21	41.220.148,79
22/05	20.784,78	2.495.934,55	19.453.635,99	41.199.364,01
22/05	15.545,22	2.511.479,77	19.469.181,21	41.183.818,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	21	439	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	82.205,18	2.593.684,95	19.551.386,39	41.101.613,61
23/05	31.663,70	2.625.348,65	19.583.050,09	41.069.949,91
23/05	17.070,92	2.642.419,57	19.600.121,01	41.052.878,99
23/05	10.475,00	2.652.894,57	19.610.596,01	41.042.403,99
23/05	85.695,12	2.738.589,69	19.696.291,13	40.956.708,87
24/05	61.539,10	2.800.128,79	19.757.830,23	40.895.169,77
24/05	8.675,65	2.808.804,44	19.766.505,88	40.886.494,12
24/05	24.250,00	2.833.054,44	19.790.755,88	40.862.244,12
24/05	143.329,64	2.976.384,08	19.934.085,52	40.718.914,48
27/05	81.565,00	3.057.949,08	20.015.650,52	40.637.349,48
27/05	36.467,64	3.094.416,72	20.052.118,16	40.600.881,84
27/05	78.458,14	3.172.874,86	20.130.576,30	40.522.423,70
27/05	111.934,86	3.284.809,72	20.242.511,16	40.410.488,84
28/05	45.540,55	3.330.350,27	20.288.051,71	40.364.948,29
28/05	47.646,64	3.377.996,91	20.335.698,35	40.317.301,65
28/05	9.390,00	3.387.386,91	20.345.088,35	40.307.911,65
28/05	107.658,64	3.495.045,55	20.452.746,99	40.200.253,01
29/05	44.275,45	3.539.321,00	20.497.022,44	40.155.977,56
29/05	7.147,97	3.546.468,97	20.504.170,41	40.148.829,59
29/05	12.152,55	3.558.621,52	20.516.322,96	40.136.677,04
29/05	78.454,99	3.637.076,51	20.594.777,95	40.058.222,05
30/05	85.534,66	3.722.611,17	20.680.312,61	39.972.687,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	22	440	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	12.307,06	3.734.918,23	20.692.619,67	39.960.380,33
30/05	3.224,65	3.738.142,88	20.695.844,32	39.957.155,68
30/05	82.717,92	3.820.860,80	20.778.562,24	39.874.437,76
31/05	21.848,91	3.842.709,71	20.800.411,15	39.852.588,85
31/05	13.719,17	3.856.428,88	20.814.130,32	39.838.869,68
31/05	23.792,56	3.880.221,44	20.837.922,88	39.815.077,12
31/05	81.255,15	3.961.476,59	20.919.178,03	39.733.821,97
31/05	-233,33	3.961.243,26	20.918.944,70	39.734.055,30
03/06	55.646,82	55.646,82	20.974.591,52	39.678.408,48
03/06	7.143,22	62.790,04	20.981.734,74	39.671.265,26
03/06	13.240,62	76.030,66	20.994.975,36	39.658.024,64
03/06	99.478,62	175.509,28	21.094.453,98	39.558.546,02
04/06	50.636,21	226.145,49	21.145.090,19	39.507.909,81
04/06	52.416,76	278.562,25	21.197.506,95	39.455.493,05
04/06	21.679,47	300.241,72	21.219.186,42	39.433.813,58
04/06	136.294,54	436.536,26	21.355.480,96	39.297.519,04
05/06	23.230,31	459.766,57	21.378.711,27	39.274.288,73
05/06	55.007,38	514.773,95	21.433.718,65	39.219.281,35
05/06	14.392,19	529.166,14	21.448.110,84	39.204.889,16
05/06	61.708,01	590.874,15	21.509.818,85	39.143.181,15
06/06	485.379,16	1.076.253,31	21.995.198,01	38.657.801,99
06/06	20.003,94	1.096.257,25	22.015.201,95	38.637.798,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	441	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	25.674,65	1.121.931,90	22.040.876,60	38.612.123,40
06/06	100.470,90	1.222.402,80	22.141.347,50	38.511.652,50
07/06	50.561,50	1.272.964,30	22.191.909,00	38.461.091,00
07/06	24.291,45	1.297.255,75	22.216.200,45	38.436.799,55
07/06	1.800,00	1.299.055,75	22.218.000,45	38.434.999,55
07/06	98.897,19	1.397.952,94	22.316.897,64	38.336.102,36
10/06	113.742,69	1.511.695,63	22.430.640,33	38.222.359,67
10/06	36.299,01	1.547.994,64	22.466.939,34	38.186.060,66
10/06	5.250,00	1.553.244,64	22.472.189,34	38.180.810,66
10/06	131.562,05	1.684.806,69	22.603.751,39	38.049.248,61
11/06	61.941,36	1.746.748,05	22.665.692,75	37.987.307,25
11/06	20.183,83	1.766.931,88	22.685.876,58	37.967.123,42
11/06	44.959,20	1.811.891,08	22.730.835,78	37.922.164,22
11/06	560.940,98	2.372.832,06	23.291.776,76	37.361.223,24
12/06	47.529,81	2.420.361,87	23.339.306,57	37.313.693,43
12/06	31.933,53	2.452.295,40	23.371.240,10	37.281.759,90
12/06	7.500,00	2.459.795,40	23.378.740,10	37.274.259,90
12/06	39.630,50	2.499.425,90	23.418.370,60	37.234.629,40
13/06	205.718,06	2.705.143,96	23.624.088,66	37.028.911,34
13/06	29.739,90	2.734.883,86	23.653.828,56	36.999.171,44
13/06	39.382,63	2.774.266,49	23.693.211,19	36.959.788,81
13/06	150.120,98	2.924.387,47	23.843.332,17	36.809.667,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	442	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	23.255,19	2.947.642,66	23.866.587,36	36.786.412,64
14/06	15.191,64	2.962.834,30	23.881.779,00	36.771.221,00
14/06	8.296,51	2.971.130,81	23.890.075,51	36.762.924,49
14/06	123.177,59	3.094.308,40	24.013.253,10	36.639.746,90
17/06	44.714,86	3.139.023,26	24.057.967,96	36.595.032,04
17/06	18.919,55	3.157.942,81	24.076.887,51	36.576.112,49
17/06	8.750,00	3.166.692,81	24.085.637,51	36.567.362,49
17/06	191.517,19	3.358.210,00	24.277.154,70	36.375.845,30
18/06	41.264,03	3.399.474,03	24.318.418,73	36.334.581,27
18/06	23.665,08	3.423.139,11	24.342.083,81	36.310.916,19
18/06	2.760,00	3.425.899,11	24.344.843,81	36.308.156,19
18/06	130.317,32	3.556.216,43	24.475.161,13	36.177.838,87
19/06	29.908,23	3.586.124,66	24.505.069,36	36.147.930,64
19/06	37.846,09	3.623.970,75	24.542.915,45	36.110.084,55
19/06	17.263,72	3.641.234,47	24.560.179,17	36.092.820,83
19/06	42.875,57	3.684.110,04	24.603.054,74	36.049.945,26
21/06	55.801,01	3.739.911,05	24.658.855,75	35.994.144,25
21/06	28.666,32	3.768.577,37	24.687.522,07	35.965.477,93
21/06	33.436,02	3.802.013,39	24.720.958,09	35.932.041,91
21/06	141.927,86	3.943.941,25	24.862.885,95	35.790.114,05
24/06	91.594,83	4.035.536,08	24.954.480,78	35.698.519,22
24/06	21.610,80	4.057.146,88	24.976.091,58	35.676.908,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	443	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	7.060,00	4.064.206,88	24.983.151,58	35.669.848,42
24/06	54.195,41	4.118.402,29	25.037.346,99	35.615.653,01
25/06	203.290,08	4.321.692,37	25.240.637,07	35.412.362,93
25/06	15.873,62	4.337.565,99	25.256.510,69	35.396.489,31
25/06	79.289,03	4.416.855,02	25.335.799,72	35.317.200,28
26/06	33.240,02	4.450.095,04	25.369.039,74	35.283.960,26
26/06	35.739,73	4.485.834,77	25.404.779,47	35.248.220,53
26/06	37.473,14	4.523.307,91	25.442.252,61	35.210.747,39
26/06	49.458,81	4.572.766,72	25.491.711,42	35.161.288,58
27/06	61.959,25	4.634.725,97	25.553.670,67	35.099.329,33
27/06	33.883,18	4.668.609,15	25.587.553,85	35.065.446,15
27/06	6.294,94	4.674.904,09	25.593.848,79	35.059.151,21
27/06	96.031,26	4.770.935,35	25.689.880,05	34.963.119,95
28/06	74.575,61	4.845.510,96	25.764.455,66	34.888.544,34
28/06	12.941,20	4.858.452,16	25.777.396,86	34.875.603,14
28/06	9.620,22	4.868.072,38	25.787.017,08	34.865.982,92
28/06	108.749,13	4.976.821,51	25.895.766,21	34.757.233,79
01/07	104.982,75	104.982,75	26.000.748,96	34.652.251,04
01/07	7.696,19	112.678,94	26.008.445,15	34.644.554,85
01/07	14.360,85	127.039,79	26.022.806,00	34.630.194,00
01/07	99.394,66	226.434,45	26.122.200,66	34.530.799,34
02/07	31.024,36	257.458,81	26.153.225,02	34.499.774,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	444	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/07	67.090,94	324.549,75	26.220.315,96	34.432.684,04
02/07	29.553,98	354.103,73	26.249.869,94	34.403.130,06
02/07	73.668,90	427.772,63	26.323.538,84	34.329.461,16
03/07	70.638,13	498.410,76	26.394.176,97	34.258.823,03
03/07	10.292,42	508.703,18	26.404.469,39	34.248.530,61
03/07	22.900,00	531.603,18	26.427.369,39	34.225.630,61
03/07	120.762,34	652.365,52	26.548.131,73	34.104.868,27
04/07	48.902,30	701.267,82	26.597.034,03	34.055.965,97
04/07	10.611,32	711.879,14	26.607.645,35	34.045.354,65
04/07	13.875,00	725.754,14	26.621.520,35	34.031.479,65
04/07	145.254,99	871.009,13	26.766.775,34	33.886.224,66
05/07	112.962,69	983.971,82	26.879.738,03	33.773.261,97
05/07	15.277,64	999.249,46	26.895.015,67	33.757.984,33
05/07	102.029,40	1.101.278,86	26.997.045,07	33.655.954,93
05/07	67.234,88	1.168.513,74	27.064.279,95	33.588.720,05
08/07	104.015,55	1.272.529,29	27.168.295,50	33.484.704,50
08/07	29.944,56	1.302.473,85	27.198.240,06	33.454.759,94
08/07	28.012,89	1.330.486,74	27.226.252,95	33.426.747,05
08/07	35.215,99	1.365.702,73	27.261.468,94	33.391.531,06
09/07	51.832,28	1.417.535,01	27.313.301,22	33.339.698,78
09/07	27.414,48	1.444.949,49	27.340.715,70	33.312.284,30
09/07	101.259,45	1.546.208,94	27.441.975,15	33.211.024,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	445	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	20.112,10	1.566.321,04	27.462.087,25	33.190.912,75
10/07	23.477,61	1.589.798,65	27.485.564,86	33.167.435,14
10/07	5.332,50	1.595.131,15	27.490.897,36	33.162.102,64
10/07	74.291,45	1.669.422,60	27.565.188,81	33.087.811,19
11/07	38.561,59	1.707.984,19	27.603.750,40	33.049.249,60
12/07	15.246,57	1.723.230,76	27.618.996,97	33.034.003,03
12/07	8.110,83	1.731.341,59	27.627.107,80	33.025.892,20
12/07	28.146,83	1.759.488,42	27.655.254,63	32.997.745,37
15/07	72.226,42	1.831.714,84	27.727.481,05	32.925.518,95
15/07	19.639,36	1.851.354,20	27.747.120,41	32.905.879,59
15/07	8.400,83	1.859.755,03	27.755.521,24	32.897.478,76
15/07	75.288,95	1.935.043,98	27.830.810,19	32.822.189,81
16/07	110.421,47	2.045.465,45	27.941.231,66	32.711.768,34
16/07	24.018,82	2.069.484,27	27.965.250,48	32.687.749,52
16/07	186.097,76	2.255.582,03	28.151.348,24	32.501.651,76
17/07	63.130,98	2.318.713,01	28.214.479,22	32.438.520,78
17/07	19.255,32	2.337.968,33	28.233.734,54	32.419.265,46
17/07	117.712,66	2.455.680,99	28.351.447,20	32.301.552,80
18/07	75.086,79	2.530.767,78	28.426.533,99	32.226.466,01
18/07	7.956,46	2.538.724,24	28.434.490,45	32.218.509,55
18/07	85.485,11	2.624.209,35	28.519.975,56	32.133.024,44
19/07	18.202,50	2.642.411,85	28.538.178,06	32.114.821,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	446	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/07	23.104,36	2.665.516,21	28.561.282,42	32.091.717,58
19/07	86.462,77	2.751.978,98	28.647.745,19	32.005.254,81
22/07	81.481,35	2.833.460,33	28.729.226,54	31.923.773,46
22/07	33.829,12	2.867.289,45	28.763.055,66	31.889.944,34
22/07	148.133,51	3.015.422,96	28.911.189,17	31.741.810,83
23/07	15.456,81	3.030.879,77	28.926.645,98	31.726.354,02
23/07	41.057,11	3.071.936,88	28.967.703,09	31.685.296,91
23/07	78.710,50	3.150.647,38	29.046.413,59	31.606.586,41
24/07	342.037,63	3.492.685,01	29.388.451,22	31.264.548,78
24/07	6.585,88	3.499.270,89	29.395.037,10	31.257.962,90
24/07	145.576,97	3.644.847,86	29.540.614,07	31.112.385,93
25/07	48.820,48	3.693.668,34	29.589.434,55	31.063.565,45
25/07	20.944,69	3.714.613,03	29.610.379,24	31.042.620,76
25/07	161.750,76	3.876.363,79	29.772.130,00	30.880.870,00
26/07	50.373,13	3.926.736,92	29.822.503,13	30.830.496,87
26/07	3.506,21	3.930.243,13	29.826.009,34	30.826.990,66
26/07	82.300,96	4.012.544,09	29.908.310,30	30.744.689,70
29/07	20.630,43	4.033.174,52	29.928.940,73	30.724.059,27
29/07	17.353,64	4.050.528,16	29.946.294,37	30.706.705,63
29/07	77.396,78	4.127.924,94	30.023.691,15	30.629.308,85
30/07	107.923,14	4.235.848,08	30.131.614,29	30.521.385,71
30/07	18.323,61	4.254.171,69	30.149.937,90	30.503.062,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	447	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	117.630,42	4.371.802,11	30.267.568,32	30.385.431,68
31/07	21.217,13	4.393.019,24	30.288.785,45	30.364.214,55
31/07	50.763,62	4.443.782,86	30.339.549,07	30.313.450,93
31/07	113.142,35	4.556.925,21	30.452.691,42	30.200.308,58
01/08	30.681,68	30.681,68	30.483.373,10	30.169.626,90
01/08	4.030,24	34.711,92	30.487.403,34	30.165.596,66
01/08	29.506,08	64.218,00	30.516.909,42	30.136.090,58
02/08	51.848,79	116.066,79	30.568.758,21	30.084.241,79
02/08	13.693,19	129.759,98	30.582.451,40	30.070.548,60
02/08	42.869,20	172.629,18	30.625.320,60	30.027.679,40
05/08	48.857,69	221.486,87	30.674.178,29	29.978.821,71
05/08	19.882,00	241.368,87	30.694.060,29	29.958.939,71
05/08	117.047,63	358.416,50	30.811.107,92	29.841.892,08
06/08	35.242,67	393.659,17	30.846.350,59	29.806.649,41
06/08	27.722,99	421.382,16	30.874.073,58	29.778.926,42
06/08	87.784,53	509.166,69	30.961.858,11	29.691.141,89
07/08	41.111,69	550.278,38	31.002.969,80	29.650.030,20
07/08	14.644,42	564.922,80	31.017.614,22	29.635.385,78
07/08	49.613,84	614.536,64	31.067.228,06	29.585.771,94
08/08	31.481,52	646.018,16	31.098.709,58	29.554.290,42
08/08	2.572,65	648.590,81	31.101.282,23	29.551.717,77
08/08	73.079,41	721.670,22	31.174.361,64	29.478.638,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	30	448	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/08	8.308,21	729.978,43	31.182.669,85	29.470.330,15
09/08	47.133,02	777.111,45	31.229.802,87	29.423.197,13
09/08	50.438,78	827.550,23	31.280.241,65	29.372.758,35
12/08	59.365,40	886.915,63	31.339.607,05	29.313.392,95
12/08	6.832,87	893.748,50	31.346.439,92	29.306.560,08
12/08	93.469,40	987.217,90	31.439.909,32	29.213.090,68
13/08	45.997,25	1.033.215,15	31.485.906,57	29.167.093,43
13/08	6.165,00	1.039.380,15	31.492.071,57	29.160.928,43
13/08	90.907,48	1.130.287,63	31.582.979,05	29.070.020,95
14/08	50.041,33	1.180.328,96	31.633.020,38	29.019.979,62
14/08	24.335,00	1.204.663,96	31.657.355,38	28.995.644,62
14/08	194.195,54	1.398.859,50	31.851.550,92	28.801.449,08
15/08	45.146,61	1.444.006,11	31.896.697,53	28.756.302,47
15/08	28.225,00	1.472.231,11	31.924.922,53	28.728.077,47
15/08	106.111,31	1.578.342,42	32.031.033,84	28.621.966,16
16/08	61.294,46	1.639.636,88	32.092.328,30	28.560.671,70
16/08	11.078,00	1.650.714,88	32.103.406,30	28.549.593,70
16/08	87.805,94	1.738.520,82	32.191.212,24	28.461.787,76
19/08	5.650,00	1.744.170,82	32.196.862,24	28.456.137,76
19/08	25.724,73	1.769.895,55	32.222.586,97	28.430.413,03
20/08	6.533,98	1.776.429,53	32.229.120,95	28.423.879,05
20/08	17.136,03	1.793.565,56	32.246.256,98	28.406.743,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	449	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	99.378,24	1.892.943,80	32.345.635,22	28.307.364,78
21/08	37.783,40	1.930.727,20	32.383.418,62	28.269.581,38
21/08	277.130,45	2.207.857,65	32.660.549,07	27.992.450,93
21/08	93.787,75	2.301.645,40	32.754.336,82	27.898.663,18
22/08	87.883,76	2.389.529,16	32.842.220,58	27.810.779,42
22/08	18.917,00	2.408.446,16	32.861.137,58	27.791.862,42
22/08	203.178,58	2.611.624,74	33.064.316,16	27.588.683,84
23/08	69.365,91	2.680.990,65	33.133.682,07	27.519.317,93
23/08	15.129,28	2.696.119,93	33.148.811,35	27.504.188,65
23/08	104.667,68	2.800.787,61	33.253.479,03	27.399.520,97
26/08	42.414,21	2.843.201,82	33.295.893,24	27.357.106,76
26/08	11.167,70	2.854.369,52	33.307.060,94	27.345.939,06
26/08	84.895,16	2.939.264,68	33.391.956,10	27.261.043,90
27/08	18.122,73	2.957.387,41	33.410.078,83	27.242.921,17
27/08	34.977,16	2.992.364,57	33.445.055,99	27.207.944,01
27/08	83.073,65	3.075.438,22	33.528.129,64	27.124.870,36
28/08	42.207,58	3.117.645,80	33.570.337,22	27.082.662,78
28/08	4.664,73	3.122.310,53	33.575.001,95	27.077.998,05
28/08	48.777,82	3.171.088,35	33.623.779,77	27.029.220,23
29/08	24.525,42	3.195.613,77	33.648.305,19	27.004.694,81
29/08	15.274,49	3.210.888,26	33.663.579,68	26.989.420,32
29/08	46.316,46	3.257.204,72	33.709.896,14	26.943.103,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	32	450	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	65.028,37	3.322.233,09	33.774.924,51	26.878.075,49
30/08	26.214,13	3.348.447,22	33.801.138,64	26.851.861,36
30/08	128.714,32	3.477.161,54	33.929.852,96	26.723.147,04
02/09	28.230,38	28.230,38	33.958.083,34	26.694.916,66
02/09	11.181,49	39.411,87	33.969.264,83	26.683.735,17
02/09	109.980,33	149.392,20	34.079.245,16	26.573.754,84
03/09	97.694,74	247.086,94	34.176.939,90	26.476.060,10
03/09	84.512,89	331.599,83	34.261.452,79	26.391.547,21
03/09	139.518,74	471.118,57	34.400.971,53	26.252.028,47
04/09	29.842,68	500.961,25	34.430.814,21	26.222.185,79
04/09	2.358,86	503.320,11	34.433.173,07	26.219.826,93
04/09	77.486,79	580.806,90	34.510.659,86	26.142.340,14
05/09	213.292,69	794.099,59	34.723.952,55	25.929.047,45
05/09	23.250,00	817.349,59	34.747.202,55	25.905.797,45
05/09	137.491,92	954.841,51	34.884.694,47	25.768.305,53
06/09	56.795,25	1.011.636,76	34.941.489,72	25.711.510,28
06/09	16.039,33	1.027.676,09	34.957.529,05	25.695.470,95
06/09	161.617,42	1.189.293,51	35.119.146,47	25.533.853,53
09/09	215.883,18	1.405.176,69	35.335.029,65	25.317.970,35
09/09	19.195,00	1.424.371,69	35.354.224,65	25.298.775,35
09/09	127.701,55	1.552.073,24	35.481.926,20	25.171.073,80
10/09	29.353,82	1.581.427,06	35.511.280,02	25.141.719,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	33	451	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/09	15.448,12	1.596.875,18	35.526.728,14	25.126.271,86
10/09	328.600,17	1.925.475,35	35.855.328,31	24.797.671,69
11/09	5.338,40	1.930.813,75	35.860.666,71	24.792.333,29
11/09	14.811,08	1.945.624,83	35.875.477,79	24.777.522,21
11/09	166.669,70	2.112.294,53	36.042.147,49	24.610.852,51
12/09	28.311,84	2.140.606,37	36.070.459,33	24.582.540,67
12/09	13.314,71	2.153.921,08	36.083.774,04	24.569.225,96
12/09	133.699,59	2.287.620,67	36.217.473,63	24.435.526,37
13/09	99.952,58	2.387.573,25	36.317.426,21	24.335.573,79
13/09	15.031,05	2.402.604,30	36.332.457,26	24.320.542,74
13/09	92.534,90	2.495.139,20	36.424.992,16	24.228.007,84
13/09	-1.675,22	2.493.463,98	36.423.316,94	24.229.683,06
16/09	35.509,60	2.528.973,58	36.458.826,54	24.194.173,46
16/09	24.574,82	2.553.548,40	36.483.401,36	24.169.598,64
16/09	71.377,80	2.624.926,20	36.554.779,16	24.098.220,84
17/09	35.186,95	2.660.113,15	36.589.966,11	24.063.033,89
17/09	33.709,41	2.693.822,56	36.623.675,52	24.029.324,48
17/09	64.258,48	2.758.081,04	36.687.934,00	23.965.066,00
18/09	8.185,00	2.766.266,04	36.696.119,00	23.956.881,00
18/09	47.950,56	2.814.216,60	36.744.069,56	23.908.930,44
18/09	33.248,67	2.847.465,27	36.777.318,23	23.875.681,77
19/09	113.435,84	2.960.901,11	36.890.754,07	23.762.245,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	34	452	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	23.037,68	2.983.938,79	36.913.791,75	23.739.208,25
19/09	121.628,76	3.105.567,55	37.035.420,51	23.617.579,49
20/09	45.719,68	3.151.287,23	37.081.140,19	23.571.859,81
20/09	16.440,00	3.167.727,23	37.097.580,19	23.555.419,81
20/09	117.594,50	3.285.321,73	37.215.174,69	23.437.825,31
23/09	66.989,07	3.352.310,80	37.282.163,76	23.370.836,24
23/09	6.732,94	3.359.043,74	37.288.896,70	23.364.103,30
23/09	85.765,94	3.444.809,68	37.374.662,64	23.278.337,36
24/09	42.543,63	3.487.353,31	37.417.206,27	23.235.793,73
24/09	20.540,17	3.507.893,48	37.437.746,44	23.215.253,56
24/09	213.197,70	3.721.091,18	37.650.944,14	23.002.055,86
25/09	28.213,95	3.749.305,13	37.679.158,09	22.973.841,91
25/09	45.620,52	3.794.925,65	37.724.778,61	22.928.221,39
25/09	97.408,25	3.892.333,90	37.822.186,86	22.830.813,14
26/09	81.749,61	3.974.083,51	37.903.936,47	22.749.063,53
26/09	17.186,59	3.991.270,10	37.921.123,06	22.731.876,94
26/09	182.002,18	4.173.272,28	38.103.125,24	22.549.874,76
27/09	57.210,16	4.230.482,44	38.160.335,40	22.492.664,60
27/09	49.074,52	4.279.556,96	38.209.409,92	22.443.590,08
27/09	77.638,31	4.357.195,27	38.287.048,23	22.365.951,77
30/09	88.900,21	4.446.095,48	38.375.948,44	22.277.051,56
30/09	16.065,53	4.462.161,01	38.392.013,97	22.260.986,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	35	453	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	73.827,94	4.535.988,95	38.465.841,91	22.187.158,09
01/10	104.326,24	104.326,24	38.570.168,15	22.082.831,85
01/10	6.536,66	110.862,90	38.576.704,81	22.076.295,19
01/10	113.236,49	224.099,39	38.689.941,30	21.963.058,70
02/10	25.187,96	249.287,35	38.715.129,26	21.937.870,74
02/10	49.304,66	298.592,01	38.764.433,92	21.888.566,08
02/10	84.812,75	383.404,76	38.849.246,67	21.803.753,33
03/10	71.494,08	454.898,84	38.920.740,75	21.732.259,25
03/10	62.601,71	517.500,55	38.983.342,46	21.669.657,54
03/10	96.959,04	614.459,59	39.080.301,50	21.572.698,50
04/10	92.503,00	706.962,59	39.172.804,50	21.480.195,50
04/10	25.706,50	732.669,09	39.198.511,00	21.454.489,00
04/10	74.334,34	807.003,43	39.272.845,34	21.380.154,66
07/10	39.647,72	846.651,15	39.312.493,06	21.340.506,94
07/10	12.194,51	858.845,66	39.324.687,57	21.328.312,43
07/10	84.428,94	943.274,60	39.409.116,51	21.243.883,49
08/10	99.338,83	1.042.613,43	39.508.455,34	21.144.544,66
08/10	38.343,56	1.080.956,99	39.546.798,90	21.106.201,10
08/10	68.530,75	1.149.487,74	39.615.329,65	21.037.670,35
09/10	77.597,25	1.227.084,99	39.692.926,90	20.960.073,10
09/10	76.649,27	1.303.734,26	39.769.576,17	20.883.423,83
09/10	114.211,38	1.417.945,64	39.883.787,55	20.769.212,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	454	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	106.713,20	1.524.658,84	39.990.500,75	20.662.499,25
10/10	49.472,34	1.574.131,18	40.039.973,09	20.613.026,91
10/10	135.077,83	1.709.209,01	40.175.050,92	20.477.949,08
11/10	-22.500,00	1.686.709,01	40.152.550,92	20.500.449,08
11/10	-1.445,19	1.685.263,82	40.151.105,73	20.501.894,27
11/10	55.868,49	1.741.132,31	40.206.974,22	20.446.025,78
11/10	99.624,35	1.840.756,66	40.306.598,57	20.346.401,43
11/10	123.133,59	1.963.890,25	40.429.732,16	20.223.267,84
14/10	18.189,03	1.982.079,28	40.447.921,19	20.205.078,81
14/10	115.684,33	2.097.763,61	40.563.605,52	20.089.394,48
14/10	247.584,76	2.345.348,37	40.811.190,28	19.841.809,72
15/10	102.973,96	2.448.322,33	40.914.164,24	19.738.835,76
15/10	28.744,16	2.477.066,49	40.942.908,40	19.710.091,60
15/10	257.685,64	2.734.752,13	41.200.594,04	19.452.405,96
16/10	77.035,98	2.811.788,11	41.277.630,02	19.375.369,98
16/10	12.227,03	2.824.015,14	41.289.857,05	19.363.142,95
16/10	79.396,36	2.903.411,50	41.369.253,41	19.283.746,59
17/10	96.417,39	2.999.828,89	41.465.670,80	19.187.329,20
17/10	32.660,83	3.032.489,72	41.498.331,63	19.154.668,37
17/10	100.095,58	3.132.585,30	41.598.427,21	19.054.572,79
18/10	39.519,60	3.172.104,90	41.637.946,81	19.015.053,19
18/10	19.724,70	3.191.829,60	41.657.671,51	18.995.328,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	37	455	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	235.224,25	3.427.053,85	41.892.895,76	18.760.104,24
21/10	123.999,36	3.551.053,21	42.016.895,12	18.636.104,88
21/10	19.172,73	3.570.225,94	42.036.067,85	18.616.932,15
21/10	126.754,04	3.696.979,98	42.162.821,89	18.490.178,11
22/10	57.571,31	3.754.551,29	42.220.393,20	18.432.606,80
22/10	22.019,74	3.776.571,03	42.242.412,94	18.410.587,06
22/10	439.067,88	4.215.638,91	42.681.480,82	17.971.519,18
23/10	72.157,42	4.287.796,33	42.753.638,24	17.899.361,76
23/10	19.173,23	4.306.969,56	42.772.811,47	17.880.188,53
23/10	58.782,99	4.365.752,55	42.831.594,46	17.821.405,54
24/10	107.134,94	4.472.887,49	42.938.729,40	17.714.270,60
24/10	26.521,33	4.499.408,82	42.965.250,73	17.687.749,27
24/10	121.925,06	4.621.333,88	43.087.175,79	17.565.824,21
25/10	96.499,82	4.717.833,70	43.183.675,61	17.469.324,39
25/10	24.969,37	4.742.803,07	43.208.644,98	17.444.355,02
25/10	181.865,56	4.924.668,63	43.390.510,54	17.262.489,46
28/10	76.429,94	5.001.098,57	43.466.940,48	17.186.059,52
28/10	58.177,89	5.059.276,46	43.525.118,37	17.127.881,63
28/10	79.284,90	5.138.561,36	43.604.403,27	17.048.596,73
29/10	80.252,40	5.218.813,76	43.684.655,67	16.968.344,33
29/10	32.028,18	5.250.841,94	43.716.683,85	16.936.316,15
29/10	84.794,21	5.335.636,15	43.801.478,06	16.851.521,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	38	456	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/10	20.230,44	5.355.866,59	43.821.708,50	16.831.291,50
30/10	8.411,47	5.364.278,06	43.830.119,97	16.822.880,03
30/10	129.238,16	5.493.516,22	43.959.358,13	16.693.641,87
31/10	43.839,63	5.537.355,85	44.003.197,76	16.649.802,24
31/10	17.755,08	5.555.110,93	44.020.952,84	16.632.047,16
31/10	126.184,75	5.681.295,68	44.147.137,59	16.505.862,41
01/11	51.684,63	51.684,63	44.198.822,22	16.454.177,78
01/11	32.503,33	84.187,96	44.231.325,55	16.421.674,45
01/11	75.765,98	159.953,94	44.307.091,53	16.345.908,47
04/11	135.628,67	295.582,61	44.442.720,20	16.210.279,80
04/11	45.338,45	340.921,06	44.488.058,65	16.164.941,35
04/11	88.392,79	429.313,85	44.576.451,44	16.076.548,56
05/11	82.956,15	512.270,00	44.659.407,59	15.993.592,41
05/11	31.099,62	543.369,62	44.690.507,21	15.962.492,79
05/11	86.960,82	630.330,44	44.777.468,03	15.875.531,97
06/11	63.576,22	693.906,66	44.841.044,25	15.811.955,75
06/11	12.932,84	706.839,50	44.853.977,09	15.799.022,91
06/11	143.994,66	850.834,16	44.997.971,75	15.655.028,25
07/11	49.935,29	900.769,45	45.047.907,04	15.605.092,96
07/11	52.821,06	953.590,51	45.100.728,10	15.552.271,90
07/11	122.051,41	1.075.641,92	45.222.779,51	15.430.220,49
08/11	154.230,79	1.229.872,71	45.377.010,30	15.275.989,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	39	457	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/11	36.243,56	1.266.116,27	45.413.253,86	15.239.746,14
08/11	139.780,98	1.405.897,25	45.553.034,84	15.099.965,16
11/11	76.453,93	1.482.351,18	45.629.488,77	15.023.511,23
11/11	33.879,81	1.516.230,99	45.663.368,58	14.989.631,42
11/11	54.123,90	1.570.354,89	45.717.492,48	14.935.507,52
12/11	43.820,46	1.614.175,35	45.761.312,94	14.891.687,06
12/11	29.050,32	1.643.225,67	45.790.363,26	14.862.636,74
12/11	92.853,33	1.736.079,00	45.883.216,59	14.769.783,41
13/11	73.077,84	1.809.156,84	45.956.294,43	14.696.705,57
13/11	10.147,14	1.819.303,98	45.966.441,57	14.686.558,43
13/11	97.995,25	1.917.299,23	46.064.436,82	14.588.563,18
14/11	48.677,33	1.965.976,56	46.113.114,15	14.539.885,85
14/11	28.091,62	1.994.068,18	46.141.205,77	14.511.794,23
14/11	192.687,58	2.186.755,76	46.333.893,35	14.319.106,65
14/11	-206,59	2.186.549,17	46.333.686,76	14.319.313,24
18/11	61.220,19	2.247.769,36	46.394.906,95	14.258.093,05
18/11	21.189,67	2.268.959,03	46.416.096,62	14.236.903,38
18/11	65.252,09	2.334.211,12	46.481.348,71	14.171.651,29
19/11	54.856,98	2.389.068,10	46.536.205,69	14.116.794,31
19/11	42.480,62	2.431.548,72	46.578.686,31	14.074.313,69
19/11	51.371,69	2.482.920,41	46.630.058,00	14.022.942,00
20/11	54.837,01	2.537.757,42	46.684.895,01	13.968.104,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 458	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	38.206,70	2.575.964,12	46.723.101,71	13.929.898,29
20/11	67.553,86	2.643.517,98	46.790.655,57	13.862.344,43
21/11	51.023,13	2.694.541,11	46.841.678,70	13.811.321,30
21/11	50.799,92	2.745.341,03	46.892.478,62	13.760.521,38
21/11	148.817,58	2.894.158,61	47.041.296,20	13.611.703,80
22/11	183.712,25	3.077.870,86	47.225.008,45	13.427.991,55
25/11	15.096,11	3.092.966,97	47.240.104,56	13.412.895,44
25/11	39.429,89	3.132.396,86	47.279.534,45	13.373.465,55
25/11	131.884,17	3.264.281,03	47.411.418,62	13.241.581,38
26/11	38.949,44	3.303.230,47	47.450.368,06	13.202.631,94
26/11	16.609,28	3.319.839,75	47.466.977,34	13.186.022,66
26/11	175.679,37	3.495.519,12	47.642.656,71	13.010.343,29
27/11	75.030,33	3.570.549,45	47.717.687,04	12.935.312,96
27/11	50.825,19	3.621.374,64	47.768.512,23	12.884.487,77
27/11	145.028,56	3.766.403,20	47.913.540,79	12.739.459,21
28/11	62.136,58	3.828.539,78	47.975.677,37	12.677.322,63
28/11	6.881,50	3.835.421,28	47.982.558,87	12.670.441,13
28/11	94.053,88	3.929.475,16	48.076.612,75	12.576.387,25
29/11	81.273,46	4.010.748,62	48.157.886,21	12.495.113,79
29/11	35.951,35	4.046.699,97	48.193.837,56	12.459.162,44
29/11	150.318,37	4.197.018,34	48.344.155,93	12.308.844,07
02/12	56.832,76	56.832,76	48.400.988,69	12.252.011,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	41	459	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	58.557,51	115.390,27	48.459.546,20	12.193.453,80
02/12	108.292,32	223.682,59	48.567.838,52	12.085.161,48
03/12	235.684,76	459.367,35	48.803.523,28	11.849.476,72
03/12	13.401,98	472.769,33	48.816.925,26	11.836.074,74
03/12	73.756,09	546.525,42	48.890.681,35	11.762.318,65
04/12	23.954,48	570.479,90	48.914.635,83	11.738.364,17
04/12	37.988,61	608.468,51	48.952.624,44	11.700.375,56
04/12	165.472,94	773.941,45	49.118.097,38	11.534.902,62
05/12	70.514,49	844.455,94	49.188.611,87	11.464.388,13
05/12	29.965,75	874.421,69	49.218.577,62	11.434.422,38
05/12	49.073,70	923.495,39	49.267.651,32	11.385.348,68
06/12	125.371,01	1.048.866,40	49.393.022,33	11.259.977,67
06/12	30.254,81	1.079.121,21	49.423.277,14	11.229.722,86
06/12	117.690,05	1.196.811,26	49.540.967,19	11.112.032,81
09/12	52.458,43	1.249.269,69	49.593.425,62	11.059.574,38
09/12	42.476,23	1.291.745,92	49.635.901,85	11.017.098,15
09/12	114.580,46	1.406.326,38	49.750.482,31	10.902.517,69
10/12	44.306,93	1.450.633,31	49.794.789,24	10.858.210,76
10/12	22.259,75	1.472.893,06	49.817.048,99	10.835.951,01
10/12	81.658,80	1.554.551,86	49.898.707,79	10.754.292,21
11/12	160.557,19	1.715.109,05	50.059.264,98	10.593.735,02
11/12	23.560,96	1.738.670,01	50.082.825,94	10.570.174,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	42	460	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/12	155.359,43	1.894.029,44	50.238.185,37	10.414.814,63
12/12	59.737,15	1.953.766,59	50.297.922,52	10.355.077,48
12/12	20.675,04	1.974.441,63	50.318.597,56	10.334.402,44
12/12	213.967,60	2.188.409,23	50.532.565,16	10.120.434,84
13/12	54.080,43	2.242.489,66	50.586.645,59	10.066.354,41
13/12	26.291,17	2.268.780,83	50.612.936,76	10.040.063,24
13/12	205.541,60	2.474.322,43	50.818.478,36	9.834.521,64
16/12	177.264,95	2.651.587,38	50.995.743,31	9.657.256,69
16/12	28.567,46	2.680.154,84	51.024.310,77	9.628.689,23
16/12	111.542,86	2.791.697,70	51.135.853,63	9.517.146,37
17/12	120.282,50	2.911.980,20	51.256.136,13	9.396.863,87
17/12	18.518,98	2.930.499,18	51.274.655,11	9.378.344,89
17/12	229.193,43	3.159.692,61	51.503.848,54	9.149.151,46
18/12	71.373,16	3.231.065,77	51.575.221,70	9.077.778,30
18/12	14.578,60	3.245.644,37	51.589.800,30	9.063.199,70
18/12	242.644,81	3.488.289,18	51.832.445,11	8.820.554,89
19/12	95.583,53	3.583.872,71	51.928.028,64	8.724.971,36
19/12	9.918,26	3.593.790,97	51.937.946,90	8.715.053,10
19/12	167.969,80	3.761.760,77	52.105.916,70	8.547.083,30
20/12	150.162,33	3.911.923,10	52.256.079,03	8.396.920,97
20/12	29.910,54	3.941.833,64	52.285.989,57	8.367.010,43
20/12	185.449,63	4.127.283,27	52.471.439,20	8.181.560,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	43	461	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	60.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	55.061,51	4.182.344,78	52.526.500,71	8.126.499,29
23/12	14.744,28	4.197.089,06	52.541.244,99	8.111.755,01
23/12	292.267,57	4.489.356,63	52.833.512,56	7.819.487,44
24/12	41.504,92	4.530.861,55	52.875.017,48	7.777.982,52
24/12	16.198,87	4.547.060,42	52.891.216,35	7.761.783,65
24/12	233.923,58	4.780.984,00	53.125.139,93	7.527.860,07
26/12	37.950,73	4.818.934,73	53.163.090,66	7.489.909,34
26/12	43.393,01	4.862.327,74	53.206.483,67	7.446.516,33
26/12	208.531,61	5.070.859,35	53.415.015,28	7.237.984,72
27/12	37.075,11	5.107.934,46	53.452.090,39	7.200.909,61
27/12	4.350,00	5.112.284,46	53.456.440,39	7.196.559,61
30/12	11.250,00	5.123.534,46	53.467.690,39	7.185.309,61
30/12	20.679,52	5.144.213,98	53.488.369,91	7.164.630,09
30/12	127.262,20	5.271.476,18	53.615.632,11	7.037.367,89
31/12	24.954,00	5.296.430,18	53.640.586,11	7.012.413,89
31/12	48.363,72	5.344.793,90	53.688.949,83	6.964.050,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 462	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	425,50	425,50	425,50	489.574,50
02/01	21,60	447,10	447,10	489.552,90
02/01	48,91	496,01	496,01	489.503,99
03/01	1.918,93	2.414,94	2.414,94	487.585,06
03/01	13,99	2.428,93	2.428,93	487.571,07
04/01	116,22	2.545,15	2.545,15	487.454,85
07/01	3.165,06	5.710,21	5.710,21	484.289,79
07/01	535,06	6.245,27	6.245,27	483.754,73
08/01	9,50	6.254,77	6.254,77	483.745,23
08/01	277,32	6.532,09	6.532,09	483.467,91
09/01	18,77	6.550,86	6.550,86	483.449,14
09/01	9,14	6.560,00	6.560,00	483.440,00
09/01	46,57	6.606,57	6.606,57	483.393,43
10/01	231,07	6.837,64	6.837,64	483.162,36
11/01	648,01	7.485,65	7.485,65	482.514,35
11/01	28,36	7.514,01	7.514,01	482.485,99
14/01	12,00	7.526,01	7.526,01	482.473,99
15/01	33,73	7.559,74	7.559,74	482.440,26
15/01	247,31	7.807,05	7.807,05	482.192,95
16/01	111,95	7.919,00	7.919,00	482.081,00
16/01	30,27	7.949,27	7.949,27	482.050,73
16/01	12,40	7.961,67	7.961,67	482.038,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 463	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	28,76	7.990,43	7.990,43	482.009,57
17/01	13,00	8.003,43	8.003,43	481.996,57
18/01	27,27	8.030,70	8.030,70	481.969,30
18/01	97,23	8.127,93	8.127,93	481.872,07
18/01	235,55	8.363,48	8.363,48	481.636,52
18/01	41,86	8.405,34	8.405,34	481.594,66
21/01	59,50	8.464,84	8.464,84	481.535,16
21/01	5.304,35	13.769,19	13.769,19	476.230,81
21/01	963,60	14.732,79	14.732,79	475.267,21
21/01	11,86	14.744,65	14.744,65	475.255,35
22/01	48,61	14.793,26	14.793,26	475.206,74
22/01	55,32	14.848,58	14.848,58	475.151,42
22/01	74,07	14.922,65	14.922,65	475.077,35
23/01	614,11	15.536,76	15.536,76	474.463,24
23/01	61,21	15.597,97	15.597,97	474.402,03
23/01	17,11	15.615,08	15.615,08	474.384,92
24/01	7.533,85	23.148,93	23.148,93	466.851,07
24/01	9,50	23.158,43	23.158,43	466.841,57
24/01	56,89	23.215,32	23.215,32	466.784,68
29/01	4.193,22	27.408,54	27.408,54	462.591,46
29/01	3.854,89	31.263,43	31.263,43	458.736,57
30/01	18,84	31.282,27	31.282,27	458.717,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	464	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	109,87	31.392,14	31.392,14	458.607,86
31/01	365,15	31.757,29	31.757,29	458.242,71
01/02	5,88	5,88	31.763,17	458.236,83
04/02	434,24	440,12	32.197,41	457.802,59
05/02	5.802,08	6.242,20	37.999,49	452.000,51
06/02	103,33	6.345,53	38.102,82	451.897,18
06/02	23,10	6.368,63	38.125,92	451.874,08
06/02	7,12	6.375,75	38.133,04	451.866,96
06/02	349,32	6.725,07	38.482,36	451.517,64
07/02	10,50	6.735,57	38.492,86	451.507,14
07/02	1.080,74	7.816,31	39.573,60	450.426,40
07/02	37,38	7.853,69	39.610,98	450.389,02
08/02	2.777,96	10.631,65	42.388,94	447.611,06
08/02	12,07	10.643,72	42.401,01	447.598,99
11/02	11.471,75	22.115,47	53.872,76	436.127,24
11/02	109,80	22.225,27	53.982,56	436.017,44
12/02	11.183,63	33.408,90	65.166,19	424.833,81
12/02	16,39	33.425,29	65.182,58	424.817,42
13/02	309,07	33.734,36	65.491,65	424.508,35
13/02	486,86	34.221,22	65.978,51	424.021,49
14/02	7.718,31	41.939,53	73.696,82	416.303,18
14/02	26,25	41.965,78	73.723,07	416.276,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 465	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	6.610,69	48.576,47	80.333,76	409.666,24
15/02	582,41	49.158,88	80.916,17	409.083,83
18/02	4.211,99	53.370,87	85.128,16	404.871,84
18/02	2.380,26	55.751,13	87.508,42	402.491,58
19/02	196,08	55.947,21	87.704,50	402.295,50
19/02	969,52	56.916,73	88.674,02	401.325,98
20/02	127,61	57.044,34	88.801,63	401.198,37
20/02	5.203,98	62.248,32	94.005,61	395.994,39
20/02	20,51	62.268,83	94.026,12	395.973,88
20/02	381,46	62.650,29	94.407,58	395.592,42
21/02	36,05	62.686,34	94.443,63	395.556,37
21/02	507,95	63.194,29	94.951,58	395.048,42
22/02	7.595,47	70.789,76	102.547,05	387.452,95
22/02	31,83	70.821,59	102.578,88	387.421,12
25/02	13,21	70.834,80	102.592,09	387.407,91
25/02	17,11	70.851,91	102.609,20	387.390,80
26/02	630,18	71.482,09	103.239,38	386.760,62
26/02	238,28	71.720,37	103.477,66	386.522,34
27/02	1.448,45	73.168,82	104.926,11	385.073,89
27/02	22,80	73.191,62	104.948,91	385.051,09
28/02	4.212,06	77.403,68	109.160,97	380.839,03
28/02	630,58	78.034,26	109.791,55	380.208,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 466	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	4,29	4,29	109.795,84	380.204,16
01/03	9,50	13,79	109.805,34	380.194,66
01/03	7,12	20,91	109.812,46	380.187,54
06/03	16,63	37,54	109.829,09	380.170,91
06/03	46,29	83,83	109.875,38	380.124,62
08/03	287,60	371,43	110.162,98	379.837,02
08/03	25,34	396,77	110.188,32	379.811,68
08/03	26,10	422,87	110.214,42	379.785,58
08/03	10,00	432,87	110.224,42	379.775,58
11/03	625,04	1.057,91	110.849,46	379.150,54
12/03	168,29	1.226,20	111.017,75	378.982,25
12/03	14,24	1.240,44	111.031,99	378.968,01
13/03	321,48	1.561,92	111.353,47	378.646,53
13/03	13,99	1.575,91	111.367,46	378.632,54
14/03	26,25	1.602,16	111.393,71	378.606,29
14/03	27,18	1.629,34	111.420,89	378.579,11
15/03	651,90	2.281,24	112.072,79	377.927,21
15/03	12,37	2.293,61	112.085,16	377.914,84
15/03	1.775,97	4.069,58	113.861,13	376.138,87
18/03	40,76	4.110,34	113.901,89	376.098,11
18/03	234,42	4.344,76	114.136,31	375.863,69
18/03	54,93	4.399,69	114.191,24	375.808,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 467	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/03	689,57	5.089,26	114.880,81	375.119,19
19/03	607,72	5.696,98	115.488,53	374.511,47
20/03	35,00	5.731,98	115.523,53	374.476,47
20/03	43,31	5.775,29	115.566,84	374.433,16
20/03	3.628,66	9.403,95	119.195,50	370.804,50
22/03	12,88	9.416,83	119.208,38	370.791,62
25/03	17,11	9.433,94	119.225,49	370.774,51
25/03	7.527,97	16.961,91	126.753,46	363.246,54
26/03	56,89	17.018,80	126.810,35	363.189,65
27/03	783,52	17.802,32	127.593,87	362.406,13
28/03	13.362,54	31.164,86	140.956,41	349.043,59
28/03	13,32	31.178,18	140.969,73	349.030,27
28/03	18,84	31.197,02	140.988,57	349.011,43
29/03	226,35	31.423,37	141.214,92	348.785,08
01/04	498,11	498,11	141.713,03	348.286,97
01/04	147,46	645,57	141.860,49	348.139,51
01/04	207,29	852,86	142.067,78	347.932,22
01/04	28,23	881,09	142.096,01	347.903,99
02/04	20,22	901,31	142.116,23	347.883,77
02/04	13,99	915,30	142.130,22	347.869,78
04/04	350,90	1.266,20	142.481,12	347.518,88
04/04	7,12	1.273,32	142.488,24	347.511,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 468	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	23,10	1.296,42	142.511,34	347.488,66
05/04	630,85	1.927,27	143.142,19	346.857,81
08/04	1.283,61	3.210,88	144.425,80	345.574,20
08/04	40,56	3.251,44	144.466,36	345.533,64
09/04	18,37	3.269,81	144.484,73	345.515,27
09/04	2.437,54	5.707,35	146.922,27	343.077,73
10/04	14,24	5.721,59	146.936,51	343.063,49
11/04	120,05	5.841,64	147.056,56	342.943,44
12/04	287,50	6.129,14	147.344,06	342.655,94
12/04	26,25	6.155,39	147.370,31	342.629,69
12/04	3.212,87	9.368,26	150.583,18	339.416,82
12/04	12,37	9.380,63	150.595,55	339.404,45
17/04	374,73	9.755,36	150.970,28	339.029,72
17/04	60,91	9.816,27	151.031,19	338.968,81
18/04	188,57	10.004,84	151.219,76	338.780,24
18/04	27,87	10.032,71	151.247,63	338.752,37
22/04	208,43	10.241,14	151.456,06	338.543,94
22/04	241,27	10.482,41	151.697,33	338.302,67
22/04	7,76	10.490,17	151.705,09	338.294,91
22/04	74,94	10.565,11	151.780,03	338.219,97
23/04	42,00	10.607,11	151.822,03	338.177,97
23/04	64,59	10.671,70	151.886,62	338.113,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 469	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	887,94	11.559,64	152.774,56	337.225,44
24/04	60,94	11.620,58	152.835,50	337.164,50
25/04	48,27	11.668,85	152.883,77	337.116,23
25/04	32,81	11.701,66	152.916,58	337.083,42
26/04	566,06	12.267,72	153.482,64	336.517,36
26/04	19,90	12.287,62	153.502,54	336.497,46
26/04	142,29	12.429,91	153.644,83	336.355,17
29/04	4.193,22	16.623,13	157.838,05	332.161,95
29/04	22,80	16.645,93	157.860,85	332.139,15
29/04	43,42	16.689,35	157.904,27	332.095,73
02/05	112,43	112,43	158.016,70	331.983,30
02/05	15,65	128,08	158.032,35	331.967,65
03/05	294,85	422,93	158.327,20	331.672,80
06/05	106,15	529,08	158.433,35	331.566,65
06/05	6.014,05	6.543,13	164.447,40	325.552,60
06/05	11,47	6.554,60	164.458,87	325.541,13
07/05	776,36	7.330,96	165.235,23	324.764,77
07/05	13,00	7.343,96	165.248,23	324.751,77
07/05	64,35	7.408,31	165.312,58	324.687,42
08/05	27,70	7.436,01	165.340,28	324.659,72
09/05	29,66	7.465,67	165.369,94	324.630,06
09/05	18,37	7.484,04	165.388,31	324.611,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 470	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	330,71	7.814,75	165.719,02	324.280,98
10/05	194,50	8.009,25	165.913,52	324.086,48
15/05	12,37	8.021,62	165.925,89	324.074,11
15/05	3.150,09	11.171,71	169.075,98	320.924,02
16/05	655,55	11.827,26	169.731,53	320.268,47
16/05	1.756,85	13.584,11	171.488,38	318.511,62
20/05	25,50	13.609,61	171.513,88	318.486,12
20/05	708,57	14.318,18	172.222,45	317.777,55
21/05	20,51	14.338,69	172.242,96	317.757,04
21/05	881,54	15.220,23	173.124,50	316.875,50
22/05	96,85	15.317,08	173.221,35	316.778,65
23/05	17,11	15.334,19	173.238,46	316.761,54
27/05	186,94	15.521,13	173.425,40	316.574,60
27/05	719,88	16.241,01	174.145,28	315.854,72
28/05	22,80	16.263,81	174.168,08	315.831,92
29/05	4.193,22	20.457,03	178.361,30	311.638,70
29/05	32,81	20.489,84	178.394,11	311.605,89
29/05	15,62	20.505,46	178.409,73	311.590,27
30/05	577,21	21.082,67	178.986,94	311.013,06
31/05	7,12	21.089,79	178.994,06	311.005,94
04/06	391,24	391,24	179.385,30	310.614,70
04/06	14.472,70	14.863,94	193.858,00	296.142,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 471	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	6.279,57	21.143,51	200.137,57	289.862,43
05/06	130,51	21.274,02	200.268,08	289.731,92
06/06	21,38	21.295,40	200.289,46	289.710,54
06/06	25,34	21.320,74	200.314,80	289.685,20
07/06	568,95	21.889,69	200.883,75	289.116,25
07/06	653,32	22.543,01	201.537,07	288.462,93
07/06	357,19	22.900,20	201.894,26	288.105,74
10/06	5.534,88	28.435,08	207.429,14	282.570,86
11/06	29,46	28.464,54	207.458,60	282.541,40
11/06	18,37	28.482,91	207.476,97	282.523,03
12/06	12,37	28.495,28	207.489,34	282.510,66
12/06	1.342,30	29.837,58	208.831,64	281.168,36
14/06	218,60	30.056,18	209.050,24	280.949,76
14/06	27,18	30.083,36	209.077,42	280.922,58
17/06	793,11	30.876,47	209.870,53	280.129,47
17/06	754,91	31.631,38	210.625,44	279.374,56
18/06	2.173,38	33.804,76	212.798,82	277.201,18
19/06	28,75	33.833,51	212.827,57	277.172,43
21/06	15,00	33.848,51	212.842,57	277.157,43
21/06	25,50	33.874,01	212.868,07	277.131,93
21/06	96,85	33.970,86	212.964,92	277.035,08
24/06	2.734,87	36.705,73	215.699,79	274.300,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 472	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	92,89	36.798,62	215.792,68	274.207,32
26/06	1.105,81	37.904,43	216.898,49	273.101,51
26/06	15,62	37.920,05	216.914,11	273.085,89
27/06	189,78	38.109,83	217.103,89	272.896,11
28/06	226,27	38.336,10	217.330,16	272.669,84
01/07	72,22	72,22	217.402,38	272.597,62
02/07	34,96	107,18	217.437,34	272.562,66
02/07	7,12	114,30	217.444,46	272.555,54
03/07	157,02	271,32	217.601,48	272.398,52
05/07	618,52	889,84	218.220,00	271.780,00
08/07	48,87	938,71	218.268,87	271.731,13
08/07	237,11	1.175,82	218.505,98	271.494,02
08/07	43,40	1.219,22	218.549,38	271.450,62
10/07	29,27	1.248,49	218.578,65	271.421,35
10/07	18,37	1.266,86	218.597,02	271.402,98
17/07	3.159,46	4.426,32	221.756,48	268.243,52
19/07	15,00	4.441,32	221.771,48	268.228,52
19/07	25,50	4.466,82	221.796,98	268.203,02
22/07	142,96	4.609,78	221.939,94	268.060,06
25/07	15,64	4.625,42	221.955,58	268.044,42
25/07	719,80	5.345,22	222.675,38	267.324,62
29/07	71,21	5.416,43	222.746,59	267.253,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 473	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	15,62	5.432,05	222.762,21	267.237,79
31/07	4.889,51	10.321,56	227.651,72	262.348,28
01/08	27,08	27,08	227.678,80	262.321,20
02/08	18,06	45,14	227.696,86	262.303,14
06/08	448,94	494,08	228.145,80	261.854,20
06/08	38,99	533,07	228.184,79	261.815,21
06/08	1.033,52	1.566,59	229.218,31	260.781,69
07/08	375,73	1.942,32	229.594,04	260.405,96
12/08	26,02	1.968,34	229.620,06	260.379,94
12/08	357,88	2.326,22	229.977,94	260.022,06
13/08	1.059,60	3.385,82	231.037,54	258.962,46
15/08	21,34	3.407,16	231.058,88	258.941,12
16/08	2.173,38	5.580,54	233.232,26	256.767,74
19/08	218,83	5.799,37	233.451,09	256.548,91
21/08	15,62	5.814,99	233.466,71	256.533,29
22/08	15,00	5.829,99	233.481,71	256.518,29
22/08	64,86	5.894,85	233.546,57	256.453,43
23/08	32,61	5.927,46	233.579,18	256.420,82
23/08	104,07	6.031,53	233.683,25	256.316,75
27/08	15,64	6.047,17	233.698,89	256.301,11
27/08	719,80	6.766,97	234.418,69	255.581,31
04/09	38,99	38,99	234.457,68	255.542,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 474	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	18,06	57,05	234.475,74	255.524,26
05/09	49,38	106,43	234.525,12	255.474,88
09/09	1.452,32	1.558,75	235.977,44	254.022,56
10/09	18,21	1.576,96	235.995,65	254.004,35
11/09	28,77	1.605,73	236.024,42	253.975,58
16/09	18,06	1.623,79	236.042,48	253.957,52
18/09	2.173,38	3.797,17	238.215,86	251.784,14
19/09	1.481,99	5.279,16	239.697,85	250.302,15
20/09	15,00	5.294,16	239.712,85	250.287,15
23/09	714,52	6.008,68	240.427,37	249.572,63
25/09	719,80	6.728,48	241.147,17	248.852,83
26/09	36,98	6.765,46	241.184,15	248.815,85
01/10	70,66	70,66	241.254,81	248.745,19
01/10	15,62	86,28	241.270,43	248.729,57
03/10	38,99	125,27	241.309,42	248.690,58
07/10	44,21	169,48	241.353,63	248.646,37
08/10	13,80	183,28	241.367,43	248.632,57
10/10	4.957,62	5.140,90	246.325,05	243.674,95
11/10	140,80	5.281,70	246.465,85	243.534,15
15/10	5.410,09	10.691,79	251.875,94	238.124,06
17/10	2.173,38	12.865,17	254.049,32	235.950,68
18/10	260,18	13.125,35	254.309,50	235.690,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 475	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	490.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	15,00	13.140,35	254.324,50	235.675,50
22/10	36,12	13.176,47	254.360,62	235.639,38
22/10	217,34	13.393,81	254.577,96	235.422,04
23/10	2.887,81	16.281,62	257.465,77	232.534,23
25/10	158,09	16.439,71	257.623,86	232.376,14
25/10	745,43	17.185,14	258.369,29	231.630,71
30/10	657,59	17.842,73	259.026,88	230.973,12
31/10	3.599,78	21.442,51	262.626,66	227.373,34
04/11	352,18	352,18	262.978,84	227.021,16
08/11	590,30	942,48	263.569,14	226.430,86
14/11	123,69	1.066,17	263.692,83	226.307,17
18/11	1.200,58	2.266,75	264.893,41	225.106,59
18/11	717,38	2.984,13	265.610,79	224.389,21
20/11	47,97	3.032,10	265.658,76	224.341,24
02/12	455,21	455,21	266.113,97	223.886,03
09/12	964,59	1.419,80	267.078,56	222.921,44
10/12	248,32	1.668,12	267.326,88	222.673,12
18/12	158,29	1.826,41	267.485,17	222.514,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 476	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	43,62	43,62	43,62	870.956,38
02/01	4,45	48,07	48,07	870.951,93
02/01	776,51	824,58	824,58	870.175,42
03/01	35,02	859,60	859,60	870.140,40
04/01	170,91	1.030,51	1.030,51	869.969,49
04/01	29,96	1.060,47	1.060,47	869.939,53
07/01	3.888,86	4.949,33	4.949,33	866.050,67
07/01	1.139,31	6.088,64	6.088,64	864.911,36
08/01	292,61	6.381,25	6.381,25	864.618,75
08/01	251,17	6.632,42	6.632,42	864.367,58
09/01	123,35	6.755,77	6.755,77	864.244,23
09/01	14,58	6.770,35	6.770,35	864.229,65
09/01	531,37	7.301,72	7.301,72	863.698,28
10/01	30,10	7.331,82	7.331,82	863.668,18
10/01	113,89	7.445,71	7.445,71	863.554,29
10/01	82,57	7.528,28	7.528,28	863.471,72
11/01	109,94	7.638,22	7.638,22	863.361,78
11/01	205,77	7.843,99	7.843,99	863.156,01
11/01	96,71	7.940,70	7.940,70	863.059,30
11/01	11,60	7.952,30	7.952,30	863.047,70
14/01	803,65	8.755,95	8.755,95	862.244,05
14/01	154,71	8.910,66	8.910,66	862.089,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	477	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	42,52	8.953,18	8.953,18	862.046,82
14/01	55,90	9.009,08	9.009,08	861.990,92
14/01	15,52	9.024,60	9.024,60	861.975,40
15/01	84,64	9.109,24	9.109,24	861.890,76
15/01	236,00	9.345,24	9.345,24	861.654,76
15/01	446,99	9.792,23	9.792,23	861.207,77
15/01	1.290,65	11.082,88	11.082,88	859.917,12
16/01	244,61	11.327,49	11.327,49	859.672,51
17/01	111,15	11.438,64	11.438,64	859.561,36
18/01	105,11	11.543,75	11.543,75	859.456,25
18/01	94,05	11.637,80	11.637,80	859.362,20
21/01	328,45	11.966,25	11.966,25	859.033,75
21/01	454,19	12.420,44	12.420,44	858.579,56
22/01	44,93	12.465,37	12.465,37	858.534,63
22/01	15,52	12.480,89	12.480,89	858.519,11
23/01	1.043,75	13.524,64	13.524,64	857.475,36
24/01	53,76	13.578,40	13.578,40	857.421,60
24/01	29,37	13.607,77	13.607,77	857.392,23
24/01	63,47	13.671,24	13.671,24	857.328,76
25/01	45,21	13.716,45	13.716,45	857.283,55
25/01	563,33	14.279,78	14.279,78	856.720,22
28/01	114,92	14.394,70	14.394,70	856.605,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 478	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/01	72,91	14.467,61	14.467,61	856.532,39
29/01	963,07	15.430,68	15.430,68	855.569,32
30/01	73,11	15.503,79	15.503,79	855.496,21
30/01	374,92	15.878,71	15.878,71	855.121,29
30/01	266,40	16.145,11	16.145,11	854.854,89
30/01	276,89	16.422,00	16.422,00	854.578,00
31/01	17,21	16.439,21	16.439,21	854.560,79
31/01	65,00	16.504,21	16.504,21	854.495,79
31/01	43,62	16.547,83	16.547,83	854.452,17
01/02	247,18	247,18	16.795,01	854.204,99
01/02	40,62	287,80	16.835,63	854.164,37
04/02	174,65	462,45	17.010,28	853.989,72
05/02	1.949,41	2.411,86	18.959,69	852.040,31
05/02	129,54	2.541,40	19.089,23	851.910,77
06/02	0,70	2.542,10	19.089,93	851.910,07
06/02	139,31	2.681,41	19.229,24	851.770,76
06/02	1.071,87	3.753,28	20.301,11	850.698,89
07/02	77,40	3.830,68	20.378,51	850.621,49
08/02	368,66	4.199,34	20.747,17	850.252,83
08/02	379,91	4.579,25	21.127,08	849.872,92
08/02	91,35	4.670,60	21.218,43	849.781,57
11/02	230,06	4.900,66	21.448,49	849.551,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 479	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	228,87	5.129,53	21.677,36	849.322,64
11/02	38,77	5.168,30	21.716,13	849.283,87
12/02	169,46	5.337,76	21.885,59	849.114,41
12/02	107,14	5.444,90	21.992,73	849.007,27
13/02	43,74	5.488,64	22.036,47	848.963,53
13/02	350,38	5.839,02	22.386,85	848.613,15
13/02	96,71	5.935,73	22.483,56	848.516,44
13/02	66,36	6.002,09	22.549,92	848.450,08
14/02	2.061,04	8.063,13	24.610,96	846.389,04
14/02	23,37	8.086,50	24.634,33	846.365,67
14/02	66,73	8.153,23	24.701,06	846.298,94
15/02	29,12	8.182,35	24.730,18	846.269,82
15/02	17,18	8.199,53	24.747,36	846.252,64
18/02	188,48	8.388,01	24.935,84	846.064,16
19/02	155,76	8.543,77	25.091,60	845.908,40
19/02	154,04	8.697,81	25.245,64	845.754,36
20/02	1.686,24	10.384,05	26.931,88	844.068,12
20/02	1.949,04	12.333,09	28.880,92	842.119,08
20/02	35,58	12.368,67	28.916,50	842.083,50
21/02	963,97	13.332,64	29.880,47	841.119,53
21/02	3.199,00	16.531,64	33.079,47	837.920,53
22/02	40,62	16.572,26	33.120,09	837.879,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 480	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	47,11	16.619,37	33.167,20	837.832,80
25/02	119,33	16.738,70	33.286,53	837.713,47
26/02	190,06	16.928,76	33.476,59	837.523,41
26/02	29,37	16.958,13	33.505,96	837.494,04
26/02	63,40	17.021,53	33.569,36	837.430,64
27/02	837,90	17.859,43	34.407,26	836.592,74
27/02	115,31	17.974,74	34.522,57	836.477,43
28/02	277,13	18.251,87	34.799,70	836.200,30
28/02	160,07	18.411,94	34.959,77	836.040,23
28/02	263,85	18.675,79	35.223,62	835.776,38
01/03	632,27	632,27	35.855,89	835.144,11
01/03	623,64	1.255,91	36.479,53	834.520,47
01/03	91,95	1.347,86	36.571,48	834.428,52
06/03	7.593,76	8.941,62	44.165,24	826.834,76
06/03	177,09	9.118,71	44.342,33	826.657,67
06/03	97,87	9.216,58	44.440,20	826.559,80
07/03	1.035,52	10.252,10	45.475,72	825.524,28
07/03	37,15	10.289,25	45.512,87	825.487,13
07/03	386,01	10.675,26	45.898,88	825.101,12
08/03	228,37	10.903,63	46.127,25	824.872,75
08/03	96,71	11.000,34	46.223,96	824.776,04
08/03	204,58	11.204,92	46.428,54	824.571,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 481	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	523,96	11.728,88	46.952,50	824.047,50
11/03	336,04	12.064,92	47.288,54	823.711,46
11/03	39,17	12.104,09	47.327,71	823.672,29
11/03	70,53	12.174,62	47.398,24	823.601,76
12/03	104,17	12.278,79	47.502,41	823.497,59
12/03	116,08	12.394,87	47.618,49	823.381,51
12/03	92,98	12.487,85	47.711,47	823.288,53
13/03	214,88	12.702,73	47.926,35	823.073,65
13/03	630,20	13.332,93	48.556,55	822.443,45
13/03	15,52	13.348,45	48.572,07	822.427,93
14/03	14,58	13.363,03	48.586,65	822.413,35
14/03	283,42	13.646,45	48.870,07	822.129,93
15/03	29,89	13.676,34	48.899,96	822.100,04
15/03	8,76	13.685,10	48.908,72	822.091,28
15/03	10,83	13.695,93	48.919,55	822.080,45
18/03	955,56	14.651,49	49.875,11	821.124,89
18/03	105,05	14.756,54	49.980,16	821.019,84
18/03	175,89	14.932,43	50.156,05	820.843,95
19/03	92,04	15.024,47	50.248,09	820.751,91
19/03	106,10	15.130,57	50.354,19	820.645,81
20/03	468,22	15.598,79	50.822,41	820.177,59
20/03	429,67	16.028,46	51.252,08	819.747,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 482	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	160,59	16.189,05	51.412,67	819.587,33
21/03	1.855,35	18.044,40	53.268,02	817.731,98
21/03	35,07	18.079,47	53.303,09	817.696,91
21/03	119,33	18.198,80	53.422,42	817.577,58
22/03	22,03	18.220,83	53.444,45	817.555,55
22/03	40,62	18.261,45	53.485,07	817.514,93
22/03	717,40	18.978,85	54.202,47	816.797,53
22/03	239,99	19.218,84	54.442,46	816.557,54
25/03	29,37	19.248,21	54.471,83	816.528,17
25/03	72,74	19.320,95	54.544,57	816.455,43
26/03	11,93	19.332,88	54.556,50	816.443,50
27/03	63,40	19.396,28	54.619,90	816.380,10
27/03	100,86	19.497,14	54.720,76	816.279,24
27/03	1.043,30	20.540,44	55.764,06	815.235,94
28/03	417,27	20.957,71	56.181,33	814.818,67
28/03	25,59	20.983,30	56.206,92	814.793,08
28/03	228,56	21.211,86	56.435,48	814.564,52
29/03	23,09	21.234,95	56.458,57	814.541,43
29/03	114,99	21.349,94	56.573,56	814.426,44
01/04	51,57	51,57	56.625,13	814.374,87
01/04	36,66	88,23	56.661,79	814.338,21
02/04	121,94	210,17	56.783,73	814.216,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 483	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	137,92	348,09	56.921,65	814.078,35
02/04	38,77	386,86	56.960,42	814.039,58
02/04	15,52	402,38	56.975,94	814.024,06
03/04	139,60	541,98	57.115,54	813.884,46
03/04	386,01	927,99	57.501,55	813.498,45
04/04	365,36	1.293,35	57.866,91	813.133,09
05/04	139,62	1.432,97	58.006,53	812.993,47
05/04	40,30	1.473,27	58.046,83	812.953,17
05/04	1.311,86	2.785,13	59.358,69	811.641,31
08/04	215,67	3.000,80	59.574,36	811.425,64
08/04	56,07	3.056,87	59.630,43	811.369,57
08/04	289,40	3.346,27	59.919,83	811.080,17
08/04	875,00	4.221,27	60.794,83	810.205,17
09/04	44,31	4.265,58	60.839,14	810.160,86
09/04	113,34	4.378,92	60.952,48	810.047,52
10/04	375,83	4.754,75	61.328,31	809.671,69
10/04	228,57	4.983,32	61.556,88	809.443,12
11/04	149,01	5.132,33	61.705,89	809.294,11
11/04	144,14	5.276,47	61.850,03	809.149,97
11/04	96,71	5.373,18	61.946,74	809.053,26
11/04	520,28	5.893,46	62.467,02	808.532,98
12/04	117,12	6.010,58	62.584,14	808.415,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 484	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	160,71	6.171,29	62.744,85	808.255,15
12/04	66,36	6.237,65	62.811,21	808.188,79
15/04	136,24	6.373,89	62.947,45	808.052,55
15/04	39,17	6.413,06	62.986,62	808.013,38
15/04	227,80	6.640,86	63.214,42	807.785,58
16/04	438,77	7.079,63	63.653,19	807.346,81
16/04	109,95	7.189,58	63.763,14	807.236,86
17/04	140,37	7.329,95	63.903,51	807.096,49
17/04	429,67	7.759,62	64.333,18	806.666,82
17/04	307,04	8.066,66	64.640,22	806.359,78
18/04	129,46	8.196,12	64.769,68	806.230,32
18/04	196,89	8.393,01	64.966,57	806.033,43
22/04	7,11	8.400,12	64.973,68	806.026,32
22/04	208,32	8.608,44	65.182,00	805.818,00
22/04	119,33	8.727,77	65.301,33	805.698,67
22/04	24,20	8.751,97	65.325,53	805.674,47
23/04	142,09	8.894,06	65.467,62	805.532,38
23/04	25,61	8.919,67	65.493,23	805.506,77
23/04	104,69	9.024,36	65.597,92	805.402,08
24/04	1.069,88	10.094,24	66.667,80	804.332,20
24/04	133,11	10.227,35	66.800,91	804.199,09
24/04	63,40	10.290,75	66.864,31	804.135,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 485	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	129,62	10.420,37	66.993,93	804.006,07
25/04	337,70	10.758,07	67.331,63	803.668,37
25/04	104,80	10.862,87	67.436,43	803.563,57
26/04	138,04	11.000,91	67.574,47	803.425,53
26/04	62,65	11.063,56	67.637,12	803.362,88
29/04	125,47	11.189,03	67.762,59	803.237,41
29/04	48,69	11.237,72	67.811,28	803.188,72
29/04	697,24	11.934,96	68.508,52	802.491,48
30/04	56,20	11.991,16	68.564,72	802.435,28
30/04	1.388,03	13.379,19	69.952,75	801.047,25
02/05	73,96	73,96	70.026,71	800.973,29
02/05	423,05	497,01	70.449,76	800.550,24
03/05	139,63	636,64	70.589,39	800.410,61
03/05	72,92	709,56	70.662,31	800.337,69
03/05	58,17	767,73	70.720,48	800.279,52
06/05	538,38	1.306,11	71.258,86	799.741,14
06/05	386,02	1.692,13	71.644,88	799.355,12
07/05	246,83	1.938,96	71.891,71	799.108,29
07/05	80,24	2.019,20	71.971,95	799.028,05
07/05	1.083,48	3.102,68	73.055,43	797.944,57
08/05	799,16	3.901,84	73.854,59	797.145,41
08/05	406,82	4.308,66	74.261,41	796.738,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 486	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	65,00	4.373,66	74.326,41	796.673,59
08/05	342,08	4.715,74	74.668,49	796.331,51
08/05	15,52	4.731,26	74.684,01	796.315,99
09/05	189,38	4.920,64	74.873,39	796.126,61
09/05	325,79	5.246,43	75.199,18	795.800,82
09/05	96,71	5.343,14	75.295,89	795.704,11
10/05	0,19	5.343,33	75.296,08	795.703,92
10/05	92,06	5.435,39	75.388,14	795.611,86
10/05	53,57	5.488,96	75.441,71	795.558,29
13/05	60,47	5.549,43	75.502,18	795.497,82
13/05	520,27	6.069,70	76.022,45	794.977,55
14/05	320,15	6.389,85	76.342,60	794.657,40
14/05	44,51	6.434,36	76.387,11	794.612,89
14/05	72,92	6.507,28	76.460,03	794.539,97
15/05	76,30	6.583,58	76.536,33	794.463,67
15/05	468,85	7.052,43	77.005,18	793.994,82
15/05	80,11	7.132,54	77.085,29	793.914,71
15/05	14.796,53	21.929,07	91.881,82	779.118,18
16/05	442,81	22.371,88	92.324,63	778.675,37
16/05	238,63	22.610,51	92.563,26	778.436,74
17/05	44,93	22.655,44	92.608,19	778.391,81
17/05	75,25	22.730,69	92.683,44	778.316,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	487	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	1.133,93	23.864,62	93.817,37	777.182,63
20/05	15,58	23.880,20	93.832,95	777.167,05
20/05	166,75	24.046,95	93.999,70	777.000,30
21/05	27,05	24.074,00	94.026,75	776.973,25
21/05	358,29	24.432,29	94.385,04	776.614,96
21/05	36,49	24.468,78	94.421,53	776.578,47
21/05	365,07	24.833,85	94.786,60	776.213,40
22/05	25,61	24.859,46	94.812,21	776.187,79
22/05	135,90	24.995,36	94.948,11	776.051,89
23/05	972,62	25.967,98	95.920,73	775.079,27
23/05	179,50	26.147,48	96.100,23	774.899,77
23/05	119,33	26.266,81	96.219,56	774.780,44
24/05	244,47	26.511,28	96.464,03	774.535,97
24/05	193,51	26.704,79	96.657,54	774.342,46
27/05	430,90	27.135,69	97.088,44	773.911,56
29/05	125,47	27.261,16	97.213,91	773.786,09
29/05	36,37	27.297,53	97.250,28	773.749,72
29/05	98,00	27.395,53	97.348,28	773.651,72
29/05	613,07	28.008,60	97.961,35	773.038,65
30/05	83,75	28.092,35	98.045,10	772.954,90
30/05	359,35	28.451,70	98.404,45	772.595,55
30/05	42,17	28.493,87	98.446,62	772.553,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 488	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	560,13	29.054,00	99.006,75	771.993,25
31/05	43,62	29.097,62	99.050,37	771.949,63
31/05	65,01	29.162,63	99.115,38	771.884,62
03/06	38,77	38,77	99.154,15	771.845,85
03/06	35,97	74,74	99.190,12	771.809,88
03/06	904,34	979,08	100.094,46	770.905,54
04/06	15,52	994,60	100.109,98	770.890,02
05/06	2.093,67	3.088,27	102.203,65	768.796,35
05/06	2.854,86	5.943,13	105.058,51	765.941,49
06/06	228,09	6.171,22	105.286,60	765.713,40
06/06	267,50	6.438,72	105.554,10	765.445,90
06/06	96,71	6.535,43	105.650,81	765.349,19
07/06	296,64	6.832,07	105.947,45	765.052,55
07/06	113,34	6.945,41	106.060,79	764.939,21
07/06	25,97	6.971,38	106.086,76	764.913,24
10/06	149,63	7.121,01	106.236,39	764.763,61
10/06	283,61	7.404,62	106.520,00	764.480,00
10/06	126,18	7.530,80	106.646,18	764.353,82
10/06	19,40	7.550,20	106.665,58	764.334,42
11/06	29,03	7.579,23	106.694,61	764.305,39
11/06	411,25	7.990,48	107.105,86	763.894,14
11/06	109,59	8.100,07	107.215,45	763.784,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 489	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
12/06	279,30	8.379,37	107.494,75	763.505,25
12/06	664,45	9.043,82	108.159,20	762.840,80
12/06	1.240,00	10.283,82	109.399,20	761.600,80
13/06	54,93	10.338,75	109.454,13	761.545,87
13/06	198,69	10.537,44	109.652,82	761.347,18
13/06	363,46	10.900,90	110.016,28	760.983,72
14/06	44,51	10.945,41	110.060,79	760.939,21
14/06	196,89	11.142,30	110.257,68	760.742,32
17/06	108,06	11.250,36	110.365,74	760.634,26
17/06	192,50	11.442,86	110.558,24	760.441,76
18/06	320,16	11.763,02	110.878,40	760.121,60
18/06	18,63	11.781,65	110.897,03	760.102,97
19/06	27,05	11.808,70	110.924,08	760.075,92
19/06	390,97	12.199,67	111.315,05	759.684,95
19/06	127,19	12.326,86	111.442,24	759.557,76
21/06	341,39	12.668,25	111.783,63	759.216,37
21/06	139,50	12.807,75	111.923,13	759.076,87
21/06	104,69	12.912,44	112.027,82	758.972,18
24/06	1.016,79	13.929,23	113.044,61	757.955,39
24/06	100,16	14.029,39	113.144,77	757.855,23
24/06	97,58	14.126,97	113.242,35	757.757,65
25/06	74,45	14.201,42	113.316,80	757.683,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 490	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	119,34	14.320,76	113.436,14	757.563,86
26/06	94,83	14.415,59	113.530,97	757.469,03
26/06	264,87	14.680,46	113.795,84	757.204,16
26/06	179,50	14.859,96	113.975,34	757.024,66
27/06	698,08	15.558,04	114.673,42	756.326,58
27/06	25,59	15.583,63	114.699,01	756.300,99
27/06	98,01	15.681,64	114.797,02	756.202,98
28/06	361,02	16.042,66	115.158,04	755.841,96
28/06	228,57	16.271,23	115.386,61	755.613,39
01/07	11,94	11,94	115.398,55	755.601,45
01/07	904,34	916,28	116.302,89	754.697,11
02/07	63,02	979,30	116.365,91	754.634,09
02/07	72,93	1.052,23	116.438,84	754.561,16
02/07	1.645,52	2.697,75	118.084,36	752.915,64
03/07	481,68	3.179,43	118.566,04	752.433,96
04/07	709,56	3.888,99	119.275,60	751.724,40
04/07	100,86	3.989,85	119.376,46	751.623,54
05/07	270,32	4.260,17	119.646,78	751.353,22
05/07	1.071,88	5.332,05	120.718,66	750.281,34
08/07	1.467,53	6.799,58	122.186,19	748.813,81
08/07	30,10	6.829,68	122.216,29	748.783,71
08/07	39,18	6.868,86	122.255,47	748.744,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 491	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/07	148,32	7.017,18	122.403,79	748.596,21
09/07	181,63	7.198,81	122.585,42	748.414,58
09/07	282,83	7.481,64	122.868,25	748.131,75
10/07	47,23	7.528,87	122.915,48	748.084,52
10/07	337,12	7.865,99	123.252,60	747.747,40
11/07	279,54	8.145,53	123.532,14	747.467,86
12/07	44,51	8.190,04	123.576,65	747.423,35
12/07	96,71	8.286,75	123.673,36	747.326,64
12/07	556,64	8.843,39	124.230,00	746.770,00
15/07	14,11	8.857,50	124.244,11	746.755,89
15/07	89,97	8.947,47	124.334,08	746.665,92
15/07	39,18	8.986,65	124.373,26	746.626,74
15/07	376,71	9.363,36	124.749,97	746.250,03
16/07	27,05	9.390,41	124.777,02	746.222,98
16/07	0,29	9.390,70	124.777,31	746.222,69
16/07	144,19	9.534,89	124.921,50	746.078,50
17/07	320,16	9.855,05	125.241,66	745.758,34
17/07	194,52	10.049,57	125.436,18	745.563,82
17/07	4.335,00	14.384,57	129.771,18	741.228,82
18/07	152,30	14.536,87	129.923,48	741.076,52
19/07	23,14	14.560,01	129.946,62	741.053,38
22/07	44,93	14.604,94	129.991,55	741.008,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 492	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	90,03	14.694,97	130.081,58	740.918,42
23/07	68,68	14.763,65	130.150,26	740.849,74
24/07	35,07	14.798,72	130.185,33	740.814,67
24/07	195,39	14.994,11	130.380,72	740.619,28
25/07	331,33	15.325,44	130.712,05	740.287,95
26/07	200,70	15.526,14	130.912,75	740.087,25
26/07	8.660,44	24.186,58	139.573,19	731.426,81
29/07	125,47	24.312,05	139.698,66	731.301,34
29/07	98,01	24.410,06	139.796,67	731.203,33
30/07	1.091,29	25.501,35	140.887,96	730.112,04
30/07	167,96	25.669,31	141.055,92	729.944,08
30/07	228,57	25.897,88	141.284,49	729.715,51
31/07	1.381,98	27.279,86	142.666,47	728.333,53
31/07	18,52	27.298,38	142.684,99	728.315,01
01/08	596,52	596,52	143.281,51	727.718,49
01/08	223,13	819,65	143.504,64	727.495,36
02/08	59,31	878,96	143.563,95	727.436,05
02/08	1.415,76	2.294,72	144.979,71	726.020,29
05/08	228,09	2.522,81	145.207,80	725.792,20
05/08	55,91	2.578,72	145.263,71	725.736,29
05/08	247,70	2.826,42	145.511,41	725.488,59
07/08	512,91	3.339,33	146.024,32	724.975,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	493	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	172,66	3.511,99	146.196,98	724.803,02
08/08	1.492,62	5.004,61	147.689,60	723.310,40
08/08	156,75	5.161,36	147.846,35	723.153,65
08/08	1.406,83	6.568,19	149.253,18	721.746,82
09/08	268,58	6.836,77	149.521,76	721.478,24
09/08	138,33	6.975,10	149.660,09	721.339,91
12/08	29,02	7.004,12	149.689,11	721.310,89
12/08	30,82	7.034,94	149.719,93	721.280,07
12/08	31,21	7.066,15	149.751,14	721.248,86
13/08	532,88	7.599,03	150.284,02	720.715,98
14/08	70,56	7.669,59	150.354,58	720.645,42
14/08	393,97	8.063,56	150.748,55	720.251,45
15/08	56,74	8.120,30	150.805,29	720.194,71
15/08	47,11	8.167,41	150.852,40	720.147,60
15/08	144,19	8.311,60	150.996,59	720.003,41
16/08	320,16	8.631,76	151.316,75	719.683,25
19/08	37.500,00	46.131,76	188.816,75	682.183,25
19/08	44,93	46.176,69	188.861,68	682.138,32
20/08	18,63	46.195,32	188.880,31	682.119,69
21/08	0,01	46.195,33	188.880,32	682.119,68
21/08	115,81	46.311,14	188.996,13	682.003,87
21/08	793,13	47.104,27	189.789,26	681.210,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	494	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	90,32	47.194,59	189.879,58	681.120,42
22/08	239,98	47.434,57	190.119,56	680.880,44
22/08	1.152,80	48.587,37	191.272,36	679.727,64
23/08	32,61	48.619,98	191.304,97	679.695,03
23/08	76,98	48.696,96	191.381,95	679.618,05
23/08	672,82	49.369,78	192.054,77	678.945,23
26/08	103,86	49.473,64	192.158,63	678.841,37
27/08	55,00	49.528,64	192.213,63	678.786,37
28/08	295,26	49.823,90	192.508,89	678.491,11
28/08	22,04	49.845,94	192.530,93	678.469,07
28/08	228,57	50.074,51	192.759,50	678.240,50
29/08	81,80	50.156,31	192.841,30	678.158,70
29/08	4.376,67	54.532,98	197.217,97	673.782,03
30/08	1.391,84	55.924,82	198.609,81	672.390,19
30/08	1.694,63	57.619,45	200.304,44	670.695,56
02/09	11,15	11,15	200.315,59	670.684,41
02/09	83,50	94,65	200.399,09	670.600,91
03/09	276,97	371,62	200.676,06	670.323,94
03/09	83,50	455,12	200.759,56	670.240,44
03/09	198,91	654,03	200.958,47	670.041,53
04/09	118,62	772,65	201.077,09	669.922,91
05/09	105,73	878,38	201.182,82	669.817,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 495	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	240,66	1.119,04	201.423,48	669.576,52
06/09	40,38	1.159,42	201.463,86	669.536,14
06/09	113,34	1.272,76	201.577,20	669.422,80
06/09	31,21	1.303,97	201.608,41	669.391,59
09/09	1.531,78	2.835,75	203.140,19	667.859,81
09/09	140,07	2.975,82	203.280,26	667.719,74
09/09	187,50	3.163,32	203.467,76	667.532,24
10/09	20,03	3.183,35	203.487,79	667.512,21
11/09	67,79	3.251,14	203.555,58	667.444,42
11/09	287,12	3.538,26	203.842,70	667.157,30
11/09	769,24	4.307,50	204.611,94	666.388,06
12/09	362,57	4.670,07	204.974,51	666.025,49
12/09	371,99	5.042,06	205.346,50	665.653,50
13/09	224,95	5.267,01	205.571,45	665.428,55
13/09	286,90	5.553,91	205.858,35	665.141,65
13/09	96,71	5.650,62	205.955,06	665.044,94
16/09	944,11	6.594,73	206.899,17	664.100,83
16/09	152,42	6.747,15	207.051,59	663.948,41
16/09	12,97	6.760,12	207.064,56	663.935,44
17/09	14,11	6.774,23	207.078,67	663.921,33
17/09	54,03	6.828,26	207.132,70	663.867,30
17/09	360,29	7.188,55	207.492,99	663.507,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 496	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	79,95	7.268,50	207.572,94	663.427,06
18/09	1.796,35	9.064,85	209.369,29	661.630,71
19/09	90,33	9.155,18	209.459,62	661.540,38
19/09	115,81	9.270,99	209.575,43	661.424,57
19/09	23,54	9.294,53	209.598,97	661.401,03
20/09	220,09	9.514,62	209.819,06	661.180,94
23/09	50,61	9.565,23	209.869,67	661.130,33
23/09	59,51	9.624,74	209.929,18	661.070,82
24/09	301,89	9.926,63	210.231,07	660.768,93
24/09	1.681,54	11.608,17	211.912,61	659.087,39
25/09	249,12	11.857,29	212.161,73	658.838,27
25/09	111,27	11.968,56	212.273,00	658.727,00
25/09	219,79	12.188,35	212.492,79	658.507,21
26/09	71,66	12.260,01	212.564,45	658.435,55
26/09	43,84	12.303,85	212.608,29	658.391,71
27/09	40,62	12.344,47	212.648,91	658.351,09
30/09	138,05	12.482,52	212.786,96	658.213,04
30/09	25,59	12.508,11	212.812,55	658.187,45
30/09	282,56	12.790,67	213.095,11	657.904,89
01/10	47,23	47,23	213.142,34	657.857,66
01/10	56,21	103,44	213.198,55	657.801,45
01/10	1.324,32	1.427,76	214.522,87	656.477,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 497	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	29,02	1.456,78	214.551,89	656.448,11
02/10	316,61	1.773,39	214.868,50	656.131,50
03/10	624,51	2.397,90	215.493,01	655.506,99
04/10	78,59	2.476,49	215.571,60	655.428,40
07/10	394,56	2.871,05	215.966,16	655.033,84
08/10	38,78	2.909,83	216.004,94	654.995,06
08/10	338,27	3.248,10	216.343,21	654.656,79
08/10	107,54	3.355,64	216.450,75	654.549,25
09/10	1.747,52	5.103,16	218.198,27	652.801,73
09/10	224,07	5.327,23	218.422,34	652.577,66
09/10	198,78	5.526,01	218.621,12	652.378,88
10/10	62,02	5.588,03	218.683,14	652.316,86
10/10	38,82	5.626,85	218.721,96	652.278,04
10/10	209,83	5.836,68	218.931,79	652.068,21
11/10	40,38	5.877,06	218.972,17	652.027,83
11/10	34,07	5.911,13	219.006,24	651.993,76
11/10	626,46	6.537,59	219.632,70	651.367,30
14/10	14,62	6.552,21	219.647,32	651.352,68
14/10	144,19	6.696,40	219.791,51	651.208,49
15/10	44,93	6.741,33	219.836,44	651.163,56
15/10	391,95	7.133,28	220.228,39	650.771,61
16/10	175,90	7.309,18	220.404,29	650.595,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 498	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	416,24	7.725,42	220.820,53	650.179,47
17/10	14,11	7.739,53	220.834,64	650.165,36
17/10	44,51	7.784,04	220.879,15	650.120,85
17/10	201,72	7.985,76	221.080,87	649.919,13
18/10	29,76	8.015,52	221.110,63	649.889,37
18/10	18,63	8.034,15	221.129,26	649.870,74
18/10	27,05	8.061,20	221.156,31	649.843,69
21/10	216,75	8.277,95	221.373,06	649.626,94
21/10	115,81	8.393,76	221.488,87	649.511,13
21/10	0,06	8.393,82	221.488,93	649.511,07
22/10	25,62	8.419,44	221.514,55	649.485,45
22/10	143,98	8.563,42	221.658,53	649.341,47
23/10	43,84	8.607,26	221.702,37	649.297,63
24/10	295,88	8.903,14	221.998,25	649.001,75
24/10	69,13	8.972,27	222.067,38	648.932,62
24/10	15,87	8.988,14	222.083,25	648.916,75
25/10	35,08	9.023,22	222.118,33	648.881,67
25/10	69,64	9.092,86	222.187,97	648.812,03
29/10	251,39	9.344,25	222.439,36	648.560,64
29/10	259,39	9.603,64	222.698,75	648.301,25
30/10	249,12	9.852,76	222.947,87	648.052,13
30/10	123,60	9.976,36	223.071,47	647.928,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 499	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	270,73	10.247,09	223.342,20	647.657,80
31/10	56,21	10.303,30	223.398,41	647.601,59
31/10	63,93	10.367,23	223.462,34	647.537,66
01/11	261,40	261,40	223.723,74	647.276,26
01/11	179,51	440,91	223.903,25	647.096,75
04/11	5.240,60	5.681,51	229.143,85	641.856,15
05/11	134,99	5.816,50	229.278,84	641.721,16
05/11	136,28	5.952,78	229.415,12	641.584,88
06/11	237,21	6.189,99	229.652,33	641.347,67
07/11	1.479,46	7.669,45	231.131,79	639.868,21
07/11	143,06	7.812,51	231.274,85	639.725,15
08/11	62,02	7.874,53	231.336,87	639.663,13
08/11	315,53	8.190,06	231.652,40	639.347,60
11/11	101.476,68	109.666,74	333.129,08	537.870,92
11/11	30,10	109.696,84	333.159,18	537.840,82
11/11	317,89	110.014,73	333.477,07	537.522,93
12/11	224,44	110.239,17	333.701,51	537.298,49
13/11	47,23	110.286,40	333.748,74	537.251,26
13/11	221,49	110.507,89	333.970,23	537.029,77
13/11	982,54	111.490,43	334.952,77	536.047,23
14/11	127,37	111.617,80	335.080,14	535.919,86
14/11	23,15	111.640,95	335.103,29	535.896,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 500	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	109,85	111.750,80	335.213,14	535.786,86
18/11	39,03	111.789,83	335.252,17	535.747,83
18/11	281,66	112.071,49	335.533,83	535.466,17
19/11	164,46	112.235,95	335.698,29	535.301,71
19/11	5.524,47	117.760,42	341.222,76	529.777,24
20/11	585,65	118.346,07	341.808,41	529.191,59
21/11	177,72	118.523,79	341.986,13	529.013,87
21/11	246,45	118.770,24	342.232,58	528.767,42
21/11	1.474,17	120.244,41	343.706,75	527.293,25
22/11	118,62	120.363,03	343.825,37	527.174,63
25/11	11,75	120.374,78	343.837,12	527.162,88
26/11	284,20	120.658,98	344.121,32	526.878,68
26/11	70,00	120.728,98	344.191,32	526.808,68
27/11	43,84	120.772,82	344.235,16	526.764,84
28/11	170,70	120.943,52	344.405,86	526.594,14
28/11	25,59	120.969,11	344.431,45	526.568,55
28/11	869,05	121.838,16	345.300,50	525.699,50
29/11	78,06	121.916,22	345.378,56	525.621,44
29/11	1.144,76	123.060,98	346.523,32	524.476,68
02/12	56,21	56,21	346.579,53	524.420,47
02/12	1.410,09	1.466,30	347.989,62	523.010,38
03/12	58,25	1.524,55	348.047,87	522.952,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 501	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	106,56	1.631,11	348.154,43	522.845,57
04/12	91,03	1.722,14	348.245,46	522.754,54
04/12	249,15	1.971,29	348.494,61	522.505,39
05/12	298,61	2.269,90	348.793,22	522.206,78
05/12	113,34	2.383,24	348.906,56	522.093,44
05/12	20,30	2.403,54	348.926,86	522.073,14
06/12	138,35	2.541,89	349.065,21	521.934,79
06/12	479,98	3.021,87	349.545,19	521.454,81
06/12	49,63	3.071,50	349.594,82	521.405,18
09/12	1.846,50	4.918,00	351.441,32	519.558,68
09/12	52,74	4.970,74	351.494,06	519.505,94
09/12	103,54	5.074,28	351.597,60	519.402,40
10/12	234,05	5.308,33	351.831,65	519.168,35
10/12	53,81	5.362,14	351.885,46	519.114,54
11/12	270,67	5.632,81	352.156,13	518.843,87
11/12	834,74	6.467,55	352.990,87	518.009,13
12/12	160,90	6.628,45	353.151,77	517.848,23
12/12	10.200,76	16.829,21	363.352,53	507.647,47
13/12	86,01	16.915,22	363.438,54	507.561,46
13/12	37,56	16.952,78	363.476,10	507.523,90
13/12	258,08	17.210,86	363.734,18	507.265,82
16/12	39,03	17.249,89	363.773,21	507.226,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 502	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	34,07	17.283,96	363.807,28	507.192,72
16/12	372,00	17.655,96	364.179,28	506.820,72
17/12	44,93	17.700,89	364.224,21	506.775,79
17/12	220,89	17.921,78	364.445,10	506.554,90
18/12	313,30	18.235,08	364.758,40	506.241,60
18/12	130,40	18.365,48	364.888,80	506.111,20
18/12	256,96	18.622,44	365.145,76	505.854,24
19/12	193,60	18.816,04	365.339,36	505.660,64
19/12	37.213,13	56.029,17	402.552,49	468.447,51
20/12	133,64	56.162,81	402.686,13	468.313,87
20/12	121,51	56.284,32	402.807,64	468.192,36
20/12	79,54	56.363,86	402.887,18	468.112,82
23/12	239,69	56.603,55	403.126,87	467.873,13
23/12	244,00	56.847,55	403.370,87	467.629,13
23/12	2.231,92	59.079,47	405.602,79	465.397,21
24/12	249,13	59.328,60	405.851,92	465.148,08
24/12	138,05	59.466,65	405.989,97	465.010,03
24/12	66,63	59.533,28	406.056,60	464.943,40
26/12	900,91	60.434,19	406.957,51	464.042,49
26/12	327,57	60.761,76	407.285,08	463.714,92
26/12	149,12	60.910,88	407.434,20	463.565,80
27/12	505,56	61.416,44	407.939,76	463.060,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	503	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	871.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	2.547,41	63.963,85	410.487,17	460.512,83
30/12	96,78	64.060,63	410.583,95	460.416,05
30/12	3.681,18	67.741,81	414.265,13	456.734,87
31/12	43,63	67.785,44	414.308,76	456.691,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 504	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	277,98	277,98	277,98	719.722,02
02/01	4,10	282,08	282,08	719.717,92
02/01	875,33	1.157,41	1.157,41	718.842,59
03/01	1.201,77	2.359,18	2.359,18	717.640,82
04/01	185,97	2.545,15	2.545,15	717.454,85
04/01	44,50	2.589,65	2.589,65	717.410,35
07/01	1.493,72	4.083,37	4.083,37	715.916,63
07/01	2.246,88	6.330,25	6.330,25	713.669,75
08/01	231,52	6.561,77	6.561,77	713.438,23
08/01	428,45	6.990,22	6.990,22	713.009,78
09/01	121,67	7.111,89	7.111,89	712.888,11
09/01	30,58	7.142,47	7.142,47	712.857,53
09/01	502,31	7.644,78	7.644,78	712.355,22
10/01	44,70	7.689,48	7.689,48	712.310,52
10/01	97,31	7.786,79	7.786,79	712.213,21
10/01	162,31	7.949,10	7.949,10	712.050,90
11/01	19,12	7.968,22	7.968,22	712.031,78
11/01	301,02	8.269,24	8.269,24	711.730,76
11/01	103,93	8.373,17	8.373,17	711.626,83
11/01	28,14	8.401,31	8.401,31	711.598,69
14/01	1.650,50	10.051,81	10.051,81	709.948,19
14/01	228,10	10.279,91	10.279,91	709.720,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	505	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	26,63	10.306,54	10.306,54	709.693,46
14/01	60,15	10.366,69	10.366,69	709.633,31
14/01	33,88	10.400,57	10.400,57	709.599,43
15/01	122,72	10.523,29	10.523,29	709.476,71
15/01	109,72	10.633,01	10.633,01	709.366,99
15/01	346,77	10.979,78	10.979,78	709.020,22
15/01	951,26	11.931,04	11.931,04	708.068,96
16/01	153,94	12.084,98	12.084,98	707.915,02
17/01	340,72	12.425,70	12.425,70	707.574,30
18/01	63,75	12.489,45	12.489,45	707.510,55
18/01	164,40	12.653,85	12.653,85	707.346,15
21/01	303,10	12.956,95	12.956,95	707.043,05
21/01	468,41	13.425,36	13.425,36	706.574,64
22/01	51,89	13.477,25	13.477,25	706.522,75
22/01	33,88	13.511,13	13.511,13	706.488,87
23/01	733,32	14.244,45	14.244,45	705.755,55
24/01	135,41	14.379,86	14.379,86	705.620,14
24/01	38,21	14.418,07	14.418,07	705.581,93
24/01	33,40	14.451,47	14.451,47	705.548,53
25/01	25,98	14.477,45	14.477,45	705.522,55
25/01	920,82	15.398,27	15.398,27	704.601,73
28/01	79,88	15.478,15	15.478,15	704.521,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	506	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/01	100,31	15.578,46	15.578,46	704.421,54
29/01	799,23	16.377,69	16.377,69	703.622,31
30/01	71,44	16.449,13	16.449,13	703.550,87
30/01	562,06	17.011,19	17.011,19	702.988,81
30/01	788,30	17.799,49	17.799,49	702.200,51
30/01	456,38	18.255,87	18.255,87	701.744,13
31/01	35,23	18.291,10	18.291,10	701.708,90
31/01	32,08	18.323,18	18.323,18	701.676,82
31/01	33,17	18.356,35	18.356,35	701.643,65
01/02	432,91	432,91	18.789,26	701.210,74
01/02	53,84	486,75	18.843,10	701.156,90
04/02	173,84	660,59	19.016,94	700.983,06
04/02	24,65	685,24	19.041,59	700.958,41
05/02	3.919,61	4.604,85	22.961,20	697.038,80
05/02	186,49	4.791,34	23.147,69	696.852,31
06/02	2,30	4.793,64	23.149,99	696.850,01
06/02	269,09	5.062,73	23.419,08	696.580,92
06/02	2.100,60	7.163,33	25.519,68	694.480,32
07/02	103,59	7.266,92	25.623,27	694.376,73
08/02	415,49	7.682,41	26.038,76	693.961,24
08/02	655,53	8.337,94	26.694,29	693.305,71
08/02	140,29	8.478,23	26.834,58	693.165,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	507	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	183,25	8.661,48	27.017,83	692.982,17
11/02	477,97	9.139,45	27.495,80	692.504,20
11/02	134,58	9.274,03	27.630,38	692.369,62
12/02	94,01	9.368,04	27.724,39	692.275,61
12/02	224,42	9.592,46	27.948,81	692.051,19
13/02	69,49	9.661,95	28.018,30	691.981,70
13/02	175,84	9.837,79	28.194,14	691.805,86
13/02	103,93	9.941,72	28.298,07	691.701,93
13/02	74,05	10.015,77	28.372,12	691.627,88
14/02	3.562,26	13.578,03	31.934,38	688.065,62
14/02	13,54	13.591,57	31.947,92	688.052,08
14/02	91,31	13.682,88	32.039,23	687.960,77
15/02	23,80	13.706,68	32.063,03	687.936,97
15/02	31,02	13.737,70	32.094,05	687.905,95
18/02	84,06	13.821,76	32.178,11	687.821,89
19/02	231,32	14.053,08	32.409,43	687.590,57
19/02	262,69	14.315,77	32.672,12	687.327,88
20/02	1.746,31	16.062,08	34.418,43	685.581,57
20/02	777,85	16.839,93	35.196,28	684.803,72
20/02	59,21	16.899,14	35.255,49	684.744,51
21/02	782,27	17.681,41	36.037,76	683.962,24
21/02	1.383,50	19.064,91	37.421,26	682.578,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 508	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
22/02	51,81	19.116,72	37.473,07	682.526,93
25/02	21,34	19.138,06	37.494,41	682.505,59
25/02	67,84	19.205,90	37.562,25	682.437,75
26/02	188,13	19.394,03	37.750,38	682.249,62
26/02	38,21	19.432,24	37.788,59	682.211,41
26/02	33,34	19.465,58	37.821,93	682.178,07
27/02	673,50	20.139,08	38.495,43	681.504,57
27/02	115,49	20.254,57	38.610,92	681.389,08
28/02	335,62	20.590,19	38.946,54	681.053,46
28/02	365,48	20.955,67	39.312,02	680.687,98
28/02	480,70	21.436,37	39.792,72	680.207,28
01/03	806,76	806,76	40.599,48	679.400,52
01/03	900,10	1.706,86	41.499,58	678.500,42
01/03	59,06	1.765,92	41.558,64	678.441,36
06/03	6.254,72	8.020,64	47.813,36	672.186,64
06/03	161,04	8.181,68	47.974,40	672.025,60
06/03	58,87	8.240,55	48.033,27	671.966,73
07/03	1.642,86	9.883,41	49.676,13	670.323,87
07/03	138,39	10.021,80	49.814,52	670.185,48
07/03	451,07	10.472,87	50.265,59	669.734,41
08/03	335,25	10.808,12	50.600,84	669.399,16
08/03	103,93	10.912,05	50.704,77	669.295,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	509	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	466,85	11.378,90	51.171,62	668.828,38
11/03	834,53	12.213,43	52.006,15	667.993,85
11/03	271,11	12.484,54	52.277,26	667.722,74
11/03	24,53	12.509,07	52.301,79	667.698,21
11/03	107,96	12.617,03	52.409,75	667.590,25
12/03	57,24	12.674,27	52.466,99	667.533,01
12/03	67,67	12.741,94	52.534,66	667.465,34
12/03	171,43	12.913,37	52.706,09	667.293,91
13/03	254,40	13.167,77	52.960,49	667.039,51
13/03	1.301,24	14.469,01	54.261,73	665.738,27
13/03	33,88	14.502,89	54.295,61	665.704,39
14/03	20,15	14.523,04	54.315,76	665.684,24
14/03	372,16	14.895,20	54.687,92	665.312,08
15/03	33,48	14.928,68	54.721,40	665.278,60
15/03	4,63	14.933,31	54.726,03	665.273,97
15/03	30,77	14.964,08	54.756,80	665.243,20
18/03	505,08	15.469,16	55.261,88	664.738,12
18/03	120,31	15.589,47	55.382,19	664.617,81
18/03	256,80	15.846,27	55.638,99	664.361,01
19/03	73,23	15.919,50	55.712,22	664.287,78
19/03	115,69	16.035,19	55.827,91	664.172,09
20/03	436,81	16.472,00	56.264,72	663.735,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	7	510	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	546,61	17.018,61	56.811,33	663.188,67
20/03	134,53	17.153,14	56.945,86	663.054,14
21/03	1.576,54	18.729,68	58.522,40	661.477,60
21/03	106,48	18.836,16	58.628,88	661.371,12
21/03	67,09	18.903,25	58.695,97	661.304,03
22/03	44,65	18.947,90	58.740,62	661.259,38
22/03	51,81	18.999,71	58.792,43	661.207,57
22/03	878,74	19.878,45	59.671,17	660.328,83
22/03	112,85	19.991,30	59.784,02	660.215,98
25/03	72,02	20.063,32	59.856,04	660.143,96
25/03	38,21	20.101,53	59.894,25	660.105,75
26/03	33,55	20.135,08	59.927,80	660.072,20
27/03	33,34	20.168,42	59.961,14	660.038,86
27/03	53,15	20.221,57	60.014,29	659.985,71
27/03	736,88	20.958,45	60.751,17	659.248,83
28/03	713,72	21.672,17	61.464,89	658.535,11
28/03	37,72	21.709,89	61.502,61	658.497,39
28/03	430,48	22.140,37	61.933,09	658.066,91
29/03	28,60	22.168,97	61.961,69	658.038,31
29/03	59,35	22.228,32	62.021,04	657.978,96
01/04	87,93	87,93	62.108,97	657.891,03
01/04	46,61	134,54	62.155,58	657.844,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	8	511	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/04	118,91	253,45	62.274,49	657.725,51
02/04	134,06	387,51	62.408,55	657.591,45
02/04	130,45	517,96	62.539,00	657.461,00
02/04	33,88	551,84	62.572,88	657.427,12
03/04	189,89	741,73	62.762,77	657.237,23
03/04	468,79	1.210,52	63.231,56	656.768,44
04/04	292,29	1.502,81	63.523,85	656.476,15
05/04	189,87	1.692,68	63.713,72	656.286,28
05/04	36,04	1.728,72	63.749,76	656.250,24
05/04	2.213,43	3.942,15	65.963,19	654.036,81
08/04	306,44	4.248,59	66.269,63	653.730,37
08/04	96,27	4.344,86	66.365,90	653.634,10
08/04	446,84	4.791,70	66.812,74	653.187,26
08/04	1.387,56	6.179,26	68.200,30	651.799,70
09/04	26,34	6.205,60	68.226,64	651.773,36
09/04	217,51	6.423,11	68.444,15	651.555,85
10/04	255,87	6.678,98	68.700,02	651.299,98
10/04	277,43	6.956,41	68.977,45	651.022,55
11/04	384,10	7.340,51	69.361,55	650.638,45
11/04	206,62	7.547,13	69.568,17	650.431,83
11/04	103,93	7.651,06	69.672,10	650.327,90
11/04	1.282,10	8.933,16	70.954,20	649.045,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	9	512	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	121,60	9.054,76	71.075,80	648.924,20
12/04	215,76	9.270,52	71.291,56	648.708,44
12/04	73,68	9.344,20	71.365,24	648.634,76
15/04	93,18	9.437,38	71.458,42	648.541,58
15/04	24,52	9.461,90	71.482,94	648.517,06
15/04	311,74	9.773,64	71.794,68	648.205,32
16/04	700,93	10.474,57	72.495,61	647.504,39
16/04	19,11	10.493,68	72.514,72	647.485,28
17/04	229,94	10.723,62	72.744,66	647.255,34
17/04	542,76	11.266,38	73.287,42	646.712,58
17/04	412,58	11.678,96	73.700,00	646.300,00
18/04	69,24	11.748,20	73.769,24	646.230,76
18/04	282,19	12.030,39	74.051,43	645.948,57
22/04	19,94	12.050,33	74.071,37	645.928,63
22/04	114,42	12.164,75	74.185,79	645.814,21
22/04	67,11	12.231,86	74.252,90	645.747,10
22/04	15,72	12.247,58	74.268,62	645.731,38
23/04	96,46	12.344,04	74.365,08	645.634,92
23/04	73,20	12.417,24	74.438,28	645.561,72
23/04	74,09	12.491,33	74.512,37	645.487,63
24/04	748,62	13.239,95	75.260,99	644.739,01
24/04	278,68	13.518,63	75.539,67	644.460,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	10	513	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	33,34	13.551,97	75.573,01	644.426,99
24/04	152,11	13.704,08	75.725,12	644.274,88
25/04	258,39	13.962,47	75.983,51	644.016,49
25/04	583,06	14.545,53	76.566,57	643.433,43
26/04	320,04	14.865,57	76.886,61	643.113,39
26/04	97,31	14.962,88	76.983,92	643.016,08
29/04	207,65	15.170,53	77.191,57	642.808,43
29/04	66,30	15.236,83	77.257,87	642.742,13
29/04	726,47	15.963,30	77.984,34	642.015,66
30/04	95,81	16.059,11	78.080,15	641.919,85
30/04	1.299,53	17.358,64	79.379,68	640.620,32
02/05	80,87	80,87	79.460,55	640.539,45
02/05	421,50	502,37	79.882,05	640.117,95
03/05	189,86	692,23	80.071,91	639.928,09
03/05	102,32	794,55	80.174,23	639.825,77
03/05	177,39	971,94	80.351,62	639.648,38
06/05	571,99	1.543,93	80.923,61	639.076,39
06/05	451,06	1.994,99	81.374,67	638.625,33
07/05	114,47	2.109,46	81.489,14	638.510,86
07/05	48,64	2.158,10	81.537,78	638.462,22
07/05	2.127,72	4.285,82	83.665,50	636.334,50
08/05	787,08	5.072,90	84.452,58	635.547,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	11	514	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	534,38	5.607,28	84.986,96	635.013,04
08/05	34,92	5.642,20	85.021,88	634.978,12
08/05	198,86	5.841,06	85.220,74	634.779,26
08/05	33,88	5.874,94	85.254,62	634.745,38
09/05	430,56	6.305,50	85.685,18	634.314,82
09/05	424,11	6.729,61	86.109,29	633.890,71
09/05	103,93	6.833,54	86.213,22	633.786,78
10/05	0,19	6.833,73	86.213,41	633.786,59
10/05	85,37	6.919,10	86.298,78	633.701,22
10/05	118,30	7.037,40	86.417,08	633.582,92
13/05	123,03	7.160,43	86.540,11	633.459,89
13/05	1.282,11	8.442,54	87.822,22	632.177,78
14/05	308,63	8.751,17	88.130,85	631.869,15
14/05	26,45	8.777,62	88.157,30	631.842,70
14/05	94,23	8.871,85	88.251,53	631.748,47
15/05	275,62	9.147,47	88.527,15	631.472,85
15/05	563,39	9.710,86	89.090,54	630.909,46
15/05	75,08	9.785,94	89.165,62	630.834,38
15/05	15.725,91	25.511,85	104.891,53	615.108,47
16/05	511,14	26.022,99	105.402,67	614.597,33
16/05	349,98	26.372,97	105.752,65	614.247,35
17/05	51,89	26.424,86	105.804,54	614.195,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 515	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	97,62	26.522,48	105.902,16	614.097,84
17/05	1.071,93	27.594,41	106.974,09	613.025,91
20/05	27,67	27.622,08	107.001,76	612.998,24
20/05	163,45	27.785,53	107.165,21	612.834,79
21/05	20,45	27.805,98	107.185,66	612.814,34
21/05	295,57	28.101,55	107.481,23	612.518,77
21/05	55,85	28.157,40	107.537,08	612.462,92
21/05	490,96	28.648,36	108.028,04	611.971,96
22/05	73,20	28.721,56	108.101,24	611.898,76
22/05	110,81	28.832,37	108.212,05	611.787,95
23/05	682,73	29.515,10	108.894,78	611.105,22
23/05	175,58	29.690,68	109.070,36	610.929,64
23/05	68,57	29.759,25	109.138,93	610.861,07
24/05	270,86	30.030,11	109.409,79	610.590,21
24/05	227,50	30.257,61	109.637,29	610.362,71
27/05	369,64	30.627,25	110.006,93	609.993,07
29/05	207,64	30.834,89	110.214,57	609.785,43
29/05	36,01	30.870,90	110.250,58	609.749,42
29/05	91,02	30.961,92	110.341,60	609.658,40
29/05	866,65	31.828,57	111.208,25	608.791,75
30/05	71,18	31.899,75	111.279,43	608.720,57
30/05	538,17	32.437,92	111.817,60	608.182,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	516	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	65,75	32.503,67	111.883,35	608.116,65
31/05	617,12	33.120,79	112.500,47	607.499,53
31/05	40,78	33.161,57	112.541,25	607.458,75
31/05	32,04	33.193,61	112.573,29	607.426,71
03/06	130,47	130,47	112.703,76	607.296,24
03/06	43,63	174,10	112.747,39	607.252,61
03/06	638,72	812,82	113.386,11	606.613,89
04/06	33,88	846,70	113.419,99	606.580,01
05/06	4.655,67	5.502,37	118.075,66	601.924,34
05/06	4.459,85	9.962,22	122.535,51	597.464,49
06/06	106,03	10.068,25	122.641,54	597.358,46
06/06	265,27	10.333,52	122.906,81	597.093,19
06/06	103,93	10.437,45	123.010,74	596.989,26
07/06	508,76	10.946,21	123.519,50	596.480,50
07/06	217,51	11.163,72	123.737,01	596.262,99
07/06	52,75	11.216,47	123.789,76	596.210,24
10/06	244,42	11.460,89	124.034,18	595.965,82
10/06	376,73	11.837,62	124.410,91	595.589,09
10/06	323,68	12.161,30	124.734,59	595.265,41
10/06	43,58	12.204,88	124.778,17	595.221,83
11/06	180,34	12.385,22	124.958,51	595.041,49
11/06	289,60	12.674,82	125.248,11	594.751,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	14	517	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	241,07	12.915,89	125.489,18	594.510,82
12/06	209,84	13.125,73	125.699,02	594.300,98
12/06	1.488,03	14.613,76	127.187,05	592.812,95
12/06	1.464,41	16.078,17	128.651,46	591.348,54
13/06	69,49	16.147,66	128.720,95	591.279,05
13/06	395,33	16.542,99	129.116,28	590.883,72
13/06	590,97	17.133,96	129.707,25	590.292,75
14/06	26,45	17.160,41	129.733,70	590.266,30
14/06	316,84	17.477,25	130.050,54	589.949,46
17/06	52,48	17.529,73	130.103,02	589.896,98
17/06	305,06	17.834,79	130.408,08	589.591,92
18/06	239,79	18.074,58	130.647,87	589.352,13
18/06	61,41	18.135,99	130.709,28	589.290,72
18/06	8,34	18.144,33	130.717,62	589.282,38
19/06	20,45	18.164,78	130.738,07	589.261,93
19/06	315,43	18.480,21	131.053,50	588.946,50
19/06	56,81	18.537,02	131.110,31	588.889,69
21/06	444,80	18.981,82	131.555,11	588.444,89
21/06	253,20	19.235,02	131.808,31	588.191,69
21/06	56,66	19.291,68	131.864,97	588.135,03
24/06	967,23	20.258,91	132.832,20	587.167,80
24/06	64,76	20.323,67	132.896,96	587.103,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	518	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	108,87	20.432,54	133.005,83	586.994,17
25/06	62,75	20.495,29	133.068,58	586.931,42
25/06	68,16	20.563,45	133.136,74	586.863,26
26/06	141,46	20.704,91	133.278,20	586.721,80
26/06	219,64	20.924,55	133.497,84	586.502,16
26/06	175,58	21.100,13	133.673,42	586.326,58
27/06	876,24	21.976,37	134.549,66	585.450,34
27/06	37,72	22.014,09	134.587,38	585.412,62
27/06	91,01	22.105,10	134.678,39	585.321,61
28/06	285,95	22.391,05	134.964,34	585.035,66
28/06	430,47	22.821,52	135.394,81	584.605,19
01/07	34,00	34,00	135.428,81	584.571,19
01/07	638,72	672,72	136.067,53	583.932,47
02/07	85,94	758,66	136.153,47	583.846,53
02/07	101,63	860,29	136.255,10	583.744,90
02/07	1.677,37	2.537,66	137.932,47	582.067,53
03/07	801,61	3.339,27	138.734,08	581.265,92
04/07	531,45	3.870,72	139.265,53	580.734,47
04/07	47,61	3.918,33	139.313,14	580.686,86
05/07	387,75	4.306,08	139.700,89	580.299,11
05/07	2.100,59	6.406,67	141.801,48	578.198,52
08/07	1.925,00	8.331,67	143.726,48	576.273,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	519	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	44,69	8.376,36	143.771,17	576.228,83
08/07	28,36	8.404,72	143.799,53	576.200,47
09/07	239,97	8.644,69	144.039,50	575.960,50
09/07	429,08	9.073,77	144.468,58	575.531,42
09/07	398,98	9.472,75	144.867,56	575.132,44
10/07	45,71	9.518,46	144.913,27	575.086,73
10/07	419,41	9.937,87	145.332,68	574.667,32
11/07	312,41	10.250,28	145.645,09	574.354,91
12/07	26,45	10.276,73	145.671,54	574.328,46
12/07	103,93	10.380,66	145.775,47	574.224,53
12/07	1.321,46	11.702,12	147.096,93	572.903,07
12/07	133,34	11.835,46	147.230,27	572.769,73
15/07	22,75	11.858,21	147.253,02	572.746,98
15/07	87,22	11.945,43	147.340,24	572.659,76
15/07	24,49	11.969,92	147.364,73	572.635,27
15/07	475,85	12.445,77	147.840,58	572.159,42
16/07	20,45	12.466,22	147.861,03	572.138,97
16/07	0,41	12.466,63	147.861,44	572.138,56
16/07	210,82	12.677,45	148.072,26	571.927,74
17/07	237,13	12.914,58	148.309,39	571.690,61
17/07	335,98	13.250,56	148.645,37	571.354,63
17/07	3.025,56	16.276,12	151.670,93	568.329,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	520	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	134,18	16.410,30	151.805,11	568.194,89
19/07	64,43	16.474,73	151.869,54	568.130,46
22/07	51,89	16.526,62	151.921,43	568.078,57
23/07	129,91	16.656,53	152.051,34	567.948,66
23/07	78,66	16.735,19	152.130,00	567.870,00
24/07	106,46	16.841,65	152.236,46	567.763,54
24/07	350,28	17.191,93	152.586,74	567.413,26
25/07	433,81	17.625,74	153.020,55	566.979,45
26/07	445,23	18.070,97	153.465,78	566.534,22
26/07	15.953,67	34.024,64	169.419,45	550.580,55
29/07	207,63	34.232,27	169.627,08	550.372,92
29/07	91,00	34.323,27	169.718,08	550.281,92
30/07	1.914,26	36.237,53	171.632,34	548.367,66
30/07	215,81	36.453,34	171.848,15	548.151,85
30/07	430,47	36.883,81	172.278,62	547.721,38
31/07	26,06	36.909,87	172.304,68	547.695,32
31/07	1.632,77	38.542,64	173.937,45	546.062,55
01/08	799,23	799,23	174.736,68	545.263,32
01/08	215,67	1.014,90	174.952,35	545.047,65
02/08	154,34	1.169,24	175.106,69	544.893,31
02/08	1.628,51	2.797,75	176.735,20	543.264,80
05/08	106,02	2.903,77	176.841,22	543.158,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	521	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	65,74	2.969,51	176.906,96	543.093,04
05/08	544,70	3.514,21	177.451,66	542.548,34
06/08	10,09	3.524,30	177.461,75	542.538,25
07/08	679,70	4.204,00	178.141,45	541.858,55
07/08	162,06	4.366,06	178.303,51	541.696,49
08/08	2.009,83	6.375,89	180.313,34	539.686,66
08/08	240,72	6.616,61	180.554,06	539.445,94
08/08	1.346,03	7.962,64	181.900,09	538.099,91
09/08	236,50	8.199,14	182.136,59	537.863,41
09/08	169,15	8.368,29	182.305,74	537.694,26
12/08	180,26	8.548,55	182.486,00	537.514,00
12/08	47,76	8.596,31	182.533,76	537.466,24
12/08	25,21	8.621,52	182.558,97	537.441,03
13/08	1.289,97	9.911,49	183.848,94	536.151,06
14/08	148,64	10.060,13	183.997,58	536.002,42
14/08	75,57	10.135,70	184.073,15	535.926,85
14/08	478,33	10.614,03	184.551,48	535.448,52
15/08	214,53	10.828,56	184.766,01	535.233,99
15/08	25,64	10.854,20	184.791,65	535.208,35
15/08	210,78	11.064,98	185.002,43	534.997,57
16/08	237,85	11.302,83	185.240,28	534.759,72
19/08	24.260,16	35.562,99	209.500,44	510.499,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	522	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	51,89	35.614,88	209.552,33	510.447,67
20/08	61,40	35.676,28	209.613,73	510.386,27
21/08	0,04	35.676,32	209.613,77	510.386,23
21/08	78,33	35.754,65	209.692,10	510.307,90
21/08	669,84	36.424,49	210.361,94	509.638,06
22/08	115,26	36.539,75	210.477,20	509.522,80
22/08	139,13	36.678,88	210.616,33	509.383,67
22/08	1.497,28	38.176,16	212.113,61	507.886,39
23/08	46,54	38.222,70	212.160,15	507.839,85
23/08	94,53	38.317,23	212.254,68	507.745,32
23/08	1.055,76	39.372,99	213.310,44	506.689,56
26/08	191,98	39.564,97	213.502,42	506.497,58
27/08	113,81	39.678,78	213.616,23	506.383,77
28/08	367,71	40.046,49	213.983,94	506.016,06
28/08	44,64	40.091,13	214.028,58	505.971,42
28/08	430,47	40.521,60	214.459,05	505.540,95
29/08	133,50	40.655,10	214.592,55	505.407,45
29/08	6.278,13	46.933,23	220.870,68	499.129,32
30/08	1.223,04	48.156,27	222.093,72	497.906,28
30/08	1.987,91	50.144,18	224.081,63	495.918,37
02/09	7,66	7,66	224.089,29	495.910,71
02/09	30,22	37,88	224.119,51	495.880,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	523	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	65,85	103,73	224.185,36	495.814,64
03/09	305,57	409,30	224.490,93	495.509,07
03/09	56,03	465,33	224.546,96	495.453,04
03/09	222,45	687,78	224.769,41	495.230,59
04/09	326,48	1.014,26	225.095,89	494.904,11
05/09	240,06	1.254,32	225.335,95	494.664,05
05/09	224,38	1.478,70	225.560,33	494.439,67
06/09	44,82	1.523,52	225.605,15	494.394,85
06/09	217,51	1.741,03	225.822,66	494.177,34
06/09	25,21	1.766,24	225.847,87	494.152,13
09/09	2.036,79	3.803,03	227.884,66	492.115,34
09/09	137,90	3.940,93	228.022,56	491.977,44
09/09	230,61	4.171,54	228.253,17	491.746,83
10/09	31,33	4.202,87	228.284,50	491.715,50
11/09	314,60	4.517,47	228.599,10	491.400,90
11/09	303,68	4.821,15	228.902,78	491.097,22
11/09	1.541,69	6.362,84	230.444,47	489.555,53
12/09	283,45	6.646,29	230.727,92	489.272,08
12/09	510,20	7.156,49	231.238,12	488.761,88
13/09	373,56	7.530,05	231.611,68	488.388,32
13/09	196,55	7.726,60	231.808,23	488.191,77
13/09	107,33	7.833,93	231.915,56	488.084,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	21	524	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	3.985,86	11.819,79	235.901,42	484.098,58
16/09	145,66	11.965,45	236.047,08	483.952,92
16/09	20,70	11.986,15	236.067,78	483.932,22
17/09	22,75	12.008,90	236.090,53	483.909,47
17/09	26,23	12.035,13	236.116,76	483.883,24
17/09	447,39	12.482,52	236.564,15	483.435,85
18/09	111,44	12.593,96	236.675,59	483.324,41
18/09	1.094,80	13.688,76	237.770,39	482.229,61
19/09	114,79	13.803,55	237.885,18	482.114,82
19/09	78,32	13.881,87	237.963,50	482.036,50
19/09	20,47	13.902,34	237.983,97	482.016,03
20/09	133,20	14.035,54	238.117,17	481.882,83
23/09	76,59	14.112,13	238.193,76	481.806,24
23/09	72,04	14.184,17	238.265,80	481.734,20
24/09	258,17	14.442,34	238.523,97	481.476,03
24/09	808,33	15.250,67	239.332,30	480.667,70
25/09	337,23	15.587,90	239.669,53	480.330,47
25/09	184,78	15.772,68	239.854,31	480.145,69
25/09	313,32	16.086,00	240.167,63	479.832,37
26/09	149,30	16.235,30	240.316,93	479.683,07
26/09	28,97	16.264,27	240.345,90	479.654,10
27/09	52,96	16.317,23	240.398,86	479.601,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	22	525	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	354,63	16.671,86	240.753,49	479.246,51
30/09	37,72	16.709,58	240.791,21	479.208,79
30/09	471,19	17.180,77	241.262,40	478.737,60
01/10	45,71	45,71	241.308,11	478.691,89
01/10	95,77	141,48	241.403,88	478.596,12
01/10	1.498,70	1.640,18	242.902,58	477.097,42
02/10	180,23	1.820,41	243.082,81	476.917,19
02/10	374,22	2.194,63	243.457,03	476.542,97
03/10	440,28	2.634,91	243.897,31	476.102,69
04/10	108,74	2.743,65	244.006,05	475.993,95
07/10	322,08	3.065,73	244.328,13	475.671,87
08/10	132,08	3.197,81	244.460,21	475.539,79
08/10	448,33	3.646,14	244.908,54	475.091,46
08/10	143,37	3.789,51	245.051,91	474.948,09
09/10	2.360,30	6.149,81	247.412,21	472.587,79
09/10	199,63	6.349,44	247.611,84	472.388,16
09/10	317,42	6.666,86	247.929,26	472.070,74
10/10	152,47	6.819,33	248.081,73	471.918,27
10/10	90,71	6.910,04	248.172,44	471.827,56
10/10	219,06	7.129,10	248.391,50	471.608,50
11/10	46,90	7.176,00	248.438,40	471.561,60
11/10	19,71	7.195,71	248.458,11	471.541,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	526	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	1.376,42	8.572,13	249.834,53	470.165,47
14/10	17,44	8.589,57	249.851,97	470.148,03
14/10	205,87	8.795,44	250.057,84	469.942,16
15/10	51,89	8.847,33	250.109,73	469.890,27
15/10	378,51	9.225,84	250.488,24	469.511,76
16/10	256,79	9.482,63	250.745,03	469.254,97
16/10	514,16	9.996,79	251.259,19	468.740,81
17/10	22,75	10.019,54	251.281,94	468.718,06
17/10	27,36	10.046,90	251.309,30	468.690,70
17/10	110,32	10.157,22	251.419,62	468.580,38
18/10	32,08	10.189,30	251.451,70	468.548,30
18/10	69,93	10.259,23	251.521,63	468.478,37
18/10	20,45	10.279,68	251.542,08	468.457,92
21/10	384,73	10.664,41	251.926,81	468.073,19
21/10	78,33	10.742,74	252.005,14	467.994,86
21/10	70,53	10.813,27	252.075,67	467.924,33
22/10	73,15	10.886,42	252.148,82	467.851,18
22/10	159,07	11.045,49	252.307,89	467.692,11
23/10	28,97	11.074,46	252.336,86	467.663,14
24/10	382,99	11.457,45	252.719,85	467.280,15
24/10	115,92	11.573,37	252.835,77	467.164,23
24/10	54,63	11.628,00	252.890,40	467.109,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	527	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	106,42	11.734,42	252.996,82	467.003,18
25/10	232,77	11.967,19	253.229,59	466.770,41
29/10	574,12	12.541,31	253.803,71	466.196,29
29/10	213,52	12.754,83	254.017,23	465.982,77
30/10	337,23	13.092,06	254.354,46	465.645,54
30/10	131,72	13.223,78	254.486,18	465.513,82
30/10	496,19	13.719,97	254.982,37	465.017,63
31/10	95,76	13.815,73	255.078,13	464.921,87
31/10	48,11	13.863,84	255.126,24	464.873,76
01/11	287,89	287,89	255.414,13	464.585,87
01/11	175,57	463,46	255.589,70	464.410,30
04/11	1.022,89	1.486,35	256.612,59	463.387,41
04/11	5.446,14	6.932,49	262.058,73	457.941,27
05/11	48,48	6.980,97	262.107,21	457.892,79
05/11	273,72	7.254,69	262.380,93	457.619,07
06/11	131,54	7.386,23	262.512,47	457.487,53
07/11	1.874,39	9.260,62	264.386,86	455.613,14
07/11	183,01	9.443,63	264.569,87	455.430,13
08/11	152,47	9.596,10	264.722,34	455.277,66
08/11	665,45	10.261,55	265.387,79	454.612,21
11/11	153.476,20	163.737,75	418.863,99	301.136,01
11/11	55,08	163.792,83	418.919,07	301.080,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	528	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	296,40	164.089,23	419.215,47	300.784,53
12/11	170,66	164.259,89	419.386,13	300.613,87
13/11	45,71	164.305,60	419.431,84	300.568,16
13/11	255,02	164.560,62	419.686,86	300.313,14
13/11	1.846,40	166.407,02	421.533,26	298.466,74
14/11	278,94	166.685,96	421.812,20	298.187,80
14/11	64,40	166.750,36	421.876,60	298.123,40
14/11	93,20	166.843,56	421.969,80	298.030,20
18/11	57,58	166.901,14	422.027,38	297.972,62
18/11	372,73	167.273,87	422.400,11	297.599,89
19/11	118,18	167.392,05	422.518,29	297.481,71
19/11	3.918,26	171.310,31	426.436,55	293.563,45
20/11	716,13	172.026,44	427.152,68	292.847,32
21/11	326,69	172.353,13	427.479,37	292.520,63
21/11	392,40	172.745,53	427.871,77	292.128,23
21/11	1.829,99	174.575,52	429.701,76	290.298,24
22/11	317,33	174.892,85	430.019,09	289.980,91
25/11	19,13	174.911,98	430.038,22	289.961,78
26/11	452,26	175.364,24	430.490,48	289.509,52
26/11	90,55	175.454,79	430.581,03	289.418,97
27/11	28,97	175.483,76	430.610,00	289.390,00
28/11	197,71	175.681,47	430.807,71	289.192,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	529	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	37,72	175.719,19	430.845,43	289.154,57
28/11	1.892,97	177.612,16	432.738,40	287.261,60
29/11	102,89	177.715,05	432.841,29	287.158,71
29/11	1.085,95	178.801,00	433.927,24	286.072,76
02/12	95,74	95,74	434.022,98	285.977,02
02/12	1.597,61	1.693,35	435.620,59	284.379,41
03/12	72,87	1.766,22	435.693,46	284.306,54
03/12	50,33	1.816,55	435.743,79	284.256,21
04/12	137,13	1.953,68	435.880,92	284.119,08
04/12	247,52	2.201,20	436.128,44	283.871,56
04/12	221,64	2.422,84	436.350,08	283.649,92
05/12	1.213,52	3.636,36	437.563,60	282.436,40
05/12	217,51	3.853,87	437.781,11	282.218,89
05/12	15,72	3.869,59	437.796,83	282.203,17
06/12	294,55	4.164,14	438.091,38	281.908,62
06/12	326,07	4.490,21	438.417,45	281.582,55
06/12	130,24	4.620,45	438.547,69	281.452,31
09/12	2.175,92	6.796,37	440.723,61	279.276,39
09/12	57,61	6.853,98	440.781,22	279.218,78
09/12	106,34	6.960,32	440.887,56	279.112,44
10/12	219,37	7.179,69	441.106,93	278.893,07
10/12	79,17	7.258,86	441.186,10	278.813,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	530	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	273,37	7.532,23	441.459,47	278.540,53
11/12	1.500,31	9.032,54	442.959,78	277.040,22
12/12	277,88	9.310,42	443.237,66	276.762,34
12/12	3.837,60	13.148,02	447.075,26	272.924,74
13/12	182,18	13.330,20	447.257,44	272.742,56
13/12	81,58	13.411,78	447.339,02	272.660,98
13/12	220,76	13.632,54	447.559,78	272.440,22
16/12	45,90	13.678,44	447.605,68	272.394,32
16/12	19,71	13.698,15	447.625,39	272.374,61
16/12	524,05	14.222,20	448.149,44	271.850,56
17/12	51,89	14.274,09	448.201,33	271.798,67
17/12	251,05	14.525,14	448.452,38	271.547,62
18/12	396,97	14.922,11	448.849,35	271.150,65
18/12	98,46	15.020,57	448.947,81	271.052,19
18/12	397,08	15.417,65	449.344,89	270.655,11
19/12	384,93	15.802,58	449.729,82	270.270,18
19/12	33.388,25	49.190,83	483.118,07	236.881,93
20/12	305,69	49.496,52	483.423,76	236.576,24
20/12	228,35	49.724,87	483.652,11	236.347,89
20/12	75,47	49.800,34	483.727,58	236.272,42
23/12	115,64	49.915,98	483.843,22	236.156,78
23/12	497,87	50.413,85	484.341,09	235.658,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	531	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	720.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	2.565,55	52.979,40	486.906,64	233.093,36
24/12	337,22	53.316,62	487.243,86	232.756,14
24/12	320,03	53.636,65	487.563,89	232.436,11
24/12	164,48	53.801,13	487.728,37	232.271,63
26/12	507,23	54.308,36	488.235,60	231.764,40
26/12	569,84	54.878,20	488.805,44	231.194,56
26/12	92,29	54.970,49	488.897,73	231.102,27
27/12	386,39	55.356,88	489.284,12	230.715,88
30/12	2.870,05	58.226,93	492.154,17	227.845,83
30/12	133,81	58.360,74	492.287,98	227.712,02
30/12	3.399,63	61.760,37	495.687,61	224.312,39
31/12	33,16	61.793,53	495.720,77	224.279,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 532	ITBI - DIVIDA ATIVA - ATUALIZACAO MONETARIA	1.1.1.8.01.4.9.0001	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
2019	1	533	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	79.006,97	79.006,97	79.006,97	368.900.993,03
02/01	167.271,16	246.278,13	246.278,13	368.733.721,87
02/01	8.946,54	255.224,67	255.224,67	368.724.775,33
02/01	30.798,84	286.023,51	286.023,51	368.693.976,49
02/01	3.014,82	289.038,33	289.038,33	368.690.961,67
03/01	141.150,50	430.188,83	430.188,83	368.549.811,17
03/01	95,00	430.283,83	430.283,83	368.549.716,17
03/01	1.398,77	431.682,60	431.682,60	368.548.317,40
04/01	3.500,56	435.183,16	435.183,16	368.544.816,84
04/01	5.406,59	440.589,75	440.589,75	368.539.410,25
04/01	4.692,72	445.282,47	445.282,47	368.534.717,53
04/01	25.656,32	470.938,79	470.938,79	368.509.061,21
04/01	7.396,94	478.335,73	478.335,73	368.501.664,27
04/01	86,76	478.422,49	478.422,49	368.501.577,51
07/01	32.501,93	510.924,42	510.924,42	368.469.075,58
07/01	16.624,85	527.549,27	527.549,27	368.452.450,73
07/01	2.062,97	529.612,24	529.612,24	368.450.387,76
07/01	38.415,14	568.027,38	568.027,38	368.411.972,62
07/01	21.582,17	589.609,55	589.609,55	368.390.390,45
08/01	20.835,32	610.444,87	610.444,87	368.369.555,13
08/01	1.835,37	612.280,24	612.280,24	368.367.719,76
08/01	16.678,46	628.958,70	628.958,70	368.351.041,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 534	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	65.825,57	694.784,27	694.784,27	368.285.215,73
08/01	24.732,86	719.517,13	719.517,13	368.260.482,87
09/01	227.989,56	947.506,69	947.506,69	368.032.493,31
09/01	37.944,85	985.451,54	985.451,54	367.994.548,46
09/01	53.595,76	1.039.047,30	1.039.047,30	367.940.952,70
09/01	51.669,42	1.090.716,72	1.090.716,72	367.889.283,28
09/01	40.182,12	1.130.898,84	1.130.898,84	367.849.101,16
10/01	163.206,01	1.294.104,85	1.294.104,85	367.685.895,15
10/01	6.953,66	1.301.058,51	1.301.058,51	367.678.941,49
10/01	143.045,91	1.444.104,42	1.444.104,42	367.535.895,58
10/01	35.731,73	1.479.836,15	1.479.836,15	367.500.163,85
10/01	27.144,33	1.506.980,48	1.506.980,48	367.473.019,52
10/01	19.623,58	1.526.604,06	1.526.604,06	367.453.395,94
11/01	586.482,31	2.113.086,37	2.113.086,37	366.866.913,63
11/01	352.062,21	2.465.148,58	2.465.148,58	366.514.851,42
11/01	185.698,06	2.650.846,64	2.650.846,64	366.329.153,36
11/01	58.183,48	2.709.030,12	2.709.030,12	366.270.969,88
11/01	7.247.371,32	9.956.401,44	9.956.401,44	359.023.598,56
11/01	166,86	9.956.568,30	9.956.568,30	359.023.431,70
14/01	6.862.614,40	16.819.182,70	16.819.182,70	352.160.817,30
14/01	408.310,27	17.227.492,97	17.227.492,97	351.752.507,03
14/01	2.198.724,94	19.426.217,91	19.426.217,91	349.553.782,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	535	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/01	93.332,14	19.519.550,05	19.519.550,05	349.460.449,95
14/01	3.810.535,70	23.330.085,75	23.330.085,75	345.649.914,25
14/01	18.950,59	23.349.036,34	23.349.036,34	345.630.963,66
15/01	7.151.708,49	30.500.744,83	30.500.744,83	338.479.255,17
15/01	1.984,66	30.502.729,49	30.502.729,49	338.477.270,51
15/01	10.935,85	30.513.665,34	30.513.665,34	338.466.334,66
15/01	60.787,94	30.574.453,28	30.574.453,28	338.405.546,72
15/01	14.182,93	30.588.636,21	30.588.636,21	338.391.363,79
16/01	82.641,53	30.671.277,74	30.671.277,74	338.308.722,26
16/01	7.628,99	30.678.906,73	30.678.906,73	338.301.093,27
16/01	17.931,34	30.696.838,07	30.696.838,07	338.283.161,93
16/01	108.869,76	30.805.707,83	30.805.707,83	338.174.292,17
16/01	3.287,69	30.808.995,52	30.808.995,52	338.171.004,48
16/01	21,31	30.809.016,83	30.809.016,83	338.170.983,17
17/01	22.362,54	30.831.379,37	30.831.379,37	338.148.620,63
17/01	7.566,03	30.838.945,40	30.838.945,40	338.141.054,60
17/01	4.348,09	30.843.293,49	30.843.293,49	338.136.706,51
17/01	102.846,34	30.946.139,83	30.946.139,83	338.033.860,17
17/01	27.635,46	30.973.775,29	30.973.775,29	338.006.224,71
18/01	20.474,28	30.994.249,57	30.994.249,57	337.985.750,43
18/01	1.043,58	30.995.293,15	30.995.293,15	337.984.706,85
18/01	8.689,78	31.003.982,93	31.003.982,93	337.976.017,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	536	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	158.499,70	31.162.482,63	31.162.482,63	337.817.517,37
18/01	9.377,18	31.171.859,81	31.171.859,81	337.808.140,19
18/01	271,90	31.172.131,71	31.172.131,71	337.807.868,29
21/01	14.363,31	31.186.495,02	31.186.495,02	337.793.504,98
21/01	13.439,60	31.199.934,62	31.199.934,62	337.780.065,38
21/01	2.262,51	31.202.197,13	31.202.197,13	337.777.802,87
21/01	175.910,46	31.378.107,59	31.378.107,59	337.601.892,41
21/01	4.005,41	31.382.113,00	31.382.113,00	337.597.887,00
21/01	1.687,99	31.383.800,99	31.383.800,99	337.596.199,01
22/01	73.149,49	31.456.950,48	31.456.950,48	337.523.049,52
22/01	23.720,49	31.480.670,97	31.480.670,97	337.499.329,03
22/01	80.794,63	31.561.465,60	31.561.465,60	337.418.534,40
22/01	366.584,61	31.928.050,21	31.928.050,21	337.051.949,79
22/01	171.576,90	32.099.627,11	32.099.627,11	336.880.372,89
23/01	102.584,09	32.202.211,20	32.202.211,20	336.777.788,80
23/01	5.959,21	32.208.170,41	32.208.170,41	336.771.829,59
23/01	81.988,32	32.290.158,73	32.290.158,73	336.689.841,27
23/01	2.126.949,38	34.417.108,11	34.417.108,11	334.562.891,89
23/01	15.937,63	34.433.045,74	34.433.045,74	334.546.954,26
24/01	13.125,56	34.446.171,30	34.446.171,30	334.533.828,70
24/01	6.856,20	34.453.027,50	34.453.027,50	334.526.972,50
24/01	1.166,37	34.454.193,87	34.454.193,87	334.525.806,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	5	537	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	579.163,24	35.033.357,11	35.033.357,11	333.946.642,89
24/01	26.762,61	35.060.119,72	35.060.119,72	333.919.880,28
25/01	12.723,58	35.072.843,30	35.072.843,30	333.907.156,70
25/01	3.243,97	35.076.087,27	35.076.087,27	333.903.912,73
25/01	122,28	35.076.209,55	35.076.209,55	333.903.790,45
25/01	44.648,83	35.120.858,38	35.120.858,38	333.859.141,62
25/01	8.243,06	35.129.101,44	35.129.101,44	333.850.898,56
28/01	54.600,91	35.183.702,35	35.183.702,35	333.796.297,65
28/01	14.194,42	35.197.896,77	35.197.896,77	333.782.103,23
28/01	4.913,35	35.202.810,12	35.202.810,12	333.777.189,88
28/01	43.471,31	35.246.281,43	35.246.281,43	333.733.718,57
28/01	13.691,08	35.259.972,51	35.259.972,51	333.720.027,49
29/01	18.382,19	35.278.354,70	35.278.354,70	333.701.645,30
29/01	18.198,88	35.296.553,58	35.296.553,58	333.683.446,42
29/01	518,20	35.297.071,78	35.297.071,78	333.682.928,22
29/01	37.954,06	35.335.025,84	35.335.025,84	333.644.974,16
29/01	4.755,40	35.339.781,24	35.339.781,24	333.640.218,76
30/01	85.587,56	35.425.368,80	35.425.368,80	333.554.631,20
30/01	5.478,10	35.430.846,90	35.430.846,90	333.549.153,10
30/01	3.520,30	35.434.367,20	35.434.367,20	333.545.632,80
30/01	32.232,23	35.466.599,43	35.466.599,43	333.513.400,57
30/01	20.940,22	35.487.539,65	35.487.539,65	333.492.460,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	538	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	5.258,19	35.492.797,84	35.492.797,84	333.487.202,16
31/01	72.321,31	35.565.119,15	35.565.119,15	333.414.880,85
31/01	2.306,15	35.567.425,30	35.567.425,30	333.412.574,70
31/01	2.260,71	35.569.686,01	35.569.686,01	333.410.313,99
31/01	24.244,47	35.593.930,48	35.593.930,48	333.386.069,52
31/01	3.556,11	35.597.486,59	35.597.486,59	333.382.513,41
01/02	21.566,40	21.566,40	35.619.052,99	333.360.947,01
01/02	1.882,68	23.449,08	35.620.935,67	333.359.064,33
01/02	64.096,55	87.545,63	35.685.032,22	333.294.967,78
01/02	60.796,38	148.342,01	35.745.828,60	333.234.171,40
01/02	2.129,57	150.471,58	35.747.958,17	333.232.041,83
01/02	654,25	151.125,83	35.748.612,42	333.231.387,58
04/02	30.995,54	182.121,37	35.779.607,96	333.200.392,04
04/02	43.014,79	225.136,16	35.822.622,75	333.157.377,25
04/02	62.291,58	287.427,74	35.884.914,33	333.095.085,67
04/02	213.731,77	501.159,51	36.098.646,10	332.881.353,90
04/02	14.194,93	515.354,44	36.112.841,03	332.867.158,97
05/02	25.116,46	540.470,90	36.137.957,49	332.842.042,51
05/02	4.634,81	545.105,71	36.142.592,30	332.837.407,70
05/02	1.269,19	546.374,90	36.143.861,49	332.836.138,51
05/02	208.925,25	755.300,15	36.352.786,74	332.627.213,26
05/02	1.851,36	757.151,51	36.354.638,10	332.625.361,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	7	539	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/02	135.513,05	892.664,56	36.490.151,15	332.489.848,85
06/02	4.516,53	897.181,09	36.494.667,68	332.485.332,32
06/02	5.095,48	902.276,57	36.499.763,16	332.480.236,84
06/02	30.484,70	932.761,27	36.530.247,86	332.449.752,14
06/02	10.148,24	942.909,51	36.540.396,10	332.439.603,90
07/02	36.019,45	978.928,96	36.576.415,55	332.403.584,45
07/02	4.444,08	983.373,04	36.580.859,63	332.399.140,37
07/02	16.193,50	999.566,54	36.597.053,13	332.382.946,87
07/02	40.749,16	1.040.315,70	36.637.802,29	332.342.197,71
07/02	4.008,91	1.044.324,61	36.641.811,20	332.338.188,80
08/02	83.668,76	1.127.993,37	36.725.479,96	332.254.520,04
08/02	11.992,86	1.139.986,23	36.737.472,82	332.242.527,18
08/02	34.179,54	1.174.165,77	36.771.652,36	332.208.347,64
08/02	25.845,82	1.200.011,59	36.797.498,18	332.182.501,82
08/02	20.885,02	1.220.896,61	36.818.383,20	332.161.616,80
11/02	241.395,39	1.462.292,00	37.059.778,59	331.920.221,41
11/02	7.825,73	1.470.117,73	37.067.604,32	331.912.395,68
11/02	140.950,25	1.611.067,98	37.208.554,57	331.771.445,43
11/02	46.703,33	1.657.771,31	37.255.257,90	331.724.742,10
11/02	14.371,38	1.672.142,69	37.269.629,28	331.710.370,72
11/02	101.409,96	1.773.552,65	37.371.039,24	331.608.960,76
11/02	95,00	1.773.647,65	37.371.134,24	331.608.865,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	8	540	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/02	1.219.541,83	2.993.189,48	38.590.676,07	330.389.323,93
12/02	346.917,87	3.340.107,35	38.937.593,94	330.042.406,06
12/02	323.408,70	3.663.516,05	39.261.002,64	329.718.997,36
12/02	57.802,85	3.721.318,90	39.318.805,49	329.661.194,51
12/02	3.432.274,06	7.153.592,96	42.751.079,55	326.228.920,45
12/02	17.653,73	7.171.246,69	42.768.733,28	326.211.266,72
13/02	4.182.795,45	11.354.042,14	46.951.528,73	322.028.471,27
13/02	335.880,13	11.689.922,27	47.287.408,86	321.692.591,14
13/02	1.586.680,09	13.276.602,36	48.874.088,95	320.105.911,05
13/02	60.256,33	13.336.858,69	48.934.345,28	320.045.654,72
13/02	8.244.876,75	21.581.735,44	57.179.222,03	311.800.777,97
13/02	116,00	21.581.851,44	57.179.338,03	311.800.661,97
14/02	7.305.475,14	28.887.326,58	64.484.813,17	304.495.186,83
14/02	3.562,62	28.890.889,20	64.488.375,79	304.491.624,21
14/02	3.278,24	28.894.167,44	64.491.654,03	304.488.345,97
14/02	39.857,53	28.934.024,97	64.531.511,56	304.448.488,44
14/02	4.861,60	28.938.886,57	64.536.373,16	304.443.626,84
14/02	215,80	28.939.102,37	64.536.588,96	304.443.411,04
15/02	42.362,39	28.981.464,76	64.578.951,35	304.401.048,65
15/02	1.798,49	28.983.263,25	64.580.749,84	304.399.250,16
15/02	7.926,15	28.991.189,40	64.588.675,99	304.391.324,01
15/02	57.940,22	29.049.129,62	64.646.616,21	304.333.383,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	9	541	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	2.650,99	29.051.780,61	64.649.267,20	304.330.732,80
18/02	18.446,86	29.070.227,47	64.667.714,06	304.312.285,94
18/02	15.148,97	29.085.376,44	64.682.863,03	304.297.136,97
18/02	17.217,26	29.102.593,70	64.700.080,29	304.279.919,71
18/02	47.030,13	29.149.623,83	64.747.110,42	304.232.889,58
18/02	2.937,62	29.152.561,45	64.750.048,04	304.229.951,96
19/02	49.385,90	29.201.947,35	64.799.433,94	304.180.566,06
19/02	3.396,01	29.205.343,36	64.802.829,95	304.177.170,05
19/02	17.614,18	29.222.957,54	64.820.444,13	304.159.555,87
19/02	62.538,58	29.285.496,12	64.882.982,71	304.097.017,29
19/02	27.767,71	29.313.263,83	64.910.750,42	304.069.249,58
20/02	42.965,97	29.356.229,80	64.953.716,39	304.026.283,61
20/02	7.216,65	29.363.446,45	64.960.933,04	304.019.066,96
20/02	11.128,30	29.374.574,75	64.972.061,34	304.007.938,66
20/02	310.667,74	29.685.242,49	65.282.729,08	303.697.270,92
20/02	18.052,90	29.703.295,39	65.300.781,98	303.679.218,02
20/02	30.810,81	29.734.106,20	65.331.592,79	303.648.407,21
21/02	62.254,39	29.796.360,59	65.393.847,18	303.586.152,82
21/02	2.773,48	29.799.134,07	65.396.620,66	303.583.379,34
21/02	2.296,80	29.801.430,87	65.398.917,46	303.581.082,54
21/02	342.500,66	30.143.931,53	65.741.418,12	303.238.581,88
21/02	8.115,61	30.152.047,14	65.749.533,73	303.230.466,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	10	542	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	14.584,66	30.166.631,80	65.764.118,39	303.215.881,61
22/02	2.963,08	30.169.594,88	65.767.081,47	303.212.918,53
22/02	6.213,05	30.175.807,93	65.773.294,52	303.206.705,48
22/02	513.420,96	30.689.228,89	66.286.715,48	302.693.284,52
22/02	14.415,90	30.703.644,79	66.301.131,38	302.678.868,62
22/02	-776,80	30.702.867,99	66.300.354,58	302.679.645,42
25/02	23.531,98	30.726.399,97	66.323.886,56	302.656.113,44
25/02	997,32	30.727.397,29	66.324.883,88	302.655.116,12
25/02	100.919,04	30.828.316,33	66.425.802,92	302.554.197,08
25/02	2.186.358,50	33.014.674,83	68.612.161,42	300.367.838,58
25/02	4.576,44	33.019.251,27	68.616.737,86	300.363.262,14
25/02	413,18	33.019.664,45	68.617.151,04	300.362.848,96
26/02	17.852,00	33.037.516,45	68.635.003,04	300.344.996,96
26/02	13.260,04	33.050.776,49	68.648.263,08	300.331.736,92
26/02	3.230,51	33.054.007,00	68.651.493,59	300.328.506,41
26/02	42.962,45	33.096.969,45	68.694.456,04	300.285.543,96
26/02	46.855,94	33.143.825,39	68.741.311,98	300.238.688,02
27/02	25.922,32	33.169.747,71	68.767.234,30	300.212.765,70
27/02	8.337,09	33.178.084,80	68.775.571,39	300.204.428,61
27/02	18.775,61	33.196.860,41	68.794.347,00	300.185.653,00
27/02	44.407,69	33.241.268,10	68.838.754,69	300.141.245,31
27/02	4.196,54	33.245.464,64	68.842.951,23	300.137.048,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 543	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	26.539,17	33.272.003,81	68.869.490,40	300.110.509,60
28/02	6.217,43	33.278.221,24	68.875.707,83	300.104.292,17
28/02	2.690,47	33.280.911,71	68.878.398,30	300.101.601,70
28/02	24.428,69	33.305.340,40	68.902.826,99	300.077.173,01
28/02	19.903,31	33.325.243,71	68.922.730,30	300.057.269,70
28/02	26.520,83	33.351.764,54	68.949.251,13	300.030.748,87
01/03	13.262,75	13.262,75	68.962.513,88	300.017.486,12
01/03	29.010,95	42.273,70	68.991.524,83	299.988.475,17
01/03	18.815,83	61.089,53	69.010.340,66	299.969.659,34
01/03	39.414,96	100.504,49	69.049.755,62	299.930.244,38
01/03	7.459,50	107.963,99	69.057.215,12	299.922.784,88
06/03	5.493,07	113.457,06	69.062.708,19	299.917.291,81
06/03	7.805,03	121.262,09	69.070.513,22	299.909.486,78
06/03	4.894,84	126.156,93	69.075.408,06	299.904.591,94
06/03	208.339,31	334.496,24	69.283.747,37	299.696.252,63
06/03	104.907,58	439.403,82	69.388.654,95	299.591.345,05
07/03	85.455,01	524.858,83	69.474.109,96	299.505.890,04
07/03	11.599,18	536.458,01	69.485.709,14	299.494.290,86
07/03	9.354,21	545.812,22	69.495.063,35	299.484.936,65
07/03	10.743,42	556.555,64	69.505.806,77	299.474.193,23
07/03	10.156,57	566.712,21	69.515.963,34	299.464.036,66
07/03	837,69	567.549,90	69.516.801,03	299.463.198,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	544	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	112.810,11	680.360,01	69.629.611,14	299.350.388,86
08/03	6.302,21	686.662,22	69.635.913,35	299.344.086,65
08/03	50.265,01	736.927,23	69.686.178,36	299.293.821,64
08/03	47.603,48	784.530,71	69.733.781,84	299.246.218,16
08/03	53.790,72	838.321,43	69.787.572,56	299.192.427,44
11/03	119.472,94	957.794,37	69.907.045,50	299.072.954,50
11/03	9.058,93	966.853,30	69.916.104,43	299.063.895,57
11/03	40.493,40	1.007.346,70	69.956.597,83	299.023.402,17
11/03	21.470,37	1.028.817,07	69.978.068,20	299.001.931,80
11/03	9.415,58	1.038.232,65	69.987.483,78	298.992.516,22
11/03	72.929,84	1.111.162,49	70.060.413,62	298.919.586,38
11/03	191,47	1.111.353,96	70.060.605,09	298.919.394,91
12/03	222.441,58	1.333.795,54	70.283.046,67	298.696.953,33
12/03	337.252,35	1.671.047,89	70.620.299,02	298.359.700,98
12/03	186.214,44	1.857.262,33	70.806.513,46	298.173.486,54
12/03	35.112,49	1.892.374,82	70.841.625,95	298.138.374,05
12/03	3.564.285,46	5.456.660,28	74.405.911,41	294.574.088,59
13/03	1.286.893,80	6.743.554,08	75.692.805,21	293.287.194,79
13/03	341.277,11	7.084.831,19	76.034.082,32	292.945.917,68
13/03	2.208.506,37	9.293.337,56	78.242.588,69	290.737.411,31
13/03	100.566,83	9.393.904,39	78.343.155,52	290.636.844,48
13/03	6.959.373,71	16.353.278,10	85.302.529,23	283.677.470,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	545	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	17.330,87	16.370.608,97	85.319.860,10	283.660.139,90
14/03	6.945.372,45	23.315.981,42	92.265.232,55	276.714.767,45
14/03	8.164,91	23.324.146,33	92.273.397,46	276.706.602,54
14/03	22.701,37	23.346.847,70	92.296.098,83	276.683.901,17
14/03	43.540,41	23.390.388,11	92.339.639,24	276.640.360,76
14/03	36.538,64	23.426.926,75	92.376.177,88	276.603.822,12
14/03	117,67	23.427.044,42	92.376.295,55	276.603.704,45
15/03	73.037,77	23.500.082,19	92.449.333,32	276.530.666,68
15/03	140.453,70	23.640.535,89	92.589.787,02	276.390.212,98
15/03	46.482,56	23.687.018,45	92.636.269,58	276.343.730,42
15/03	60.295,49	23.747.313,94	92.696.565,07	276.283.434,93
15/03	34.613,85	23.781.927,79	92.731.178,92	276.248.821,08
15/03	-611,00	23.781.316,79	92.730.567,92	276.249.432,08
18/03	39.492,87	23.820.809,66	92.770.060,79	276.209.939,21
18/03	8.278,88	23.829.088,54	92.778.339,67	276.201.660,33
18/03	6.980,46	23.836.069,00	92.785.320,13	276.194.679,87
18/03	52.046,13	23.888.115,13	92.837.366,26	276.142.633,74
18/03	30.619,07	23.918.734,20	92.867.985,33	276.112.014,67
19/03	18.679,04	23.937.413,24	92.886.664,37	276.093.335,63
19/03	8.214,23	23.945.627,47	92.894.878,60	276.085.121,40
19/03	15.511,26	23.961.138,73	92.910.389,86	276.069.610,14
19/03	84.126,17	24.045.264,90	92.994.516,03	275.985.483,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	14	546	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/03	57.798,87	24.103.063,77	93.052.314,90	275.927.685,10
20/03	33.961,69	24.137.025,46	93.086.276,59	275.893.723,41
20/03	12.587,15	24.149.612,61	93.098.863,74	275.881.136,26
20/03	13.693,59	24.163.306,20	93.112.557,33	275.867.442,67
20/03	275.577,18	24.438.883,38	93.388.134,51	275.591.865,49
20/03	13.866,84	24.452.750,22	93.402.001,35	275.577.998,65
20/03	43.537,55	24.496.287,77	93.445.538,90	275.534.461,10
20/03	110,23	24.496.398,00	93.445.649,13	275.534.350,87
21/03	61.100,33	24.557.498,33	93.506.749,46	275.473.250,54
21/03	10.809,75	24.568.308,08	93.517.559,21	275.462.440,79
21/03	11.200,94	24.579.509,02	93.528.760,15	275.451.239,85
21/03	377.075,72	24.956.584,74	93.905.835,87	275.074.164,13
21/03	209.111,88	25.165.696,62	94.114.947,75	274.865.052,25
22/03	30.060,35	25.195.756,97	94.145.008,10	274.834.991,90
22/03	25.614,80	25.221.371,77	94.170.622,90	274.809.377,10
22/03	122.656,44	25.344.028,21	94.293.279,34	274.686.720,66
22/03	2.101.259,09	27.445.287,30	96.394.538,43	272.585.461,57
22/03	130.008,95	27.575.296,25	96.524.547,38	272.455.452,62
22/03	110,23	27.575.406,48	96.524.657,61	272.455.342,39
25/03	6.257,07	27.581.663,55	96.530.914,68	272.449.085,32
25/03	99.754,27	27.681.417,82	96.630.668,95	272.349.331,05
25/03	36.424,34	27.717.842,16	96.667.093,29	272.312.906,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	547	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	600.978,16	28.318.820,32	97.268.071,45	271.711.928,55
25/03	12.660,83	28.331.481,15	97.280.732,28	271.699.267,72
26/03	38.565,45	28.370.046,60	97.319.297,73	271.660.702,27
26/03	19.836,90	28.389.883,50	97.339.134,63	271.640.865,37
26/03	4.819,61	28.394.703,11	97.343.954,24	271.636.045,76
26/03	75.342,59	28.470.045,70	97.419.296,83	271.560.703,17
26/03	22.630,03	28.492.675,73	97.441.926,86	271.538.073,14
27/03	9.967,23	28.502.642,96	97.451.894,09	271.528.105,91
27/03	11.748,10	28.514.391,06	97.463.642,19	271.516.357,81
27/03	5.189,19	28.519.580,25	97.468.831,38	271.511.168,62
27/03	41.428,92	28.561.009,17	97.510.260,30	271.469.739,70
27/03	38.468,44	28.599.477,61	97.548.728,74	271.431.271,26
28/03	26.580,10	28.626.057,71	97.575.308,84	271.404.691,16
28/03	26.955,35	28.653.013,06	97.602.264,19	271.377.735,81
28/03	2.466,64	28.655.479,70	97.604.730,83	271.375.269,17
28/03	39.330,00	28.694.809,70	97.644.060,83	271.335.939,17
28/03	5.525,94	28.700.335,64	97.649.586,77	271.330.413,23
29/03	354.510,95	29.054.846,59	98.004.097,72	270.975.902,28
29/03	1.364,87	29.056.211,46	98.005.462,59	270.974.537,41
29/03	11.007,53	29.067.218,99	98.016.470,12	270.963.529,88
29/03	21.095,43	29.088.314,42	98.037.565,55	270.942.434,45
29/03	6.932,01	29.095.246,43	98.044.497,56	270.935.502,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	548	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	16.310,07	16.310,07	98.060.807,63	270.919.192,37
01/04	2.605,68	18.915,75	98.063.413,31	270.916.586,69
01/04	616,88	19.532,63	98.064.030,19	270.915.969,81
01/04	29.272,74	48.805,37	98.093.302,93	270.886.697,07
01/04	33.413,26	82.218,63	98.126.716,19	270.853.283,81
01/04	64.332,74	146.551,37	98.191.048,93	270.788.951,07
02/04	4.740,91	151.292,28	98.195.789,84	270.784.210,16
02/04	4.361,65	155.653,93	98.200.151,49	270.779.848,51
02/04	56.086,77	211.740,70	98.256.238,26	270.723.761,74
02/04	220.195,08	431.935,78	98.476.433,34	270.503.566,66
02/04	67.397,52	499.333,30	98.543.830,86	270.436.169,14
02/04	622,98	499.956,28	98.544.453,84	270.435.546,16
03/04	-130,00	499.826,28	98.544.323,84	270.435.676,16
03/04	64.991,12	564.817,40	98.609.314,96	270.370.685,04
03/04	5.396,06	570.213,46	98.614.711,02	270.365.288,98
03/04	35.565,05	605.778,51	98.650.276,07	270.329.723,93
03/04	15.147,63	620.926,14	98.665.423,70	270.314.576,30
03/04	18.451,17	639.377,31	98.683.874,87	270.296.125,13
04/04	19.390,99	658.768,30	98.703.265,86	270.276.734,14
04/04	92.189,93	750.958,23	98.795.455,79	270.184.544,21
04/04	19.520,93	770.479,16	98.814.976,72	270.165.023,28
04/04	21.344,04	791.823,20	98.836.320,76	270.143.679,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	549	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	18.936,85	810.760,05	98.855.257,61	270.124.742,39
05/04	7.273,52	818.033,57	98.862.531,13	270.117.468,87
05/04	3.160,32	821.193,89	98.865.691,45	270.114.308,55
05/04	3.613,29	824.807,18	98.869.304,74	270.110.695,26
05/04	25.970,59	850.777,77	98.895.275,33	270.084.724,67
05/04	28.576,60	879.354,37	98.923.851,93	270.056.148,07
08/04	76.205,07	955.559,44	99.000.057,00	269.979.943,00
08/04	4.223,90	959.783,34	99.004.280,90	269.975.719,10
08/04	71.733,40	1.031.516,74	99.076.014,30	269.903.985,70
08/04	14.263,86	1.045.780,60	99.090.278,16	269.889.721,84
08/04	55.397,98	1.101.178,58	99.145.676,14	269.834.323,86
09/04	75.690,66	1.176.869,24	99.221.366,80	269.758.633,20
09/04	6.650,15	1.183.519,39	99.228.016,95	269.751.983,05
09/04	35.775,92	1.219.295,31	99.263.792,87	269.716.207,13
09/04	65.831,02	1.285.126,33	99.329.623,89	269.650.376,11
09/04	163.159,80	1.448.286,13	99.492.783,69	269.487.216,31
10/04	82.346,05	1.530.632,18	99.575.129,74	269.404.870,26
10/04	4.657,01	1.535.289,19	99.579.786,75	269.400.213,25
10/04	146.553,34	1.681.842,53	99.726.340,09	269.253.659,91
10/04	31.905,27	1.713.747,80	99.758.245,36	269.221.754,64
10/04	14.771,58	1.728.519,38	99.773.016,94	269.206.983,06
10/04	455.336,98	2.183.856,36	100.228.353,92	268.751.646,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	550	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	560.550,85	2.744.407,21	100.788.904,77	268.191.095,23
11/04	389.337,67	3.133.744,88	101.178.242,44	267.801.757,56
11/04	90.381,31	3.224.126,19	101.268.623,75	267.711.376,25
11/04	59.344,73	3.283.470,92	101.327.968,48	267.652.031,52
11/04	4.460.142,85	7.743.613,77	105.788.111,33	263.191.888,67
11/04	17.398,78	7.761.012,55	105.805.510,11	263.174.489,89
12/04	687.086,08	8.448.098,63	106.492.596,19	262.487.403,81
12/04	340.168,63	8.788.267,26	106.832.764,82	262.147.235,18
12/04	1.613.116,89	10.401.384,15	108.445.881,71	260.534.118,29
12/04	70.561,79	10.471.945,94	108.516.443,50	260.463.556,50
12/04	12.013.768,45	22.485.714,39	120.530.211,95	248.449.788,05
12/04	428,41	22.486.142,80	120.530.640,36	248.449.359,64
15/04	7.608.651,50	30.094.794,30	128.139.291,86	240.840.708,14
15/04	3.035,25	30.097.829,55	128.142.327,11	240.837.672,89
15/04	11.452,57	30.109.282,12	128.153.779,68	240.826.220,32
15/04	55.094,93	30.164.377,05	128.208.874,61	240.771.125,39
15/04	29.983,45	30.194.360,50	128.238.858,06	240.741.141,94
15/04	271,44	30.194.631,94	128.239.129,50	240.740.870,50
16/04	20.302,53	30.214.934,47	128.259.432,03	240.720.567,97
16/04	879,16	30.215.813,63	128.260.311,19	240.719.688,81
16/04	6.980,75	30.222.794,38	128.267.291,94	240.712.708,06
16/04	50.481,92	30.273.276,30	128.317.773,86	240.662.226,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	551	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/04	23.902,32	30.297.178,62	128.341.676,18	240.638.323,82
16/04	220,44	30.297.399,06	128.341.896,62	240.638.103,38
17/04	10.040,97	30.307.440,03	128.351.937,59	240.628.062,41
17/04	8.267,18	30.315.707,21	128.360.204,77	240.619.795,23
17/04	13.690,62	30.329.397,83	128.373.895,39	240.606.104,61
17/04	137.547,04	30.466.944,87	128.511.442,43	240.468.557,57
17/04	14.407,59	30.481.352,46	128.525.850,02	240.454.149,98
17/04	8.871,65	30.490.224,11	128.534.721,67	240.445.278,33
18/04	43.181,94	30.533.406,05	128.577.903,61	240.402.096,39
18/04	62.448,66	30.595.854,71	128.640.352,27	240.339.647,73
18/04	1.218,03	30.597.072,74	128.641.570,30	240.338.429,70
18/04	100.028,16	30.697.100,90	128.741.598,46	240.238.401,54
18/04	10.013,72	30.707.114,62	128.751.612,18	240.228.387,82
22/04	10.318,27	30.717.432,89	128.761.930,45	240.218.069,55
22/04	13.199,75	30.730.632,64	128.775.130,20	240.204.869,80
22/04	4.138,76	30.734.771,40	128.779.268,96	240.200.731,04
22/04	155.555,22	30.890.326,62	128.934.824,18	240.045.175,82
22/04	21.118,92	30.911.445,54	128.955.943,10	240.024.056,90
22/04	5.736,71	30.917.182,25	128.961.679,81	240.018.320,19
23/04	11.528,69	30.928.710,94	128.973.208,50	240.006.791,50
23/04	3.343,15	30.932.054,09	128.976.551,65	240.003.448,35
23/04	7.679,97	30.939.734,06	128.984.231,62	239.995.768,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	552	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/04	395.000,65	31.334.734,71	129.379.232,27	239.600.767,73
23/04	11.354,86	31.346.089,57	129.390.587,13	239.589.412,87
24/04	20.280,04	31.366.369,61	129.410.867,17	239.569.132,83
24/04	18.822,76	31.385.192,37	129.429.689,93	239.550.310,07
24/04	16.675,91	31.401.868,28	129.446.365,84	239.533.634,16
24/04	301.386,37	31.703.254,65	129.747.752,21	239.232.247,79
24/04	64.203,82	31.767.458,47	129.811.956,03	239.168.043,97
24/04	110,22	31.767.568,69	129.812.066,25	239.167.933,75
25/04	42.920,77	31.810.489,46	129.854.987,02	239.125.012,98
25/04	832,55	31.811.322,01	129.855.819,57	239.124.180,43
25/04	9.326,53	31.820.648,54	129.865.146,10	239.114.853,90
25/04	1.881.547,56	33.702.196,10	131.746.693,66	237.233.306,34
25/04	3.673,87	33.705.869,97	131.750.367,53	237.229.632,47
26/04	2.784,22	33.708.654,19	131.753.151,75	237.226.848,25
26/04	12.131,39	33.720.785,58	131.765.283,14	237.214.716,86
26/04	64.445,16	33.785.230,74	131.829.728,30	237.150.271,70
26/04	570.732,04	34.355.962,78	132.400.460,34	236.579.539,66
26/04	11.211,50	34.367.174,28	132.411.671,84	236.568.328,16
29/04	5.905,56	34.373.079,84	132.417.577,40	236.562.422,60
29/04	5.009,75	34.378.089,59	132.422.587,15	236.557.412,85
29/04	5.700,72	34.383.790,31	132.428.287,87	236.551.712,13
29/04	42.093,64	34.425.883,95	132.470.381,51	236.509.618,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	21	553	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	15.737,32	34.441.621,27	132.486.118,83	236.493.881,17
29/04	102,08	34.441.723,35	132.486.220,91	236.493.779,09
30/04	3.857,92	34.445.581,27	132.490.078,83	236.489.921,17
30/04	16.767,94	34.462.349,21	132.506.846,77	236.473.153,23
30/04	13.901,14	34.476.250,35	132.520.747,91	236.459.252,09
30/04	35.810,94	34.512.061,29	132.556.558,85	236.423.441,15
30/04	20.651,78	34.532.713,07	132.577.210,63	236.402.789,37
30/04	25.580,23	34.558.293,30	132.602.790,86	236.377.209,14
02/05	289.200,77	289.200,77	132.891.991,63	236.088.008,37
02/05	2.724,13	291.924,90	132.894.715,76	236.085.284,24
02/05	5.907,61	297.832,51	132.900.623,37	236.079.376,63
02/05	48.684,90	346.517,41	132.949.308,27	236.030.691,73
02/05	12.625,48	359.142,89	132.961.933,75	236.018.066,25
03/05	67.405,09	426.547,98	133.029.338,84	235.950.661,16
03/05	7.280,60	433.828,58	133.036.619,44	235.943.380,56
03/05	200.095,20	633.923,78	133.236.714,64	235.743.285,36
03/05	220.139,23	854.063,01	133.456.853,87	235.523.146,13
03/05	65.693,06	919.756,07	133.522.546,93	235.457.453,07
06/05	71.464,71	991.220,78	133.594.011,64	235.385.988,36
06/05	8.465,55	999.686,33	133.602.477,19	235.377.522,81
06/05	3.694,15	1.003.380,48	133.606.171,34	235.373.828,66
06/05	8.464,75	1.011.845,23	133.614.636,09	235.365.363,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	22	554	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/05	25.903,34	1.037.748,57	133.640.539,43	235.339.460,57
07/05	11.692,53	1.049.441,10	133.652.231,96	235.327.768,04
07/05	4.570,03	1.054.011,13	133.656.801,99	235.323.198,01
07/05	20.988,89	1.075.000,02	133.677.790,88	235.302.209,12
07/05	26.302,47	1.101.302,49	133.704.093,35	235.275.906,65
07/05	48.439,69	1.149.742,18	133.752.533,04	235.227.466,96
08/05	25.144,51	1.174.886,69	133.777.677,55	235.202.322,45
08/05	68.329,30	1.243.215,99	133.846.006,85	235.133.993,15
08/05	22.448,53	1.265.664,52	133.868.455,38	235.111.544,62
08/05	30.067,07	1.295.731,59	133.898.522,45	235.081.477,55
08/05	39.165,57	1.334.897,16	133.937.688,02	235.042.311,98
08/05	98,76	1.334.995,92	133.937.786,78	235.042.213,22
09/05	49.773,19	1.384.769,11	133.987.559,97	234.992.440,03
09/05	8.342,15	1.393.111,26	133.995.902,12	234.984.097,88
09/05	57.864,43	1.450.975,69	134.053.766,55	234.926.233,45
09/05	35.432,81	1.486.408,50	134.089.199,36	234.890.800,64
09/05	163.177,56	1.649.586,06	134.252.376,92	234.727.623,08
09/05	110,22	1.649.696,28	134.252.487,14	234.727.512,86
10/05	92.773,87	1.742.470,15	134.345.261,01	234.634.738,99
10/05	16.397,12	1.758.867,27	134.361.658,13	234.618.341,87
10/05	52.577,24	1.811.444,51	134.414.235,37	234.565.764,63
10/05	27.448,76	1.838.893,27	134.441.684,13	234.538.315,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	555	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	24.404,02	1.863.297,29	134.466.088,15	234.513.911,85
10/05	697.861,52	2.561.158,81	135.163.949,67	233.816.050,33
13/05	428.799,12	2.989.957,93	135.592.748,79	233.387.251,21
13/05	370.979,80	3.360.937,73	135.963.728,59	233.016.271,41
13/05	274.044,64	3.634.982,37	136.237.773,23	232.742.226,77
13/05	49.600,84	3.684.583,21	136.287.374,07	232.692.625,93
13/05	6.945.047,08	10.629.630,29	143.232.421,15	225.747.578,85
13/05	2.163,72	10.631.794,01	143.234.584,87	225.745.415,13
14/05	1.501.384,08	12.133.178,09	144.735.968,95	224.244.031,05
14/05	358.452,81	12.491.630,90	145.094.421,76	223.885.578,24
14/05	2.130.017,21	14.621.648,11	147.224.438,97	221.755.561,03
14/05	56.930,22	14.678.578,33	147.281.369,19	221.698.630,81
14/05	6.996.636,47	21.675.214,80	154.278.005,66	214.701.994,34
14/05	18.594,40	21.693.809,20	154.296.600,06	214.683.399,94
15/05	7.798.275,35	29.492.084,55	162.094.875,41	206.885.124,59
15/05	4.233,05	29.496.317,60	162.099.108,46	206.880.891,54
15/05	5.491,22	29.501.808,82	162.104.599,68	206.875.400,32
15/05	96.466,92	29.598.275,74	162.201.066,60	206.778.933,40
15/05	214.797,58	29.813.073,32	162.415.864,18	206.564.135,82
16/05	64.554,65	29.877.627,97	162.480.418,83	206.499.581,17
16/05	40.101,24	29.917.729,21	162.520.520,07	206.459.479,93
16/05	11.984,69	29.929.713,90	162.532.504,76	206.447.495,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	556	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	84.492,44	30.014.206,34	162.616.997,20	206.363.002,80
16/05	22.272,80	30.036.479,14	162.639.270,00	206.340.730,00
17/05	85.746,62	30.122.225,76	162.725.016,62	206.254.983,38
17/05	21.598,70	30.143.824,46	162.746.615,32	206.233.384,68
17/05	12.284,11	30.156.108,57	162.758.899,43	206.221.100,57
17/05	76.696,87	30.232.805,44	162.835.596,30	206.144.403,70
17/05	11.351,70	30.244.157,14	162.846.948,00	206.133.052,00
20/05	26.525,35	30.270.682,49	162.873.473,35	206.106.526,65
20/05	1.944,44	30.272.626,93	162.875.417,79	206.104.582,21
20/05	6.185,94	30.278.812,87	162.881.603,73	206.098.396,27
20/05	108.986,03	30.387.798,90	162.990.589,76	205.989.410,24
20/05	30.540,47	30.418.339,37	163.021.130,23	205.958.869,77
20/05	21.176,05	30.439.515,42	163.042.306,28	205.937.693,72
21/05	7.101,65	30.446.617,07	163.049.407,93	205.930.592,07
21/05	6.116,70	30.452.733,77	163.055.524,63	205.924.475,37
21/05	2.039,94	30.454.773,71	163.057.564,57	205.922.435,43
21/05	234.447,42	30.689.221,13	163.292.011,99	205.687.988,01
21/05	40.618,52	30.729.839,65	163.332.630,51	205.647.369,49
22/05	20.134,24	30.749.973,89	163.352.764,75	205.627.235,25
22/05	11.870,50	30.761.844,39	163.364.635,25	205.615.364,75
22/05	36.242,12	30.798.086,51	163.400.877,37	205.579.122,63
22/05	3.313.689,24	34.111.775,75	166.714.566,61	202.265.433,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	557	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	40.784,77	34.152.560,52	166.755.351,38	202.224.648,62
23/05	50.405,72	34.202.966,24	166.805.757,10	202.174.242,90
23/05	4.673,56	34.207.639,80	166.810.430,66	202.169.569,34
23/05	6.789,17	34.214.428,97	166.817.219,83	202.162.780,17
23/05	52.524,05	34.266.953,02	166.869.743,88	202.110.256,12
23/05	14.808,71	34.281.761,73	166.884.552,59	202.095.447,41
24/05	5.961,61	34.287.723,34	166.890.514,20	202.089.485,80
24/05	8.738,64	34.296.461,98	166.899.252,84	202.080.747,16
24/05	9.090,20	34.305.552,18	166.908.343,04	202.071.656,96
24/05	42.141,50	34.347.693,68	166.950.484,54	202.029.515,46
24/05	18.356,94	34.366.050,62	166.968.841,48	202.011.158,52
27/05	89.670,36	34.455.720,98	167.058.511,84	201.921.488,16
27/05	660,84	34.456.381,82	167.059.172,68	201.920.827,32
27/05	12.022,05	34.468.403,87	167.071.194,73	201.908.805,27
27/05	23.021,18	34.491.425,05	167.094.215,91	201.885.784,09
27/05	79.701,07	34.571.126,12	167.173.916,98	201.806.083,02
28/05	30.163,47	34.601.289,59	167.204.080,45	201.775.919,55
28/05	23.524,82	34.624.814,41	167.227.605,27	201.752.394,73
28/05	6.569,39	34.631.383,80	167.234.174,66	201.745.825,34
28/05	20.916,37	34.652.300,17	167.255.091,03	201.724.908,97
28/05	15.963,04	34.668.263,21	167.271.054,07	201.708.945,93
29/05	29.212,99	34.697.476,20	167.300.267,06	201.679.732,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	558	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	1.612,63	34.699.088,83	167.301.879,69	201.678.120,31
29/05	7.561,13	34.706.649,96	167.309.440,82	201.670.559,18
29/05	30.523,21	34.737.173,17	167.339.964,03	201.640.035,97
29/05	41.223,34	34.778.396,51	167.381.187,37	201.598.812,63
30/05	9.655,96	34.788.052,47	167.390.843,33	201.589.156,67
30/05	2.401,35	34.790.453,82	167.393.244,68	201.586.755,32
30/05	663,05	34.791.116,87	167.393.907,73	201.586.092,27
30/05	28.755,91	34.819.872,78	167.422.663,64	201.557.336,36
30/05	23.840,12	34.843.712,90	167.446.503,76	201.533.496,24
30/05	3.752,56	34.847.465,46	167.450.256,32	201.529.743,68
31/05	3.550,58	34.851.016,04	167.453.806,90	201.526.193,10
31/05	22.369,07	34.873.385,11	167.476.175,97	201.503.824,03
31/05	1.497,42	34.874.882,53	167.477.673,39	201.502.326,61
31/05	30.053,01	34.904.935,54	167.507.726,40	201.472.273,60
31/05	11.816,12	34.916.751,66	167.519.542,52	201.460.457,48
03/06	9.705,44	9.705,44	167.529.247,96	201.450.752,04
03/06	11.903,64	21.609,08	167.541.151,60	201.438.848,40
03/06	67.758,90	89.367,98	167.608.910,50	201.371.089,50
03/06	36.124,93	125.492,91	167.645.035,43	201.334.964,57
03/06	25.826,26	151.319,17	167.670.861,69	201.309.138,31
04/06	22.322,78	173.641,95	167.693.184,47	201.286.815,53
04/06	3.302,37	176.944,32	167.696.486,84	201.283.513,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	559	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/06	10.052,02	186.996,34	167.706.538,86	201.273.461,14
04/06	234.581,78	421.578,12	167.941.120,64	201.038.879,36
04/06	83.283,66	504.861,78	168.024.404,30	200.955.595,70
05/06	121.288,27	626.150,05	168.145.692,57	200.834.307,43
05/06	5.870,60	632.020,65	168.151.563,17	200.828.436,83
05/06	8.539,91	640.560,56	168.160.103,08	200.819.896,92
05/06	43.366,66	683.927,22	168.203.469,74	200.776.530,26
05/06	16.429,15	700.356,37	168.219.898,89	200.760.101,11
06/06	35.072,41	735.428,78	168.254.971,30	200.725.028,70
06/06	7.961,48	743.390,26	168.262.932,78	200.717.067,22
06/06	20.201,87	763.592,13	168.283.134,65	200.696.865,35
06/06	29.678,16	793.270,29	168.312.812,81	200.667.187,19
06/06	41.776,68	835.046,97	168.354.589,49	200.625.410,51
07/06	55.035,69	890.082,66	168.409.625,18	200.570.374,82
07/06	2.307,29	892.389,95	168.411.932,47	200.568.067,53
07/06	3.819,26	896.209,21	168.415.751,73	200.564.248,27
07/06	27.249,87	923.459,08	168.443.001,60	200.536.998,40
07/06	26.528,34	949.987,42	168.469.529,94	200.510.470,06
10/06	141.320,83	1.091.308,25	168.610.850,77	200.369.149,23
10/06	5.875,94	1.097.184,19	168.616.726,71	200.363.273,29
10/06	48.811,55	1.145.995,74	168.665.538,26	200.314.461,74
10/06	33.169,23	1.179.164,97	168.698.707,49	200.281.292,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	560	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	15.320,48	1.194.485,45	168.714.027,97	200.265.972,03
10/06	100.251,14	1.294.736,59	168.814.279,11	200.165.720,89
11/06	170.862,55	1.465.599,14	168.985.141,66	199.994.858,34
11/06	160.162,50	1.625.761,64	169.145.304,16	199.834.695,84
11/06	346.170,66	1.971.932,30	169.491.474,82	199.488.525,18
11/06	47.629,35	2.019.561,65	169.539.104,17	199.440.895,83
11/06	4.305.055,90	6.324.617,55	173.844.160,07	195.135.839,93
12/06	549.895,65	6.874.513,20	174.394.055,72	194.585.944,28
12/06	812.546,56	7.687.059,76	175.206.602,28	193.773.397,72
12/06	1.862.281,05	9.549.340,81	177.068.883,33	191.911.116,67
12/06	51.643,47	9.600.984,28	177.120.526,80	191.859.473,20
12/06	8.558.585,31	18.159.569,59	185.679.112,11	183.300.887,89
13/06	8.669.785,89	26.829.355,48	194.348.898,00	174.631.102,00
13/06	2.784,31	26.832.139,79	194.351.682,31	174.628.317,69
13/06	21.918,31	26.854.058,10	194.373.600,62	174.606.399,38
13/06	58.316,64	26.912.374,74	194.431.917,26	174.548.082,74
13/06	18.573,51	26.930.948,25	194.450.490,77	174.529.509,23
14/06	123.060,72	27.054.008,97	194.573.551,49	174.406.448,51
14/06	3.589,88	27.057.598,85	194.577.141,37	174.402.858,63
14/06	7.613,11	27.065.211,96	194.584.754,48	174.395.245,52
14/06	31.948,51	27.097.160,47	194.616.702,99	174.363.297,01
14/06	9.161,84	27.106.322,31	194.625.864,83	174.354.135,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	561	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/06	26.696,10	27.133.018,41	194.652.560,93	174.327.439,07
17/06	4.905,07	27.137.923,48	194.657.466,00	174.322.534,00
17/06	14.090,53	27.152.014,01	194.671.556,53	174.308.443,47
17/06	73.841,49	27.225.855,50	194.745.398,02	174.234.601,98
17/06	192.265,58	27.418.121,08	194.937.663,60	174.042.336,40
18/06	26.798,03	27.444.919,11	194.964.461,63	174.015.538,37
18/06	2.448,12	27.447.367,23	194.966.909,75	174.013.090,25
18/06	4.892,19	27.452.259,42	194.971.801,94	174.008.198,06
18/06	79.486,15	27.531.745,57	195.051.288,09	173.928.711,91
18/06	6.147,54	27.537.893,11	195.057.435,63	173.922.564,37
19/06	17.337,30	27.555.230,41	195.074.772,93	173.905.227,07
19/06	6.052,71	27.561.283,12	195.080.825,64	173.899.174,36
19/06	7.169,91	27.568.453,03	195.087.995,55	173.892.004,45
19/06	323.421,55	27.891.874,58	195.411.417,10	173.568.582,90
19/06	27.648,34	27.919.522,92	195.439.065,44	173.540.934,56
19/06	20.658,74	27.940.181,66	195.459.724,18	173.520.275,82
21/06	27.115,89	27.967.297,55	195.486.840,07	173.493.159,93
21/06	2.787,60	27.970.085,15	195.489.627,67	173.490.372,33
21/06	2.123,33	27.972.208,48	195.491.751,00	173.488.249,00
21/06	310.275,05	28.282.483,53	195.802.026,05	173.177.973,95
21/06	32.784,13	28.315.267,66	195.834.810,18	173.145.189,82
24/06	11.974,87	28.327.242,53	195.846.785,05	173.133.214,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	30	562	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	122.937,28	28.450.179,81	195.969.722,33	173.010.277,67
24/06	7.431,13	28.457.610,94	195.977.153,46	173.002.846,54
24/06	768.760,81	29.226.371,75	196.745.914,27	172.234.085,73
24/06	31.146,26	29.257.518,01	196.777.060,53	172.202.939,47
25/06	13.726,63	29.271.244,64	196.790.787,16	172.189.212,84
25/06	7.797,30	29.279.041,94	196.798.584,46	172.181.415,54
25/06	12.367,51	29.291.409,45	196.810.951,97	172.169.048,03
25/06	2.246.938,59	31.538.348,04	199.057.890,56	169.922.109,44
25/06	33.440,66	31.571.788,70	199.091.331,22	169.888.668,78
26/06	20.774,87	31.592.563,57	199.112.106,09	169.867.893,91
26/06	4.090,47	31.596.654,04	199.116.196,56	169.863.803,44
26/06	18.036,16	31.614.690,20	199.134.232,72	169.845.767,28
26/06	95.841,28	31.710.531,48	199.230.074,00	169.749.926,00
26/06	100.872,15	31.811.403,63	199.330.946,15	169.649.053,85
27/06	6.562,49	31.817.966,12	199.337.508,64	169.642.491,36
27/06	1.773,19	31.819.739,31	199.339.281,83	169.640.718,17
27/06	1.136,81	31.820.876,12	199.340.418,64	169.639.581,36
27/06	74.771,17	31.895.647,29	199.415.189,81	169.564.810,19
27/06	19.833,85	31.915.481,14	199.435.023,66	169.544.976,34
28/06	19.421,14	31.934.902,28	199.454.444,80	169.525.555,20
28/06	10.235,46	31.945.137,74	199.464.680,26	169.515.319,74
28/06	1.673,93	31.946.811,67	199.466.354,19	169.513.645,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	563	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	37.469,35	31.984.281,02	199.503.823,54	169.476.176,46
28/06	24.636,54	32.008.917,56	199.528.460,08	169.451.539,92
01/07	12.136,43	12.136,43	199.540.596,51	169.439.403,49
01/07	1.379,52	13.515,95	199.541.976,03	169.438.023,97
01/07	1.730,05	15.246,00	199.543.706,08	169.436.293,92
01/07	52.209,02	67.455,02	199.595.915,10	169.384.084,90
01/07	11.072,30	78.527,32	199.606.987,40	169.373.012,60
01/07	43.569,94	122.097,26	199.650.557,34	169.329.442,66
02/07	37.338,97	159.436,23	199.687.896,31	169.292.103,69
02/07	17.113,94	176.550,17	199.705.010,25	169.274.989,75
02/07	72.030,63	248.580,80	199.777.040,88	169.202.959,12
02/07	248.759,60	497.340,40	200.025.800,48	168.954.199,52
02/07	55.635,31	552.975,71	200.081.435,79	168.898.564,21
03/07	32.146,46	585.122,17	200.113.582,25	168.866.417,75
03/07	7.001,77	592.123,94	200.120.584,02	168.859.415,98
03/07	4.276,43	596.400,37	200.124.860,45	168.855.139,55
03/07	18.418,84	614.819,21	200.143.279,29	168.836.720,71
03/07	19.501,08	634.320,29	200.162.780,37	168.817.219,63
04/07	27.554,59	661.874,88	200.190.334,96	168.789.665,04
04/07	7.660,56	669.535,44	200.197.995,52	168.782.004,48
04/07	8.191,31	677.726,75	200.206.186,83	168.773.813,17
04/07	13.948,43	691.675,18	200.220.135,26	168.759.864,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	32	564	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	46.379,29	738.054,47	200.266.514,55	168.713.485,45
05/07	19.352,63	757.407,10	200.285.867,18	168.694.132,82
05/07	6.316,22	763.723,32	200.292.183,40	168.687.816,60
05/07	3.936,65	767.659,97	200.296.120,05	168.683.879,95
05/07	47.611,57	815.271,54	200.343.731,62	168.636.268,38
05/07	33.329,47	848.601,01	200.377.061,09	168.602.938,91
08/07	14.842,93	863.443,94	200.391.904,02	168.588.095,98
08/07	16.430,81	879.874,75	200.408.334,83	168.571.665,17
08/07	35.361,53	915.236,28	200.443.696,36	168.536.303,64
08/07	28.632,40	943.868,68	200.472.328,76	168.507.671,24
08/07	47.075,97	990.944,65	200.519.404,73	168.460.595,27
09/07	49.838,94	1.040.783,59	200.569.243,67	168.410.756,33
09/07	52.365,79	1.093.149,38	200.621.609,46	168.358.390,54
09/07	55.262,52	1.148.411,90	200.676.871,98	168.303.128,02
09/07	4.225.415,15	5.373.827,05	204.902.287,13	164.077.712,87
10/07	159.932,08	5.533.759,13	205.062.219,21	163.917.780,79
10/07	5.427,54	5.539.186,67	205.067.646,75	163.912.353,25
10/07	359.809,05	5.898.995,72	205.427.455,80	163.552.544,20
10/07	38.007,22	5.937.002,94	205.465.463,02	163.514.536,98
10/07	15.559,39	5.952.562,33	205.481.022,41	163.498.977,59
10/07	471.607,12	6.424.169,45	205.952.629,53	163.027.370,47
11/07	894.424,58	7.318.594,03	206.847.054,11	162.132.945,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 565	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	4.638,28	7.323.232,31	206.851.692,39	162.128.307,61
11/07	7.599,32	7.330.831,63	206.859.291,71	162.120.708,29
11/07	463.460,09	7.794.291,72	207.322.751,80	161.657.248,20
12/07	43.143,11	7.837.434,83	207.365.894,91	161.614.105,09
12/07	716.778,14	8.554.212,97	208.082.673,05	160.897.326,95
12/07	1.768.563,87	10.322.776,84	209.851.236,92	159.128.763,08
12/07	57.915,55	10.380.692,39	209.909.152,47	159.070.847,53
12/07	7.937.061,02	18.317.753,41	217.846.213,49	151.133.786,51
15/07	8.630.022,22	26.947.775,63	226.476.235,71	142.503.764,29
15/07	1.761,35	26.949.536,98	226.477.997,06	142.502.002,94
15/07	28.448,33	26.977.985,31	226.506.445,39	142.473.554,61
15/07	51.689,35	27.029.674,66	226.558.134,74	142.421.865,26
15/07	12.645,50	27.042.320,16	226.570.780,24	142.409.219,76
16/07	11.368,40	27.053.688,56	226.582.148,64	142.397.851,36
16/07	3.737,69	27.057.426,25	226.585.886,33	142.394.113,67
16/07	59.784,22	27.117.210,47	226.645.670,55	142.334.329,45
16/07	36.756,04	27.153.966,51	226.682.426,59	142.297.573,41
17/07	21.910,18	27.175.876,69	226.704.336,77	142.275.663,23
17/07	5.414,18	27.181.290,87	226.709.750,95	142.270.249,05
17/07	104.547,36	27.285.838,23	226.814.298,31	142.165.701,69
17/07	73.824,80	27.359.663,03	226.888.123,11	142.091.876,89
18/07	28.898,80	27.388.561,83	226.917.021,91	142.062.978,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	34	566	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	3.540,38	27.392.102,21	226.920.562,29	142.059.437,71
18/07	114.002,14	27.506.104,35	227.034.564,43	141.945.435,57
18/07	7.335,50	27.513.439,85	227.041.899,93	141.938.100,07
19/07	17.891,85	27.531.331,70	227.059.791,78	141.920.208,22
19/07	4.492,75	27.535.824,45	227.064.284,53	141.915.715,47
19/07	121.541,54	27.657.365,99	227.185.826,07	141.794.173,93
19/07	14.901,21	27.672.267,20	227.200.727,28	141.779.272,72
22/07	12.823,93	27.685.091,13	227.213.551,21	141.766.448,79
22/07	6.196,11	27.691.287,24	227.219.747,32	141.760.252,68
22/07	174.352,93	27.865.640,17	227.394.100,25	141.585.899,75
22/07	44.009,85	27.909.650,02	227.438.110,10	141.541.889,90
22/07	10.696,05	27.920.346,07	227.448.806,15	141.531.193,85
23/07	6.733,69	27.927.079,76	227.455.539,84	141.524.460,16
23/07	14.656,71	27.941.736,47	227.470.196,55	141.509.803,45
23/07	17.005,41	27.958.741,88	227.487.201,96	141.492.798,04
23/07	73.181,68	28.031.923,56	227.560.383,64	141.419.616,36
24/07	41.595,01	28.073.518,57	227.601.978,65	141.378.021,35
24/07	8.512,73	28.082.031,30	227.610.491,38	141.369.508,62
24/07	2.622.703,81	30.704.735,11	230.233.195,19	138.746.804,81
24/07	77.468,97	30.782.204,08	230.310.664,16	138.669.335,84
25/07	37.931,83	30.820.135,91	230.348.595,99	138.631.404,01
25/07	5.123,90	30.825.259,81	230.353.719,89	138.626.280,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 567	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	471.288,26	31.296.548,07	230.825.008,15	138.154.991,85
25/07	21.465,75	31.318.013,82	230.846.473,90	138.133.526,10
26/07	2.148,10	31.320.161,92	230.848.622,00	138.131.378,00
26/07	3.731,01	31.323.892,93	230.852.353,01	138.127.646,99
26/07	31.044,66	31.354.937,59	230.883.397,67	138.096.602,33
26/07	13.518,02	31.368.455,61	230.896.915,69	138.083.084,31
29/07	2.156,83	31.370.612,44	230.899.072,52	138.080.927,48
29/07	1.021,91	31.371.634,35	230.900.094,43	138.079.905,57
29/07	22.949,18	31.394.583,53	230.923.043,61	138.056.956,39
29/07	42.179,74	31.436.763,27	230.965.223,35	138.014.776,65
30/07	130.062,33	31.566.825,60	231.095.285,68	137.884.714,32
30/07	122.420,47	31.689.246,07	231.217.706,15	137.762.293,85
30/07	39.099,10	31.728.345,17	231.256.805,25	137.723.194,75
30/07	24.749,19	31.753.094,36	231.281.554,44	137.698.445,56
30/07	57.982,02	31.811.076,38	231.339.536,46	137.640.463,54
31/07	62.089,93	31.873.166,31	231.401.626,39	137.578.373,61
31/07	5.797,90	31.878.964,21	231.407.424,29	137.572.575,71
31/07	11.301,98	31.890.266,19	231.418.726,27	137.561.273,73
31/07	22.753,52	31.913.019,71	231.441.479,79	137.538.520,21
01/08	57.197,81	57.197,81	231.498.677,60	137.481.322,40
01/08	5.055,95	62.253,76	231.503.733,55	137.476.266,45
01/08	51.407,35	113.661,11	231.555.140,90	137.424.859,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	568	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	33.672,48	147.333,59	231.588.813,38	137.391.186,62
02/08	26.570,55	173.904,14	231.615.383,93	137.364.616,07
02/08	2.150,14	176.054,28	231.617.534,07	137.362.465,93
02/08	209.892,46	385.946,74	231.827.426,53	137.152.573,47
02/08	122.336,14	508.282,88	231.949.762,67	137.030.237,33
05/08	18.617,38	526.900,26	231.968.380,05	137.011.619,95
05/08	88.092,77	614.993,03	232.056.472,82	136.923.527,18
05/08	3.211,88	618.204,91	232.059.684,70	136.920.315,30
05/08	15.933,60	634.138,51	232.075.618,30	136.904.381,70
05/08	8.347,94	642.486,45	232.083.966,24	136.896.033,76
06/08	4.556,27	647.042,72	232.088.522,51	136.891.477,49
06/08	2.404,10	649.446,82	232.090.926,61	136.889.073,39
06/08	18.332,39	667.779,21	232.109.259,00	136.870.741,00
06/08	30.415,31	698.194,52	232.139.674,31	136.840.325,69
07/08	17.509,23	715.703,75	232.157.183,54	136.822.816,46
07/08	33.448,24	749.151,99	232.190.631,78	136.789.368,22
07/08	32.401,11	781.553,10	232.223.032,89	136.756.967,11
07/08	99.803,57	881.356,67	232.322.836,46	136.657.163,54
08/08	57.917,66	939.274,33	232.380.754,12	136.599.245,88
08/08	8.548,26	947.822,59	232.389.302,38	136.590.697,62
08/08	33.486,62	981.309,21	232.422.789,00	136.557.211,00
08/08	95.300,60	1.076.609,81	232.518.089,60	136.461.910,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 569	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	106.395,84	1.183.005,65	232.624.485,44	136.355.514,56
09/08	8.125,00	1.191.130,65	232.632.610,44	136.347.389,56
09/08	45.071,10	1.236.201,75	232.677.681,54	136.302.318,46
09/08	450.490,55	1.686.692,30	233.128.172,09	135.851.827,91
12/08	132.094,75	1.818.787,05	233.260.266,84	135.719.733,16
12/08	6.449,71	1.825.236,76	233.266.716,55	135.713.283,45
12/08	49.229,72	1.874.466,48	233.315.946,27	135.664.053,73
12/08	20.484,29	1.894.950,77	233.336.430,56	135.643.569,44
12/08	461.033,33	2.355.984,10	233.797.463,89	135.182.536,11
13/08	555.738,90	2.911.723,00	234.353.202,79	134.626.797,21
13/08	431.770,61	3.343.493,61	234.784.973,40	134.195.026,60
13/08	40.200,84	3.383.694,45	234.825.174,24	134.154.825,76
13/08	9.919.485,33	13.303.179,78	244.744.659,57	124.235.340,43
14/08	1.829.762,24	15.132.942,02	246.574.421,81	122.405.578,19
14/08	353.172,14	15.486.114,16	246.927.593,95	122.052.406,05
14/08	114.834,20	15.600.948,36	247.042.428,15	121.937.571,85
14/08	8.293.357,13	23.894.305,49	255.335.785,28	113.644.214,72
15/08	7.858.961,02	31.753.266,51	263.194.746,30	105.785.253,70
15/08	7.429,18	31.760.695,69	263.202.175,48	105.777.824,52
15/08	117.821,47	31.878.517,16	263.319.996,95	105.660.003,05
15/08	125.650,05	32.004.167,21	263.445.647,00	105.534.353,00
16/08	25.352,49	32.029.519,70	263.470.999,49	105.509.000,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 570	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	5.037,40	32.034.557,10	263.476.036,89	105.503.963,11
16/08	126.874,48	32.161.431,58	263.602.911,37	105.377.088,63
16/08	53.066,86	32.214.498,44	263.655.978,23	105.324.021,77
19/08	6.617,92	32.221.116,36	263.662.596,15	105.317.403,85
19/08	30.559,23	32.251.675,59	263.693.155,38	105.286.844,62
19/08	3.186,93	32.254.862,52	263.696.342,31	105.283.657,69
19/08	25.734,51	32.280.597,03	263.722.076,82	105.257.923,18
20/08	24.822,87	32.305.419,90	263.746.899,69	105.233.100,31
20/08	2.655,84	32.308.075,74	263.749.555,53	105.230.444,47
20/08	178.253,23	32.486.328,97	263.927.808,76	105.052.191,24
20/08	22.686,82	32.509.015,79	263.950.495,58	105.029.504,42
20/08	16.563,45	32.525.579,24	263.967.059,03	105.012.940,97
21/08	9.910,02	32.535.489,26	263.976.969,05	105.003.030,95
21/08	5.015,98	32.540.505,24	263.981.985,03	104.998.014,97
21/08	547.918,95	33.088.424,19	264.529.903,98	104.450.096,02
21/08	238.716,90	33.327.141,09	264.768.620,88	104.211.379,12
22/08	22.156,81	33.349.297,90	264.790.777,69	104.189.222,31
22/08	6.531,47	33.355.829,37	264.797.309,16	104.182.690,84
22/08	2.781.448,60	36.137.277,97	267.578.757,76	101.401.242,24
22/08	40.720,66	36.177.998,63	267.619.478,42	101.360.521,58
23/08	35.195,82	36.213.194,45	267.654.674,24	101.325.325,76
23/08	4.726,35	36.217.920,80	267.659.400,59	101.320.599,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 571	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	82.565,21	36.300.486,01	267.741.965,80	101.238.034,20
23/08	26.233,80	36.326.719,81	267.768.199,60	101.211.800,40
26/08	34.467,07	36.361.186,88	267.802.666,67	101.177.333,33
26/08	3.479,59	36.364.666,47	267.806.146,26	101.173.853,74
26/08	40.113,74	36.404.780,21	267.846.260,00	101.133.740,00
26/08	30.915,44	36.435.695,65	267.877.175,44	101.102.824,56
27/08	9.456,83	36.445.152,48	267.886.632,27	101.093.367,73
27/08	2.867,23	36.448.019,71	267.889.499,50	101.090.500,50
27/08	53.281,15	36.501.300,86	267.942.780,65	101.037.219,35
27/08	23.458,10	36.524.758,96	267.966.238,75	101.013.761,25
28/08	52.325,99	36.577.084,95	268.018.564,74	100.961.435,26
28/08	20.645,58	36.597.730,53	268.039.210,32	100.940.789,68
28/08	40.401,70	36.638.132,23	268.079.612,02	100.900.387,98
28/08	19.710,21	36.657.842,44	268.099.322,23	100.880.677,77
29/08	26.469,29	36.684.311,73	268.125.791,52	100.854.208,48
29/08	1.366,75	36.685.678,48	268.127.158,27	100.852.841,73
29/08	17.689,58	36.703.368,06	268.144.847,85	100.835.152,15
29/08	39.116,86	36.742.484,92	268.183.964,71	100.796.035,29
30/08	10.652,64	36.753.137,56	268.194.617,35	100.785.382,65
30/08	18.113,61	36.771.251,17	268.212.730,96	100.767.269,04
30/08	20.231,29	36.791.482,46	268.232.962,25	100.747.037,75
30/08	16.805,40	36.808.287,86	268.249.767,65	100.730.232,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 572	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/08	15.683,14	36.823.971,00	268.265.450,79	100.714.549,21
02/09	4.558,37	4.558,37	268.270.009,16	100.709.990,84
02/09	3.663,58	8.221,95	268.273.672,74	100.706.327,26
02/09	40.939,27	49.161,22	268.314.612,01	100.665.387,99
02/09	52.513,47	101.674,69	268.367.125,48	100.612.874,52
03/09	15.403,81	117.078,50	268.382.529,29	100.597.470,71
03/09	3.923,60	121.002,10	268.386.452,89	100.593.547,11
03/09	247.222,04	368.224,14	268.633.674,93	100.346.325,07
03/09	112.698,39	480.922,53	268.746.373,32	100.233.626,68
04/09	66.664,26	547.586,79	268.813.037,58	100.166.962,42
04/09	6.517,46	554.104,25	268.819.555,04	100.160.444,96
04/09	17.375,56	571.479,81	268.836.930,60	100.143.069,40
04/09	8.491,13	579.970,94	268.845.421,73	100.134.578,27
05/09	13.784,54	593.755,48	268.859.206,27	100.120.793,73
05/09	2.051,47	595.806,95	268.861.257,74	100.118.742,26
05/09	14.557,11	610.364,06	268.875.814,85	100.104.185,15
05/09	34.230,49	644.594,55	268.910.045,34	100.069.954,66
06/09	16.578,64	661.173,19	268.926.623,98	100.053.376,02
06/09	10.212,85	671.386,04	268.936.836,83	100.043.163,17
06/09	18.080,68	689.466,72	268.954.917,51	100.025.082,49
06/09	62.896,95	752.363,67	269.017.814,46	99.962.185,54
09/09	196.364,21	948.727,88	269.214.178,67	99.765.821,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	41	573	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/09	23.591,34	972.319,22	269.237.770,01	99.742.229,99
09/09	62.378,82	1.034.698,04	269.300.148,83	99.679.851,17
09/09	94.189,94	1.128.887,98	269.394.338,77	99.585.661,23
10/09	209.158,22	1.338.046,20	269.603.496,99	99.376.503,01
10/09	9.124,23	1.347.170,43	269.612.621,22	99.367.378,78
10/09	28.799,36	1.375.969,79	269.641.420,58	99.338.579,42
10/09	15.347,18	1.391.316,97	269.656.767,76	99.323.232,24
10/09	247.818,94	1.639.135,91	269.904.586,70	99.075.413,30
11/09	61.159,69	1.700.295,60	269.965.746,39	99.014.253,61
11/09	43.903,81	1.744.199,41	270.009.650,20	98.970.349,80
11/09	40.571,88	1.784.771,29	270.050.222,08	98.929.777,92
11/09	4.335.453,57	6.120.224,86	274.385.675,65	94.594.324,35
12/09	581.321,28	6.701.546,14	274.966.996,93	94.013.003,07
12/09	710.798,11	7.412.344,25	275.677.795,04	93.302.204,96
12/09	51.204,76	7.463.549,01	275.728.999,80	93.251.000,20
12/09	11.203.754,40	18.667.303,41	286.932.754,20	82.047.245,80
13/09	10.299.787,38	28.967.090,79	297.232.541,58	71.747.458,42
13/09	8.801,70	28.975.892,49	297.241.343,28	71.738.656,72
13/09	72.088,09	29.047.980,58	297.313.431,37	71.666.568,63
13/09	23.216,32	29.071.196,90	297.336.647,69	71.643.352,31
16/09	23.813,64	29.095.010,54	297.360.461,33	71.619.538,67
16/09	92.208,80	29.187.219,34	297.452.670,13	71.527.329,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 574	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	60.715,00	29.247.934,34	297.513.385,13	71.466.614,87
16/09	47.420,56	29.295.354,90	297.560.805,69	71.419.194,31
17/09	21.938,56	29.317.293,46	297.582.744,25	71.397.255,75
17/09	3.268,12	29.320.561,58	297.586.012,37	71.393.987,63
17/09	87.917,24	29.408.478,82	297.673.929,61	71.306.070,39
17/09	51.055,77	29.459.534,59	297.724.985,38	71.255.014,62
18/09	33.395,22	29.492.929,81	297.758.380,60	71.221.619,40
18/09	4.230,83	29.497.160,64	297.762.611,43	71.217.388,57
18/09	217.539,88	29.714.700,52	297.980.151,31	70.999.848,69
18/09	45.269,33	29.759.969,85	298.025.420,64	70.954.579,36
19/09	23.628,45	29.783.598,30	298.049.049,09	70.930.950,91
19/09	3.643,69	29.787.241,99	298.052.692,78	70.927.307,22
19/09	200.470,09	29.987.712,08	298.253.162,87	70.726.837,13
19/09	24.405,90	30.012.117,98	298.277.568,77	70.702.431,23
20/09	7.111,80	30.019.229,78	298.284.680,57	70.695.319,43
20/09	4.920,06	30.024.149,84	298.289.600,63	70.690.399,37
20/09	189.041,64	30.213.191,48	298.478.642,27	70.501.357,73
20/09	25.355,44	30.238.546,92	298.503.997,71	70.476.002,29
20/09	10.569,14	30.249.116,06	298.514.566,85	70.465.433,15
20/09	-3.500,00	30.245.616,06	298.511.066,85	70.468.933,15
20/09	-9.889,71	30.235.726,35	298.501.177,14	70.478.822,86
23/09	12.936,17	30.248.662,52	298.514.113,31	70.465.886,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	43	575	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	11.641,34	30.260.303,86	298.525.754,65	70.454.245,35
23/09	404.307,93	30.664.611,79	298.930.062,58	70.049.937,42
23/09	17.780,27	30.682.392,06	298.947.842,85	70.032.157,15
24/09	9.786,30	30.692.178,36	298.957.629,15	70.022.370,85
24/09	5.611,50	30.697.789,86	298.963.240,65	70.016.759,35
24/09	2.856.119,28	33.553.909,14	301.819.359,93	67.160.640,07
24/09	43.830,07	33.597.739,21	301.863.190,00	67.116.810,00
25/09	29.773,46	33.627.512,67	301.892.963,46	67.087.036,54
25/09	4.656,62	33.632.169,29	301.897.620,08	67.082.379,92
25/09	49.716,22	33.681.885,51	301.947.336,30	67.032.663,70
25/09	38.855,97	33.720.741,48	301.986.192,27	66.993.807,73
26/09	12.021,43	33.732.762,91	301.998.213,70	66.981.786,30
26/09	3.959,72	33.736.722,63	302.002.173,42	66.977.826,58
26/09	59.097,79	33.795.820,42	302.061.271,21	66.918.728,79
26/09	20.968,56	33.816.788,98	302.082.239,77	66.897.760,23
27/09	9.099,86	33.825.888,84	302.091.339,63	66.888.660,37
27/09	52.125,09	33.878.013,93	302.143.464,72	66.836.535,28
27/09	30.480,42	33.908.494,35	302.173.945,14	66.806.054,86
27/09	37.148,48	33.945.642,83	302.211.093,62	66.768.906,38
30/09	23.160,31	33.968.803,14	302.234.253,93	66.745.746,07
30/09	3.455,70	33.972.258,84	302.237.709,63	66.742.290,37
30/09	20.780,91	33.993.039,75	302.258.490,54	66.721.509,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	44 576	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	8.002,33	34.001.042,08	302.266.492,87	66.713.507,13
30/09	47.529,61	34.048.571,69	302.314.022,48	66.665.977,52
01/10	35.114,43	35.114,43	302.349.136,91	66.630.863,09
01/10	3.997,69	39.112,12	302.353.134,60	66.626.865,40
01/10	55.559,00	94.671,12	302.408.693,60	66.571.306,40
01/10	121.864,96	216.536,08	302.530.558,56	66.449.441,44
02/10	14.242,38	230.778,46	302.544.800,94	66.435.199,06
02/10	4.718,07	235.496,53	302.549.519,01	66.430.480,99
02/10	223.641,10	459.137,63	302.773.160,11	66.206.839,89
02/10	98.847,14	557.984,77	302.872.007,25	66.107.992,75
03/10	42.145,52	600.130,29	302.914.152,77	66.065.847,23
03/10	9.636,63	609.766,92	302.923.789,40	66.056.210,60
03/10	19.597,83	629.364,75	302.943.387,23	66.036.612,77
03/10	40.567,02	669.931,77	302.983.954,25	65.996.045,75
04/10	12.361,57	682.293,34	302.996.315,82	65.983.684,18
04/10	24.472,35	706.765,69	303.020.788,17	65.959.211,83
04/10	57.664,89	764.430,58	303.078.453,06	65.901.546,94
04/10	70.970,66	835.401,24	303.149.423,72	65.830.576,28
07/10	37.456,91	872.858,15	303.186.880,63	65.793.119,37
07/10	9.331,85	882.190,00	303.196.212,48	65.783.787,52
07/10	23.520,44	905.710,44	303.219.732,92	65.760.267,08
07/10	15.133,73	920.844,17	303.234.866,65	65.745.133,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	45	577	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/10	19.642,50	940.486,67	303.254.509,15	65.725.490,85
08/10	11.680,92	952.167,59	303.266.190,07	65.713.809,93
08/10	27.840,28	980.007,87	303.294.030,35	65.685.969,65
08/10	54.155,47	1.034.163,34	303.348.185,82	65.631.814,18
09/10	26.461,82	1.060.625,16	303.374.647,64	65.605.352,36
09/10	12.930,83	1.073.555,99	303.387.578,47	65.592.421,53
09/10	55.582,75	1.129.138,74	303.443.161,22	65.536.838,78
09/10	211.929,04	1.341.067,78	303.655.090,26	65.324.909,74
10/10	120.676,87	1.461.744,65	303.775.767,13	65.204.232,87
10/10	427.278,44	1.889.023,09	304.203.045,57	64.776.954,43
10/10	120.936,55	2.009.959,64	304.323.982,12	64.656.017,88
10/10	9.123,67	2.019.083,31	304.333.105,79	64.646.894,21
10/10	610.783,81	2.629.867,12	304.943.889,60	64.036.110,40
11/10	550.058,78	3.179.925,90	305.493.948,38	63.486.051,62
11/10	22.344,78	3.202.270,68	305.516.293,16	63.463.706,84
11/10	50.239,70	3.252.510,38	305.566.532,86	63.413.467,14
11/10	5.454.868,79	8.707.379,17	311.021.401,65	57.958.598,35
14/10	1.309.300,70	10.016.679,87	312.330.702,35	56.649.297,65
14/10	483.618,99	10.500.298,86	312.814.321,34	56.165.678,66
14/10	99.323,39	10.599.622,25	312.913.644,73	56.066.355,27
14/10	9.965.408,31	20.565.030,56	322.879.053,04	46.100.946,96
15/10	8.700.768,00	29.265.798,56	331.579.821,04	37.400.178,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	46	578	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	6.627,77	29.272.426,33	331.586.448,81	37.393.551,19
15/10	51.985,15	29.324.411,48	331.638.433,96	37.341.566,04
15/10	37.521,24	29.361.932,72	331.675.955,20	37.304.044,80
16/10	256.933,96	29.618.866,68	331.932.889,16	37.047.110,84
16/10	5.550,61	29.624.417,29	331.938.439,77	37.041.560,23
16/10	85.203,95	29.709.621,24	332.023.643,72	36.956.356,28
16/10	63.550,92	29.773.172,16	332.087.194,64	36.892.805,36
17/10	14.193,20	29.787.365,36	332.101.387,84	36.878.612,16
17/10	6.551,57	29.793.916,93	332.107.939,41	36.872.060,59
17/10	130.569,32	29.924.486,25	332.238.508,73	36.741.491,27
17/10	49.167,43	29.973.653,68	332.287.676,16	36.692.323,84
18/10	13.476,29	29.987.129,97	332.301.152,45	36.678.847,55
18/10	2.275,84	29.989.405,81	332.303.428,29	36.676.571,71
18/10	122.797,98	30.112.203,79	332.426.226,27	36.553.773,73
18/10	33.384,10	30.145.587,89	332.459.610,37	36.520.389,63
18/10	-12.690,42	30.132.897,47	332.446.919,95	36.533.080,05
21/10	7.160,76	30.140.058,23	332.454.080,71	36.525.919,29
21/10	2.874,67	30.142.932,90	332.456.955,38	36.523.044,62
21/10	176.863,01	30.319.795,91	332.633.818,39	36.346.181,61
21/10	27.329,52	30.347.125,43	332.661.147,91	36.318.852,09
21/10	20.293,77	30.367.419,20	332.681.441,68	36.298.558,32
22/10	4.110,23	30.371.529,43	332.685.551,91	36.294.448,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	47	579	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	16.332,95	30.387.862,38	332.701.884,86	36.278.115,14
22/10	550.263,11	30.938.125,49	333.252.147,97	35.727.852,03
22/10	43.042,95	30.981.168,44	333.295.190,92	35.684.809,08
23/10	24.484,58	31.005.653,02	333.319.675,50	35.660.324,50
23/10	20.195,86	31.025.848,88	333.339.871,36	35.640.128,64
23/10	2.884.972,70	33.910.821,58	336.224.844,06	32.755.155,94
23/10	93.169,38	34.003.990,96	336.318.013,44	32.661.986,56
24/10	37.011,25	34.041.002,21	336.355.024,69	32.624.975,31
24/10	3.705,04	34.044.707,25	336.358.729,73	32.621.270,27
24/10	70.227,14	34.114.934,39	336.428.956,87	32.551.043,13
24/10	37.363,12	34.152.297,51	336.466.319,99	32.513.680,01
25/10	7.912,23	34.160.209,74	336.474.232,22	32.505.767,78
25/10	12.312,29	34.172.522,03	336.486.544,51	32.493.455,49
25/10	58.883,69	34.231.405,72	336.545.428,20	32.434.571,80
25/10	75.413,72	34.306.819,44	336.620.841,92	32.359.158,08
28/10	15.473,42	34.322.292,86	336.636.315,34	32.343.684,66
28/10	2.379,67	34.324.672,53	336.638.695,01	32.341.304,99
28/10	26.874,64	34.351.547,17	336.665.569,65	32.314.430,35
28/10	21.007,30	34.372.554,47	336.686.576,95	32.293.423,05
29/10	8.785,55	34.381.340,02	336.695.362,50	32.284.637,50
29/10	3.473,37	34.384.813,39	336.698.835,87	32.281.164,13
29/10	54.569,26	34.439.382,65	336.753.405,13	32.226.594,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	48	580	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	11.885,72	34.451.268,37	336.765.290,85	32.214.709,15
30/10	11.441,20	34.462.709,57	336.776.732,05	32.203.267,95
30/10	47.565,98	34.510.275,55	336.824.298,03	32.155.701,97
30/10	21.188,66	34.531.464,21	336.845.486,69	32.134.513,31
30/10	31.290,19	34.562.754,40	336.876.776,88	32.103.223,12
30/10	77.845,91	34.640.600,31	336.954.622,79	32.025.377,21
31/10	8.534,86	34.649.135,17	336.963.157,65	32.016.842,35
31/10	372,01	34.649.507,18	336.963.529,66	32.016.470,34
31/10	21.446,65	34.670.953,83	336.984.976,31	31.995.023,69
31/10	46.057,04	34.717.010,87	337.031.033,35	31.948.966,65
01/11	11.614,39	11.614,39	337.042.647,74	31.937.352,26
01/11	1.710,40	13.324,79	337.044.358,14	31.935.641,86
01/11	46.821,96	60.146,75	337.091.180,10	31.888.819,90
01/11	11.776,61	71.923,36	337.102.956,71	31.877.043,29
04/11	22.769,11	94.692,47	337.125.725,82	31.854.274,18
04/11	1.232,95	95.925,42	337.126.958,77	31.853.041,23
04/11	251.183,69	347.109,11	337.378.142,46	31.601.857,54
04/11	23.271,68	370.380,79	337.401.414,14	31.578.585,86
05/11	30.670,73	401.051,52	337.432.084,87	31.547.915,13
05/11	3.162,01	404.213,53	337.435.246,88	31.544.753,12
05/11	41.583,96	445.797,49	337.476.830,84	31.503.169,16
05/11	51.039,71	496.837,20	337.527.870,55	31.452.129,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	49	581	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	13.946,65	510.783,85	337.541.817,20	31.438.182,80
06/11	10.499,76	521.283,61	337.552.316,96	31.427.683,04
06/11	29.182,85	550.466,46	337.581.499,81	31.398.500,19
06/11	524.447,99	1.074.914,45	338.105.947,80	30.874.052,20
07/11	19.556,51	1.094.470,96	338.125.504,31	30.854.495,69
07/11	10.685,46	1.105.156,42	338.136.189,77	30.843.810,23
07/11	26.191,36	1.131.347,78	338.162.381,13	30.817.618,87
07/11	63.446,66	1.194.794,44	338.225.827,79	30.754.172,21
08/11	11.817,18	1.206.611,62	338.237.644,97	30.742.355,03
08/11	10.995,32	1.217.606,94	338.248.640,29	30.731.359,71
08/11	27.510,41	1.245.117,35	338.276.150,70	30.703.849,30
08/11	112.778,01	1.357.895,36	338.388.928,71	30.591.071,29
11/11	55.158,11	1.413.053,47	338.444.086,82	30.535.913,18
11/11	11.560,90	1.424.614,37	338.455.647,72	30.524.352,28
11/11	35.447,63	1.460.062,00	338.491.095,35	30.488.904,65
11/11	42.030,57	1.502.092,57	338.533.125,92	30.446.874,08
11/11	272.492,45	1.774.585,02	338.805.618,37	30.174.381,63
12/11	235.035,57	2.009.620,59	339.040.653,94	29.939.346,06
12/11	11.232,67	2.020.853,26	339.051.886,61	29.928.113,39
12/11	44.465,49	2.065.318,75	339.096.352,10	29.883.647,90
12/11	5.044.777,07	7.110.095,82	344.141.129,17	24.838.870,83
13/11	2.136.747,63	9.246.843,45	346.277.876,80	22.702.123,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	50	582	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	804.293,00	10.051.136,45	347.082.169,80	21.897.830,20
13/11	77.200,21	10.128.336,66	347.159.370,01	21.820.629,99
13/11	9.769.130,95	19.897.467,61	356.928.500,96	12.051.499,04
14/11	8.859.274,35	28.756.741,96	365.787.775,31	3.192.224,69
14/11	186.319,97	28.943.061,93	365.974.095,28	3.005.904,72
14/11	71.248,16	29.014.310,09	366.045.343,44	2.934.656,56
14/11	122.107,23	29.136.417,32	366.167.450,67	2.812.549,33
18/11	30.966,70	29.167.384,02	366.198.417,37	2.781.582,63
18/11	5.912,67	29.173.296,69	366.204.330,04	2.775.669,96
18/11	83.226,54	29.256.523,23	366.287.556,58	2.692.443,42
18/11	80.255,91	29.336.779,14	366.367.812,49	2.612.187,51
19/11	7.311,37	29.344.090,51	366.375.123,86	2.604.876,14
19/11	2.684,08	29.346.774,59	366.377.807,94	2.602.192,06
19/11	123.435,29	29.470.209,88	366.501.243,23	2.478.756,77
19/11	14.362,73	29.484.572,61	366.515.605,96	2.464.394,04
20/11	41.908,24	29.526.480,85	366.557.514,20	2.422.485,80
20/11	7.047,25	29.533.528,10	366.564.561,45	2.415.438,55
20/11	405.453,98	29.938.982,08	366.970.015,43	2.009.984,57
20/11	27.733,87	29.966.715,95	366.997.749,30	1.982.250,70
20/11	44.650,43	30.011.366,38	367.042.399,73	1.937.600,27
21/11	39.938,74	30.051.305,12	367.082.338,47	1.897.661,53
21/11	3.664,24	30.054.969,36	367.086.002,71	1.893.997,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	51	583	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	560.059,31	30.615.028,67	367.646.062,02	1.333.937,98
21/11	29.937,61	30.644.966,28	367.675.999,63	1.304.000,37
22/11	42.535,59	30.687.501,87	367.718.535,22	1.261.464,78
22/11	104,71	30.687.606,58	367.718.639,93	1.261.360,07
22/11	157.981,77	30.845.588,35	367.876.621,70	1.103.378,30
22/11	5.859,12	30.851.447,47	367.882.480,82	1.097.519,18
25/11	58.225,17	30.909.672,64	367.940.705,99	1.039.294,01
25/11	8.320,43	30.917.993,07	367.949.026,42	1.030.973,58
25/11	2.772.642,61	33.690.635,68	370.721.669,03	-1.741.669,03
25/11	33.507,40	33.724.143,08	370.755.176,43	-1.775.176,43
26/11	11.075,61	33.735.218,69	370.766.252,04	-1.786.252,04
26/11	7.078,64	33.742.297,33	370.773.330,68	-1.793.330,68
26/11	73.119,88	33.815.417,21	370.846.450,56	-1.866.450,56
26/11	21.027,11	33.836.444,32	370.867.477,67	-1.887.477,67
27/11	4.543,72	33.840.988,04	370.872.021,39	-1.892.021,39
27/11	13.692,12	33.854.680,16	370.885.713,51	-1.905.713,51
27/11	52.248,82	33.906.928,98	370.937.962,33	-1.957.962,33
27/11	41.677,88	33.948.606,86	370.979.640,21	-1.999.640,21
28/11	9.435,56	33.958.042,42	370.989.075,77	-2.009.075,77
28/11	36.166,56	33.994.208,98	371.025.242,33	-2.045.242,33
28/11	19.550,09	34.013.759,07	371.044.792,42	-2.064.792,42
28/11	90.487,82	34.104.246,89	371.135.280,24	-2.155.280,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	52	584	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	4.221,33	34.108.468,22	371.139.501,57	-2.159.501,57
29/11	2.063,73	34.110.531,95	371.141.565,30	-2.161.565,30
29/11	34.870,86	34.145.402,81	371.176.436,16	-2.196.436,16
29/11	26.139,85	34.171.542,66	371.202.576,01	-2.222.576,01
02/12	2.635,19	2.635,19	371.205.211,20	-2.225.211,20
02/12	9.417,53	12.052,72	371.214.628,73	-2.234.628,73
02/12	36.985,83	49.038,55	371.251.614,56	-2.271.614,56
02/12	18.435,56	67.474,11	371.270.050,12	-2.290.050,12
02/12	8.213,01	75.687,12	371.278.263,13	-2.298.263,13
03/12	1.248,63	76.935,75	371.279.511,76	-2.299.511,76
03/12	12.055,61	88.991,36	371.291.567,37	-2.311.567,37
03/12	242.382,99	331.374,35	371.533.950,36	-2.553.950,36
03/12	115.910,83	447.285,18	371.649.861,19	-2.669.861,19
04/12	48.031,74	495.316,92	371.697.892,93	-2.717.892,93
04/12	6.947,06	502.263,98	371.704.839,99	-2.724.839,99
04/12	23.413,07	525.677,05	371.728.253,06	-2.748.253,06
04/12	12.876,67	538.553,72	371.741.129,73	-2.761.129,73
05/12	31.351,81	569.905,53	371.772.481,54	-2.792.481,54
05/12	13.177,47	583.083,00	371.785.659,01	-2.805.659,01
05/12	33.513,40	616.596,40	371.819.172,41	-2.839.172,41
05/12	62.368,68	678.965,08	371.881.541,09	-2.901.541,09
06/12	20.638,12	699.603,20	371.902.179,21	-2.922.179,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	53	585	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	5.170,38	704.773,58	371.907.349,59	-2.927.349,59
06/12	38.001,29	742.774,87	371.945.350,88	-2.965.350,88
06/12	46.889,81	789.664,68	371.992.240,69	-3.012.240,69
09/12	128.713,92	918.378,60	372.120.954,61	-3.140.954,61
09/12	7.545,81	925.924,41	372.128.500,42	-3.148.500,42
09/12	58.750,15	984.674,56	372.187.250,57	-3.207.250,57
09/12	108.327,71	1.093.002,27	372.295.578,28	-3.315.578,28
10/12	57.281,12	1.150.283,39	372.352.859,40	-3.372.859,40
10/12	78.816,13	1.229.099,52	372.431.675,53	-3.451.675,53
10/12	49.909,52	1.279.009,04	372.481.585,05	-3.501.585,05
10/12	8.587,80	1.287.596,84	372.490.172,85	-3.510.172,85
10/12	527.705,03	1.815.301,87	373.017.877,88	-4.037.877,88
11/12	86.164,36	1.901.466,23	373.104.042,24	-4.124.042,24
11/12	367.587,58	2.269.053,81	373.471.629,82	-4.491.629,82
11/12	86.989,27	2.356.043,08	373.558.619,09	-4.578.619,09
11/12	1.899.492,83	4.255.535,91	375.458.111,92	-6.478.111,92
12/12	827.461,98	5.082.997,89	376.285.573,90	-7.305.573,90
12/12	364.520,84	5.447.518,73	376.650.094,74	-7.670.094,74
12/12	78.023,21	5.525.541,94	376.728.117,95	-7.748.117,95
12/12	12.317.623,82	17.843.165,76	389.045.741,77	-20.065.741,77
13/12	9.155.417,19	26.998.582,95	398.201.158,96	-29.221.158,96
13/12	5.074,28	27.003.657,23	398.206.233,24	-29.226.233,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	54	586	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	120.000,40	27.123.657,63	398.326.233,64	-29.346.233,64
13/12	100.058,72	27.223.716,35	398.426.292,36	-29.446.292,36
13/12	-209,42	27.223.506,93	398.426.082,94	-29.446.082,94
16/12	15.031,67	27.238.538,60	398.441.114,61	-29.461.114,61
16/12	2.681,71	27.241.220,31	398.443.796,32	-29.463.796,32
16/12	107.072,01	27.348.292,32	398.550.868,33	-29.570.868,33
16/12	20.110,02	27.368.402,34	398.570.978,35	-29.590.978,35
17/12	66.115,78	27.434.518,12	398.637.094,13	-29.657.094,13
17/12	94.038,34	27.528.556,46	398.731.132,47	-29.751.132,47
17/12	87.763,32	27.616.319,78	398.818.895,79	-29.838.895,79
17/12	32.628,27	27.648.948,05	398.851.524,06	-29.871.524,06
18/12	12.833,00	27.661.781,05	398.864.357,06	-29.884.357,06
18/12	4.533,18	27.666.314,23	398.868.890,24	-29.888.890,24
18/12	240.417,44	27.906.731,67	399.109.307,68	-30.129.307,68
18/12	54.698,65	27.961.430,32	399.164.006,33	-30.184.006,33
19/12	15.601,60	27.977.031,92	399.179.607,93	-30.199.607,93
19/12	3.916,70	27.980.948,62	399.183.524,63	-30.203.524,63
19/12	174.635,87	28.155.584,49	399.358.160,50	-30.378.160,50
19/12	125.525,47	28.281.109,96	399.483.685,97	-30.503.685,97
20/12	4.438,63	28.285.548,59	399.488.124,60	-30.508.124,60
20/12	5.600,26	28.291.148,85	399.493.724,86	-30.513.724,86
20/12	235.909,14	28.527.057,99	399.729.634,00	-30.749.634,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	55	587	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	34.588,33	28.561.646,32	399.764.222,33	-30.784.222,33
20/12	32.125,39	28.593.771,71	399.796.347,72	-30.816.347,72
20/12	-4.780,77	28.588.990,94	399.791.566,95	-30.811.566,95
23/12	12.902,64	28.601.893,58	399.804.469,59	-30.824.469,59
23/12	9.464,46	28.611.358,04	399.813.934,05	-30.833.934,05
23/12	577.780,75	29.189.138,79	400.391.714,80	-31.411.714,80
23/12	124.501,41	29.313.640,20	400.516.216,21	-31.536.216,21
24/12	16.776,10	29.330.416,30	400.532.992,31	-31.552.992,31
24/12	2.886,05	29.333.302,35	400.535.878,36	-31.555.878,36
24/12	2.684.943,12	32.018.245,47	403.220.821,48	-34.240.821,48
24/12	62.120,95	32.080.366,42	403.282.942,43	-34.302.942,43
26/12	40.018,40	32.120.384,82	403.322.960,83	-34.342.960,83
26/12	10.020,36	32.130.405,18	403.332.981,19	-34.352.981,19
26/12	67.992,46	32.198.397,64	403.400.973,65	-34.420.973,65
26/12	45.186,03	32.243.583,67	403.446.159,68	-34.466.159,68
27/12	23.897,03	32.267.480,70	403.470.056,71	-34.490.056,71
27/12	729,02	32.268.209,72	403.470.785,73	-34.490.785,73
27/12	4.125,38	32.272.335,10	403.474.911,11	-34.494.911,11
27/12	3.424,74	32.275.759,84	403.478.335,85	-34.498.335,85
30/12	1.993,58	32.277.753,42	403.480.329,43	-34.500.329,43
30/12	37.222,81	32.314.976,23	403.517.552,24	-34.537.552,24
30/12	48.378,04	32.363.354,27	403.565.930,28	-34.585.930,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	56	588	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	368.980.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/12	36.614,07	32.399.968,34	403.602.544,35	-34.622.544,35
30/12	17.571,34	32.417.539,68	403.620.115,69	-34.640.115,69
31/12	25.547,84	32.443.087,52	403.645.663,53	-34.665.663,53
31/12	78.173,24	32.521.260,76	403.723.836,77	-34.743.836,77
31/12	9.392,25	32.530.653,01	403.733.229,02	-34.753.229,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 589	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	22.560,37	22.560,37	22.560,37	4.305.439,63
02/01	39.081,98	61.642,35	61.642,35	4.266.357,65
02/01	445,98	62.088,33	62.088,33	4.265.911,67
02/01	6.930,11	69.018,44	69.018,44	4.258.981,56
02/01	92,36	69.110,80	69.110,80	4.258.889,20
03/01	17.930,76	87.041,56	87.041,56	4.240.958,44
03/01	2,60	87.044,16	87.044,16	4.240.955,84
03/01	184,74	87.228,90	87.228,90	4.240.771,10
04/01	697,94	87.926,84	87.926,84	4.240.073,16
04/01	60,95	87.987,79	87.987,79	4.240.012,21
04/01	146,51	88.134,30	88.134,30	4.239.865,70
04/01	2.295,97	90.430,27	90.430,27	4.237.569,73
04/01	134,28	90.564,55	90.564,55	4.237.435,45
07/01	709,79	91.274,34	91.274,34	4.236.725,66
07/01	57,16	91.331,50	91.331,50	4.236.668,50
07/01	15,55	91.347,05	91.347,05	4.236.652,95
07/01	3.894,87	95.241,92	95.241,92	4.232.758,08
07/01	3.222,97	98.464,89	98.464,89	4.229.535,11
08/01	1.615,97	100.080,86	100.080,86	4.227.919,14
08/01	7,97	100.088,83	100.088,83	4.227.911,17
08/01	284,71	100.373,54	100.373,54	4.227.626,46
08/01	10.248,45	110.621,99	110.621,99	4.217.378,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	590	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/01	48,91	110.670,90	110.670,90	4.217.329,10
09/01	3.157,37	113.828,27	113.828,27	4.214.171,73
09/01	137,43	113.965,70	113.965,70	4.214.034,30
09/01	151,31	114.117,01	114.117,01	4.213.882,99
09/01	4.875,72	118.992,73	118.992,73	4.209.007,27
09/01	483,15	119.475,88	119.475,88	4.208.524,12
10/01	7.456,74	126.932,62	126.932,62	4.201.067,38
10/01	14,84	126.947,46	126.947,46	4.201.052,54
10/01	45,32	126.992,78	126.992,78	4.201.007,22
10/01	4.049,96	131.042,74	131.042,74	4.196.957,26
10/01	1.219,93	132.262,67	132.262,67	4.195.737,33
11/01	6.204,59	138.467,26	138.467,26	4.189.532,74
11/01	31,30	138.498,56	138.498,56	4.189.501,44
11/01	3.743,01	142.241,57	142.241,57	4.185.758,43
11/01	185,78	142.427,35	142.427,35	4.185.572,65
14/01	6.246,10	148.673,45	148.673,45	4.179.326,55
14/01	45,29	148.718,74	148.718,74	4.179.281,26
14/01	8.093,94	156.812,68	156.812,68	4.171.187,32
14/01	6.742,93	163.555,61	163.555,61	4.164.444,39
14/01	952,41	164.508,02	164.508,02	4.163.491,98
14/01	37,61	164.545,63	164.545,63	4.163.454,37
15/01	9.485,98	174.031,61	174.031,61	4.153.968,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	591	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/01	11,43	174.043,04	174.043,04	4.153.956,96
15/01	2.668,28	176.711,32	176.711,32	4.151.288,68
15/01	1.794,91	178.506,23	178.506,23	4.149.493,77
15/01	1.309,93	179.816,16	179.816,16	4.148.183,84
16/01	3.556,92	183.373,08	183.373,08	4.144.626,92
16/01	1.119,35	184.492,43	184.492,43	4.143.507,57
16/01	153,09	184.645,52	184.645,52	4.143.354,48
16/01	3.075,08	187.720,60	187.720,60	4.140.279,40
16/01	181,11	187.901,71	187.901,71	4.140.098,29
16/01	0,52	187.902,23	187.902,23	4.140.097,77
17/01	567,85	188.470,08	188.470,08	4.139.529,92
17/01	519,19	188.989,27	188.989,27	4.139.010,73
17/01	53,34	189.042,61	189.042,61	4.138.957,39
17/01	4.200,94	193.243,55	193.243,55	4.134.756,45
17/01	370,38	193.613,93	193.613,93	4.134.386,07
18/01	786,23	194.400,16	194.400,16	4.133.599,84
18/01	8,80	194.408,96	194.408,96	4.133.591,04
18/01	161,91	194.570,87	194.570,87	4.133.429,13
18/01	2.495,72	197.066,59	197.066,59	4.130.933,41
18/01	436,29	197.502,88	197.502,88	4.130.497,12
18/01	6,01	197.508,89	197.508,89	4.130.491,11
21/01	709,62	198.218,51	198.218,51	4.129.781,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	592	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	39,86	198.258,37	198.258,37	4.129.741,63
21/01	28,05	198.286,42	198.286,42	4.129.713,58
21/01	4.220,55	202.506,97	202.506,97	4.125.493,03
21/01	333,77	202.840,74	202.840,74	4.125.159,26
22/01	1.937,77	204.778,51	204.778,51	4.123.221,49
22/01	387,29	205.165,80	205.165,80	4.122.834,20
22/01	2.105,56	207.271,36	207.271,36	4.120.728,64
22/01	3.554,17	210.825,53	210.825,53	4.117.174,47
22/01	285,48	211.111,01	211.111,01	4.116.888,99
23/01	33.050,41	244.161,42	244.161,42	4.083.838,58
23/01	151,45	244.312,87	244.312,87	4.083.687,13
23/01	2.688,35	247.001,22	247.001,22	4.080.998,78
23/01	2.697,07	249.698,29	249.698,29	4.078.301,71
23/01	1.904,81	251.603,10	251.603,10	4.076.396,90
24/01	921,12	252.524,22	252.524,22	4.075.475,78
24/01	46,06	252.570,28	252.570,28	4.075.429,72
24/01	218,62	252.788,90	252.788,90	4.075.211,10
24/01	2.911,84	255.700,74	255.700,74	4.072.299,26
24/01	1.289,62	256.990,36	256.990,36	4.071.009,64
25/01	301,28	257.291,64	257.291,64	4.070.708,36
25/01	3,04	257.294,68	257.294,68	4.070.705,32
25/01	4.257,72	261.552,40	261.552,40	4.066.447,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	5	593	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	177,24	261.729,64	261.729,64	4.066.270,36
28/01	2.050,67	263.780,31	263.780,31	4.064.219,69
28/01	303,46	264.083,77	264.083,77	4.063.916,23
28/01	671,92	264.755,69	264.755,69	4.063.244,31
28/01	2.372,53	267.128,22	267.128,22	4.060.871,78
28/01	1.136,54	268.264,76	268.264,76	4.059.735,24
29/01	354,08	268.618,84	268.618,84	4.059.381,16
29/01	130,85	268.749,69	268.749,69	4.059.250,31
29/01	18,37	268.768,06	268.768,06	4.059.231,94
29/01	11.178,60	279.946,66	279.946,66	4.048.053,34
29/01	165,74	280.112,40	280.112,40	4.047.887,60
30/01	28.228,10	308.340,50	308.340,50	4.019.659,50
30/01	191,88	308.532,38	308.532,38	4.019.467,62
30/01	87,35	308.619,73	308.619,73	4.019.380,27
30/01	5.510,91	314.130,64	314.130,64	4.013.869,36
30/01	510,51	314.641,15	314.641,15	4.013.358,85
31/01	7.883,62	322.524,77	322.524,77	4.005.475,23
31/01	67,90	322.592,67	322.592,67	4.005.407,33
31/01	6.024,86	328.617,53	328.617,53	3.999.382,47
31/01	112,59	328.730,12	328.730,12	3.999.269,88
01/02	2.141,36	2.141,36	330.871,48	3.997.128,52
01/02	27,53	2.168,89	330.899,01	3.997.100,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	594	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	9.027,48	11.196,37	339.926,49	3.988.073,51
01/02	13.177,43	24.373,80	353.103,92	3.974.896,08
01/02	375,04	24.748,84	353.478,96	3.974.521,04
01/02	34,30	24.783,14	353.513,26	3.974.486,74
04/02	5.839,33	30.622,47	359.352,59	3.968.647,41
04/02	101,61	30.724,08	359.454,20	3.968.545,80
04/02	4.585,86	35.309,94	364.040,06	3.963.959,94
04/02	3.811,35	39.121,29	367.851,41	3.960.148,59
04/02	2.043,23	41.164,52	369.894,64	3.958.105,36
05/02	4.228,55	45.393,07	374.123,19	3.953.876,81
05/02	6,54	45.399,61	374.129,73	3.953.870,27
05/02	57,76	45.457,37	374.187,49	3.953.812,51
05/02	42.450,14	87.907,51	416.637,63	3.911.362,37
05/02	39,36	87.946,87	416.676,99	3.911.323,01
06/02	5.998,00	93.944,87	422.674,99	3.905.325,01
06/02	289,13	94.234,00	422.964,12	3.905.035,88
06/02	1.050,96	95.284,96	424.015,08	3.903.984,92
06/02	4,64	95.289,60	424.019,72	3.903.980,28
07/02	53,83	95.343,43	424.073,55	3.903.926,45
07/02	229,92	95.573,35	424.303,47	3.903.696,53
07/02	5,51	95.578,86	424.308,98	3.903.691,02
07/02	2.119,29	97.698,15	426.428,27	3.901.571,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 595	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	143,86	97.842,01	426.572,13	3.901.427,87
08/02	293,01	98.135,02	426.865,14	3.901.134,86
08/02	0,52	98.135,54	426.865,66	3.901.134,34
08/02	1.268,98	99.404,52	428.134,64	3.899.865,36
08/02	0,29	99.404,81	428.134,93	3.899.865,07
11/02	1.504,14	100.908,95	429.639,07	3.898.360,93
11/02	21,39	100.930,34	429.660,46	3.898.339,54
11/02	2.943,54	103.873,88	432.604,00	3.895.396,00
11/02	2.739,41	106.613,29	435.343,41	3.892.656,59
11/02	181,28	106.794,57	435.524,69	3.892.475,31
12/02	6.409,96	113.204,53	441.934,65	3.886.065,35
12/02	4,99	113.209,52	441.939,64	3.886.060,36
12/02	68,43	113.277,95	442.008,07	3.885.991,93
12/02	1.217,63	114.495,58	443.225,70	3.884.774,30
12/02	207,88	114.703,46	443.433,58	3.884.566,42
13/02	3.780,10	118.483,56	447.213,68	3.880.786,32
13/02	487,33	118.970,89	447.701,01	3.880.298,99
13/02	6.609,72	125.580,61	454.310,73	3.873.689,27
13/02	974,88	126.555,49	455.285,61	3.872.714,39
13/02	1.508,39	128.063,88	456.794,00	3.871.206,00
14/02	4.118,10	132.181,98	460.912,10	3.867.087,90
14/02	8,46	132.190,44	460.920,56	3.867.079,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 596	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	21,59	132.212,03	460.942,15	3.867.057,85
14/02	832,10	133.044,13	461.774,25	3.866.225,75
14/02	80,23	133.124,36	461.854,48	3.866.145,52
14/02	15,15	133.139,51	461.869,63	3.866.130,37
15/02	1.195,20	134.334,71	463.064,83	3.864.935,17
15/02	18,94	134.353,65	463.083,77	3.864.916,23
15/02	113,97	134.467,62	463.197,74	3.864.802,26
15/02	1.261,92	135.729,54	464.459,66	3.863.540,34
15/02	64,75	135.794,29	464.524,41	3.863.475,59
18/02	506,66	136.300,95	465.031,07	3.862.968,93
18/02	5,08	136.306,03	465.036,15	3.862.963,85
18/02	259,21	136.565,24	465.295,36	3.862.704,64
18/02	677,52	137.242,76	465.972,88	3.862.027,12
18/02	16,21	137.258,97	465.989,09	3.862.010,91
19/02	904,96	138.163,93	466.894,05	3.861.105,95
19/02	44,08	138.208,01	466.938,13	3.861.061,87
19/02	389,57	138.597,58	467.327,70	3.860.672,30
19/02	1.279,48	139.877,06	468.607,18	3.859.392,82
19/02	210,35	140.087,41	468.817,53	3.859.182,47
20/02	4.728,73	144.816,14	473.546,26	3.854.453,74
20/02	18,42	144.834,56	473.564,68	3.854.435,32
20/02	409,00	145.243,56	473.973,68	3.854.026,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	9	597	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	1.650,89	146.894,45	475.624,57	3.852.375,43
20/02	2.387,61	149.282,06	478.012,18	3.849.987,82
21/02	1.139,11	150.421,17	479.151,29	3.848.848,71
21/02	17,96	150.439,13	479.169,25	3.848.830,75
21/02	101,03	150.540,16	479.270,28	3.848.729,72
21/02	1.259,37	151.799,53	480.529,65	3.847.470,35
21/02	36,36	151.835,89	480.566,01	3.847.433,99
22/02	691,33	152.527,22	481.257,34	3.846.742,66
22/02	199,69	152.726,91	481.457,03	3.846.542,97
22/02	34,41	152.761,32	481.491,44	3.846.508,56
22/02	617,37	153.378,69	482.108,81	3.845.891,19
22/02	1.196,07	154.574,76	483.304,88	3.844.695,12
25/02	440,74	155.015,50	483.745,62	3.844.254,38
25/02	3.402,78	158.418,28	487.148,40	3.840.851,60
25/02	4.982,38	163.400,66	492.130,78	3.835.869,22
25/02	242,45	163.643,11	492.373,23	3.835.626,77
25/02	13,31	163.656,42	492.386,54	3.835.613,46
26/02	237,84	163.894,26	492.624,38	3.835.375,62
26/02	14,80	163.909,06	492.639,18	3.835.360,82
26/02	173,97	164.083,03	492.813,15	3.835.186,85
26/02	2.150,39	166.233,42	494.963,54	3.833.036,46
26/02	1.902,80	168.136,22	496.866,34	3.831.133,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 598	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/02	357,05	168.493,27	497.223,39	3.830.776,61
27/02	203,22	168.696,49	497.426,61	3.830.573,39
27/02	2.715,65	171.412,14	500.142,26	3.827.857,74
27/02	3.596,06	175.008,20	503.738,32	3.824.261,68
27/02	0,12	175.008,32	503.738,44	3.824.261,56
28/02	950,83	175.959,15	504.689,27	3.823.310,73
28/02	198,81	176.157,96	504.888,08	3.823.111,92
28/02	199,45	176.357,41	505.087,53	3.822.912,47
28/02	3.119,51	179.476,92	508.207,04	3.819.792,96
28/02	3.534,93	183.011,85	511.741,97	3.816.258,03
01/03	1.743,15	1.743,15	513.485,12	3.814.514,88
01/03	1.124,86	2.868,01	514.609,98	3.813.390,02
01/03	1.430,06	4.298,07	516.040,04	3.811.959,96
01/03	7.958,38	12.256,45	523.998,42	3.804.001,58
01/03	276,71	12.533,16	524.275,13	3.803.724,87
06/03	138,92	12.672,08	524.414,05	3.803.585,95
06/03	620,34	13.292,42	525.034,39	3.802.965,61
06/03	138,30	13.430,72	525.172,69	3.802.827,31
06/03	54.365,88	67.796,60	579.538,57	3.748.461,43
06/03	8.566,91	76.363,51	588.105,48	3.739.894,52
07/03	6.746,81	83.110,32	594.852,29	3.733.147,71
07/03	52,89	83.163,21	594.905,18	3.733.094,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	11	599	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	312,08	83.475,29	595.217,26	3.732.782,74
07/03	785,95	84.261,24	596.003,21	3.731.996,79
07/03	176,93	84.438,17	596.180,14	3.731.819,86
08/03	611,88	85.050,05	596.792,02	3.731.207,98
08/03	38,72	85.088,77	596.830,74	3.731.169,26
08/03	434,55	85.523,32	597.265,29	3.730.734,71
08/03	2.052,26	87.575,58	599.317,55	3.728.682,45
08/03	1.042,25	88.617,83	600.359,80	3.727.640,20
11/03	763,91	89.381,74	601.123,71	3.726.876,29
11/03	4,57	89.386,31	601.128,28	3.726.871,72
11/03	323,37	89.709,68	601.451,65	3.726.548,35
11/03	882,59	90.592,27	602.334,24	3.725.665,76
11/03	24,62	90.616,89	602.358,86	3.725.641,14
12/03	242,75	90.859,64	602.601,61	3.725.398,39
12/03	234,88	91.094,52	602.836,49	3.725.163,51
12/03	2.449,96	93.544,48	605.286,45	3.722.713,55
12/03	4.838,80	98.383,28	610.125,25	3.717.874,75
12/03	5.219,53	103.602,81	615.344,78	3.712.655,22
13/03	175,15	103.777,96	615.519,93	3.712.480,07
13/03	9,05	103.787,01	615.528,98	3.712.471,02
13/03	14.076,07	117.863,08	629.605,05	3.698.394,95
13/03	1.349,31	119.212,39	630.954,36	3.697.045,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	600	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	18.858,04	138.070,43	649.812,40	3.678.187,60
14/03	42.170,90	180.241,33	691.983,30	3.636.016,70
14/03	73,76	180.315,09	692.057,06	3.635.942,94
14/03	3.964,17	184.279,26	696.021,23	3.631.978,77
14/03	1.007,26	185.286,52	697.028,49	3.630.971,51
14/03	672,20	185.958,72	697.700,69	3.630.299,31
15/03	4.967,54	190.926,26	702.668,23	3.625.331,77
15/03	304,16	191.230,42	702.972,39	3.625.027,61
15/03	1.077,15	192.307,57	704.049,54	3.623.950,46
15/03	2.887,49	195.195,06	706.937,03	3.621.062,97
15/03	522,59	195.717,65	707.459,62	3.620.540,38
18/03	938,31	196.655,96	708.397,93	3.619.602,07
18/03	235,84	196.891,80	708.633,77	3.619.366,23
18/03	678,11	197.569,91	709.311,88	3.618.688,12
18/03	1.518,84	199.088,75	710.830,72	3.617.169,28
18/03	807,11	199.895,86	711.637,83	3.616.362,17
19/03	1.348,85	201.244,71	712.986,68	3.615.013,32
19/03	67,60	201.312,31	713.054,28	3.614.945,72
19/03	104,66	201.416,97	713.158,94	3.614.841,06
19/03	977,77	202.394,74	714.136,71	3.613.863,29
19/03	1.929,60	204.324,34	716.066,31	3.611.933,69
20/03	1.171,65	205.495,99	717.237,96	3.610.762,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	601	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	20,14	205.516,13	717.258,10	3.610.741,90
20/03	212,08	205.728,21	717.470,18	3.610.529,82
20/03	1.911,74	207.639,95	719.381,92	3.608.618,08
20/03	971,90	208.611,85	720.353,82	3.607.646,18
21/03	2.158,13	210.769,98	722.511,95	3.605.488,05
21/03	189,36	210.959,34	722.701,31	3.605.298,69
21/03	239,04	211.198,38	722.940,35	3.605.059,65
21/03	1.683,42	212.881,80	724.623,77	3.603.376,23
21/03	4.825,08	217.706,88	729.448,85	3.598.551,15
22/03	52,97	217.759,85	729.501,82	3.598.498,18
22/03	31,85	217.791,70	729.533,67	3.598.466,33
22/03	2.947,99	220.739,69	732.481,66	3.595.518,34
22/03	5.311,93	226.051,62	737.793,59	3.590.206,41
22/03	1.996,81	228.048,43	739.790,40	3.588.209,60
25/03	28,75	228.077,18	739.819,15	3.588.180,85
25/03	331,36	228.408,54	740.150,51	3.587.849,49
25/03	1.131,41	229.539,95	741.281,92	3.586.718,08
25/03	1.800,60	231.340,55	743.082,52	3.584.917,48
25/03	172,29	231.512,84	743.254,81	3.584.745,19
26/03	2.531,93	234.044,77	745.786,74	3.582.213,26
26/03	152,74	234.197,51	745.939,48	3.582.060,52
26/03	27,27	234.224,78	745.966,75	3.582.033,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	14	602	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	1.976,40	236.201,18	747.943,15	3.580.056,85
26/03	2.955,23	239.156,41	750.898,38	3.577.101,62
27/03	629,83	239.786,24	751.528,21	3.576.471,79
27/03	462,30	240.248,54	751.990,51	3.576.009,49
27/03	252,88	240.501,42	752.243,39	3.575.756,61
27/03	3.213,68	243.715,10	755.457,07	3.572.542,93
27/03	3.831,88	247.546,98	759.288,95	3.568.711,05
28/03	2.191,63	249.738,61	761.480,58	3.566.519,42
28/03	1.021,15	250.759,76	762.501,73	3.565.498,27
28/03	26,48	250.786,24	762.528,21	3.565.471,79
28/03	11.492,46	262.278,70	774.020,67	3.553.979,33
28/03	93,95	262.372,65	774.114,62	3.553.885,38
29/03	21.669,07	284.041,72	795.783,69	3.532.216,31
29/03	18,94	284.060,66	795.802,63	3.532.197,37
29/03	3,97	284.064,63	795.806,60	3.532.193,40
29/03	4.667,21	288.731,84	800.473,81	3.527.526,19
29/03	581,93	289.313,77	801.055,74	3.526.944,26
01/04	3.423,30	3.423,30	804.479,04	3.523.520,96
01/04	58,75	3.482,05	804.537,79	3.523.462,21
01/04	0,55	3.482,60	804.538,34	3.523.461,66
01/04	7.205,64	10.688,24	811.743,98	3.516.256,02
01/04	15.583,42	26.271,66	827.327,40	3.500.672,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	603	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	18,12	26.289,78	827.345,52	3.500.654,48
02/04	139,99	26.429,77	827.485,51	3.500.514,49
02/04	3.868,14	30.297,91	831.353,65	3.496.646,35
02/04	52.580,07	82.877,98	883.933,72	3.444.066,28
02/04	4.505,59	87.383,57	888.439,31	3.439.560,69
02/04	28,88	87.412,45	888.468,19	3.439.531,81
03/04	6.455,49	93.867,94	894.923,68	3.433.076,32
03/04	91,59	93.959,53	895.015,27	3.432.984,73
03/04	19,14	93.978,67	895.034,41	3.432.965,59
03/04	1.569,24	95.547,91	896.603,65	3.431.396,35
03/04	240,76	95.788,67	896.844,41	3.431.155,59
04/04	2.561,75	98.350,42	899.406,16	3.428.593,84
04/04	130,49	98.480,91	899.536,65	3.428.463,35
04/04	212,83	98.693,74	899.749,48	3.428.250,52
04/04	2.774,82	101.468,56	902.524,30	3.425.475,70
04/04	35,82	101.504,38	902.560,12	3.425.439,88
05/04	19,21	101.523,59	902.579,33	3.425.420,67
05/04	24,92	101.548,51	902.604,25	3.425.395,75
05/04	9,52	101.558,03	902.613,77	3.425.386,23
05/04	1.812,63	103.370,66	904.426,40	3.423.573,60
05/04	271,60	103.642,26	904.698,00	3.423.302,00
08/04	45,91	103.688,17	904.743,91	3.423.256,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	604	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	21,83	103.710,00	904.765,74	3.423.234,26
08/04	5.013,43	108.723,43	909.779,17	3.418.220,83
08/04	87,25	108.810,68	909.866,42	3.418.133,58
08/04	7.100,32	115.911,00	916.966,74	3.411.033,26
09/04	816,53	116.727,53	917.783,27	3.410.216,73
09/04	251,45	116.978,98	918.034,72	3.409.965,28
09/04	77,51	117.056,49	918.112,23	3.409.887,77
09/04	2.625,65	119.682,14	920.737,88	3.407.262,12
09/04	221,29	119.903,43	920.959,17	3.407.040,83
10/04	1.350,89	121.254,32	922.310,06	3.405.689,94
10/04	108,24	121.362,56	922.418,30	3.405.581,70
10/04	16,69	121.379,25	922.434,99	3.405.565,01
10/04	1.315,16	122.694,41	923.750,15	3.404.249,85
10/04	3.673,23	126.367,64	927.423,38	3.400.576,62
11/04	508,64	126.876,28	927.932,02	3.400.067,98
11/04	3.943,77	130.820,05	931.875,79	3.396.124,21
11/04	548,95	131.369,00	932.424,74	3.395.575,26
11/04	1.023,16	132.392,16	933.447,90	3.394.552,10
11/04	238,94	132.631,10	933.686,84	3.394.313,16
12/04	49,97	132.681,07	933.736,81	3.394.263,19
12/04	598,36	133.279,43	934.335,17	3.393.664,83
12/04	17.523,27	150.802,70	951.858,44	3.376.141,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	605	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	829,25	151.631,95	952.687,69	3.375.312,31
12/04	16.008,51	167.640,46	968.696,20	3.359.303,80
15/04	6.059,67	173.700,13	974.755,87	3.353.244,13
15/04	184,90	173.885,03	974.940,77	3.353.059,23
15/04	210,65	174.095,68	975.151,42	3.352.848,58
15/04	1.646,36	175.742,04	976.797,78	3.351.202,22
15/04	320,10	176.062,14	977.117,88	3.350.882,12
15/04	3,27	176.065,41	977.121,15	3.350.878,85
16/04	1.127,44	177.192,85	978.248,59	3.349.751,41
16/04	15,34	177.208,19	978.263,93	3.349.736,07
16/04	13,80	177.221,99	978.277,73	3.349.722,27
16/04	1.233,25	178.455,24	979.510,98	3.348.489,02
16/04	221,25	178.676,49	979.732,23	3.348.267,77
17/04	159,57	178.836,06	979.891,80	3.348.108,20
17/04	49,97	178.886,03	979.941,77	3.348.058,23
17/04	311,82	179.197,85	980.253,59	3.347.746,41
17/04	5.055,54	184.253,39	985.309,13	3.342.690,87
17/04	181,81	184.435,20	985.490,94	3.342.509,06
17/04	178,33	184.613,53	985.669,27	3.342.330,73
18/04	1.063,07	185.676,60	986.732,34	3.341.267,66
18/04	31,66	185.708,26	986.764,00	3.341.236,00
18/04	11,75	185.720,01	986.775,75	3.341.224,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	606	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	1.510,05	187.230,06	988.285,80	3.339.714,20
18/04	349,09	187.579,15	988.634,89	3.339.365,11
22/04	167,16	187.746,31	988.802,05	3.339.197,95
22/04	85,75	187.832,06	988.887,80	3.339.112,20
22/04	1,59	187.833,65	988.889,39	3.339.110,61
22/04	851,49	188.685,14	989.740,88	3.338.259,12
22/04	350,87	189.036,01	990.091,75	3.337.908,25
23/04	48,88	189.084,89	990.140,63	3.337.859,37
23/04	192,09	189.276,98	990.332,72	3.337.667,28
23/04	191,41	189.468,39	990.524,13	3.337.475,87
23/04	2.282,46	191.750,85	992.806,59	3.335.193,41
23/04	439,87	192.190,72	993.246,46	3.334.753,54
24/04	1.790,81	193.981,53	995.037,27	3.332.962,73
24/04	25,18	194.006,71	995.062,45	3.332.937,55
24/04	102,93	194.109,64	995.165,38	3.332.834,62
24/04	332,20	194.441,84	995.497,58	3.332.502,42
24/04	1.084,53	195.526,37	996.582,11	3.331.417,89
25/04	527,16	196.053,53	997.109,27	3.330.890,73
25/04	44,93	196.098,46	997.154,20	3.330.845,80
25/04	170,67	196.269,13	997.324,87	3.330.675,13
25/04	4.293,75	200.562,88	1.001.618,62	3.326.381,38
25/04	66,65	200.629,53	1.001.685,27	3.326.314,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	607	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	215,81	200.845,34	1.001.901,08	3.326.098,92
26/04	549,61	201.394,95	1.002.450,69	3.325.549,31
26/04	2.459,55	203.854,50	1.004.910,24	3.323.089,76
26/04	7.191,70	211.046,20	1.012.101,94	3.315.898,06
26/04	217,83	211.264,03	1.012.319,77	3.315.680,23
29/04	259,86	211.523,89	1.012.579,63	3.315.420,37
29/04	488,54	212.012,43	1.013.068,17	3.314.931,83
29/04	186,71	212.199,14	1.013.254,88	3.314.745,12
29/04	4.224,15	216.423,29	1.017.479,03	3.310.520,97
29/04	764,70	217.187,99	1.018.243,73	3.309.756,27
29/04	4,32	217.192,31	1.018.248,05	3.309.751,95
30/04	66,63	217.258,94	1.018.314,68	3.309.685,32
30/04	65,68	217.324,62	1.018.380,36	3.309.619,64
30/04	229,50	217.554,12	1.018.609,86	3.309.390,14
30/04	3.585,09	221.139,21	1.022.194,95	3.305.805,05
30/04	1.792,20	222.931,41	1.023.987,15	3.304.012,85
02/05	93.841,27	93.841,27	1.117.828,42	3.210.171,58
02/05	236,41	94.077,68	1.118.064,83	3.209.935,17
02/05	622,31	94.699,99	1.118.687,14	3.209.312,86
02/05	10.322,36	105.022,35	1.129.009,50	3.198.990,50
02/05	1.447,19	106.469,54	1.130.456,69	3.197.543,31
03/05	3.081,02	109.550,56	1.133.537,71	3.194.462,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	608	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	424,56	109.975,12	1.133.962,27	3.194.037,73
03/05	10.780,68	120.755,80	1.144.742,95	3.183.257,05
03/05	58.310,71	179.066,51	1.203.053,66	3.124.946,34
03/05	3.274,73	182.341,24	1.206.328,39	3.121.671,61
06/05	8.704,06	191.045,30	1.215.032,45	3.112.967,55
06/05	107,51	191.152,81	1.215.139,96	3.112.860,04
06/05	33,49	191.186,30	1.215.173,45	3.112.826,55
06/05	507,77	191.694,07	1.215.681,22	3.112.318,78
06/05	83,45	191.777,52	1.215.764,67	3.112.235,33
07/05	43,52	191.821,04	1.215.808,19	3.112.191,81
07/05	62,37	191.883,41	1.215.870,56	3.112.129,44
07/05	6,21	191.889,62	1.215.876,77	3.112.123,23
07/05	2.034,06	193.923,68	1.217.910,83	3.110.089,17
07/05	4.785,49	198.709,17	1.222.696,32	3.105.303,68
08/05	75,44	198.784,61	1.222.771,76	3.105.228,24
08/05	294,31	199.078,92	1.223.066,07	3.104.933,93
08/05	72,05	199.150,97	1.223.138,12	3.104.861,88
08/05	2.289,18	201.440,15	1.225.427,30	3.102.572,70
08/05	51,13	201.491,28	1.225.478,43	3.102.521,57
09/05	120,44	201.611,72	1.225.598,87	3.102.401,13
09/05	112,47	201.724,19	1.225.711,34	3.102.288,66
09/05	3.602,90	205.327,09	1.229.314,24	3.098.685,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	21	609	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/05	1.178,08	206.505,17	1.230.492,32	3.097.507,68
09/05	12,51	206.517,68	1.230.504,83	3.097.495,17
10/05	258,80	206.776,48	1.230.763,63	3.097.236,37
10/05	89,01	206.865,49	1.230.852,64	3.097.147,36
10/05	50,84	206.916,33	1.230.903,48	3.097.096,52
10/05	683,43	207.599,76	1.231.586,91	3.096.413,09
10/05	2.600,49	210.200,25	1.234.187,40	3.093.812,60
13/05	5.383,74	215.583,99	1.239.571,14	3.088.428,86
13/05	44,53	215.628,52	1.239.615,67	3.088.384,33
13/05	1.102,82	216.731,34	1.240.718,49	3.087.281,51
13/05	1.916,27	218.647,61	1.242.634,76	3.085.365,24
13/05	196,92	218.844,53	1.242.831,68	3.085.168,32
14/05	710,07	219.554,60	1.243.541,75	3.084.458,25
14/05	12,76	219.567,36	1.243.554,51	3.084.445,49
14/05	110.100,27	329.667,63	1.353.654,78	2.974.345,22
14/05	1.726,63	331.394,26	1.355.381,41	2.972.618,59
14/05	20.646,61	352.040,87	1.376.028,02	2.951.971,98
15/05	24.687,45	376.728,32	1.400.715,47	2.927.284,53
15/05	121,91	376.850,23	1.400.837,38	2.927.162,62
15/05	44,70	376.894,93	1.400.882,08	2.927.117,92
15/05	1.564,07	378.459,00	1.402.446,15	2.925.553,85
15/05	3.791,48	382.250,48	1.406.237,63	2.921.762,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	22	610	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	2.044,09	384.294,57	1.408.281,72	2.919.718,28
16/05	101,03	384.395,60	1.408.382,75	2.919.617,25
16/05	155,34	384.550,94	1.408.538,09	2.919.461,91
16/05	1.540,61	386.091,55	1.410.078,70	2.917.921,30
16/05	545,24	386.636,79	1.410.623,94	2.917.376,06
17/05	1.692,91	388.329,70	1.412.316,85	2.915.683,15
17/05	218,64	388.548,34	1.412.535,49	2.915.464,51
17/05	253,82	388.802,16	1.412.789,31	2.915.210,69
17/05	1.005,02	389.807,18	1.413.794,33	2.914.205,67
17/05	582,25	390.389,43	1.414.376,58	2.913.623,42
20/05	849,23	391.238,66	1.415.225,81	2.912.774,19
20/05	16,38	391.255,04	1.415.242,19	2.912.757,81
20/05	2.091,95	393.346,99	1.417.334,14	2.910.665,86
20/05	1.458,86	394.805,85	1.418.793,00	2.909.207,00
20/05	706,34	395.512,19	1.419.499,34	2.908.500,66
21/05	84,36	395.596,55	1.419.583,70	2.908.416,30
21/05	133,43	395.729,98	1.419.717,13	2.908.282,87
21/05	68,33	395.798,31	1.419.785,46	2.908.214,54
21/05	1.218,65	397.016,96	1.421.004,11	2.906.995,89
21/05	1.184,34	398.201,30	1.422.188,45	2.905.811,55
22/05	421,26	398.622,56	1.422.609,71	2.905.390,29
22/05	32,76	398.655,32	1.422.642,47	2.905.357,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	611	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	810,56	399.465,88	1.423.453,03	2.904.546,97
22/05	2.519,79	401.985,67	1.425.972,82	2.902.027,18
22/05	269,32	402.254,99	1.426.242,14	2.901.757,86
23/05	2.280,65	404.535,64	1.428.522,79	2.899.477,21
23/05	25,33	404.560,97	1.428.548,12	2.899.451,88
23/05	117,01	404.677,98	1.428.665,13	2.899.334,87
23/05	2.891,75	407.569,73	1.431.556,88	2.896.443,12
23/05	470,51	408.040,24	1.432.027,39	2.895.972,61
24/05	40,78	408.081,02	1.432.068,17	2.895.931,83
24/05	359,84	408.440,86	1.432.428,01	2.895.571,99
24/05	853,98	409.294,84	1.433.281,99	2.894.718,01
24/05	1.925,88	411.220,72	1.435.207,87	2.892.792,13
24/05	148,49	411.369,21	1.435.356,36	2.892.643,64
27/05	649,47	412.018,68	1.436.005,83	2.891.994,17
27/05	4,37	412.023,05	1.436.010,20	2.891.989,80
27/05	413,41	412.436,46	1.436.423,61	2.891.576,39
27/05	2.641,00	415.077,46	1.439.064,61	2.888.935,39
27/05	2.682,75	417.760,21	1.441.747,36	2.886.252,64
28/05	1.234,30	418.994,51	1.442.981,66	2.885.018,34
28/05	385,05	419.379,56	1.443.366,71	2.884.633,29
28/05	280,82	419.660,38	1.443.647,53	2.884.352,47
28/05	1.698,83	421.359,21	1.445.346,36	2.882.653,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	612	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	419,49	421.778,70	1.445.765,85	2.882.234,15
29/05	2.163,41	423.942,11	1.447.929,26	2.880.070,74
29/05	8,03	423.950,14	1.447.937,29	2.880.062,71
29/05	475,81	424.425,95	1.448.413,10	2.879.586,90
29/05	4.359,19	428.785,14	1.452.772,29	2.875.227,71
29/05	425,97	429.211,11	1.453.198,26	2.874.801,74
30/05	475,45	429.686,56	1.453.673,71	2.874.326,29
30/05	16,00	429.702,56	1.453.689,71	2.874.310,29
30/05	6,98	429.709,54	1.453.696,69	2.874.303,31
30/05	5.056,07	434.765,61	1.458.752,76	2.869.247,24
30/05	44,78	434.810,39	1.458.797,54	2.869.202,46
31/05	239,45	435.049,84	1.459.036,99	2.868.963,01
31/05	4.771,96	439.821,80	1.463.808,95	2.864.191,05
31/05	8,22	439.830,02	1.463.817,17	2.864.182,83
31/05	5.555,99	445.386,01	1.469.373,16	2.858.626,84
31/05	209,05	445.595,06	1.469.582,21	2.858.417,79
03/06	2.676,87	2.676,87	1.472.259,08	2.855.740,92
03/06	277,56	2.954,43	1.472.536,64	2.855.463,36
03/06	3.430,31	6.384,74	1.475.966,95	2.852.033,05
03/06	9.109,12	15.493,86	1.485.076,07	2.842.923,93
03/06	1.400,73	16.894,59	1.486.476,80	2.841.523,20
04/06	4.181,43	21.076,02	1.490.658,23	2.837.341,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	613	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/06	117,73	21.193,75	1.490.775,96	2.837.224,04
04/06	637,22	21.830,97	1.491.413,18	2.836.586,82
04/06	58.177,34	80.008,31	1.549.590,52	2.778.409,48
04/06	11.468,00	91.476,31	1.561.058,52	2.766.941,48
05/06	7.019,43	98.495,74	1.568.077,95	2.759.922,05
05/06	26,79	98.522,53	1.568.104,74	2.759.895,26
05/06	60,12	98.582,65	1.568.164,86	2.759.835,14
05/06	7.683,36	106.266,01	1.575.848,22	2.752.151,78
05/06	1.685,76	107.951,77	1.577.533,98	2.750.466,02
06/06	1.195,04	109.146,81	1.578.729,02	2.749.270,98
06/06	37,55	109.184,36	1.578.766,57	2.749.233,43
06/06	19,53	109.203,89	1.578.786,10	2.749.213,90
06/06	1.133,11	110.337,00	1.579.919,21	2.748.080,79
06/06	8,76	110.345,76	1.579.927,97	2.748.072,03
07/06	762,75	111.108,51	1.580.690,72	2.747.309,28
07/06	22,52	111.131,03	1.580.713,24	2.747.286,76
07/06	21,43	111.152,46	1.580.734,67	2.747.265,33
07/06	973,27	112.125,73	1.581.707,94	2.746.292,06
07/06	101,42	112.227,15	1.581.809,36	2.746.190,64
10/06	59,12	112.286,27	1.581.868,48	2.746.131,52
10/06	205,61	112.491,88	1.582.074,09	2.745.925,91
10/06	34,13	112.526,01	1.582.108,22	2.745.891,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	614	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	1.186,95	113.712,96	1.583.295,17	2.744.704,83
10/06	90,53	113.803,49	1.583.385,70	2.744.614,30
11/06	97,61	113.901,10	1.583.483,31	2.744.516,69
11/06	90,45	113.991,55	1.583.573,76	2.744.426,24
11/06	0,74	113.992,29	1.583.574,50	2.744.425,50
11/06	538,27	114.530,56	1.584.112,77	2.743.887,23
11/06	3.114,66	117.645,22	1.587.227,43	2.740.772,57
12/06	111,00	117.756,22	1.587.338,43	2.740.661,57
12/06	90,90	117.847,12	1.587.429,33	2.740.570,67
12/06	10.705,33	128.552,45	1.598.134,66	2.729.865,34
12/06	1.252,90	129.805,35	1.599.387,56	2.728.612,44
12/06	3.851,53	133.656,88	1.603.239,09	2.724.760,91
13/06	5.708,55	139.365,43	1.608.947,64	2.719.052,36
13/06	77,68	139.443,11	1.609.025,32	2.718.974,68
13/06	431,10	139.874,21	1.609.456,42	2.718.543,58
13/06	755,69	140.629,90	1.610.212,11	2.717.787,89
13/06	427,70	141.057,60	1.610.639,81	2.717.360,19
14/06	1.411,79	142.469,39	1.612.051,60	2.715.948,40
14/06	93,35	142.562,74	1.612.144,95	2.715.855,05
14/06	617,14	143.179,88	1.612.762,09	2.715.237,91
14/06	2.930,74	146.110,62	1.615.692,83	2.712.307,17
14/06	333,66	146.444,28	1.616.026,49	2.711.973,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	615	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	1.287,74	147.732,02	1.617.314,23	2.710.685,77
17/06	219,40	147.951,42	1.617.533,63	2.710.466,37
17/06	46,23	147.997,65	1.617.579,86	2.710.420,14
17/06	1.832,97	149.830,62	1.619.412,83	2.708.587,17
17/06	2.646,14	152.476,76	1.622.058,97	2.705.941,03
18/06	353,65	152.830,41	1.622.412,62	2.705.587,38
18/06	84,99	152.915,40	1.622.497,61	2.705.502,39
18/06	152,51	153.067,91	1.622.650,12	2.705.349,88
18/06	1.452,34	154.520,25	1.624.102,46	2.703.897,54
18/06	348,81	154.869,06	1.624.451,27	2.703.548,73
19/06	471,90	155.340,96	1.624.923,17	2.703.076,83
19/06	282,64	155.623,60	1.625.205,81	2.702.794,19
19/06	158,16	155.781,76	1.625.363,97	2.702.636,03
19/06	1.372,06	157.153,82	1.626.736,03	2.701.263,97
19/06	1.560,43	158.714,25	1.628.296,46	2.699.703,54
21/06	307,36	159.021,61	1.628.603,82	2.699.396,18
21/06	14,87	159.036,48	1.628.618,69	2.699.381,31
21/06	48,66	159.085,14	1.628.667,35	2.699.332,65
21/06	2.614,74	161.699,88	1.631.282,09	2.696.717,91
21/06	1.414,29	163.114,17	1.632.696,38	2.695.303,62
24/06	460,11	163.574,28	1.633.156,49	2.694.843,51
24/06	501,82	164.076,10	1.633.658,31	2.694.341,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	616	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	272,86	164.348,96	1.633.931,17	2.694.068,83
24/06	1.612,69	165.961,65	1.635.543,86	2.692.456,14
24/06	1.061,63	167.023,28	1.636.605,49	2.691.394,51
25/06	266,90	167.290,18	1.636.872,39	2.691.127,61
25/06	61,06	167.351,24	1.636.933,45	2.691.066,55
25/06	179,12	167.530,36	1.637.112,57	2.690.887,43
25/06	3.510,32	171.040,68	1.640.622,89	2.687.377,11
25/06	245,09	171.285,77	1.640.867,98	2.687.132,02
26/06	64,66	171.350,43	1.640.932,64	2.687.067,36
26/06	40,97	171.391,40	1.640.973,61	2.687.026,39
26/06	485,10	171.876,50	1.641.458,71	2.686.541,29
26/06	2.725,21	174.601,71	1.644.183,92	2.683.816,08
26/06	3.195,23	177.796,94	1.647.379,15	2.680.620,85
27/06	191,69	177.988,63	1.647.570,84	2.680.429,16
27/06	52,52	178.041,15	1.647.623,36	2.680.376,64
27/06	2,82	178.043,97	1.647.626,18	2.680.373,82
27/06	4.832,83	182.876,80	1.652.459,01	2.675.540,99
27/06	227,72	183.104,52	1.652.686,73	2.675.313,27
28/06	1.187,17	184.291,69	1.653.873,90	2.674.126,10
28/06	370,62	184.662,31	1.654.244,52	2.673.755,48
28/06	33,99	184.696,30	1.654.278,51	2.673.721,49
28/06	4.846,87	189.543,17	1.659.125,38	2.668.874,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	617	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	800,53	190.343,70	1.659.925,91	2.668.074,09
01/07	402,45	402,45	1.660.328,36	2.667.671,64
01/07	360,30	762,75	1.660.688,66	2.667.311,34
01/07	180,81	943,56	1.660.869,47	2.667.130,53
01/07	6.766,11	7.709,67	1.667.635,58	2.660.364,42
01/07	8.415,74	16.125,41	1.676.051,32	2.651.948,68
02/07	5.214,05	21.339,46	1.681.265,37	2.646.734,63
02/07	77,66	21.417,12	1.681.343,03	2.646.656,97
02/07	3.355,95	24.773,07	1.684.698,98	2.643.301,02
02/07	56.634,69	81.407,76	1.741.333,67	2.586.666,33
02/07	2.477,14	83.884,90	1.743.810,81	2.584.189,19
03/07	3.270,34	87.155,24	1.747.081,15	2.580.918,85
03/07	122,89	87.278,13	1.747.204,04	2.580.795,96
03/07	24,73	87.302,86	1.747.228,77	2.580.771,23
03/07	1.966,56	89.269,42	1.749.195,33	2.578.804,67
03/07	1.175,71	90.445,13	1.750.371,04	2.577.628,96
04/07	3.485,69	93.930,82	1.753.856,73	2.574.143,27
04/07	228,97	94.159,79	1.754.085,70	2.573.914,30
04/07	15,74	94.175,53	1.754.101,44	2.573.898,56
04/07	496,81	94.672,34	1.754.598,25	2.573.401,75
04/07	100,70	94.773,04	1.754.698,95	2.573.301,05
05/07	161,50	94.934,54	1.754.860,45	2.573.139,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	30	618	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	9,90	94.944,44	1.754.870,35	2.573.129,65
05/07	69,46	95.013,90	1.754.939,81	2.573.060,19
05/07	5.112,00	100.125,90	1.760.051,81	2.567.948,19
05/07	2.137,00	102.262,90	1.762.188,81	2.565.811,19
08/07	131,51	102.394,41	1.762.320,32	2.565.679,68
08/07	195,59	102.590,00	1.762.515,91	2.565.484,09
08/07	836,58	103.426,58	1.763.352,49	2.564.647,51
08/07	623,61	104.050,19	1.763.976,10	2.564.023,90
08/07	113,22	104.163,41	1.764.089,32	2.563.910,68
09/07	1.374,48	105.537,89	1.765.463,80	2.562.536,20
09/07	36,83	105.574,72	1.765.500,63	2.562.499,37
09/07	3.609,04	109.183,76	1.769.109,67	2.558.890,33
09/07	951,44	110.135,20	1.770.061,11	2.557.938,89
10/07	429,67	110.564,87	1.770.490,78	2.557.509,22
10/07	196,95	110.761,82	1.770.687,73	2.557.312,27
10/07	1.286,76	112.048,58	1.771.974,49	2.556.025,51
10/07	1.587,86	113.636,44	1.773.562,35	2.554.437,65
10/07	42,39	113.678,83	1.773.604,74	2.554.395,26
11/07	142,77	113.821,60	1.773.747,51	2.554.252,49
11/07	50,65	113.872,25	1.773.798,16	2.554.201,84
12/07	925,34	114.797,59	1.774.723,50	2.553.276,50
12/07	114,86	114.912,45	1.774.838,36	2.553.161,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	619	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	9.821,80	124.734,25	1.784.660,16	2.543.339,84
12/07	2.064,08	126.798,33	1.786.724,24	2.541.275,76
12/07	9.162,45	135.960,78	1.795.886,69	2.532.113,31
15/07	7.970,17	143.930,95	1.803.856,86	2.524.143,14
15/07	58,19	143.989,14	1.803.915,05	2.524.084,95
15/07	261,66	144.250,80	1.804.176,71	2.523.823,29
15/07	1.405,18	145.655,98	1.805.581,89	2.522.418,11
15/07	185,75	145.841,73	1.805.767,64	2.522.232,36
16/07	934,88	146.776,61	1.806.702,52	2.521.297,48
16/07	181,00	146.957,61	1.806.883,52	2.521.116,48
16/07	1.433,91	148.391,52	1.808.317,43	2.519.682,57
16/07	1.343,36	149.734,88	1.809.660,79	2.518.339,21
17/07	1.109,63	150.844,51	1.810.770,42	2.517.229,58
17/07	178,81	151.023,32	1.810.949,23	2.517.050,77
17/07	1.411,95	152.435,27	1.812.361,18	2.515.638,82
17/07	1.012,38	153.447,65	1.813.373,56	2.514.626,44
18/07	42,40	153.490,05	1.813.415,96	2.514.584,04
18/07	2.677,79	156.167,84	1.816.093,75	2.511.906,25
18/07	763,44	156.931,28	1.816.857,19	2.511.142,81
18/07	252,76	157.184,04	1.817.109,95	2.510.890,05
19/07	1.331,66	158.515,70	1.818.441,61	2.509.558,39
19/07	141,69	158.657,39	1.818.583,30	2.509.416,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	32	620	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	1.864,79	160.522,18	1.820.448,09	2.507.551,91
19/07	689,80	161.211,98	1.821.137,89	2.506.862,11
22/07	564,52	161.776,50	1.821.702,41	2.506.297,59
22/07	318,14	162.094,64	1.822.020,55	2.505.979,45
22/07	1.711,37	163.806,01	1.823.731,92	2.504.268,08
22/07	423,16	164.229,17	1.824.155,08	2.503.844,92
23/07	1.300,28	165.529,45	1.825.455,36	2.502.544,64
23/07	441,72	165.971,17	1.825.897,08	2.502.102,92
23/07	37,46	166.008,63	1.825.934,54	2.502.065,46
23/07	1.016,70	167.025,33	1.826.951,24	2.501.048,76
24/07	1.580,39	168.605,72	1.828.531,63	2.499.468,37
24/07	583,07	169.188,79	1.829.114,70	2.498.885,30
24/07	2.691,69	171.880,48	1.831.806,39	2.496.193,61
24/07	512,05	172.392,53	1.832.318,44	2.495.681,56
25/07	1.023,29	173.415,82	1.833.341,73	2.494.658,27
25/07	433,19	173.849,01	1.833.774,92	2.494.225,08
25/07	3.022,49	176.871,50	1.836.797,41	2.491.202,59
25/07	840,19	177.711,69	1.837.637,60	2.490.362,40
26/07	75,33	177.787,02	1.837.712,93	2.490.287,07
26/07	292,72	178.079,74	1.838.005,65	2.489.994,35
26/07	1.942,54	180.022,28	1.839.948,19	2.488.051,81
26/07	687,01	180.709,29	1.840.635,20	2.487.364,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 621	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	173,39	180.882,68	1.840.808,59	2.487.191,41
29/07	3,49	180.886,17	1.840.812,08	2.487.187,92
29/07	2.281,58	183.167,75	1.843.093,66	2.484.906,34
29/07	4.449,42	187.617,17	1.847.543,08	2.480.456,92
30/07	3.107,24	190.724,41	1.850.650,32	2.477.349,68
30/07	716,17	191.440,58	1.851.366,49	2.476.633,51
30/07	2.859,74	194.300,32	1.854.226,23	2.473.773,77
30/07	2.182,60	196.482,92	1.856.408,83	2.471.591,17
31/07	6.721,65	203.204,57	1.863.130,48	2.464.869,52
31/07	611,23	203.815,80	1.863.741,71	2.464.258,29
31/07	1.043,78	204.859,58	1.864.785,49	2.463.214,51
31/07	816,88	205.676,46	1.865.602,37	2.462.397,63
01/08	15.948,60	15.948,60	1.881.550,97	2.446.449,03
01/08	878,97	16.827,57	1.882.429,94	2.445.570,06
01/08	10.316,37	27.143,94	1.892.746,31	2.435.253,69
01/08	1.643,72	28.787,66	1.894.390,03	2.433.609,97
02/08	4.634,47	33.422,13	1.899.024,50	2.428.975,50
02/08	46,32	33.468,45	1.899.070,82	2.428.929,18
02/08	52.918,54	86.386,99	1.951.989,36	2.376.010,64
02/08	14.253,32	100.640,31	1.966.242,68	2.361.757,32
05/08	10.867,56	111.507,87	1.977.110,24	2.350.889,76
05/08	182,41	111.690,28	1.977.292,65	2.350.707,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	34	622	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/08	914,17	112.604,45	1.978.206,82	2.349.793,18
05/08	227,67	112.832,12	1.978.434,49	2.349.565,51
06/08	194,80	113.026,92	1.978.629,29	2.349.370,71
06/08	18,42	113.045,34	1.978.647,71	2.349.352,29
06/08	1.227,56	114.272,90	1.979.875,27	2.348.124,73
06/08	94,55	114.367,45	1.979.969,82	2.348.030,18
07/08	195,29	114.562,74	1.980.165,11	2.347.834,89
07/08	103,82	114.666,56	1.980.268,93	2.347.731,07
07/08	1.453,62	116.120,18	1.981.722,55	2.346.277,45
07/08	1.732,40	117.852,58	1.983.454,95	2.344.545,05
08/08	855,50	118.708,08	1.984.310,45	2.343.689,55
08/08	265,83	118.973,91	1.984.576,28	2.343.423,72
08/08	912,11	119.886,02	1.985.488,39	2.342.511,61
08/08	1.542,57	121.428,59	1.987.030,96	2.340.969,04
09/08	5.483,17	126.911,76	1.992.514,13	2.335.485,87
09/08	89,33	127.001,09	1.992.603,46	2.335.396,54
09/08	461,96	127.463,05	1.993.065,42	2.334.934,58
09/08	270,14	127.733,19	1.993.335,56	2.334.664,44
12/08	2.485,66	130.218,85	1.995.821,22	2.332.178,78
12/08	59,23	130.278,08	1.995.880,45	2.332.119,55
12/08	753,77	131.031,85	1.996.634,22	2.331.365,78
12/08	3.034,52	134.066,37	1.999.668,74	2.328.331,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	35	623	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	473,01	134.539,38	2.000.141,75	2.327.858,25
13/08	7,59	134.546,97	2.000.149,34	2.327.850,66
13/08	1.393,34	135.940,31	2.001.542,68	2.326.457,32
13/08	13.137,51	149.077,82	2.014.680,19	2.313.319,81
14/08	318,16	149.395,98	2.014.998,35	2.313.001,65
14/08	1.006,46	150.402,44	2.016.004,81	2.311.995,19
14/08	1.834,95	152.237,39	2.017.839,76	2.310.160,24
14/08	27.990,87	180.228,26	2.045.830,63	2.282.169,37
15/08	9.374,41	189.602,67	2.055.205,04	2.272.794,96
15/08	48,24	189.650,91	2.055.253,28	2.272.746,72
15/08	12.541,30	202.192,21	2.067.794,58	2.260.205,42
15/08	1.445,16	203.637,37	2.069.239,74	2.258.760,26
16/08	1.631,85	205.269,22	2.070.871,59	2.257.128,41
16/08	63,42	205.332,64	2.070.935,01	2.257.064,99
16/08	4.248,86	209.581,50	2.075.183,87	2.252.816,13
16/08	531,98	210.113,48	2.075.715,85	2.252.284,15
19/08	272,17	210.385,65	2.075.988,02	2.252.011,98
19/08	337,34	210.722,99	2.076.325,36	2.251.674,64
19/08	4.644,59	215.367,58	2.080.969,95	2.247.030,05
20/08	734,68	216.102,26	2.081.704,63	2.246.295,37
20/08	20,65	216.122,91	2.081.725,28	2.246.274,72
20/08	5.066,16	221.189,07	2.086.791,44	2.241.208,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	624	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	1.213,02	222.402,09	2.088.004,46	2.239.995,54
21/08	3.662,48	226.064,57	2.091.666,94	2.236.333,06
21/08	154,52	226.219,09	2.091.821,46	2.236.178,54
21/08	2.274,13	228.493,22	2.094.095,59	2.233.904,41
21/08	6.172,08	234.665,30	2.100.267,67	2.227.732,33
22/08	1.245,76	235.911,06	2.101.513,43	2.226.486,57
22/08	85,54	235.996,60	2.101.598,97	2.226.401,03
22/08	3.521,44	239.518,04	2.105.120,41	2.222.879,59
22/08	1.215,98	240.734,02	2.106.336,39	2.221.663,61
23/08	927,52	241.661,54	2.107.263,91	2.220.736,09
23/08	220,62	241.882,16	2.107.484,53	2.220.515,47
23/08	1.923,29	243.805,45	2.109.407,82	2.218.592,18
23/08	1.407,37	245.212,82	2.110.815,19	2.217.184,81
26/08	124,40	245.337,22	2.110.939,59	2.217.060,41
26/08	100,05	245.437,27	2.111.039,64	2.216.960,36
26/08	2.573,31	248.010,58	2.113.612,95	2.214.387,05
26/08	696,81	248.707,39	2.114.309,76	2.213.690,24
27/08	283,49	248.990,88	2.114.593,25	2.213.406,75
27/08	21,04	249.011,92	2.114.614,29	2.213.385,71
27/08	3.876,56	252.888,48	2.118.490,85	2.209.509,15
27/08	366,14	253.254,62	2.118.856,99	2.209.143,01
28/08	590,04	253.844,66	2.119.447,03	2.208.552,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 625	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	935,09	254.779,75	2.120.382,12	2.207.617,88
28/08	4.262,26	259.042,01	2.124.644,38	2.203.355,62
28/08	589,80	259.631,81	2.125.234,18	2.202.765,82
29/08	2.343,14	261.974,95	2.127.577,32	2.200.422,68
29/08	95,98	262.070,93	2.127.673,30	2.200.326,70
29/08	2.727,73	264.798,66	2.130.401,03	2.197.598,97
29/08	1.059,85	265.858,51	2.131.460,88	2.196.539,12
30/08	1.392,22	267.250,73	2.132.853,10	2.195.146,90
30/08	601,93	267.852,66	2.133.455,03	2.194.544,97
30/08	2.971,45	270.824,11	2.136.426,48	2.191.573,52
30/08	690,29	271.514,40	2.137.116,77	2.190.883,23
02/09	822,37	822,37	2.137.939,14	2.190.060,86
02/09	236,76	1.059,13	2.138.175,90	2.189.824,10
02/09	8.613,44	9.672,57	2.146.789,34	2.181.210,66
02/09	9.811,27	19.483,84	2.156.600,61	2.171.399,39
03/09	896,21	20.380,05	2.157.496,82	2.170.503,18
03/09	43,89	20.423,94	2.157.540,71	2.170.459,29
03/09	57.202,71	77.626,65	2.214.743,42	2.113.256,58
03/09	5.699,86	83.326,51	2.220.443,28	2.107.556,72
04/09	11.112,57	94.439,08	2.231.555,85	2.096.444,15
04/09	6,67	94.445,75	2.231.562,52	2.096.437,48
04/09	1.424,89	95.870,64	2.232.987,41	2.095.012,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 626	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	416,72	96.287,36	2.233.404,13	2.094.595,87
05/09	175,43	96.462,79	2.233.579,56	2.094.420,44
05/09	1.517,89	97.980,68	2.235.097,45	2.092.902,55
05/09	272,01	98.252,69	2.235.369,46	2.092.630,54
06/09	91,55	98.344,24	2.235.461,01	2.092.538,99
06/09	838,75	99.182,99	2.236.299,76	2.091.700,24
06/09	1.093,83	100.276,82	2.237.393,59	2.090.606,41
06/09	2.621,74	102.898,56	2.240.015,33	2.087.984,67
09/09	486,38	103.384,94	2.240.501,71	2.087.498,29
09/09	354,37	103.739,31	2.240.856,08	2.087.143,92
09/09	2.579,50	106.318,81	2.243.435,58	2.084.564,42
09/09	207,75	106.526,56	2.243.643,33	2.084.356,67
10/09	792,97	107.319,53	2.244.436,30	2.083.563,70
10/09	40,20	107.359,73	2.244.476,50	2.083.523,50
10/09	1.196,75	108.556,48	2.245.673,25	2.082.326,75
10/09	341,10	108.897,58	2.246.014,35	2.081.985,65
11/09	1.336,91	110.234,49	2.247.351,26	2.080.648,74
11/09	48,21	110.282,70	2.247.399,47	2.080.600,53
11/09	930,79	111.213,49	2.248.330,26	2.079.669,74
11/09	3.605,39	114.818,88	2.251.935,65	2.076.064,35
12/09	867,59	115.686,47	2.252.803,24	2.075.196,76
12/09	110,81	115.797,28	2.252.914,05	2.075.085,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	39	627	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	1.409,65	117.206,93	2.254.323,70	2.073.676,30
12/09	24.956,69	142.163,62	2.279.280,39	2.048.719,61
13/09	13.078,31	155.241,93	2.292.358,70	2.035.641,30
13/09	264,42	155.506,35	2.292.623,12	2.035.376,88
13/09	2.011,59	157.517,94	2.294.634,71	2.033.365,29
13/09	2.523,92	160.041,86	2.297.158,63	2.030.841,37
16/09	1.054,22	161.096,08	2.298.212,85	2.029.787,15
16/09	99,94	161.196,02	2.298.312,79	2.029.687,21
16/09	1.259,69	162.455,71	2.299.572,48	2.028.427,52
16/09	1.847,49	164.303,20	2.301.419,97	2.026.580,03
17/09	937,01	165.240,21	2.302.356,98	2.025.643,02
17/09	35,15	165.275,36	2.302.392,13	2.025.607,87
17/09	3.347,62	168.622,98	2.305.739,75	2.022.260,25
17/09	438,99	169.061,97	2.306.178,74	2.021.821,26
18/09	2.275,79	171.337,76	2.308.454,53	2.019.545,47
18/09	41,41	171.379,17	2.308.495,94	2.019.504,06
18/09	8.143,40	179.522,57	2.316.639,34	2.011.360,66
18/09	2.158,59	181.681,16	2.318.797,93	2.009.202,07
19/09	636,83	182.317,99	2.319.434,76	2.008.565,24
19/09	423,74	182.741,73	2.319.858,50	2.008.141,50
19/09	1.557,21	184.298,94	2.321.415,71	2.006.584,29
19/09	815,32	185.114,26	2.322.231,03	2.005.768,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 628	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	1.012,71	186.126,97	2.323.243,74	2.004.756,26
20/09	72,40	186.199,37	2.323.316,14	2.004.683,86
20/09	2.637,51	188.836,88	2.325.953,65	2.002.046,35
20/09	503,59	189.340,47	2.326.457,24	2.001.542,76
23/09	735,58	190.076,05	2.327.192,82	2.000.807,18
23/09	520,59	190.596,64	2.327.713,41	2.000.286,59
23/09	2.884,19	193.480,83	2.330.597,60	1.997.402,40
23/09	415,67	193.896,50	2.331.013,27	1.996.986,73
24/09	415,64	194.312,14	2.331.428,91	1.996.571,09
24/09	78,02	194.390,16	2.331.506,93	1.996.493,07
24/09	7.788,79	202.178,95	2.339.295,72	1.988.704,28
24/09	697,20	202.876,15	2.339.992,92	1.988.007,08
25/09	1.097,53	203.973,68	2.341.090,45	1.986.909,55
25/09	17,66	203.991,34	2.341.108,11	1.986.891,89
25/09	2.837,62	206.828,96	2.343.945,73	1.984.054,27
25/09	4.871,97	211.700,93	2.348.817,70	1.979.182,30
26/09	420,46	212.121,39	2.349.238,16	1.978.761,84
26/09	494,96	212.616,35	2.349.733,12	1.978.266,88
26/09	2.919,53	215.535,88	2.352.652,65	1.975.347,35
26/09	1.288,13	216.824,01	2.353.940,78	1.974.059,22
27/09	521,92	217.345,93	2.354.462,70	1.973.537,30
27/09	568,85	217.914,78	2.355.031,55	1.972.968,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	41	629	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/09	1.858,31	219.773,09	2.356.889,86	1.971.110,14
27/09	514,06	220.287,15	2.357.403,92	1.970.596,08
30/09	1.712,17	221.999,32	2.359.116,09	1.968.883,91
30/09	415,14	222.414,46	2.359.531,23	1.968.468,77
30/09	3.303,80	225.718,26	2.362.835,03	1.965.164,97
30/09	882,56	226.600,82	2.363.717,59	1.964.282,41
01/10	4.089,16	4.089,16	2.367.806,75	1.960.193,25
01/10	25,75	4.114,91	2.367.832,50	1.960.167,50
01/10	6.000,61	10.115,52	2.373.833,11	1.954.166,89
01/10	17.597,94	27.713,46	2.391.431,05	1.936.568,95
02/10	643,28	28.356,74	2.392.074,33	1.935.925,67
02/10	356,48	28.713,22	2.392.430,81	1.935.569,19
02/10	57.950,24	86.663,46	2.450.381,05	1.877.618,95
02/10	14.188,41	100.851,87	2.464.569,46	1.863.430,54
03/10	6.520,22	107.372,09	2.471.089,68	1.856.910,32
03/10	96,57	107.468,66	2.471.186,25	1.856.813,75
03/10	1.714,94	109.183,60	2.472.901,19	1.855.098,81
03/10	173,29	109.356,89	2.473.074,48	1.854.925,52
04/10	41,96	109.398,85	2.473.116,44	1.854.883,56
04/10	15,62	109.414,47	2.473.132,06	1.854.867,94
04/10	1.379,50	110.793,97	2.474.511,56	1.853.488,44
04/10	578,65	111.372,62	2.475.090,21	1.852.909,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 630	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	290,46	111.663,08	2.475.380,67	1.852.619,33
07/10	128,74	111.791,82	2.475.509,41	1.852.490,59
07/10	1.507,04	113.298,86	2.477.016,45	1.850.983,55
07/10	363,37	113.662,23	2.477.379,82	1.850.620,18
08/10	146,84	113.809,07	2.477.526,66	1.850.473,34
08/10	13,24	113.822,31	2.477.539,90	1.850.460,10
08/10	1.972,31	115.794,62	2.479.512,21	1.848.487,79
08/10	609,19	116.403,81	2.480.121,40	1.847.878,60
09/10	187,76	116.591,57	2.480.309,16	1.847.690,84
09/10	18,78	116.610,35	2.480.327,94	1.847.672,06
09/10	2.295,22	118.905,57	2.482.623,16	1.845.376,84
09/10	4.181,22	123.086,79	2.486.804,38	1.841.195,62
10/10	888,43	123.975,22	2.487.692,81	1.840.307,19
10/10	196,40	124.171,62	2.487.889,21	1.840.110,79
10/10	1.903,48	126.075,10	2.489.792,69	1.838.207,31
10/10	3.976,73	130.051,83	2.493.769,42	1.834.230,58
11/10	809,05	130.860,88	2.494.578,47	1.833.421,53
11/10	12,02	130.872,90	2.494.590,49	1.833.409,51
11/10	2.261,57	133.134,47	2.496.852,06	1.831.147,94
11/10	523,35	133.657,82	2.497.375,41	1.830.624,59
14/10	512,24	134.170,06	2.497.887,65	1.830.112,35
14/10	377,21	134.547,27	2.498.264,86	1.829.735,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	43	631	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	4.769,78	139.317,05	2.503.034,64	1.824.965,36
14/10	21.905,79	161.222,84	2.524.940,43	1.803.059,57
15/10	6.306,05	167.528,89	2.531.246,48	1.796.753,52
15/10	129,82	167.658,71	2.531.376,30	1.796.623,70
15/10	2.249,63	169.908,34	2.533.625,93	1.794.374,07
15/10	1.485,11	171.393,45	2.535.111,04	1.792.888,96
16/10	26.413,47	197.806,92	2.561.524,51	1.766.475,49
16/10	308,46	198.115,38	2.561.832,97	1.766.167,03
16/10	2.242,34	200.357,72	2.564.075,31	1.763.924,69
16/10	997,16	201.354,88	2.565.072,47	1.762.927,53
17/10	127,53	201.482,41	2.565.200,00	1.762.800,00
17/10	47,88	201.530,29	2.565.247,88	1.762.752,12
17/10	4.009,56	205.539,85	2.569.257,44	1.758.742,56
17/10	2.615,88	208.155,73	2.571.873,32	1.756.126,68
18/10	451,33	208.607,06	2.572.324,65	1.755.675,35
18/10	14,09	208.621,15	2.572.338,74	1.755.661,26
18/10	4.072,35	212.693,50	2.576.411,09	1.751.588,91
18/10	1.486,20	214.179,70	2.577.897,29	1.750.102,71
21/10	64,55	214.244,25	2.577.961,84	1.750.038,16
21/10	17,87	214.262,12	2.577.979,71	1.750.020,29
21/10	2.224,32	216.486,44	2.580.204,03	1.747.795,97
21/10	569,68	217.056,12	2.580.773,71	1.747.226,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	44	632	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	259,15	217.315,27	2.581.032,86	1.746.967,14
22/10	288,65	217.603,92	2.581.321,51	1.746.678,49
22/10	3.044,23	220.648,15	2.584.365,74	1.743.634,26
22/10	2.105,47	222.753,62	2.586.471,21	1.741.528,79
23/10	470,02	223.223,64	2.586.941,23	1.741.058,77
23/10	1.208,98	224.432,62	2.588.150,21	1.739.849,79
23/10	2.387,09	226.819,71	2.590.537,30	1.737.462,70
23/10	32.384,86	259.204,57	2.622.922,16	1.705.077,84
24/10	656,11	259.860,68	2.623.578,27	1.704.421,73
24/10	30,83	259.891,51	2.623.609,10	1.704.390,90
24/10	2.207,67	262.099,18	2.625.816,77	1.702.183,23
24/10	770,22	262.869,40	2.626.586,99	1.701.413,01
25/10	223,02	263.092,42	2.626.810,01	1.701.189,99
25/10	340,44	263.432,86	2.627.150,45	1.700.849,55
25/10	3.263,34	266.696,20	2.630.413,79	1.697.586,21
25/10	3.487,90	270.184,10	2.633.901,69	1.694.098,31
28/10	3.453,76	273.637,86	2.637.355,45	1.690.644,55
28/10	196,34	273.834,20	2.637.551,79	1.690.448,21
28/10	2.410,42	276.244,62	2.639.962,21	1.688.037,79
28/10	1.457,63	277.702,25	2.641.419,84	1.686.580,16
29/10	321,59	278.023,84	2.641.741,43	1.686.258,57
29/10	35,96	278.059,80	2.641.777,39	1.686.222,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	45	633	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	5.627,92	283.687,72	2.647.405,31	1.680.594,69
29/10	448,67	284.136,39	2.647.853,98	1.680.146,02
30/10	933,07	285.069,46	2.648.787,05	1.679.212,95
30/10	401,49	285.470,95	2.649.188,54	1.678.811,46
30/10	3.968,73	289.439,68	2.653.157,27	1.674.842,73
30/10	6.659,57	296.099,25	2.659.816,84	1.668.183,16
31/10	716,58	296.815,83	2.660.533,42	1.667.466,58
31/10	69,19	296.885,02	2.660.602,61	1.667.397,39
31/10	4.339,23	301.224,25	2.664.941,84	1.663.058,16
31/10	1.419,91	302.644,16	2.666.361,75	1.661.638,25
01/11	1.158,67	1.158,67	2.667.520,42	1.660.479,58
01/11	63,96	1.222,63	2.667.584,38	1.660.415,62
01/11	10.904,10	12.126,73	2.678.488,48	1.649.511,52
01/11	951,08	13.077,81	2.679.439,56	1.648.560,44
04/11	4.291,95	17.369,76	2.683.731,51	1.644.268,49
04/11	81,74	17.451,50	2.683.813,25	1.644.186,75
04/11	55.878,10	73.329,60	2.739.691,35	1.588.308,65
04/11	3.144,92	76.474,52	2.742.836,27	1.585.163,73
05/11	9.154,02	85.628,54	2.751.990,29	1.576.009,71
05/11	12,19	85.640,73	2.752.002,48	1.575.997,52
05/11	1.764,45	87.405,18	2.753.766,93	1.574.233,07
05/11	2.536,58	89.941,76	2.756.303,51	1.571.696,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	46	634	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao	Acumulada	Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	122,75	90.064,51	2.756.426,26	1.571.573,74
06/11	170,21	90.234,72	2.756.596,47	1.571.403,53
06/11	2.201,24	92.435,96	2.758.797,71	1.569.202,29
06/11	831,62	93.267,58	2.759.629,33	1.568.370,67
07/11	81,83	93.349,41	2.759.711,16	1.568.288,84
07/11	97,02	93.446,43	2.759.808,18	1.568.191,82
07/11	1.317,97	94.764,40	2.761.126,15	1.566.873,85
07/11	356,67	95.121,07	2.761.482,82	1.566.517,18
08/11	738,17	95.859,24	2.762.220,99	1.565.779,01
08/11	413,35	96.272,59	2.762.634,34	1.565.365,66
08/11	1.227,91	97.500,50	2.763.862,25	1.564.137,75
08/11	950,54	98.451,04	2.764.812,79	1.563.187,21
11/11	420,15	98.871,19	2.765.232,94	1.562.767,06
11/11	13,82	98.885,01	2.765.246,76	1.562.753,24
11/11	1.653,61	100.538,62	2.766.900,37	1.561.099,63
11/11	506,13	101.044,75	2.767.406,50	1.560.593,50
12/11	141,20	101.185,95	2.767.547,70	1.560.452,30
12/11	2,73	101.188,68	2.767.550,43	1.560.449,57
12/11	1.542,53	102.731,21	2.769.092,96	1.558.907,04
12/11	5.035,97	107.767,18	2.774.128,93	1.553.871,07
13/11	2.261,69	110.028,87	2.776.390,62	1.551.609,38
13/11	66,11	110.094,98	2.776.456,73	1.551.543,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	47 635	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	1.665,26	111.760,24	2.778.121,99	1.549.878,01
13/11	38.087,07	149.847,31	2.816.209,06	1.511.790,94
14/11	17.110,87	166.958,18	2.833.319,93	1.494.680,07
14/11	20,09	166.978,27	2.833.340,02	1.494.659,98
14/11	2.667,65	169.645,92	2.836.007,67	1.491.992,33
14/11	1.664,81	171.310,73	2.837.672,48	1.490.327,52
18/11	466,01	171.776,74	2.838.138,49	1.489.861,51
18/11	162,86	171.939,60	2.838.301,35	1.489.698,65
18/11	2.327,43	174.267,03	2.840.628,78	1.487.371,22
18/11	1.699,46	175.966,49	2.842.328,24	1.485.671,76
19/11	557,23	176.523,72	2.842.885,47	1.485.114,53
19/11	296,60	176.820,32	2.843.182,07	1.484.817,93
19/11	1.406,26	178.226,58	2.844.588,33	1.483.411,67
19/11	307,51	178.534,09	2.844.895,84	1.483.104,16
20/11	9.760,69	188.294,78	2.854.656,53	1.473.343,47
20/11	96,06	188.390,84	2.854.752,59	1.473.247,41
20/11	2.568,70	190.959,54	2.857.321,29	1.470.678,71
20/11	1.249,08	192.208,62	2.858.570,37	1.469.429,63
21/11	619,10	192.827,72	2.859.189,47	1.468.810,53
21/11	83,83	192.911,55	2.859.273,30	1.468.726,70
21/11	2.369,57	195.281,12	2.861.642,87	1.466.357,13
21/11	527,56	195.808,68	2.862.170,43	1.465.829,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	48	636	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	1.552,18	197.360,86	2.863.722,61	1.464.277,39
22/11	445,61	197.806,47	2.864.168,22	1.463.831,78
22/11	219,06	198.025,53	2.864.387,28	1.463.612,72
25/11	28.160,46	226.185,99	2.892.547,74	1.435.452,26
25/11	203,36	226.389,35	2.892.751,10	1.435.248,90
25/11	2.701,82	229.091,17	2.895.452,92	1.432.547,08
25/11	11.759,96	240.851,13	2.907.212,88	1.420.787,12
26/11	181,33	241.032,46	2.907.394,21	1.420.605,79
26/11	279,60	241.312,06	2.907.673,81	1.420.326,19
26/11	3.051,23	244.363,29	2.910.725,04	1.417.274,96
26/11	806,43	245.169,72	2.911.531,47	1.416.468,53
27/11	302,85	245.472,57	2.911.834,32	1.416.165,68
27/11	412,82	245.885,39	2.912.247,14	1.415.752,86
27/11	4.422,60	250.307,99	2.916.669,74	1.411.330,26
27/11	920,90	251.228,89	2.917.590,64	1.410.409,36
28/11	552,72	251.781,61	2.918.143,36	1.409.856,64
28/11	735,53	252.517,14	2.918.878,89	1.409.121,11
28/11	2.413,65	254.930,79	2.921.292,54	1.406.707,46
28/11	1.268,91	256.199,70	2.922.561,45	1.405.438,55
29/11	123,16	256.322,86	2.922.684,61	1.405.315,39
29/11	61,44	256.384,30	2.922.746,05	1.405.253,95
29/11	5.136,15	261.520,45	2.927.882,20	1.400.117,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	49	637	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	2.356,80	263.877,25	2.930.239,00	1.397.761,00
02/12	286,55	286,55	2.930.525,55	1.397.474,45
02/12	1.453,51	1.740,06	2.931.979,06	1.396.020,94
02/12	6.960,01	8.700,07	2.938.939,07	1.389.060,93
02/12	355,26	9.055,33	2.939.294,33	1.388.705,67
03/12	41,60	9.096,93	2.939.335,93	1.388.664,07
03/12	1.106,15	10.203,08	2.940.442,08	1.387.557,92
03/12	46.753,81	56.956,89	2.987.195,89	1.340.804,11
03/12	10.007,61	66.964,50	2.997.203,50	1.330.796,50
04/12	7.182,92	74.147,42	3.004.386,42	1.323.613,58
04/12	45,99	74.193,41	3.004.432,41	1.323.567,59
04/12	2.375,82	76.569,23	3.006.808,23	1.321.191,77
04/12	791,71	77.360,94	3.007.599,94	1.320.400,06
05/12	2.874,18	80.235,12	3.010.474,12	1.317.525,88
05/12	536,38	80.771,50	3.011.010,50	1.316.989,50
05/12	2.950,91	83.722,41	3.013.961,41	1.314.038,59
05/12	4.372,60	88.095,01	3.018.334,01	1.309.665,99
06/12	471,55	88.566,56	3.018.805,56	1.309.194,44
06/12	208,13	88.774,69	3.019.013,69	1.308.986,31
06/12	1.097,99	89.872,68	3.020.111,68	1.307.888,32
06/12	883,16	90.755,84	3.020.994,84	1.307.005,16
09/12	115,30	90.871,14	3.021.110,14	1.306.889,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	50	638	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	338,55	91.209,69	3.021.448,69	1.306.551,31
09/12	1.375,26	92.584,95	3.022.823,95	1.305.176,05
09/12	992,72	93.577,67	3.023.816,67	1.304.183,33
10/12	494,37	94.072,04	3.024.311,04	1.303.688,96
10/12	137,02	94.209,06	3.024.448,06	1.303.551,94
10/12	1.855,33	96.064,39	3.026.303,39	1.301.696,61
10/12	3.568,58	99.632,97	3.029.871,97	1.298.128,03
11/12	506,91	100.139,88	3.030.378,88	1.297.621,12
11/12	106,75	100.246,63	3.030.485,63	1.297.514,37
11/12	1.842,55	102.089,18	3.032.328,18	1.295.671,82
11/12	1.598,00	103.687,18	3.033.926,18	1.294.073,82
12/12	2.191,18	105.878,36	3.036.117,36	1.291.882,64
12/12	45,03	105.923,39	3.036.162,39	1.291.837,61
12/12	2.272,28	108.195,67	3.038.434,67	1.289.565,33
12/12	22.155,56	130.351,23	3.060.590,23	1.267.409,77
13/12	11.592,92	141.944,15	3.072.183,15	1.255.816,85
13/12	21,81	141.965,96	3.072.204,96	1.255.795,04
13/12	1.740,12	143.706,08	3.073.945,08	1.254.054,92
13/12	1.558,38	145.264,46	3.075.503,46	1.252.496,54
16/12	947,99	146.212,45	3.076.451,45	1.251.548,55
16/12	257,17	146.469,62	3.076.708,62	1.251.291,38
16/12	2.736,90	149.206,52	3.079.445,52	1.248.554,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	51	639	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	229,99	149.436,51	3.079.675,51	1.248.324,49
17/12	1.091,44	150.527,95	3.080.766,95	1.247.233,05
17/12	96,92	150.624,87	3.080.863,87	1.247.136,13
17/12	2.532,21	153.157,08	3.083.396,08	1.244.603,92
17/12	1.067,11	154.224,19	3.084.463,19	1.243.536,81
18/12	1.104,01	155.328,20	3.085.567,20	1.242.432,80
18/12	178,63	155.506,83	3.085.745,83	1.242.254,17
18/12	2.765,39	158.272,22	3.088.511,22	1.239.488,78
18/12	8.139,84	166.412,06	3.096.651,06	1.231.348,94
19/12	424,54	166.836,60	3.097.075,60	1.230.924,40
19/12	389,45	167.226,05	3.097.465,05	1.230.534,95
19/12	3.083,06	170.309,11	3.100.548,11	1.227.451,89
19/12	2.228,81	172.537,92	3.102.776,92	1.225.223,08
20/12	274,27	172.812,19	3.103.051,19	1.224.948,81
20/12	53,79	172.865,98	3.103.104,98	1.224.895,02
20/12	7.694,80	180.560,78	3.110.799,78	1.217.200,22
20/12	2.182,07	182.742,85	3.112.981,85	1.215.018,15
23/12	645,49	183.388,34	3.113.627,34	1.214.372,66
23/12	447,56	183.835,90	3.114.074,90	1.213.925,10
23/12	8.832,98	192.668,88	3.122.907,88	1.205.092,12
23/12	4.934,33	197.603,21	3.127.842,21	1.200.157,79
24/12	940,19	198.543,40	3.128.782,40	1.199.217,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	52	640	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	4.328.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/12	72,60	198.616,00	3.128.855,00	1.199.145,00
24/12	8.917,42	207.533,42	3.137.772,42	1.190.227,58
24/12	4.715,67	212.249,09	3.142.488,09	1.185.511,91
26/12	2.549,41	214.798,50	3.145.037,50	1.182.962,50
26/12	330,02	215.128,52	3.145.367,52	1.182.632,48
26/12	5.392,30	220.520,82	3.150.759,82	1.177.240,18
26/12	11.661,24	232.182,06	3.162.421,06	1.165.578,94
27/12	4.020,76	236.202,82	3.166.441,82	1.161.558,18
27/12	987,89	237.190,71	3.167.429,71	1.160.570,29
27/12	412,38	237.603,09	3.167.842,09	1.160.157,91
30/12	1.496,92	239.100,01	3.169.339,01	1.158.660,99
30/12	9.031,12	248.131,13	3.178.370,13	1.149.629,87
30/12	780,05	248.911,18	3.179.150,18	1.148.849,82
31/12	958,74	249.869,92	3.180.108,92	1.147.891,08
31/12	10.548,05	260.417,97	3.190.656,97	1.137.343,03
31/12	342,69	260.760,66	3.190.999,66	1.137.000,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	641	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	25.774,99	25.774,99	25.774,99	12.061.225,01
02/01	4.936,89	30.711,88	30.711,88	12.056.288,12
02/01	49.921,60	80.633,48	80.633,48	12.006.366,52
02/01	5.707,81	86.341,29	86.341,29	12.000.658,71
02/01	8.126,83	94.468,12	94.468,12	11.992.531,88
03/01	1.307,55	95.775,67	95.775,67	11.991.224,33
03/01	13.451,18	109.226,85	109.226,85	11.977.773,15
04/01	12.652,42	121.879,27	121.879,27	11.965.120,73
04/01	150,55	122.029,82	122.029,82	11.964.970,18
04/01	2.841,34	124.871,16	124.871,16	11.962.128,84
04/01	828,47	125.699,63	125.699,63	11.961.300,37
07/01	15.242,46	140.942,09	140.942,09	11.946.057,91
07/01	704,39	141.646,48	141.646,48	11.945.353,52
07/01	933,17	142.579,65	142.579,65	11.944.420,35
07/01	4.589,55	147.169,20	147.169,20	11.939.830,80
08/01	5.004,35	152.173,55	152.173,55	11.934.826,45
08/01	1.630,84	153.804,39	153.804,39	11.933.195,61
08/01	3.320,64	157.125,03	157.125,03	11.929.874,97
08/01	748,18	157.873,21	157.873,21	11.929.126,79
09/01	13.376,63	171.249,84	171.249,84	11.915.750,16
09/01	3.887,85	175.137,69	175.137,69	11.911.862,31
09/01	7.113,42	182.251,11	182.251,11	11.904.748,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	642	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	5.325,36	187.576,47	187.576,47	11.899.423,53
09/01	1.514,74	189.091,21	189.091,21	11.897.908,79
10/01	9.030,89	198.122,10	198.122,10	11.888.877,90
10/01	203,33	198.325,43	198.325,43	11.888.674,57
10/01	1.012,13	199.337,56	199.337,56	11.887.662,44
10/01	1.105,91	200.443,47	200.443,47	11.886.556,53
10/01	872,59	201.316,06	201.316,06	11.885.683,94
11/01	7.829,09	209.145,15	209.145,15	11.877.854,85
11/01	896,22	210.041,37	210.041,37	11.876.958,63
11/01	1.741,66	211.783,03	211.783,03	11.875.216,97
11/01	312,87	212.095,90	212.095,90	11.874.904,10
11/01	351,61	212.447,51	212.447,51	11.874.552,49
11/01	43,62	212.491,13	212.491,13	11.874.508,87
14/01	6.262,78	218.753,91	218.753,91	11.868.246,09
14/01	2.536,51	221.290,42	221.290,42	11.865.709,58
14/01	1.946,26	223.236,68	223.236,68	11.863.763,32
14/01	229,46	223.466,14	223.466,14	11.863.533,86
15/01	17.050,22	240.516,36	240.516,36	11.846.483,64
15/01	255,17	240.771,53	240.771,53	11.846.228,47
15/01	33,83	240.805,36	240.805,36	11.846.194,64
15/01	1.217,39	242.022,75	242.022,75	11.844.977,25
15/01	865,33	242.888,08	242.888,08	11.844.111,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	643	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	5.077,28	247.965,36	247.965,36	11.839.034,64
16/01	3.272,25	251.237,61	251.237,61	11.835.762,39
16/01	2.177,76	253.415,37	253.415,37	11.833.584,63
16/01	1.786,50	255.201,87	255.201,87	11.831.798,13
16/01	2.917,13	258.119,00	258.119,00	11.828.881,00
17/01	10.507,56	268.626,56	268.626,56	11.818.373,44
17/01	1.782,99	270.409,55	270.409,55	11.816.590,45
17/01	903,39	271.312,94	271.312,94	11.815.687,06
17/01	4.154,68	275.467,62	275.467,62	11.811.532,38
17/01	2.835,35	278.302,97	278.302,97	11.808.697,03
17/01	119,02	278.421,99	278.421,99	11.808.578,01
18/01	90.081,35	368.503,34	368.503,34	11.718.496,66
18/01	239,17	368.742,51	368.742,51	11.718.257,49
18/01	898,91	369.641,42	369.641,42	11.717.358,58
18/01	15.350,39	384.991,81	384.991,81	11.702.008,19
18/01	2.570,88	387.562,69	387.562,69	11.699.437,31
21/01	3.072,11	390.634,80	390.634,80	11.696.365,20
21/01	16.754,74	407.389,54	407.389,54	11.679.610,46
21/01	634,11	408.023,65	408.023,65	11.678.976,35
21/01	15.024,29	423.047,94	423.047,94	11.663.952,06
21/01	54.368,02	477.415,96	477.415,96	11.609.584,04
22/01	8.208,32	485.624,28	485.624,28	11.601.375,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	644	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	621,00	486.245,28	486.245,28	11.600.754,72
22/01	3.346,56	489.591,84	489.591,84	11.597.408,16
22/01	754,66	490.346,50	490.346,50	11.596.653,50
22/01	5.636,58	495.983,08	495.983,08	11.591.016,92
23/01	15.958,08	511.941,16	511.941,16	11.575.058,84
23/01	480,24	512.421,40	512.421,40	11.574.578,60
23/01	3.586,58	516.007,98	516.007,98	11.570.992,02
23/01	1.530,83	517.538,81	517.538,81	11.569.461,19
23/01	821,90	518.360,71	518.360,71	11.568.639,29
24/01	12.252,57	530.613,28	530.613,28	11.556.386,72
24/01	525,67	531.138,95	531.138,95	11.555.861,05
24/01	300,65	531.439,60	531.439,60	11.555.560,40
24/01	4.078,04	535.517,64	535.517,64	11.551.482,36
24/01	2.638,54	538.156,18	538.156,18	11.548.843,82
25/01	6.932,63	545.088,81	545.088,81	11.541.911,19
25/01	458,09	545.546,90	545.546,90	11.541.453,10
25/01	1.194,77	546.741,67	546.741,67	11.540.258,33
25/01	1.884,83	548.626,50	548.626,50	11.538.373,50
25/01	2.103,07	550.729,57	550.729,57	11.536.270,43
28/01	4.600,64	555.330,21	555.330,21	11.531.669,79
28/01	2.028,48	557.358,69	557.358,69	11.529.641,31
28/01	1,00	557.359,69	557.359,69	11.529.640,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 645	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/01	2.156,88	559.516,57	559.516,57	11.527.483,43
28/01	626,95	560.143,52	560.143,52	11.526.856,48
29/01	7.099,54	567.243,06	567.243,06	11.519.756,94
29/01	280,68	567.523,74	567.523,74	11.519.476,26
29/01	2.015,57	569.539,31	569.539,31	11.517.460,69
29/01	858,87	570.398,18	570.398,18	11.516.601,82
30/01	31.865,23	602.263,41	602.263,41	11.484.736,59
30/01	679,30	602.942,71	602.942,71	11.484.057,29
30/01	5.221,89	608.164,60	608.164,60	11.478.835,40
30/01	24.774,62	632.939,22	632.939,22	11.454.060,78
31/01	25.584,27	658.523,49	658.523,49	11.428.476,51
31/01	2.487,44	661.010,93	661.010,93	11.425.989,07
31/01	3.880,35	664.891,28	664.891,28	11.422.108,72
31/01	24.331,24	689.222,52	689.222,52	11.397.777,48
01/02	5.381,21	5.381,21	694.603,73	11.392.396,27
01/02	402,22	5.783,43	695.005,95	11.391.994,05
01/02	323,33	6.106,76	695.329,28	11.391.670,72
01/02	1.866,96	7.973,72	697.196,24	11.389.803,76
04/02	19.566,40	27.540,12	716.762,64	11.370.237,36
04/02	2.216,66	29.756,78	718.979,30	11.368.020,70
04/02	36.364,04	66.120,82	755.343,34	11.331.656,66
04/02	11.691,84	77.812,66	767.035,18	11.319.964,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	646	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/02	6.472,26	84.284,92	773.507,44	11.313.492,56
05/02	86,38	84.371,30	773.593,82	11.313.406,18
05/02	786,83	85.158,13	774.380,65	11.312.619,35
05/02	668,17	85.826,30	775.048,82	11.311.951,18
06/02	13.489,84	99.316,14	788.538,66	11.298.461,34
06/02	4.334,01	103.650,15	792.872,67	11.294.127,33
06/02	306,75	103.956,90	793.179,42	11.293.820,58
06/02	890,70	104.847,60	794.070,12	11.292.929,88
07/02	16.365,75	121.213,35	810.435,87	11.276.564,13
07/02	972,04	122.185,39	811.407,91	11.275.592,09
07/02	1.525,09	123.710,48	812.933,00	11.274.067,00
07/02	579,58	124.290,06	813.512,58	11.273.487,42
07/02	66,74	124.356,80	813.579,32	11.273.420,68
08/02	12.890,76	137.247,56	826.470,08	11.260.529,92
08/02	734,81	137.982,37	827.204,89	11.259.795,11
08/02	1.258,09	139.240,46	828.462,98	11.258.537,02
08/02	15.976,32	155.216,78	844.439,30	11.242.560,70
08/02	2.025,56	157.242,34	846.464,86	11.240.535,14
08/02	118,04	157.360,38	846.582,90	11.240.417,10
11/02	2.727,31	160.087,69	849.310,21	11.237.689,79
11/02	3.639,65	163.727,34	852.949,86	11.234.050,14
11/02	157,04	163.884,38	853.106,90	11.233.893,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	7	647	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	2.137,40	166.021,78	855.244,30	11.231.755,70
12/02	3.458,50	169.480,28	858.702,80	11.228.297,20
12/02	3.822,56	173.302,84	862.525,36	11.224.474,64
12/02	8.050,76	181.353,60	870.576,12	11.216.423,88
12/02	1.900,12	183.253,72	872.476,24	11.214.523,76
12/02	66,84	183.320,56	872.543,08	11.214.456,92
13/02	19.123,02	202.443,58	891.666,10	11.195.333,90
13/02	1.669,42	204.113,00	893.335,52	11.193.664,48
13/02	1.020,67	205.133,67	894.356,19	11.192.643,81
13/02	5.260,68	210.394,35	899.616,87	11.187.383,13
13/02	1.742,24	212.136,59	901.359,11	11.185.640,89
13/02	43,63	212.180,22	901.402,74	11.185.597,26
14/02	8.785,79	220.966,01	910.188,53	11.176.811,47
14/02	717,85	221.683,86	910.906,38	11.176.093,62
14/02	300,80	221.984,66	911.207,18	11.175.792,82
14/02	674,33	222.658,99	911.881,51	11.175.118,49
14/02	6.527,25	229.186,24	918.408,76	11.168.591,24
15/02	4.899,37	234.085,61	923.308,13	11.163.691,87
15/02	525,33	234.610,94	923.833,46	11.163.166,54
15/02	1.115,31	235.726,25	924.948,77	11.162.051,23
15/02	2.674,97	238.401,22	927.623,74	11.159.376,26
15/02	119,02	238.520,24	927.742,76	11.159.257,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	8	648	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	2.442,42	240.962,66	930.185,18	11.156.814,82
18/02	15.145,87	256.108,53	945.331,05	11.141.668,95
18/02	1.888,02	257.996,55	947.219,07	11.139.780,93
18/02	18.708,06	276.704,61	965.927,13	11.121.072,87
18/02	131,46	276.836,07	966.058,59	11.120.941,41
19/02	8.364,64	285.200,71	974.423,23	11.112.576,77
19/02	1.057,76	286.258,47	975.480,99	11.111.519,01
19/02	162,59	286.421,06	975.643,58	11.111.356,42
19/02	73,67	286.494,73	975.717,25	11.111.282,75
19/02	797,98	287.292,71	976.515,23	11.110.484,77
20/02	37.780,62	325.073,33	1.014.295,85	11.072.704,15
20/02	2.823,90	327.897,23	1.017.119,75	11.069.880,25
20/02	909,43	328.806,66	1.018.029,18	11.068.970,82
20/02	4.534,93	333.341,59	1.022.564,11	11.064.435,89
20/02	51,98	333.393,57	1.022.616,09	11.064.383,91
21/02	11.333,98	344.727,55	1.033.950,07	11.053.049,93
21/02	177,98	344.905,53	1.034.128,05	11.052.871,95
21/02	2.927,36	347.832,89	1.037.055,41	11.049.944,59
21/02	306,41	348.139,30	1.037.361,82	11.049.638,18
21/02	7.143,84	355.283,14	1.044.505,66	11.042.494,34
21/02	265,44	355.548,58	1.044.771,10	11.042.228,90
22/02	2.011,45	357.560,03	1.046.782,55	11.040.217,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	9	649	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/02	588,70	358.148,73	1.047.371,25	11.039.628,75
22/02	521,58	358.670,31	1.047.892,83	11.039.107,17
22/02	3.175,45	361.845,76	1.051.068,28	11.035.931,72
22/02	3.702,55	365.548,31	1.054.770,83	11.032.229,17
25/02	8.555,02	374.103,33	1.063.325,85	11.023.674,15
25/02	139,50	374.242,83	1.063.465,35	11.023.534,65
25/02	3.331,25	377.574,08	1.066.796,60	11.020.203,40
25/02	5.007,87	382.581,95	1.071.804,47	11.015.195,53
25/02	1.529,86	384.111,81	1.073.334,33	11.013.665,67
26/02	18.523,00	402.634,81	1.091.857,33	10.995.142,67
26/02	403,00	403.037,81	1.092.260,33	10.994.739,67
26/02	30.405,77	433.443,58	1.122.666,10	10.964.333,90
26/02	1.620,35	435.063,93	1.124.286,45	10.962.713,55
27/02	12.803,89	447.867,82	1.137.090,34	10.949.909,66
27/02	1.154,33	449.022,15	1.138.244,67	10.948.755,33
27/02	1.582,52	450.604,67	1.139.827,19	10.947.172,81
27/02	1.445,77	452.050,44	1.141.272,96	10.945.727,04
27/02	286,70	452.337,14	1.141.559,66	10.945.440,34
28/02	15.207,37	467.544,51	1.156.767,03	10.930.232,97
28/02	940,10	468.484,61	1.157.707,13	10.929.292,87
28/02	772,33	469.256,94	1.158.479,46	10.928.520,54
28/02	1.773,29	471.030,23	1.160.252,75	10.926.747,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	10	650	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/03	8.209,21	8.209,21	1.168.461,96	10.918.538,04
01/03	2.176,86	10.386,07	1.170.638,82	10.916.361,18
01/03	562,74	10.948,81	1.171.201,56	10.915.798,44
01/03	31.745,79	42.694,60	1.202.947,35	10.884.052,65
06/03	24.565,27	67.259,87	1.227.512,62	10.859.487,38
06/03	2.024,40	69.284,27	1.229.537,02	10.857.462,98
06/03	6.718,56	76.002,83	1.236.255,58	10.850.744,42
06/03	62.882,51	138.885,34	1.299.138,09	10.787.861,91
07/03	14.135,29	153.020,63	1.313.273,38	10.773.726,62
07/03	5.133,33	158.153,96	1.318.406,71	10.768.593,29
07/03	1.088,94	159.242,90	1.319.495,65	10.767.504,35
07/03	2.132,81	161.375,71	1.321.628,46	10.765.371,54
08/03	320,19	161.695,90	1.321.948,65	10.765.051,35
08/03	1.278,26	162.974,16	1.323.226,91	10.763.773,09
08/03	2.564,33	165.538,49	1.325.791,24	10.761.208,76
08/03	14.147,18	179.685,67	1.339.938,42	10.747.061,58
11/03	12.971,52	192.657,19	1.352.909,94	10.734.090,06
11/03	687,84	193.345,03	1.353.597,78	10.733.402,22
11/03	125,45	193.470,48	1.353.723,23	10.733.276,77
11/03	2.647,71	196.118,19	1.356.370,94	10.730.629,06
12/03	3.672,62	199.790,81	1.360.043,56	10.726.956,44
12/03	1.666,33	201.457,14	1.361.709,89	10.725.290,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	11	651	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	1.265,96	202.723,10	1.362.975,85	10.724.024,15
12/03	3.236,51	205.959,61	1.366.212,36	10.720.787,64
12/03	11.853,61	217.813,22	1.378.065,97	10.708.934,03
12/03	118,09	217.931,31	1.378.184,06	10.708.815,94
13/03	3.648,66	221.579,97	1.381.832,72	10.705.167,28
13/03	1.916,41	223.496,38	1.383.749,13	10.703.250,87
13/03	2.500,02	225.996,40	1.386.249,15	10.700.750,85
13/03	10.151,77	236.148,17	1.396.400,92	10.690.599,08
13/03	2.991,74	239.139,91	1.399.392,66	10.687.607,34
14/03	12.419,89	251.559,80	1.411.812,55	10.675.187,45
14/03	3.654,59	255.214,39	1.415.467,14	10.671.532,86
14/03	651,59	255.865,98	1.416.118,73	10.670.881,27
14/03	1.486,71	257.352,69	1.417.605,44	10.669.394,56
15/03	1.881,00	259.233,69	1.419.486,44	10.667.513,56
15/03	733,55	259.967,24	1.420.219,99	10.666.780,01
15/03	415,34	260.382,58	1.420.635,33	10.666.364,67
15/03	8.574,42	268.957,00	1.429.209,75	10.657.790,25
15/03	6.609,60	275.566,60	1.435.819,35	10.651.180,65
15/03	119,02	275.685,62	1.435.938,37	10.651.061,63
18/03	4.308,01	279.993,63	1.440.246,38	10.646.753,62
18/03	343,24	280.336,87	1.440.589,62	10.646.410,38
18/03	272,20	280.609,07	1.440.861,82	10.646.138,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	652	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	4.446,04	285.055,11	1.445.307,86	10.641.692,14
19/03	7.893,44	292.948,55	1.453.201,30	10.633.798,70
19/03	14.969,86	307.918,41	1.468.171,16	10.618.828,84
19/03	262,96	308.181,37	1.468.434,12	10.618.565,88
19/03	1.631,02	309.812,39	1.470.065,14	10.616.934,86
20/03	13.263,19	323.075,58	1.483.328,33	10.603.671,67
20/03	4.458,24	327.533,82	1.487.786,57	10.599.213,43
20/03	1.445,14	328.978,96	1.489.231,71	10.597.768,29
20/03	45.059,30	374.038,26	1.534.291,01	10.552.708,99
21/03	7.443,90	381.482,16	1.541.734,91	10.545.265,09
21/03	1.313,01	382.795,17	1.543.047,92	10.543.952,08
21/03	3.263,64	386.058,81	1.546.311,56	10.540.688,44
21/03	36.340,22	422.399,03	1.582.651,78	10.504.348,22
21/03	821,90	423.220,93	1.583.473,68	10.503.526,32
22/03	1.983,90	425.204,83	1.585.457,58	10.501.542,42
22/03	922,90	426.127,73	1.586.380,48	10.500.619,52
22/03	655,58	426.783,31	1.587.036,06	10.499.963,94
22/03	1.105,76	427.889,07	1.588.141,82	10.498.858,18
22/03	1.776,49	429.665,56	1.589.918,31	10.497.081,69
25/03	9.082,30	438.747,86	1.599.000,61	10.487.999,39
25/03	2.773,83	441.521,69	1.601.774,44	10.485.225,56
25/03	3.197,35	444.719,04	1.604.971,79	10.482.028,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	653	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	1.444,86	446.163,90	1.606.416,65	10.480.583,35
25/03	876,05	447.039,95	1.607.292,70	10.479.707,30
26/03	13.826,79	460.866,74	1.621.119,49	10.465.880,51
26/03	1.087,81	461.954,55	1.622.207,30	10.464.792,70
26/03	1.218,65	463.173,20	1.623.425,95	10.463.574,05
26/03	1.045.572,28	1.508.745,48	2.668.998,23	9.418.001,77
26/03	969,11	1.509.714,59	2.669.967,34	9.417.032,66
27/03	12.836,06	1.522.550,65	2.682.803,40	9.404.196,60
27/03	1.199,08	1.523.749,73	2.684.002,48	9.402.997,52
27/03	4.101,18	1.527.850,91	2.688.103,66	9.398.896,34
27/03	14.865,59	1.542.716,50	2.702.969,25	9.384.030,75
27/03	611,60	1.543.328,10	2.703.580,85	9.383.419,15
27/03	346,87	1.543.674,97	2.703.927,72	9.383.072,28
28/03	3.393,48	1.547.068,45	2.707.321,20	9.379.678,80
28/03	352,84	1.547.421,29	2.707.674,04	9.379.325,96
28/03	3.284,17	1.550.705,46	2.710.958,21	9.376.041,79
28/03	2.457,64	1.553.163,10	2.713.415,85	9.373.584,15
29/03	11.403,68	1.564.566,78	2.724.819,53	9.362.180,47
29/03	2.183,16	1.566.749,94	2.727.002,69	9.359.997,31
29/03	932,74	1.567.682,68	2.727.935,43	9.359.064,57
29/03	16.379,54	1.584.062,22	2.744.314,97	9.342.685,03
01/04	9.049,33	9.049,33	2.753.364,30	9.333.635,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 654	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	1.447,52	10.496,85	2.754.811,82	9.332.188,18
01/04	2.668,25	13.165,10	2.757.480,07	9.329.519,93
01/04	727,19	13.892,29	2.758.207,26	9.328.792,74
02/04	11.016,54	24.908,83	2.769.223,80	9.317.776,20
02/04	1.756,32	26.665,15	2.770.980,12	9.316.019,88
02/04	37.609,99	64.275,14	2.808.590,11	9.278.409,89
02/04	40.703,81	104.978,95	2.849.293,92	9.237.706,08
03/04	10.923,31	115.902,26	2.860.217,23	9.226.782,77
03/04	516,37	116.418,63	2.860.733,60	9.226.266,40
03/04	853,25	117.271,88	2.861.586,85	9.225.413,15
03/04	16.248,41	133.520,29	2.877.835,26	9.209.164,74
04/04	11.830,81	145.351,10	2.889.666,07	9.197.333,93
04/04	2.250,42	147.601,52	2.891.916,49	9.195.083,51
04/04	482,05	148.083,57	2.892.398,54	9.194.601,46
04/04	1.137,00	149.220,57	2.893.535,54	9.193.464,46
04/04	3,07	149.223,64	2.893.538,61	9.193.461,39
05/04	12.134,66	161.358,30	2.905.673,27	9.181.326,73
05/04	4.478,77	165.837,07	2.910.152,04	9.176.847,96
05/04	1.299,34	167.136,41	2.911.451,38	9.175.548,62
05/04	1.064,01	168.200,42	2.912.515,39	9.174.484,61
08/04	3.899,22	172.099,64	2.916.414,61	9.170.585,39
08/04	258,52	172.358,16	2.916.673,13	9.170.326,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	655	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	623,00	172.981,16	2.917.296,13	9.169.703,87
08/04	7.723,43	180.704,59	2.925.019,56	9.161.980,44
09/04	1.634,74	182.339,33	2.926.654,30	9.160.345,70
09/04	1.308,70	183.648,03	2.927.963,00	9.159.037,00
09/04	1.239,59	184.887,62	2.929.202,59	9.157.797,41
09/04	6.433,05	191.320,67	2.935.635,64	9.151.364,36
09/04	34,41	191.355,08	2.935.670,05	9.151.329,95
10/04	4.637,79	195.992,87	2.940.307,84	9.146.692,16
10/04	1.459,90	197.452,77	2.941.767,74	9.145.232,26
10/04	864,35	198.317,12	2.942.632,09	9.144.367,91
10/04	7.223,64	205.540,76	2.949.855,73	9.137.144,27
10/04	130,89	205.671,65	2.949.986,62	9.137.013,38
11/04	6.246,99	211.918,64	2.956.233,61	9.130.766,39
11/04	667,37	212.586,01	2.956.900,98	9.130.099,02
11/04	2.089,61	214.675,62	2.958.990,59	9.128.009,41
11/04	4.142,34	218.817,96	2.963.132,93	9.123.867,07
11/04	773,92	219.591,88	2.963.906,85	9.123.093,15
11/04	43,99	219.635,87	2.963.950,84	9.123.049,16
12/04	5.017,39	224.653,26	2.968.968,23	9.118.031,77
12/04	499,51	225.152,77	2.969.467,74	9.117.532,26
12/04	3.367,61	228.520,38	2.972.835,35	9.114.164,65
12/04	3.120,33	231.640,71	2.975.955,68	9.111.044,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	656	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/04	12.336,26	243.976,97	2.988.291,94	9.098.708,06
15/04	2.024,16	246.001,13	2.990.316,10	9.096.683,90
15/04	4.446,18	250.447,31	2.994.762,28	9.092.237,72
15/04	4.083,50	254.530,81	2.998.845,78	9.088.154,22
15/04	374,77	254.905,58	2.999.220,55	9.087.779,45
16/04	25.063,45	279.969,03	3.024.284,00	9.062.716,00
16/04	15.392,15	295.361,18	3.039.676,15	9.047.323,85
16/04	1.360,83	296.722,01	3.041.036,98	9.045.963,02
16/04	9.957,06	306.679,07	3.050.994,04	9.036.005,96
16/04	2.407,37	309.086,44	3.053.401,41	9.033.598,59
17/04	2.727,19	311.813,63	3.056.128,60	9.030.871,40
17/04	2.168,75	313.982,38	3.058.297,35	9.028.702,65
17/04	663,66	314.646,04	3.058.961,01	9.028.038,99
17/04	7.629,87	322.275,91	3.066.590,88	9.020.409,12
17/04	2.979,35	325.255,26	3.069.570,23	9.017.429,77
18/04	5.551,45	330.806,71	3.075.121,68	9.011.878,32
18/04	2.002,43	332.809,14	3.077.124,11	9.009.875,89
18/04	252,29	333.061,43	3.077.376,40	9.009.623,60
18/04	20.794,11	353.855,54	3.098.170,51	8.988.829,49
22/04	18.402,10	372.257,64	3.116.572,61	8.970.427,39
22/04	2.915,75	375.173,39	3.119.488,36	8.967.511,64
22/04	277,96	375.451,35	3.119.766,32	8.967.233,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	657	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	3.552,64	379.003,99	3.123.318,96	8.963.681,04
22/04	2.591,25	381.595,24	3.125.910,21	8.961.089,79
23/04	1.469,83	383.065,07	3.127.380,04	8.959.619,96
23/04	527,81	383.592,88	3.127.907,85	8.959.092,15
23/04	3.859,45	387.452,33	3.131.767,30	8.955.232,70
23/04	2.105,92	389.558,25	3.133.873,22	8.953.126,78
24/04	14.133,95	403.692,20	3.148.007,17	8.938.992,83
24/04	2.848,82	406.541,02	3.150.855,99	8.936.144,01
24/04	2.135,39	408.676,41	3.152.991,38	8.934.008,62
24/04	5.590,49	414.266,90	3.158.581,87	8.928.418,13
24/04	821,90	415.088,80	3.159.403,77	8.927.596,23
25/04	10.116,39	425.205,19	3.169.520,16	8.917.479,84
25/04	1.677,59	426.882,78	3.171.197,75	8.915.802,25
25/04	579,04	427.461,82	3.171.776,79	8.915.223,21
25/04	6.277,64	433.739,46	3.178.054,43	8.908.945,57
26/04	1.796,57	435.536,03	3.179.851,00	8.907.149,00
26/04	1.442,72	436.978,75	3.181.293,72	8.905.706,28
26/04	490,35	437.469,10	3.181.784,07	8.905.215,93
26/04	39.176,30	476.645,40	3.220.960,37	8.866.039,63
26/04	1.866,22	478.511,62	3.222.826,59	8.864.173,41
29/04	3.235,73	481.747,35	3.226.062,32	8.860.937,68
29/04	900,05	482.647,40	3.226.962,37	8.860.037,63

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	658	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/04	382,30	483.029,70	3.227.344,67	8.859.655,33
29/04	10.407,03	493.436,73	3.237.751,70	8.849.248,30
29/04	821,90	494.258,63	3.238.573,60	8.848.426,40
30/04	5.440,27	499.698,90	3.244.013,87	8.842.986,13
30/04	4.179,89	503.878,79	3.248.193,76	8.838.806,24
30/04	1.344,76	505.223,55	3.249.538,52	8.837.461,48
30/04	3.392,63	508.616,18	3.252.931,15	8.834.068,85
02/05	16.284,62	16.284,62	3.269.215,77	8.817.784,23
02/05	5.209,58	21.494,20	3.274.425,35	8.812.574,65
02/05	1.584,20	23.078,40	3.276.009,55	8.810.990,45
02/05	45.587,71	68.666,11	3.321.597,26	8.765.402,74
03/05	6.569,01	75.235,12	3.328.166,27	8.758.833,73
03/05	1.487,69	76.722,81	3.329.653,96	8.757.346,04
03/05	6.843,78	83.566,59	3.336.497,74	8.750.502,26
03/05	49.042,32	132.608,91	3.385.540,06	8.701.459,94
06/05	22.489,51	155.098,42	3.408.029,57	8.678.970,43
06/05	4.573,21	159.671,63	3.412.602,78	8.674.397,22
06/05	75,96	159.747,59	3.412.678,74	8.674.321,26
06/05	2.437,35	162.184,94	3.415.116,09	8.671.883,91
07/05	12.138,19	174.323,13	3.427.254,28	8.659.745,72
07/05	240,95	174.564,08	3.427.495,23	8.659.504,77
07/05	268,87	174.832,95	3.427.764,10	8.659.235,90

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	659	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	1.517,95	176.350,90	3.429.282,05	8.657.717,95
07/05	308,19	176.659,09	3.429.590,24	8.657.409,76
08/05	981,07	177.640,16	3.430.571,31	8.656.428,69
08/05	2.182,17	179.822,33	3.432.753,48	8.654.246,52
08/05	8.171,78	187.994,11	3.440.925,26	8.646.074,74
08/05	9.303,68	197.297,79	3.450.228,94	8.636.771,06
09/05	4.959,37	202.257,16	3.455.188,31	8.631.811,69
09/05	1.701,39	203.958,55	3.456.889,70	8.630.110,30
09/05	4.283,30	208.241,85	3.461.173,00	8.625.827,00
09/05	1.397,15	209.639,00	3.462.570,15	8.624.429,85
09/05	1.400,11	211.039,11	3.463.970,26	8.623.029,74
10/05	3.061,60	214.100,71	3.467.031,86	8.619.968,14
10/05	1.025,68	215.126,39	3.468.057,54	8.618.942,46
10/05	911,89	216.038,28	3.468.969,43	8.618.030,57
10/05	12.213,89	228.252,17	3.481.183,32	8.605.816,68
10/05	1.489,64	229.741,81	3.482.672,96	8.604.327,04
13/05	7.366,45	237.108,26	3.490.039,41	8.596.960,59
13/05	652,19	237.760,45	3.490.691,60	8.596.308,40
13/05	1.073,30	238.833,75	3.491.764,90	8.595.235,10
13/05	7.627,67	246.461,42	3.499.392,57	8.587.607,43
14/05	3.239,41	249.700,83	3.502.631,98	8.584.368,02
14/05	396,43	250.097,26	3.503.028,41	8.583.971,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	660	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/05	3.319,76	253.417,02	3.506.348,17	8.580.651,83
14/05	14.757,53	268.174,55	3.521.105,70	8.565.894,30
14/05	169,11	268.343,66	3.521.274,81	8.565.725,19
15/05	5.138,94	273.482,60	3.526.413,75	8.560.586,25
15/05	2.488,52	275.971,12	3.528.902,27	8.558.097,73
15/05	958,02	276.929,14	3.529.860,29	8.557.139,71
15/05	5.299,91	282.229,05	3.535.160,20	8.551.839,80
15/05	43,96	282.273,01	3.535.204,16	8.551.795,84
16/05	3.029,91	285.302,92	3.538.234,07	8.548.765,93
16/05	735,14	286.038,06	3.538.969,21	8.548.030,79
16/05	605,68	286.643,74	3.539.574,89	8.547.425,11
16/05	11.054,86	297.698,60	3.550.629,75	8.536.370,25
16/05	1.015,53	298.714,13	3.551.645,28	8.535.354,72
17/05	2.535,67	301.249,80	3.554.180,95	8.532.819,05
17/05	1.811,51	303.061,31	3.555.992,46	8.531.007,54
17/05	384,49	303.445,80	3.556.376,95	8.530.623,05
17/05	1.968,81	305.414,61	3.558.345,76	8.528.654,24
17/05	4.997,12	310.411,73	3.563.342,88	8.523.657,12
20/05	4.258,79	314.670,52	3.567.601,67	8.519.398,33
20/05	1.993,06	316.663,58	3.569.594,73	8.517.405,27
20/05	629,21	317.292,79	3.570.223,94	8.516.776,06
20/05	37.411,84	354.704,63	3.607.635,78	8.479.364,22

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	21	661	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	8.329,59	363.034,22	3.615.965,37	8.471.034,63
21/05	12.693,99	375.728,21	3.628.659,36	8.458.340,64
21/05	17.635,40	393.363,61	3.646.294,76	8.440.705,24
21/05	6.362,19	399.725,80	3.652.656,95	8.434.343,05
21/05	3.352,54	403.078,34	3.656.009,49	8.430.990,51
22/05	10.503,83	413.582,17	3.666.513,32	8.420.486,68
22/05	1.028,27	414.610,44	3.667.541,59	8.419.458,41
22/05	3.587,92	418.198,36	3.671.129,51	8.415.870,49
22/05	5.615,19	423.813,55	3.676.744,70	8.410.255,30
22/05	4.795,56	428.609,11	3.681.540,26	8.405.459,74
23/05	27.510,19	456.119,30	3.709.050,45	8.377.949,55
23/05	2.634,47	458.753,77	3.711.684,92	8.375.315,08
23/05	3.804,18	462.557,95	3.715.489,10	8.371.510,90
23/05	6.106,28	468.664,23	3.721.595,38	8.365.404,62
23/05	10.681,44	479.345,67	3.732.276,82	8.354.723,18
24/05	3.766,61	483.112,28	3.736.043,43	8.350.956,57
24/05	1.113,79	484.226,07	3.737.157,22	8.349.842,78
24/05	1.272,76	485.498,83	3.738.429,98	8.348.570,02
24/05	10.427,71	495.926,54	3.748.857,69	8.338.142,31
27/05	2.794,04	498.720,58	3.751.651,73	8.335.348,27
27/05	1.329,95	500.050,53	3.752.981,68	8.334.018,32
27/05	1.062,50	501.113,03	3.754.044,18	8.332.955,82

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	22	662	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	4.145,30	505.258,33	3.758.189,48	8.328.810,52
27/05	791,70	506.050,03	3.758.981,18	8.328.018,82
28/05	5.489,67	511.539,70	3.764.470,85	8.322.529,15
28/05	1.834,20	513.373,90	3.766.305,05	8.320.694,95
28/05	2.688,45	516.062,35	3.768.993,50	8.318.006,50
28/05	7.231,57	523.293,92	3.776.225,07	8.310.774,93
29/05	11.067,17	534.361,09	3.787.292,24	8.299.707,76
29/05	2.082,49	536.443,58	3.789.374,73	8.297.625,27
29/05	975,79	537.419,37	3.790.350,52	8.296.649,48
29/05	17.231,73	554.651,10	3.807.582,25	8.279.417,75
29/05	213,23	554.864,33	3.807.795,48	8.279.204,52
30/05	11.469,52	566.333,85	3.819.265,00	8.267.735,00
30/05	2.959,47	569.293,32	3.822.224,47	8.264.775,53
30/05	1.272,84	570.566,16	3.823.497,31	8.263.502,69
30/05	3.868,15	574.434,31	3.827.365,46	8.259.634,54
31/05	2.818,80	577.253,11	3.830.184,26	8.256.815,74
31/05	393,26	577.646,37	3.830.577,52	8.256.422,48
31/05	272,41	577.918,78	3.830.849,93	8.256.150,07
31/05	47.602,94	625.521,72	3.878.452,87	8.208.547,13
03/06	4.038,90	4.038,90	3.882.491,77	8.204.508,23
03/06	1.041,41	5.080,31	3.883.533,18	8.203.466,82
03/06	365,93	5.446,24	3.883.899,11	8.203.100,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	663	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	3.575,16	9.021,40	3.887.474,27	8.199.525,73
04/06	5.961,71	14.983,11	3.893.435,98	8.193.564,02
04/06	2.723,14	17.706,25	3.896.159,12	8.190.840,88
04/06	6.945,92	24.652,17	3.903.105,04	8.183.894,96
04/06	70.994,22	95.646,39	3.974.099,26	8.112.900,74
05/06	15.741,34	111.387,73	3.989.840,60	8.097.159,40
05/06	427,92	111.815,65	3.990.268,52	8.096.731,48
05/06	753,63	112.569,28	3.991.022,15	8.095.977,85
05/06	4.316,87	116.886,15	3.995.339,02	8.091.660,98
06/06	13.334,77	130.220,92	4.008.673,79	8.078.326,21
06/06	4.990,92	135.211,84	4.013.664,71	8.073.335,29
06/06	925,11	136.136,95	4.014.589,82	8.072.410,18
06/06	7.584,41	143.721,36	4.022.174,23	8.064.825,77
07/06	1.665,02	145.386,38	4.023.839,25	8.063.160,75
07/06	2.792,21	148.178,59	4.026.631,46	8.060.368,54
07/06	72,91	148.251,50	4.026.704,37	8.060.295,63
07/06	3.531,06	151.782,56	4.030.235,43	8.056.764,57
07/06	821,90	152.604,46	4.031.057,33	8.055.942,67
10/06	5.099,07	157.703,53	4.036.156,40	8.050.843,60
10/06	741,37	158.444,90	4.036.897,77	8.050.102,23
10/06	1.331,59	159.776,49	4.038.229,36	8.048.770,64
10/06	4.124,25	163.900,74	4.042.353,61	8.044.646,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	664	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	2.700,89	166.601,63	4.045.054,50	8.041.945,50
11/06	33.295,89	199.897,52	4.078.350,39	8.008.649,61
11/06	2.090,07	201.987,59	4.080.440,46	8.006.559,54
11/06	1.375,38	203.362,97	4.081.815,84	8.005.184,16
11/06	4.377,08	207.740,05	4.086.192,92	8.000.807,08
11/06	3.467,47	211.207,52	4.089.660,39	7.997.339,61
12/06	3.901,47	215.108,99	4.093.561,86	7.993.438,14
12/06	3.919,30	219.028,29	4.097.481,16	7.989.518,84
12/06	3.615,46	222.643,75	4.101.096,62	7.985.903,38
12/06	9.739,02	232.382,77	4.110.835,64	7.976.164,36
12/06	5.899,60	238.282,37	4.116.735,24	7.970.264,76
13/06	11.857,64	250.140,01	4.128.592,88	7.958.407,12
13/06	4.632,68	254.772,69	4.133.225,56	7.953.774,44
13/06	57,43	254.830,12	4.133.282,99	7.953.717,01
13/06	5.462,44	260.292,56	4.138.745,43	7.948.254,57
13/06	2.921,62	263.214,18	4.141.667,05	7.945.332,95
14/06	3.282,48	266.496,66	4.144.949,53	7.942.050,47
14/06	518,78	267.015,44	4.145.468,31	7.941.531,69
14/06	3.520,38	270.535,82	4.148.988,69	7.938.011,31
14/06	19.952,19	290.488,01	4.168.940,88	7.918.059,12
17/06	5.246,29	295.734,30	4.174.187,17	7.912.812,83
17/06	1.331,24	297.065,54	4.175.518,41	7.911.481,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	665	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	481,93	297.547,47	4.176.000,34	7.910.999,66
17/06	1.087,65	298.635,12	4.177.087,99	7.909.912,01
17/06	1.023,70	299.658,82	4.178.111,69	7.908.888,31
18/06	3.592,21	303.251,03	4.181.703,90	7.905.296,10
18/06	770,70	304.021,73	4.182.474,60	7.904.525,40
18/06	266,22	304.287,95	4.182.740,82	7.904.259,18
18/06	4.077,16	308.365,11	4.186.817,98	7.900.182,02
19/06	11.651,71	320.016,82	4.198.469,69	7.888.530,31
19/06	17.374,37	337.391,19	4.215.844,06	7.871.155,94
19/06	1.286,91	338.678,10	4.217.130,97	7.869.869,03
19/06	24.635,56	363.313,66	4.241.766,53	7.845.233,47
21/06	14.025,68	377.339,34	4.255.792,21	7.831.207,79
21/06	2.814,17	380.153,51	4.258.606,38	7.828.393,62
21/06	2.674,32	382.827,83	4.261.280,70	7.825.719,30
21/06	2.237,98	385.065,81	4.263.518,68	7.823.481,32
24/06	4.276,49	389.342,30	4.267.795,17	7.819.204,83
24/06	1.242,05	390.584,35	4.269.037,22	7.817.962,78
24/06	3.503,75	394.088,10	4.272.540,97	7.814.459,03
24/06	1.940,69	396.028,79	4.274.481,66	7.812.518,34
24/06	5.984,59	402.013,38	4.280.466,25	7.806.533,75
25/06	14.184,88	416.198,26	4.294.651,13	7.792.348,87
25/06	1.260,02	417.458,28	4.295.911,15	7.791.088,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	666	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/06	2.731,25	420.189,53	4.298.642,40	7.788.357,60
25/06	1.757,92	421.947,45	4.300.400,32	7.786.599,68
25/06	14.345,88	436.293,33	4.314.746,20	7.772.253,80
26/06	14.966,22	451.259,55	4.329.712,42	7.757.287,58
26/06	1.504,59	452.764,14	4.331.217,01	7.755.782,99
26/06	1.535,31	454.299,45	4.332.752,32	7.754.247,68
26/06	11.280,07	465.579,52	4.344.032,39	7.742.967,61
26/06	6.145,04	471.724,56	4.350.177,43	7.736.822,57
27/06	4.734,12	476.458,68	4.354.911,55	7.732.088,45
27/06	845,12	477.303,80	4.355.756,67	7.731.243,33
27/06	1.059,32	478.363,12	4.356.815,99	7.730.184,01
27/06	9.801,22	488.164,34	4.366.617,21	7.720.382,79
27/06	33.998,31	522.162,65	4.400.615,52	7.686.384,48
28/06	7.673,85	529.836,50	4.408.289,37	7.678.710,63
28/06	983,96	530.820,46	4.409.273,33	7.677.726,67
28/06	1.425,96	532.246,42	4.410.699,29	7.676.300,71
28/06	8.768,48	541.014,90	4.419.467,77	7.667.532,23
01/07	10.850,41	10.850,41	4.430.318,18	7.656.681,82
01/07	1.603,83	12.454,24	4.431.922,01	7.655.077,99
01/07	383,44	12.837,68	4.432.305,45	7.654.694,55
01/07	36.939,03	49.776,71	4.469.244,48	7.617.755,52
02/07	21.875,43	71.652,14	4.491.119,91	7.595.880,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	667	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/07	2.650,22	74.302,36	4.493.770,13	7.593.229,87
02/07	3.815,19	78.117,55	4.497.585,32	7.589.414,68
02/07	58.529,47	136.647,02	4.556.114,79	7.530.885,21
03/07	8.398,76	145.045,78	4.564.513,55	7.522.486,45
03/07	1.464,49	146.510,27	4.565.978,04	7.521.021,96
03/07	379,97	146.890,24	4.566.358,01	7.520.641,99
03/07	14.575,46	161.465,70	4.580.933,47	7.506.066,53
04/07	2.607,52	164.073,22	4.583.540,99	7.503.459,01
04/07	5.109,04	169.182,26	4.588.650,03	7.498.349,97
04/07	567,70	169.749,96	4.589.217,73	7.497.782,27
04/07	1.929,52	171.679,48	4.591.147,25	7.495.852,75
05/07	11.067,44	182.746,92	4.602.214,69	7.484.785,31
05/07	1.067,56	183.814,48	4.603.282,25	7.483.717,75
05/07	289,15	184.103,63	4.603.571,40	7.483.428,60
05/07	2.852,66	186.956,29	4.606.424,06	7.480.575,94
08/07	6.992,58	193.948,87	4.613.416,64	7.473.583,36
08/07	419,54	194.368,41	4.613.836,18	7.473.163,82
08/07	965,57	195.333,98	4.614.801,75	7.472.198,25
08/07	12.492,52	207.826,50	4.627.294,27	7.459.705,73
09/07	2.312,39	210.138,89	4.629.606,66	7.457.393,34
09/07	2.540,51	212.679,40	4.632.147,17	7.454.852,83
09/07	4.791,39	217.470,79	4.636.938,56	7.450.061,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	668	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	8.547,99	226.018,78	4.645.486,55	7.441.513,45
10/07	2.547,56	228.566,34	4.648.034,11	7.438.965,89
10/07	3.343,14	231.909,48	4.651.377,25	7.435.622,75
10/07	2.769,11	234.678,59	4.654.146,36	7.432.853,64
11/07	7.578,09	242.256,68	4.661.724,45	7.425.275,55
11/07	483,30	242.739,98	4.662.207,75	7.424.792,25
11/07	98,76	242.838,74	4.662.306,51	7.424.693,49
11/07	789,66	243.628,40	4.663.096,17	7.423.903,83
12/07	97,80	243.726,20	4.663.193,97	7.423.806,03
12/07	8.535,78	252.261,98	4.671.729,75	7.415.270,25
12/07	3.633,78	255.895,76	4.675.363,53	7.411.636,47
12/07	8.483,10	264.378,86	4.683.846,63	7.403.153,37
12/07	7.006,89	271.385,75	4.690.853,52	7.396.146,48
15/07	9.731,65	281.117,40	4.700.585,17	7.386.414,83
15/07	1.001,02	282.118,42	4.701.586,19	7.385.413,81
15/07	73,90	282.192,32	4.701.660,09	7.385.339,91
15/07	1.468,85	283.661,17	4.703.128,94	7.383.871,06
15/07	440,76	284.101,93	4.703.569,70	7.383.430,30
16/07	4.899,80	289.001,73	4.708.469,50	7.378.530,50
16/07	665,88	289.667,61	4.709.135,38	7.377.864,62
16/07	1.695,92	291.363,53	4.710.831,30	7.376.168,70
16/07	894,45	292.257,98	4.711.725,75	7.375.274,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	669	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	5.453,09	297.711,07	4.717.178,84	7.369.821,16
17/07	7.902,79	305.613,86	4.725.081,63	7.361.918,37
17/07	7.102,18	312.716,04	4.732.183,81	7.354.816,19
17/07	1.003,72	313.719,76	4.733.187,53	7.353.812,47
18/07	10.322,84	324.042,60	4.743.510,37	7.343.489,63
18/07	703,34	324.745,94	4.744.213,71	7.342.786,29
18/07	34.253,78	358.999,72	4.778.467,49	7.308.532,51
19/07	4.558,57	363.558,29	4.783.026,06	7.303.973,94
19/07	1.822,73	365.381,02	4.784.848,79	7.302.151,21
19/07	5.978,05	371.359,07	4.790.826,84	7.296.173,16
22/07	4.086,98	375.446,05	4.794.913,82	7.292.086,18
22/07	742,01	376.188,06	4.795.655,83	7.291.344,17
22/07	5.842,70	382.030,76	4.801.498,53	7.285.501,47
23/07	9.516,68	391.547,44	4.811.015,21	7.275.984,79
23/07	418,82	391.966,26	4.811.434,03	7.275.565,97
23/07	10.646,91	402.613,17	4.822.080,94	7.264.919,06
24/07	13.057,73	415.670,90	4.835.138,67	7.251.861,33
24/07	1.560,94	417.231,84	4.836.699,61	7.250.300,39
24/07	10.046,51	427.278,35	4.846.746,12	7.240.253,88
24/07	987,90	428.266,25	4.847.734,02	7.239.265,98
25/07	26.242,96	454.509,21	4.873.976,98	7.213.023,02
25/07	1.092,22	455.601,43	4.875.069,20	7.211.930,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	30	670	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	14.866,79	470.468,22	4.889.935,99	7.197.064,01
25/07	6.024,52	476.492,74	4.895.960,51	7.191.039,49
26/07	2.533,29	479.026,03	4.898.493,80	7.188.506,20
26/07	419,96	479.445,99	4.898.913,76	7.188.086,24
26/07	9.882,95	489.328,94	4.908.796,71	7.178.203,29
29/07	841,24	490.170,18	4.909.637,95	7.177.362,05
29/07	2.318,06	492.488,24	4.911.956,01	7.175.043,99
29/07	13.544,79	506.033,03	4.925.500,80	7.161.499,20
29/07	309,20	506.342,23	4.925.810,00	7.161.190,00
30/07	9.451,36	515.793,59	4.935.261,36	7.151.738,64
30/07	2.759,39	518.552,98	4.938.020,75	7.148.979,25
30/07	62.278,12	580.831,10	5.000.298,87	7.086.701,13
31/07	1.316,78	582.147,88	5.001.615,65	7.085.384,35
31/07	5.906,57	588.054,45	5.007.522,22	7.079.477,78
31/07	17.167,59	605.222,04	5.024.689,81	7.062.310,19
01/08	9.740,02	9.740,02	5.034.429,83	7.052.570,17
01/08	1.233,84	10.973,86	5.035.663,67	7.051.336,33
01/08	6.053,25	17.027,11	5.041.716,92	7.045.283,08
02/08	3.636,13	20.663,24	5.045.353,05	7.041.646,95
02/08	795,38	21.458,62	5.046.148,43	7.040.851,57
02/08	26.701,88	48.160,50	5.072.850,31	7.014.149,69
05/08	19.412,54	67.573,04	5.092.262,85	6.994.737,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	671	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	403,33	67.976,37	5.092.666,18	6.994.333,82
05/08	2.657,02	70.633,39	5.095.323,20	6.991.676,80
06/08	136,07	70.769,46	5.095.459,27	6.991.540,73
06/08	4.815,70	75.585,16	5.100.274,97	6.986.725,03
06/08	1.392,28	76.977,44	5.101.667,25	6.985.332,75
07/08	2.782,72	79.760,16	5.104.449,97	6.982.550,03
07/08	1.035,66	80.795,82	5.105.485,63	6.981.514,37
07/08	12.723,10	93.518,92	5.118.208,73	6.968.791,27
07/08	28,00	93.546,92	5.118.236,73	6.968.763,27
08/08	12.274,74	105.821,66	5.130.511,47	6.956.488,53
08/08	285,85	106.107,51	5.130.797,32	6.956.202,68
08/08	6.409,45	112.516,96	5.137.206,77	6.949.793,23
08/08	3.584,78	116.101,74	5.140.791,55	6.946.208,45
09/08	5.612,60	121.714,34	5.146.404,15	6.940.595,85
09/08	2.563,37	124.277,71	5.148.967,52	6.938.032,48
09/08	14.274,09	138.551,80	5.163.241,61	6.923.758,39
12/08	2.442,00	140.993,80	5.165.683,61	6.921.316,39
12/08	1.342,24	142.336,04	5.167.025,85	6.919.974,15
12/08	6.974,17	149.310,21	5.174.000,02	6.912.999,98
12/08	21.754,43	171.064,64	5.195.754,45	6.891.245,55
13/08	4.391,33	175.455,97	5.200.145,78	6.886.854,22
13/08	926,82	176.382,79	5.201.072,60	6.885.927,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	32	672	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	7.459,44	183.842,23	5.208.532,04	6.878.467,96
14/08	2.286,76	186.128,99	5.210.818,80	6.876.181,20
14/08	1.530,07	187.659,06	5.212.348,87	6.874.651,13
14/08	8.169,56	195.828,62	5.220.518,43	6.866.481,57
14/08	1.590,70	197.419,32	5.222.109,13	6.864.890,87
15/08	22.300,37	219.719,69	5.244.409,50	6.842.590,50
15/08	4.842,63	224.562,32	5.249.252,13	6.837.747,87
15/08	4.675,81	229.238,13	5.253.927,94	6.833.072,06
16/08	3.153,49	232.391,62	5.257.081,43	6.829.918,57
16/08	16.195,20	248.586,82	5.273.276,63	6.813.723,37
16/08	4.582,97	253.169,79	5.277.859,60	6.809.140,40
16/08	633,48	253.803,27	5.278.493,08	6.808.506,92
19/08	34,41	253.837,68	5.278.527,49	6.808.472,51
19/08	8.463,26	262.300,94	5.286.990,75	6.800.009,25
20/08	285,19	262.586,13	5.287.275,94	6.799.724,06
20/08	320,56	262.906,69	5.287.596,50	6.799.403,50
20/08	17.704,86	280.611,55	5.305.301,36	6.781.698,64
20/08	283,57	280.895,12	5.305.584,93	6.781.415,07
21/08	26.080,43	306.975,55	5.331.665,36	6.755.334,64
21/08	2.880,70	309.856,25	5.334.546,06	6.752.453,94
21/08	13.824,28	323.680,53	5.348.370,34	6.738.629,66
21/08	2.970,95	326.651,48	5.351.341,29	6.735.658,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	33	673	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	5.433,14	332.084,62	5.356.774,43	6.730.225,57
22/08	2.575,51	334.660,13	5.359.349,94	6.727.650,06
22/08	6.076,99	340.737,12	5.365.426,93	6.721.573,07
22/08	3.207,94	343.945,06	5.368.634,87	6.718.365,13
23/08	19.317,21	363.262,27	5.387.952,08	6.699.047,92
23/08	506,95	363.769,22	5.388.459,03	6.698.540,97
23/08	8.861,13	372.630,35	5.397.320,16	6.689.679,84
23/08	34,41	372.664,76	5.397.354,57	6.689.645,43
26/08	5.852,17	378.516,93	5.403.206,74	6.683.793,26
26/08	604,20	379.121,13	5.403.810,94	6.683.189,06
26/08	2.304,95	381.426,08	5.406.115,89	6.680.884,11
26/08	34,41	381.460,49	5.406.150,30	6.680.849,70
27/08	20.938,88	402.399,37	5.427.089,18	6.659.910,82
27/08	812,33	403.211,70	5.427.901,51	6.659.098,49
27/08	2.120,42	405.332,12	5.430.021,93	6.656.978,07
27/08	70,48	405.402,60	5.430.092,41	6.656.907,59
28/08	4.217,47	409.620,07	5.434.309,88	6.652.690,12
28/08	4.037,28	413.657,35	5.438.347,16	6.648.652,84
28/08	17.647,74	431.305,09	5.455.994,90	6.631.005,10
28/08	2.750,62	434.055,71	5.458.745,52	6.628.254,48
29/08	5.088,33	439.144,04	5.463.833,85	6.623.166,15
29/08	372,66	439.516,70	5.464.206,51	6.622.793,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 674	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	35.364,25	474.880,95	5.499.570,76	6.587.429,24
29/08	2.428,44	477.309,39	5.501.999,20	6.585.000,80
30/08	14.557,88	491.867,27	5.516.557,08	6.570.442,92
30/08	875,38	492.742,65	5.517.432,46	6.569.567,54
30/08	2.734,65	495.477,30	5.520.167,11	6.566.832,89
30/08	3.719,20	499.196,50	5.523.886,31	6.563.113,69
02/09	3.557,49	3.557,49	5.527.443,80	6.559.556,20
02/09	858,01	4.415,50	5.528.301,81	6.558.698,19
02/09	4.552,74	8.968,24	5.532.854,55	6.554.145,45
02/09	29,88	8.998,12	5.532.884,43	6.554.115,57
03/09	1.036,59	10.034,71	5.533.921,02	6.553.078,98
03/09	1.388,35	11.423,06	5.535.309,37	6.551.690,63
03/09	69.845,24	81.268,30	5.605.154,61	6.481.845,39
03/09	21,45	81.289,75	5.605.176,06	6.481.823,94
04/09	7.214,71	88.504,46	5.612.390,77	6.474.609,23
04/09	354,66	88.859,12	5.612.745,43	6.474.254,57
04/09	4.860,41	93.719,53	5.617.605,84	6.469.394,16
05/09	4.097,88	97.817,41	5.621.703,72	6.465.296,28
05/09	631,24	98.448,65	5.622.334,96	6.464.665,04
05/09	4.845,36	103.294,01	5.627.180,32	6.459.819,68
06/09	3.509,11	106.803,12	5.630.689,43	6.456.310,57
06/09	709,53	107.512,65	5.631.398,96	6.455.601,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 675	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	7.826,62	115.339,27	5.639.225,58	6.447.774,42
09/09	7.750,06	123.089,33	5.646.975,64	6.440.024,36
09/09	799,19	123.888,52	5.647.774,83	6.439.225,17
09/09	4.787,82	128.676,34	5.652.562,65	6.434.437,35
09/09	456,73	129.133,07	5.653.019,38	6.433.980,62
10/09	6.708,75	135.841,82	5.659.728,13	6.427.271,87
10/09	699,76	136.541,58	5.660.427,89	6.426.572,11
10/09	2.892,46	139.434,04	5.663.320,35	6.423.679,65
10/09	984,35	140.418,39	5.664.304,70	6.422.695,30
11/09	3.099,09	143.517,48	5.667.403,79	6.419.596,21
11/09	3.052,08	146.569,56	5.670.455,87	6.416.544,13
11/09	9.445,45	156.015,01	5.679.901,32	6.407.098,68
12/09	11.532,84	167.547,85	5.691.434,16	6.395.565,84
12/09	1.759,82	169.307,67	5.693.193,98	6.393.806,02
12/09	5.729,73	175.037,40	5.698.923,71	6.388.076,29
13/09	5.734,94	180.772,34	5.704.658,65	6.382.341,35
13/09	296,35	181.068,69	5.704.955,00	6.382.045,00
13/09	17.330,34	198.399,03	5.722.285,34	6.364.714,66
13/09	1.794,01	200.193,04	5.724.079,35	6.362.920,65
16/09	2.767,23	202.960,27	5.726.846,58	6.360.153,42
16/09	2.455,79	205.416,06	5.729.302,37	6.357.697,63
16/09	3.871,13	209.287,19	5.733.173,50	6.353.826,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 676	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	2.670,87	211.958,06	5.735.844,37	6.351.155,63
17/09	2.189,66	214.147,72	5.738.034,03	6.348.965,97
17/09	681,88	214.829,60	5.738.715,91	6.348.284,09
17/09	21.961,86	236.791,46	5.760.677,77	6.326.322,23
17/09	2.892,28	239.683,74	5.763.570,05	6.323.429,95
18/09	1.167,46	240.851,20	5.764.737,51	6.322.262,49
18/09	2.500,18	243.351,38	5.767.237,69	6.319.762,31
18/09	23.321,17	266.672,55	5.790.558,86	6.296.441,14
18/09	1.696,22	268.368,77	5.792.255,08	6.294.744,92
19/09	27.256,79	295.625,56	5.819.511,87	6.267.488,13
19/09	1.976,43	297.601,99	5.821.488,30	6.265.511,70
19/09	3.157,13	300.759,12	5.824.645,43	6.262.354,57
19/09	243,67	301.002,79	5.824.889,10	6.262.110,90
20/09	1.683,38	302.686,17	5.826.572,48	6.260.427,52
20/09	284,37	302.970,54	5.826.856,85	6.260.143,15
20/09	4.217,23	307.187,77	5.831.074,08	6.255.925,92
20/09	1.135,61	308.323,38	5.832.209,69	6.254.790,31
23/09	14.526,78	322.850,16	5.846.736,47	6.240.263,53
23/09	2.450,48	325.300,64	5.849.186,95	6.237.813,05
23/09	5.173,56	330.474,20	5.854.360,51	6.232.639,49
23/09	3.547,16	334.021,36	5.857.907,67	6.229.092,33
24/09	8.336,35	342.357,71	5.866.244,02	6.220.755,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	37	677	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	505,03	342.862,74	5.866.749,05	6.220.250,95
24/09	5.711,12	348.573,86	5.872.460,17	6.214.539,83
24/09	3.501,06	352.074,92	5.875.961,23	6.211.038,77
25/09	29.261,20	381.336,12	5.905.222,43	6.181.777,57
25/09	1.061,67	382.397,79	5.906.284,10	6.180.715,90
25/09	13.846,54	396.244,33	5.920.130,64	6.166.869,36
25/09	1.133,47	397.377,80	5.921.264,11	6.165.735,89
26/09	8.101,89	405.479,69	5.929.366,00	6.157.634,00
26/09	295,73	405.775,42	5.929.661,73	6.157.338,27
26/09	9.188,03	414.963,45	5.938.849,76	6.148.150,24
26/09	2.091,76	417.055,21	5.940.941,52	6.146.058,48
27/09	5.034,54	422.089,75	5.945.976,06	6.141.023,94
27/09	175,03	422.264,78	5.946.151,09	6.140.848,91
27/09	13.719,90	435.984,68	5.959.870,99	6.127.129,01
27/09	4.580,51	440.565,19	5.964.451,50	6.122.548,50
30/09	7.503,35	448.068,54	5.971.954,85	6.115.045,15
30/09	1.845,09	449.913,63	5.973.799,94	6.113.200,06
30/09	26.319,34	476.232,97	6.000.119,28	6.086.880,72
30/09	1.897,70	478.130,67	6.002.016,98	6.084.983,02
01/10	673,87	673,87	6.002.690,85	6.084.309,15
01/10	15.974,25	16.648,12	6.018.665,10	6.068.334,90
01/10	48.136,88	64.785,00	6.066.801,98	6.020.198,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 678	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	14.857,40	79.642,40	6.081.659,38	6.005.340,62
02/10	2.140,84	81.783,24	6.083.800,22	6.003.199,78
02/10	40.154,47	121.937,71	6.123.954,69	5.963.045,31
03/10	25.084,45	147.022,16	6.149.039,14	5.937.960,86
03/10	441,99	147.464,15	6.149.481,13	5.937.518,87
03/10	6.697,19	154.161,34	6.156.178,32	5.930.821,68
03/10	308,25	154.469,59	6.156.486,57	5.930.513,43
04/10	509,36	154.978,95	6.156.995,93	5.930.004,07
04/10	356,07	155.335,02	6.157.352,00	5.929.648,00
04/10	839,64	156.174,66	6.158.191,64	5.928.808,36
04/10	105,58	156.280,24	6.158.297,22	5.928.702,78
07/10	2.167,36	158.447,60	6.160.464,58	5.926.535,42
07/10	699,06	159.146,66	6.161.163,64	5.925.836,36
07/10	8.717,50	167.864,16	6.169.881,14	5.917.118,86
07/10	2.621,84	170.486,00	6.172.502,98	5.914.497,02
08/10	457,65	170.943,65	6.172.960,63	5.914.039,37
08/10	509,54	171.453,19	6.173.470,17	5.913.529,83
08/10	5.109,94	176.563,13	6.178.580,11	5.908.419,89
08/10	3.898,16	180.461,29	6.182.478,27	5.904.521,73
09/10	1.163,09	181.624,38	6.183.641,36	5.903.358,64
09/10	2.401,50	184.025,88	6.186.042,86	5.900.957,14
09/10	6.793,42	190.819,30	6.192.836,28	5.894.163,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	39	679	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	3.091,15	193.910,45	6.195.927,43	5.891.072,57
10/10	11.534,81	205.445,26	6.207.462,24	5.879.537,76
10/10	2.743,08	208.188,34	6.210.205,32	5.876.794,68
10/10	5.821,84	214.010,18	6.216.027,16	5.870.972,84
10/10	3.581,32	217.591,50	6.219.608,48	5.867.391,52
11/10	4.133,90	221.725,40	6.223.742,38	5.863.257,62
11/10	1.011,54	222.736,94	6.224.753,92	5.862.246,08
11/10	6.299,34	229.036,28	6.231.053,26	5.855.946,74
11/10	2.700,90	231.737,18	6.233.754,16	5.853.245,84
14/10	3.678,45	235.415,63	6.237.432,61	5.849.567,39
14/10	2.135,89	237.551,52	6.239.568,50	5.847.431,50
14/10	7.636,73	245.188,25	6.247.205,23	5.839.794,77
14/10	18.345,96	263.534,21	6.265.551,19	5.821.448,81
15/10	3.478,13	267.012,34	6.269.029,32	5.817.970,68
15/10	549,13	267.561,47	6.269.578,45	5.817.421,55
15/10	5.733,73	273.295,20	6.275.312,18	5.811.687,82
16/10	28.700,99	301.996,19	6.304.013,17	5.782.986,83
16/10	1.395,70	303.391,89	6.305.408,87	5.781.591,13
16/10	10.561,46	313.953,35	6.315.970,33	5.771.029,67
17/10	9.513,34	323.466,69	6.325.483,67	5.761.516,33
17/10	16.898,66	340.365,35	6.342.382,33	5.744.617,67
17/10	5.521,43	345.886,78	6.347.903,76	5.739.096,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	40	680	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/10	4.926,91	350.813,69	6.352.830,67	5.734.169,33
18/10	1.187,03	352.000,72	6.354.017,70	5.732.982,30
18/10	20.376,01	372.376,73	6.374.393,71	5.712.606,29
21/10	20.363,32	392.740,05	6.394.757,03	5.692.242,97
21/10	1.357,25	394.097,30	6.396.114,28	5.690.885,72
21/10	1.839,31	395.936,61	6.397.953,59	5.689.046,41
22/10	20.781,84	416.718,45	6.418.735,43	5.668.264,57
22/10	1.969,10	418.687,55	6.420.704,53	5.666.295,47
22/10	4.732,59	423.420,14	6.425.437,12	5.661.562,88
23/10	11.195,95	434.616,09	6.436.633,07	5.650.366,93
23/10	899,77	435.515,86	6.437.532,84	5.649.467,16
23/10	11.806,00	447.321,86	6.449.338,84	5.637.661,16
24/10	20.589,57	467.911,43	6.469.928,41	5.617.071,59
24/10	103,78	468.015,21	6.470.032,19	5.616.967,81
24/10	11.970,16	479.985,37	6.482.002,35	5.604.997,65
25/10	15.430,77	495.416,14	6.497.433,12	5.589.566,88
25/10	2.029,23	497.445,37	6.499.462,35	5.587.537,65
25/10	3.299,52	500.744,89	6.502.761,87	5.584.238,13
28/10	4.737,86	505.482,75	6.507.499,73	5.579.500,27
28/10	1.841,99	507.324,74	6.509.341,72	5.577.658,28
28/10	39.982,90	547.307,64	6.549.324,62	5.537.675,38
29/10	5.353,78	552.661,42	6.554.678,40	5.532.321,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	41	681	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/10	883,51	553.544,93	6.555.561,91	5.531.438,09
29/10	7.086,05	560.630,98	6.562.647,96	5.524.352,04
30/10	6.740,99	567.371,97	6.569.388,95	5.517.611,05
30/10	1.850,99	569.222,96	6.571.239,94	5.515.760,06
30/10	25.975,49	595.198,45	6.597.215,43	5.489.784,57
31/10	4.362,07	599.560,52	6.601.577,50	5.485.422,50
31/10	917,85	600.478,37	6.602.495,35	5.484.504,65
31/10	2.398,90	602.877,27	6.604.894,25	5.482.105,75
01/11	8.147,69	8.147,69	6.613.041,94	5.473.958,06
01/11	1.378,61	9.526,30	6.614.420,55	5.472.579,45
01/11	6.217,46	15.743,76	6.620.638,01	5.466.361,99
04/11	4.776,50	20.520,26	6.625.414,51	5.461.585,49
04/11	2.363,28	22.883,54	6.627.777,79	5.459.222,21
04/11	62.910,22	85.793,76	6.690.688,01	5.396.311,99
05/11	14.576,95	100.370,71	6.705.264,96	5.381.735,04
05/11	129,33	100.500,04	6.705.394,29	5.381.605,71
05/11	1.321,52	101.821,56	6.706.715,81	5.380.284,19
06/11	1.260,48	103.082,04	6.707.976,29	5.379.023,71
06/11	538,09	103.620,13	6.708.514,38	5.378.485,62
06/11	17.365,58	120.985,71	6.725.879,96	5.361.120,04
07/11	10.267,71	131.253,42	6.736.147,67	5.350.852,33
07/11	1.304,97	132.558,39	6.737.452,64	5.349.547,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	42	682	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	2.064,54	134.622,93	6.739.517,18	5.347.482,82
08/11	8.076,60	142.699,53	6.747.593,78	5.339.406,22
08/11	722,09	143.421,62	6.748.315,87	5.338.684,13
08/11	4.257,65	147.679,27	6.752.573,52	5.334.426,48
11/11	2.586,96	150.266,23	6.755.160,48	5.331.839,52
11/11	2.471,29	152.737,52	6.757.631,77	5.329.368,23
11/11	2.832,92	155.570,44	6.760.464,69	5.326.535,31
12/11	1.894,05	157.464,49	6.762.358,74	5.324.641,26
12/11	1.108,25	158.572,74	6.763.466,99	5.323.533,01
12/11	5.359,76	163.932,50	6.768.826,75	5.318.173,25
13/11	4.422,52	168.355,02	6.773.249,27	5.313.750,73
13/11	1.033,91	169.388,93	6.774.283,18	5.312.716,82
13/11	18.666,13	188.055,06	6.792.949,31	5.294.050,69
14/11	6.566,07	194.621,13	6.799.515,38	5.287.484,62
14/11	697,04	195.318,17	6.800.212,42	5.286.787,58
14/11	4.203,78	199.521,95	6.804.416,20	5.282.583,80
18/11	2.635,53	202.157,48	6.807.051,73	5.279.948,27
18/11	998,79	203.156,27	6.808.050,52	5.278.949,48
18/11	3.730,85	206.887,12	6.811.781,37	5.275.218,63
19/11	2.338,20	209.225,32	6.814.119,57	5.272.880,43
19/11	1.746,43	210.971,75	6.815.866,00	5.271.134,00
19/11	3.489,13	214.460,88	6.819.355,13	5.267.644,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	43	683	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/11	8.459,17	222.920,05	6.827.814,30	5.259.185,70
20/11	47.520,55	270.440,60	6.875.334,85	5.211.665,15
20/11	50.592,25	321.032,85	6.925.927,10	5.161.072,90
21/11	16.319,06	337.351,91	6.942.246,16	5.144.753,84
21/11	810,97	338.162,88	6.943.057,13	5.143.942,87
21/11	7.598,87	345.761,75	6.950.656,00	5.136.344,00
22/11	10.459,42	356.221,17	6.961.115,42	5.125.884,58
22/11	2.335,48	358.556,65	6.963.450,90	5.123.549,10
25/11	335,70	358.892,35	6.963.786,60	5.123.213,40
25/11	334,05	359.226,40	6.964.120,65	5.122.879,35
25/11	5.019,25	364.245,65	6.969.139,90	5.117.860,10
26/11	16.314,69	380.560,34	6.985.454,59	5.101.545,41
26/11	1.038,91	381.599,25	6.986.493,50	5.100.506,50
26/11	6.283,79	387.883,04	6.992.777,29	5.094.222,71
27/11	17.471,14	405.354,18	7.010.248,43	5.076.751,57
27/11	1.386,06	406.740,24	7.011.634,49	5.075.365,51
27/11	22.832,30	429.572,54	7.034.466,79	5.052.533,21
28/11	10.666,78	440.239,32	7.045.133,57	5.041.866,43
28/11	4.236,73	444.476,05	7.049.370,30	5.037.629,70
28/11	33.059,49	477.535,54	7.082.429,79	5.004.570,21
29/11	6.457,08	483.992,62	7.088.886,87	4.998.113,13
29/11	2.042,52	486.035,14	7.090.929,39	4.996.070,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	44	684	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	16.504,78	502.539,92	7.107.434,17	4.979.565,83
02/12	11.921,10	11.921,10	7.119.355,27	4.967.644,73
02/12	551,23	12.472,33	7.119.906,50	4.967.093,50
02/12	34.895,64	47.367,97	7.154.802,14	4.932.197,86
03/12	3.799,52	51.167,49	7.158.601,66	4.928.398,34
03/12	1.084,21	52.251,70	7.159.685,87	4.927.314,13
03/12	56.099,28	108.350,98	7.215.785,15	4.871.214,85
04/12	5.023,55	113.374,53	7.220.808,70	4.866.191,30
04/12	908,57	114.283,10	7.221.717,27	4.865.282,73
04/12	9.415,33	123.698,43	7.231.132,60	4.855.867,40
05/12	27.781,43	151.479,86	7.258.914,03	4.828.085,97
05/12	1.795,54	153.275,40	7.260.709,57	4.826.290,43
05/12	5.285,63	158.561,03	7.265.995,20	4.821.004,80
06/12	398,08	158.959,11	7.266.393,28	4.820.606,72
06/12	744,79	159.703,90	7.267.138,07	4.819.861,93
06/12	15.908,92	175.612,82	7.283.046,99	4.803.953,01
09/12	2.617,93	178.230,75	7.285.664,92	4.801.335,08
09/12	2.290,55	180.521,30	7.287.955,47	4.799.044,53
09/12	2.913,62	183.434,92	7.290.869,09	4.796.130,91
10/12	1.809,20	185.244,12	7.292.678,29	4.794.321,71
10/12	558,86	185.802,98	7.293.237,15	4.793.762,85
10/12	5.619,46	191.422,44	7.298.856,61	4.788.143,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	45	685	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	3.601,81	195.024,25	7.302.458,42	4.784.541,58
11/12	18.077,86	213.102,11	7.320.536,28	4.766.463,72
11/12	17.249,93	230.352,04	7.337.786,21	4.749.213,79
12/12	7.111,39	237.463,43	7.344.897,60	4.742.102,40
12/12	1.339,83	238.803,26	7.346.237,43	4.740.762,57
12/12	7.598,15	246.401,41	7.353.835,58	4.733.164,42
13/12	6.127,74	252.529,15	7.359.963,32	4.727.036,68
13/12	423,36	252.952,51	7.360.386,68	4.726.613,32
13/12	5.232,53	258.185,04	7.365.619,21	4.721.380,79
16/12	5.443,32	263.628,36	7.371.062,53	4.715.937,47
16/12	1.457,93	265.086,29	7.372.520,46	4.714.479,54
16/12	2.551,39	267.637,68	7.375.071,85	4.711.928,15
17/12	25.550,62	293.188,30	7.400.622,47	4.686.377,53
17/12	703,53	293.891,83	7.401.326,00	4.685.674,00
17/12	37.695,31	331.587,14	7.439.021,31	4.647.978,69
18/12	9.298,35	340.885,49	7.448.319,66	4.638.680,34
18/12	8.056,35	348.941,84	7.456.376,01	4.630.623,99
18/12	30.859,87	379.801,71	7.487.235,88	4.599.764,12
19/12	38.126,45	417.928,16	7.525.362,33	4.561.637,67
19/12	1.438,36	419.366,52	7.526.800,69	4.560.199,31
19/12	3.607,60	422.974,12	7.530.408,29	4.556.591,71
20/12	1.683,29	424.657,41	7.532.091,58	4.554.908,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	46	686	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	12.087.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	1.849,31	426.506,72	7.533.940,89	4.553.059,11
20/12	7.157,86	433.664,58	7.541.098,75	4.545.901,25
23/12	6.830,71	440.495,29	7.547.929,46	4.539.070,54
23/12	1.082,10	441.577,39	7.549.011,56	4.537.988,44
23/12	7.784,65	449.362,04	7.556.796,21	4.530.203,79
24/12	11.847,38	461.209,42	7.568.643,59	4.518.356,41
24/12	728,52	461.937,94	7.569.372,11	4.517.627,89
24/12	41.771,69	503.709,63	7.611.143,80	4.475.856,20
26/12	15.437,95	519.147,58	7.626.581,75	4.460.418,25
26/12	2.235,08	521.382,66	7.628.816,83	4.458.183,17
26/12	17.805,59	539.188,25	7.646.622,42	4.440.377,58
27/12	153.781,94	692.970,19	7.800.404,36	4.286.595,64
27/12	30,57	693.000,76	7.800.434,93	4.286.565,07
27/12	3.493,08	696.493,84	7.803.928,01	4.283.071,99
30/12	2.373,67	698.867,51	7.806.301,68	4.280.698,32
30/12	2.501,60	701.369,11	7.808.803,28	4.278.196,72
30/12	16.278,61	717.647,72	7.825.081,89	4.261.918,11
31/12	27.926,67	745.574,39	7.853.008,56	4.233.991,44
31/12	34.417,26	779.991,65	7.887.425,82	4.199.574,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	687	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	4.149,35	4.149,35	4.149,35	3.380.850,65
02/01	4.605,64	8.754,99	8.754,99	3.376.245,01
02/01	2.066,10	10.821,09	10.821,09	3.374.178,91
02/01	20.080,06	30.901,15	30.901,15	3.354.098,85
02/01	2.519,27	33.420,42	33.420,42	3.351.579,58
03/01	1.190,81	34.611,23	34.611,23	3.350.388,77
03/01	8.464,90	43.076,13	43.076,13	3.341.923,87
04/01	10.242,99	53.319,12	53.319,12	3.331.680,88
04/01	159,34	53.478,46	53.478,46	3.331.521,54
04/01	851,65	54.330,11	54.330,11	3.330.669,89
04/01	234,16	54.564,27	54.564,27	3.330.435,73
07/01	5.006,22	59.570,49	59.570,49	3.325.429,51
07/01	352,62	59.923,11	59.923,11	3.325.076,89
07/01	315,90	60.239,01	60.239,01	3.324.760,99
07/01	871,84	61.110,85	61.110,85	3.323.889,15
08/01	2.302,02	63.412,87	63.412,87	3.321.587,13
08/01	637,70	64.050,57	64.050,57	3.320.949,43
08/01	1.326,81	65.377,38	65.377,38	3.319.622,62
08/01	469,30	65.846,68	65.846,68	3.319.153,32
09/01	3.031,94	68.878,62	68.878,62	3.316.121,38
09/01	1.628,03	70.506,65	70.506,65	3.314.493,35
09/01	5.379,99	75.886,64	75.886,64	3.309.113,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 688	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	2.036,61	77.923,25	77.923,25	3.307.076,75
09/01	1.157,08	79.080,33	79.080,33	3.305.919,67
10/01	3.817,07	82.897,40	82.897,40	3.302.102,60
10/01	397,35	83.294,75	83.294,75	3.301.705,25
10/01	342,69	83.637,44	83.637,44	3.301.362,56
10/01	547,18	84.184,62	84.184,62	3.300.815,38
10/01	331,16	84.515,78	84.515,78	3.300.484,22
11/01	3.686,97	88.202,75	88.202,75	3.296.797,25
11/01	680,48	88.883,23	88.883,23	3.296.116,77
11/01	1.271,77	90.155,00	90.155,00	3.294.845,00
11/01	232,80	90.387,80	90.387,80	3.294.612,20
11/01	207,66	90.595,46	90.595,46	3.294.404,54
11/01	17,80	90.613,26	90.613,26	3.294.386,74
14/01	3.445,23	94.058,49	94.058,49	3.290.941,51
14/01	1.306,24	95.364,73	95.364,73	3.289.635,27
14/01	725,75	96.090,48	96.090,48	3.288.909,52
14/01	155,71	96.246,19	96.246,19	3.288.753,81
15/01	5.260,58	101.506,77	101.506,77	3.283.493,23
15/01	176,23	101.683,00	101.683,00	3.283.317,00
15/01	13,42	101.696,42	101.696,42	3.283.303,58
15/01	308,73	102.005,15	102.005,15	3.282.994,85
15/01	368,03	102.373,18	102.373,18	3.282.626,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 689	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	2.035,49	104.408,67	104.408,67	3.280.591,33
16/01	1.489,10	105.897,77	105.897,77	3.279.102,23
16/01	1.278,85	107.176,62	107.176,62	3.277.823,38
16/01	1.155,24	108.331,86	108.331,86	3.276.668,14
16/01	1.298,98	109.630,84	109.630,84	3.275.369,16
17/01	3.313,10	112.943,94	112.943,94	3.272.056,06
17/01	808,54	113.752,48	113.752,48	3.271.247,52
17/01	318,25	114.070,73	114.070,73	3.270.929,27
17/01	1.850,85	115.921,58	115.921,58	3.269.078,42
17/01	1.070,97	116.992,55	116.992,55	3.268.007,45
17/01	90,95	117.083,50	117.083,50	3.267.916,50
18/01	33.216,59	150.300,09	150.300,09	3.234.699,91
18/01	175,40	150.475,49	150.475,49	3.234.524,51
18/01	510,77	150.986,26	150.986,26	3.234.013,74
18/01	6.853,33	157.839,59	157.839,59	3.227.160,41
18/01	912,35	158.751,94	158.751,94	3.226.248,06
21/01	1.767,31	160.519,25	160.519,25	3.224.480,75
21/01	8.169,20	168.688,45	168.688,45	3.216.311,55
21/01	385,26	169.073,71	169.073,71	3.215.926,29
21/01	5.106,35	174.180,06	174.180,06	3.210.819,94
21/01	26.128,08	200.308,14	200.308,14	3.184.691,86
22/01	3.446,41	203.754,55	203.754,55	3.181.245,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	690	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	399,24	204.153,79	204.153,79	3.180.846,21
22/01	1.427,52	205.581,31	205.581,31	3.179.418,69
22/01	561,57	206.142,88	206.142,88	3.178.857,12
22/01	2.334,95	208.477,83	208.477,83	3.176.522,17
23/01	5.930,87	214.408,70	214.408,70	3.170.591,30
23/01	337,83	214.746,53	214.746,53	3.170.253,47
23/01	2.483,20	217.229,73	217.229,73	3.167.770,27
23/01	737,48	217.967,21	217.967,21	3.167.032,79
23/01	310,45	218.277,66	218.277,66	3.166.722,34
24/01	8.173,56	226.451,22	226.451,22	3.158.548,78
24/01	189,59	226.640,81	226.640,81	3.158.359,19
24/01	203,52	226.844,33	226.844,33	3.158.155,67
24/01	1.602,87	228.447,20	228.447,20	3.156.552,80
24/01	1.117,15	229.564,35	229.564,35	3.155.435,65
25/01	3.030,68	232.595,03	232.595,03	3.152.404,97
25/01	280,08	232.875,11	232.875,11	3.152.124,89
25/01	268,16	233.143,27	233.143,27	3.151.856,73
25/01	1.030,32	234.173,59	234.173,59	3.150.826,41
25/01	1.047,17	235.220,76	235.220,76	3.149.779,24
28/01	2.630,78	237.851,54	237.851,54	3.147.148,46
28/01	589,73	238.441,27	238.441,27	3.146.558,73
28/01	3,98	238.445,25	238.445,25	3.146.554,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 691	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/01	1.447,07	239.892,32	239.892,32	3.145.107,68
28/01	430,54	240.322,86	240.322,86	3.144.677,14
29/01	5.279,39	245.602,25	245.602,25	3.139.397,75
29/01	337,84	245.940,09	245.940,09	3.139.059,91
29/01	1.086,33	247.026,42	247.026,42	3.137.973,58
29/01	513,05	247.539,47	247.539,47	3.137.460,53
30/01	13.981,93	261.521,40	261.521,40	3.123.478,60
30/01	496,26	262.017,66	262.017,66	3.122.982,34
30/01	4.347,45	266.365,11	266.365,11	3.118.634,89
30/01	9.635,76	276.000,87	276.000,87	3.108.999,13
31/01	9.530,86	285.531,73	285.531,73	3.099.468,27
31/01	756,19	286.287,92	286.287,92	3.098.712,08
31/01	1.644,46	287.932,38	287.932,38	3.097.067,62
31/01	3.492,77	291.425,15	291.425,15	3.093.574,85
01/02	3.963,47	3.963,47	295.388,62	3.089.611,38
01/02	371,77	4.335,24	295.760,39	3.089.239,61
01/02	220,37	4.555,61	295.980,76	3.089.019,24
01/02	895,05	5.450,66	296.875,81	3.088.124,19
04/02	13.903,97	19.354,63	310.779,78	3.074.220,22
04/02	1.557,73	20.912,36	312.337,51	3.072.662,49
04/02	12.874,36	33.786,72	325.211,87	3.059.788,13
04/02	4.629,53	38.416,25	329.841,40	3.055.158,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 692	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/02	4.123,90	42.540,15	333.965,30	3.051.034,70
05/02	54,12	42.594,27	334.019,42	3.050.980,58
05/02	479,52	43.073,79	334.498,94	3.050.501,06
05/02	559,95	43.633,74	335.058,89	3.049.941,11
06/02	6.953,83	50.587,57	342.012,72	3.042.987,28
06/02	2.030,44	52.618,01	344.043,16	3.040.956,84
06/02	207,38	52.825,39	344.250,54	3.040.749,46
06/02	239,38	53.064,77	344.489,92	3.040.510,08
07/02	5.524,30	58.589,07	350.014,22	3.034.985,78
07/02	696,61	59.285,68	350.710,83	3.034.289,17
07/02	869,72	60.155,40	351.580,55	3.033.419,45
07/02	488,67	60.644,07	352.069,22	3.032.930,78
07/02	57,35	60.701,42	352.126,57	3.032.873,43
08/02	7.718,49	68.419,91	359.845,06	3.025.154,94
08/02	563,38	68.983,29	360.408,44	3.024.591,56
08/02	509,38	69.492,67	360.917,82	3.024.082,18
08/02	4.398,82	73.891,49	365.316,64	3.019.683,36
08/02	817,20	74.708,69	366.133,84	3.018.866,16
08/02	54,22	74.762,91	366.188,06	3.018.811,94
11/02	2.078,29	76.841,20	368.266,35	3.016.733,65
11/02	1.733,36	78.574,56	369.999,71	3.015.000,29
11/02	155,92	78.730,48	370.155,63	3.014.844,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 693	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	1.218,97	79.949,45	371.374,60	3.013.625,40
12/02	1.318,41	81.267,86	372.693,01	3.012.306,99
12/02	1.561,14	82.829,00	374.254,15	3.010.745,85
12/02	3.900,39	86.729,39	378.154,54	3.006.845,46
12/02	1.214,69	87.944,08	379.369,23	3.005.630,77
12/02	22,81	87.966,89	379.392,04	3.005.607,96
13/02	9.587,10	97.553,99	388.979,14	2.996.020,86
13/02	919,05	98.473,04	389.898,19	2.995.101,81
13/02	528,13	99.001,17	390.426,32	2.994.573,68
13/02	2.923,16	101.924,33	393.349,48	2.991.650,52
13/02	1.288,60	103.212,93	394.638,08	2.990.361,92
13/02	17,79	103.230,72	394.655,87	2.990.344,13
14/02	3.854,14	107.084,86	398.510,01	2.986.489,99
14/02	687,59	107.772,45	399.197,60	2.985.802,40
14/02	146,61	107.919,06	399.344,21	2.985.655,79
14/02	261,51	108.180,57	399.605,72	2.985.394,28
14/02	4.225,12	112.405,69	403.830,84	2.981.169,16
15/02	2.569,86	114.975,55	406.400,70	2.978.599,30
15/02	382,08	115.357,63	406.782,78	2.978.217,22
15/02	802,45	116.160,08	407.585,23	2.977.414,77
15/02	1.140,21	117.300,29	408.725,44	2.976.274,56
15/02	88,34	117.388,63	408.813,78	2.976.186,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 694	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/02	1.463,65	118.852,28	410.277,43	2.974.722,57
18/02	6.556,99	125.409,27	416.834,42	2.968.165,58
18/02	1.414,66	126.823,93	418.249,08	2.966.750,92
18/02	6.366,57	133.190,50	424.615,65	2.960.384,35
18/02	60,35	133.250,85	424.676,00	2.960.324,00
19/02	2.438,23	135.689,08	427.114,23	2.957.885,77
19/02	893,97	136.583,05	428.008,20	2.956.991,80
19/02	104,85	136.687,90	428.113,05	2.956.886,95
19/02	73,32	136.761,22	428.186,37	2.956.813,63
19/02	432,22	137.193,44	428.618,59	2.956.381,41
20/02	10.976,08	148.169,52	439.594,67	2.945.405,33
20/02	1.591,86	149.761,38	441.186,53	2.943.813,47
20/02	572,53	150.333,91	441.759,06	2.943.240,94
20/02	1.822,95	152.156,86	443.582,01	2.941.417,99
20/02	57,13	152.213,99	443.639,14	2.941.360,86
21/02	5.598,37	157.812,36	449.237,51	2.935.762,49
21/02	19,75	157.832,11	449.257,26	2.935.742,74
21/02	2.319,43	160.151,54	451.576,69	2.933.423,31
21/02	220,78	160.372,32	451.797,47	2.933.202,53
21/02	3.283,02	163.655,34	455.080,49	2.929.919,51
21/02	212,96	163.868,30	455.293,45	2.929.706,55
22/02	931,04	164.799,34	456.224,49	2.928.775,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 695	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	174,05	164.973,39	456.398,54	2.928.601,46
22/02	211,27	165.184,66	456.609,81	2.928.390,19
22/02	1.160,12	166.344,78	457.769,93	2.927.230,07
22/02	1.824,52	168.169,30	459.594,45	2.925.405,55
25/02	4.793,63	172.962,93	464.388,08	2.920.611,92
25/02	45,51	173.008,44	464.433,59	2.920.566,41
25/02	1.892,50	174.900,94	466.326,09	2.918.673,91
25/02	3.529,38	178.430,32	469.855,47	2.915.144,53
25/02	702,33	179.132,65	470.557,80	2.914.442,20
26/02	3.745,82	182.878,47	474.303,62	2.910.696,38
26/02	355,87	183.234,34	474.659,49	2.910.340,51
26/02	9.791,12	193.025,46	484.450,61	2.900.549,39
26/02	964,72	193.990,18	485.415,33	2.899.584,67
27/02	10.265,48	204.255,66	495.680,81	2.889.319,19
27/02	634,58	204.890,24	496.315,39	2.888.684,61
27/02	570,30	205.460,54	496.885,69	2.888.114,31
27/02	1.093,54	206.554,08	497.979,23	2.887.020,77
27/02	116,69	206.670,77	498.095,92	2.886.904,08
28/02	6.480,78	213.151,55	504.576,70	2.880.423,30
28/02	644,02	213.795,57	505.220,72	2.879.779,28
28/02	323,93	214.119,50	505.544,65	2.879.455,35
28/02	1.104,50	215.224,00	506.649,15	2.878.350,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 696	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	3.387,27	3.387,27	510.036,42	2.874.963,58
01/03	1.631,02	5.018,29	511.667,44	2.873.332,56
01/03	216,75	5.235,04	511.884,19	2.873.115,81
01/03	6.150,27	11.385,31	518.034,46	2.866.965,54
06/03	11.579,21	22.964,52	529.613,67	2.855.386,33
06/03	1.332,79	24.297,31	530.946,46	2.854.053,54
06/03	3.114,67	27.411,98	534.061,13	2.850.938,87
06/03	29.221,68	56.633,66	563.282,81	2.821.717,19
07/03	9.320,31	65.953,97	572.603,12	2.812.396,88
07/03	2.301,11	68.255,08	574.904,23	2.810.095,77
07/03	505,74	68.760,82	575.409,97	2.809.590,03
07/03	1.183,63	69.944,45	576.593,60	2.808.406,40
08/03	260,93	70.205,38	576.854,53	2.808.145,47
08/03	564,67	70.770,05	577.419,20	2.807.580,80
08/03	2.018,99	72.789,04	579.438,19	2.805.561,81
08/03	5.774,56	78.563,60	585.212,75	2.799.787,25
11/03	4.395,82	82.959,42	589.608,57	2.795.391,43
11/03	583,33	83.542,75	590.191,90	2.794.808,10
11/03	120,90	83.663,65	590.312,80	2.794.687,20
11/03	1.424,63	85.088,28	591.737,43	2.793.262,57
12/03	2.109,69	87.197,97	593.847,12	2.791.152,88
12/03	1.036,17	88.234,14	594.883,29	2.790.116,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 697	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	344,19	88.578,33	595.227,48	2.789.772,52
12/03	1.717,61	90.295,94	596.945,09	2.788.054,91
12/03	6.575,30	96.871,24	603.520,39	2.781.479,61
12/03	57,10	96.928,34	603.577,49	2.781.422,51
13/03	2.274,23	99.202,57	605.851,72	2.779.148,28
13/03	1.447,86	100.650,43	607.299,58	2.777.700,42
13/03	1.913,87	102.564,30	609.213,45	2.775.786,55
13/03	6.199,52	108.763,82	615.412,97	2.769.587,03
13/03	1.853,13	110.616,95	617.266,10	2.767.733,90
14/03	6.102,00	116.718,95	623.368,10	2.761.631,90
14/03	1.156,76	117.875,71	624.524,86	2.760.475,14
14/03	422,64	118.298,35	624.947,50	2.760.052,50
14/03	933,39	119.231,74	625.880,89	2.759.119,11
15/03	1.156,85	120.388,59	627.037,74	2.757.962,26
15/03	520,36	120.908,95	627.558,10	2.757.441,90
15/03	469,39	121.378,34	628.027,49	2.756.972,51
15/03	8.670,87	130.049,21	636.698,36	2.748.301,64
15/03	2.849,24	132.898,45	639.547,60	2.745.452,40
15/03	88,34	132.986,79	639.635,94	2.745.364,06
18/03	1.363,11	134.349,90	640.999,05	2.744.000,95
18/03	146,20	134.496,10	641.145,25	2.743.854,75
18/03	241,79	134.737,89	641.387,04	2.743.612,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 698	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	1.823,82	136.561,71	643.210,86	2.741.789,14
19/03	1.749,29	138.311,00	644.960,15	2.740.039,85
19/03	6.443,65	144.754,65	651.403,80	2.733.596,20
19/03	192,78	144.947,43	651.596,58	2.733.403,42
19/03	840,62	145.788,05	652.437,20	2.732.562,80
20/03	3.732,90	149.520,95	656.170,10	2.728.829,90
20/03	1.832,69	151.353,64	658.002,79	2.726.997,21
20/03	827,87	152.181,51	658.830,66	2.726.169,34
20/03	16.506,75	168.688,26	675.337,41	2.709.662,59
21/03	5.195,60	173.883,86	680.533,01	2.704.466,99
21/03	948,61	174.832,47	681.481,62	2.703.518,38
21/03	2.364,51	177.196,98	683.846,13	2.701.153,87
21/03	12.113,04	189.310,02	695.959,17	2.689.040,83
21/03	320,61	189.630,63	696.279,78	2.688.720,22
22/03	728,28	190.358,91	697.008,06	2.687.991,94
22/03	365,34	190.724,25	697.373,40	2.687.626,60
22/03	484,46	191.208,71	697.857,86	2.687.142,14
22/03	874,07	192.082,78	698.731,93	2.686.268,07
22/03	819,76	192.902,54	699.551,69	2.685.448,31
25/03	5.236,73	198.139,27	704.788,42	2.680.211,58
25/03	1.058,05	199.197,32	705.846,47	2.679.153,53
25/03	1.296,63	200.493,95	707.143,10	2.677.856,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	699	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	495,67	200.989,62	707.638,77	2.677.361,23
25/03	495,26	201.484,88	708.134,03	2.676.865,97
26/03	4.598,57	206.083,45	712.732,60	2.672.267,40
26/03	513,38	206.596,83	713.245,98	2.671.754,02
26/03	445,97	207.042,80	713.691,95	2.671.308,05
26/03	706.733,33	913.776,13	1.420.425,28	1.964.574,72
26/03	330,48	914.106,61	1.420.755,76	1.964.244,24
27/03	6.394,62	920.501,23	1.427.150,38	1.957.849,62
27/03	594,15	921.095,38	1.427.744,53	1.957.255,47
27/03	1.415,44	922.510,82	1.429.159,97	1.955.840,03
27/03	7.005,11	929.515,93	1.436.165,08	1.948.834,92
27/03	426,72	929.942,65	1.436.591,80	1.948.408,20
27/03	223,56	930.166,21	1.436.815,36	1.948.184,64
28/03	1.306,74	931.472,95	1.438.122,10	1.946.877,90
28/03	230,02	931.702,97	1.438.352,12	1.946.647,88
28/03	1.565,76	933.268,73	1.439.917,88	1.945.082,12
28/03	1.352,60	934.621,33	1.441.270,48	1.943.729,52
29/03	3.961,37	938.582,70	1.445.231,85	1.939.768,15
29/03	998,31	939.581,01	1.446.230,16	1.938.769,84
29/03	643,10	940.224,11	1.446.873,26	1.938.126,74
29/03	4.214,65	944.438,76	1.451.087,91	1.933.912,09
01/04	4.134,03	4.134,03	1.455.221,94	1.929.778,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 700	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	441,24	4.575,27	1.455.663,18	1.929.336,82
01/04	1.309,18	5.884,45	1.456.972,36	1.928.027,64
01/04	627,45	6.511,90	1.457.599,81	1.927.400,19
02/04	5.561,31	12.073,21	1.463.161,12	1.921.838,88
02/04	1.217,05	13.290,26	1.464.378,17	1.920.621,83
02/04	12.022,46	25.312,72	1.476.400,63	1.908.599,37
02/04	10.312,77	35.625,49	1.486.713,40	1.898.286,60
03/04	7.363,51	42.989,00	1.494.076,91	1.890.923,09
03/04	454,90	43.443,90	1.494.531,81	1.890.468,19
03/04	272,10	43.716,00	1.494.803,91	1.890.196,09
03/04	14.356,88	58.072,88	1.509.160,79	1.875.839,21
04/04	6.890,81	64.963,69	1.516.051,60	1.868.948,40
04/04	661,29	65.624,98	1.516.712,89	1.868.287,11
04/04	375,32	66.000,30	1.517.088,21	1.867.911,79
04/04	809,11	66.809,41	1.517.897,32	1.867.102,68
04/04	3,36	66.812,77	1.517.900,68	1.867.099,32
05/04	3.721,95	70.534,72	1.521.622,63	1.863.377,37
05/04	2.076,01	72.610,73	1.523.698,64	1.861.301,36
05/04	601,12	73.211,85	1.524.299,76	1.860.700,24
05/04	564,64	73.776,49	1.524.864,40	1.860.135,60
08/04	2.898,96	76.675,45	1.527.763,36	1.857.236,64
08/04	90,50	76.765,95	1.527.853,86	1.857.146,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 701	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	350,40	77.116,35	1.528.204,26	1.856.795,74
08/04	6.279,17	83.395,52	1.534.483,43	1.850.516,57
09/04	815,56	84.211,08	1.535.298,99	1.849.701,01
09/04	520,66	84.731,74	1.535.819,65	1.849.180,35
09/04	501,57	85.233,31	1.536.321,22	1.848.678,78
09/04	3.080,26	88.313,57	1.539.401,48	1.845.598,52
09/04	19,77	88.333,34	1.539.421,25	1.845.578,75
10/04	4.672,90	93.006,24	1.544.094,15	1.840.905,85
10/04	1.045,44	94.051,68	1.545.139,59	1.839.860,41
10/04	785,62	94.837,30	1.545.925,21	1.839.074,79
10/04	2.504,04	97.341,34	1.548.429,25	1.836.570,75
10/04	68,95	97.410,29	1.548.498,20	1.836.501,80
11/04	2.466,40	99.876,69	1.550.964,60	1.834.035,40
11/04	538,41	100.415,10	1.551.503,01	1.833.496,99
11/04	1.272,78	101.687,88	1.552.775,79	1.832.224,21
11/04	2.363,64	104.051,52	1.555.139,43	1.829.860,57
11/04	216,45	104.267,97	1.555.355,88	1.829.644,12
11/04	17,43	104.285,40	1.555.373,31	1.829.626,69
12/04	2.555,88	106.841,28	1.557.929,19	1.827.070,81
12/04	204,68	107.045,96	1.558.133,87	1.826.866,13
12/04	1.179,14	108.225,10	1.559.313,01	1.825.686,99
12/04	2.300,79	110.525,89	1.561.613,80	1.823.386,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	702	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	2.794,70	113.320,59	1.564.408,50	1.820.591,50
15/04	1.282,68	114.603,27	1.565.691,18	1.819.308,82
15/04	2.471,64	117.074,91	1.568.162,82	1.816.837,18
15/04	3.172,15	120.247,06	1.571.334,97	1.813.665,03
15/04	111,65	120.358,71	1.571.446,62	1.813.553,38
16/04	10.674,85	131.033,56	1.582.121,47	1.802.878,53
16/04	6.741,21	137.774,77	1.588.862,68	1.796.137,32
16/04	1.077,55	138.852,32	1.589.940,23	1.795.059,77
16/04	12.429,30	151.281,62	1.602.369,53	1.782.630,47
16/04	1.070,74	152.352,36	1.603.440,27	1.781.559,73
17/04	2.106,52	154.458,88	1.605.546,79	1.779.453,21
17/04	737,89	155.196,77	1.606.284,68	1.778.715,32
17/04	446,44	155.643,21	1.606.731,12	1.778.268,88
17/04	4.508,36	160.151,57	1.611.239,48	1.773.760,52
17/04	1.161,91	161.313,48	1.612.401,39	1.772.598,61
18/04	3.845,94	165.159,42	1.616.247,33	1.768.752,67
18/04	1.326,19	166.485,61	1.617.573,52	1.767.426,48
18/04	108,88	166.594,49	1.617.682,40	1.767.317,60
18/04	8.423,62	175.018,11	1.626.106,02	1.758.893,98
22/04	5.489,24	180.507,35	1.631.595,26	1.753.404,74
22/04	1.051,68	181.559,03	1.632.646,94	1.752.353,06
22/04	316,30	181.875,33	1.632.963,24	1.752.036,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 703	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	1.747,35	183.622,68	1.634.710,59	1.750.289,41
22/04	989,84	184.612,52	1.635.700,43	1.749.299,57
23/04	1.120,14	185.732,66	1.636.820,57	1.748.179,43
23/04	278,82	186.011,48	1.637.099,39	1.747.900,61
23/04	2.348,16	188.359,64	1.639.447,55	1.745.552,45
23/04	875,96	189.235,60	1.640.323,51	1.744.676,49
24/04	3.118,11	192.353,71	1.643.441,62	1.741.558,38
24/04	1.501,48	193.855,19	1.644.943,10	1.740.056,90
24/04	825,84	194.681,03	1.645.768,94	1.739.231,06
24/04	2.671,94	197.352,97	1.648.440,88	1.736.559,12
24/04	325,24	197.678,21	1.648.766,12	1.736.233,88
25/04	5.727,95	203.406,16	1.654.494,07	1.730.505,93
25/04	1.050,27	204.456,43	1.655.544,34	1.729.455,66
25/04	359,52	204.815,95	1.655.903,86	1.729.096,14
25/04	1.581,58	206.397,53	1.657.485,44	1.727.514,56
26/04	805,19	207.202,72	1.658.290,63	1.726.709,37
26/04	938,79	208.141,51	1.659.229,42	1.725.770,58
26/04	383,08	208.524,59	1.659.612,50	1.725.387,50
26/04	12.041,13	220.565,72	1.671.653,63	1.713.346,37
26/04	749,51	221.315,23	1.672.403,14	1.712.596,86
29/04	1.410,57	222.725,80	1.673.813,71	1.711.186,29
29/04	546,15	223.271,95	1.674.359,86	1.710.640,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	704	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	101,77	223.373,72	1.674.461,63	1.710.538,37
29/04	8.716,93	232.090,65	1.683.178,56	1.701.821,44
29/04	325,24	232.415,89	1.683.503,80	1.701.496,20
30/04	2.379,82	234.795,71	1.685.883,62	1.699.116,38
30/04	1.463,65	236.259,36	1.687.347,27	1.697.652,73
30/04	624,40	236.883,76	1.687.971,67	1.697.028,33
30/04	1.811,85	238.695,61	1.689.783,52	1.695.216,48
02/05	5.876,01	5.876,01	1.695.659,53	1.689.340,47
02/05	1.911,94	7.787,95	1.697.571,47	1.687.428,53
02/05	537,47	8.325,42	1.698.108,94	1.686.891,06
02/05	10.847,63	19.173,05	1.708.956,57	1.676.043,43
03/05	3.386,38	22.559,43	1.712.342,95	1.672.657,05
03/05	930,58	23.490,01	1.713.273,53	1.671.726,47
03/05	5.029,95	28.519,96	1.718.303,48	1.666.696,52
03/05	16.732,49	45.252,45	1.735.035,97	1.649.964,03
06/05	15.079,17	60.331,62	1.750.115,14	1.634.884,86
06/05	2.126,51	62.458,13	1.752.241,65	1.632.758,35
06/05	52,53	62.510,66	1.752.294,18	1.632.705,82
06/05	1.183,87	63.694,53	1.753.478,05	1.631.521,95
07/05	3.650,38	67.344,91	1.757.128,43	1.627.871,57
07/05	292,07	67.636,98	1.757.420,50	1.627.579,50
07/05	123,37	67.760,35	1.757.543,87	1.627.456,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	705	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	1.314,91	69.075,26	1.758.858,78	1.626.141,22
07/05	107,68	69.182,94	1.758.966,46	1.626.033,54
08/05	299,77	69.482,71	1.759.266,23	1.625.733,77
08/05	1.091,35	70.574,06	1.760.357,58	1.624.642,42
08/05	3.226,06	73.800,12	1.763.583,64	1.621.416,36
08/05	5.016,98	78.817,10	1.768.600,62	1.616.399,38
09/05	3.248,94	82.066,04	1.771.849,56	1.613.150,44
09/05	816,22	82.882,26	1.772.665,78	1.612.334,22
09/05	2.582,53	85.464,79	1.775.248,31	1.609.751,69
09/05	882,70	86.347,49	1.776.131,01	1.608.868,99
09/05	823,56	87.171,05	1.776.954,57	1.608.045,43
10/05	1.295,11	88.466,16	1.778.249,68	1.606.750,32
10/05	657,73	89.123,89	1.778.907,41	1.606.092,59
10/05	552,28	89.676,17	1.779.459,69	1.605.540,31
10/05	10.635,72	100.311,89	1.790.095,41	1.594.904,59
10/05	570,62	100.882,51	1.790.666,03	1.594.333,97
13/05	2.028,27	102.910,78	1.792.694,30	1.592.305,70
13/05	528,46	103.439,24	1.793.222,76	1.591.777,24
13/05	723,25	104.162,49	1.793.946,01	1.591.053,99
13/05	6.458,86	110.621,35	1.800.404,87	1.584.595,13
14/05	1.361,21	111.982,56	1.801.766,08	1.583.233,92
14/05	235,21	112.217,77	1.802.001,29	1.582.998,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 706	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	1.217,37	113.435,14	1.803.218,66	1.581.781,34
14/05	8.466,18	121.901,32	1.811.684,84	1.573.315,16
14/05	78,38	121.979,70	1.811.763,22	1.573.236,78
15/05	2.602,73	124.582,43	1.814.365,95	1.570.634,05
15/05	866,48	125.448,91	1.815.232,43	1.569.767,57
15/05	721,62	126.170,53	1.815.954,05	1.569.045,95
15/05	2.625,85	128.796,38	1.818.579,90	1.566.420,10
15/05	27,29	128.823,67	1.818.607,19	1.566.392,81
16/05	1.511,75	130.335,42	1.820.118,94	1.564.881,06
16/05	682,14	131.017,56	1.820.801,08	1.564.198,92
16/05	523,35	131.540,91	1.821.324,43	1.563.675,57
16/05	5.622,96	137.163,87	1.826.947,39	1.558.052,61
16/05	312,69	137.476,56	1.827.260,08	1.557.739,92
17/05	2.347,88	139.824,44	1.829.607,96	1.555.392,04
17/05	1.687,57	141.512,01	1.831.295,53	1.553.704,47
17/05	231,28	141.743,29	1.831.526,81	1.553.473,19
17/05	1.371,35	143.114,64	1.832.898,16	1.552.101,84
17/05	1.590,89	144.705,53	1.834.489,05	1.550.510,95
20/05	2.150,76	146.856,29	1.836.639,81	1.548.360,19
20/05	1.266,05	148.122,34	1.837.905,86	1.547.094,14
20/05	288,63	148.410,97	1.838.194,49	1.546.805,51
20/05	15.437,95	163.848,92	1.853.632,44	1.531.367,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 707	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	2.615,83	166.464,75	1.856.248,27	1.528.751,73
21/05	3.091,08	169.555,83	1.859.339,35	1.525.660,65
21/05	7.179,85	176.735,68	1.866.519,20	1.518.480,80
21/05	1.931,85	178.667,53	1.868.451,05	1.516.548,95
21/05	1.170,85	179.838,38	1.869.621,90	1.515.378,10
22/05	5.835,74	185.674,12	1.875.457,64	1.509.542,36
22/05	573,94	186.248,06	1.876.031,58	1.508.968,42
22/05	2.497,80	188.745,86	1.878.529,38	1.506.470,62
22/05	2.914,97	191.660,83	1.881.444,35	1.503.555,65
22/05	2.000,06	193.660,89	1.883.444,41	1.501.555,59
23/05	10.444,74	204.105,63	1.893.889,15	1.491.110,85
23/05	1.522,22	205.627,85	1.895.411,37	1.489.588,63
23/05	690,11	206.317,96	1.896.101,48	1.488.898,52
23/05	3.003,75	209.321,71	1.899.105,23	1.485.894,77
23/05	6.556,19	215.877,90	1.905.661,42	1.479.338,58
24/05	2.468,15	218.346,05	1.908.129,57	1.476.870,43
24/05	425,45	218.771,50	1.908.555,02	1.476.444,98
24/05	1.041,79	219.813,29	1.909.596,81	1.475.403,19
24/05	5.833,12	225.646,41	1.915.429,93	1.469.570,07
27/05	1.911,82	227.558,23	1.917.341,75	1.467.658,25
27/05	885,11	228.443,34	1.918.226,86	1.466.773,14
27/05	543,09	228.986,43	1.918.769,95	1.466.230,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	22	708	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	1.719,58	230.706,01	1.920.489,53	1.464.510,47
27/05	240,80	230.946,81	1.920.730,33	1.464.269,67
28/05	2.346,53	233.293,34	1.923.076,86	1.461.923,14
28/05	1.217,16	234.510,50	1.924.294,02	1.460.705,98
28/05	1.014,21	235.524,71	1.925.308,23	1.459.691,77
28/05	3.364,85	238.889,56	1.928.673,08	1.456.326,92
29/05	4.582,52	243.472,08	1.933.255,60	1.451.744,40
29/05	1.206,20	244.678,28	1.934.461,80	1.450.538,20
29/05	493,69	245.171,97	1.934.955,49	1.450.044,51
29/05	6.604,70	251.776,67	1.941.560,19	1.443.439,81
29/05	168,06	251.944,73	1.941.728,25	1.443.271,75
30/05	5.314,18	257.258,91	1.947.042,43	1.437.957,57
30/05	1.401,70	258.660,61	1.948.444,13	1.436.555,87
30/05	797,17	259.457,78	1.949.241,30	1.435.758,70
30/05	1.688,75	261.146,53	1.950.930,05	1.434.069,95
31/05	1.992,74	263.139,27	1.952.922,79	1.432.077,21
31/05	252,78	263.392,05	1.953.175,57	1.431.824,43
31/05	170,58	263.562,63	1.953.346,15	1.431.653,85
31/05	10.026,97	273.589,60	1.963.373,12	1.421.626,88
03/06	2.251,17	2.251,17	1.965.624,29	1.419.375,71
03/06	613,65	2.864,82	1.966.237,94	1.418.762,06
03/06	185,54	3.050,36	1.966.423,48	1.418.576,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	709	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	1.839,28	4.889,64	1.968.262,76	1.416.737,24
04/06	4.828,17	9.717,81	1.973.090,93	1.411.909,07
04/06	1.872,04	11.589,85	1.974.962,97	1.410.037,03
04/06	4.546,87	16.136,72	1.979.509,84	1.405.490,16
04/06	32.784,52	48.921,24	2.012.294,36	1.372.705,64
05/06	10.285,06	59.206,30	2.022.579,42	1.362.420,58
05/06	279,29	59.485,59	2.022.858,71	1.362.141,29
05/06	170,79	59.656,38	2.023.029,50	1.361.970,50
05/06	2.157,21	61.813,59	2.025.186,71	1.359.813,29
06/06	4.258,72	66.072,31	2.029.445,43	1.355.554,57
06/06	2.445,85	68.518,16	2.031.891,28	1.353.108,72
06/06	332,10	68.850,26	2.032.223,38	1.352.776,62
06/06	4.703,45	73.553,71	2.036.926,83	1.348.073,17
07/06	1.509,98	75.063,69	2.038.436,81	1.346.563,19
07/06	1.478,75	76.542,44	2.039.915,56	1.345.084,44
07/06	46,73	76.589,17	2.039.962,29	1.345.037,71
07/06	850,30	77.439,47	2.040.812,59	1.344.187,41
07/06	335,70	77.775,17	2.041.148,29	1.343.851,71
10/06	1.153,56	78.928,73	2.042.301,85	1.342.698,15
10/06	407,26	79.335,99	2.042.709,11	1.342.290,89
10/06	982,10	80.318,09	2.043.691,21	1.341.308,79
10/06	1.248,94	81.567,03	2.044.940,15	1.340.059,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	710	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	1.375,60	82.942,63	2.046.315,75	1.338.684,25
11/06	15.293,52	98.236,15	2.061.609,27	1.323.390,73
11/06	886,30	99.122,45	2.062.495,57	1.322.504,43
11/06	954,02	100.076,47	2.063.449,59	1.321.550,41
11/06	3.689,72	103.766,19	2.067.139,31	1.317.860,69
11/06	2.140,05	105.906,24	2.069.279,36	1.315.720,64
12/06	2.204,44	108.110,68	2.071.483,80	1.313.516,20
12/06	1.768,58	109.879,26	2.073.252,38	1.311.747,62
12/06	1.822,90	111.702,16	2.075.075,28	1.309.924,72
12/06	6.577,20	118.279,36	2.081.652,48	1.303.347,52
12/06	3.040,56	121.319,92	2.084.693,04	1.300.306,96
13/06	4.459,36	125.779,28	2.089.152,40	1.295.847,60
13/06	2.550,63	128.329,91	2.091.703,03	1.293.296,97
13/06	46,01	128.375,92	2.091.749,04	1.293.250,96
13/06	3.512,04	131.887,96	2.095.261,08	1.289.738,92
13/06	2.227,28	134.115,24	2.097.488,36	1.287.511,64
14/06	1.987,66	136.102,90	2.099.476,02	1.285.523,98
14/06	281,81	136.384,71	2.099.757,83	1.285.242,17
14/06	11.800,64	148.185,35	2.111.558,47	1.273.441,53
14/06	6.932,20	155.117,55	2.118.490,67	1.266.509,33
17/06	4.297,23	159.414,78	2.122.787,90	1.262.212,10
17/06	917,90	160.332,68	2.123.705,80	1.261.294,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	711	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/06	429,44	160.762,12	2.124.135,24	1.260.864,76
17/06	914,65	161.676,77	2.125.049,89	1.259.950,11
17/06	493,58	162.170,35	2.125.543,47	1.259.456,53
18/06	2.339,55	164.509,90	2.127.883,02	1.257.116,98
18/06	791,99	165.301,89	2.128.675,01	1.256.324,99
18/06	211,37	165.513,26	2.128.886,38	1.256.113,62
18/06	1.755,13	167.268,39	2.130.641,51	1.254.358,49
19/06	2.307,53	169.575,92	2.132.949,04	1.252.050,96
19/06	7.844,26	177.420,18	2.140.793,30	1.244.206,70
19/06	627,59	178.047,77	2.141.420,89	1.243.579,11
19/06	7.489,40	185.537,17	2.148.910,29	1.236.089,71
21/06	4.274,33	189.811,50	2.153.184,62	1.231.815,38
21/06	1.685,36	191.496,86	2.154.869,98	1.230.130,02
21/06	1.447,93	192.944,79	2.156.317,91	1.228.682,09
21/06	1.172,07	194.116,86	2.157.489,98	1.227.510,02
24/06	1.917,97	196.034,83	2.159.407,95	1.225.592,05
24/06	875,28	196.910,11	2.160.283,23	1.224.716,77
24/06	2.228,29	199.138,40	2.162.511,52	1.222.488,48
24/06	1.405,06	200.543,46	2.163.916,58	1.221.083,42
24/06	2.240,99	202.784,45	2.166.157,57	1.218.842,43
25/06	3.960,49	206.744,94	2.170.118,06	1.214.881,94
25/06	1.174,31	207.919,25	2.171.292,37	1.213.707,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 712	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
25/06	931,37	208.850,62	2.172.223,74	1.212.776,26
25/06	849,52	209.700,14	2.173.073,26	1.211.926,74
25/06	7.879,50	217.579,64	2.180.952,76	1.204.047,24
26/06	5.610,56	223.190,20	2.186.563,32	1.198.436,68
26/06	646,95	223.837,15	2.187.210,27	1.197.789,73
26/06	861,77	224.698,92	2.188.072,04	1.196.927,96
26/06	6.492,54	231.191,46	2.194.564,58	1.190.435,42
26/06	2.079,10	233.270,56	2.196.643,68	1.188.356,32
27/06	3.181,21	236.451,77	2.199.824,89	1.185.175,11
27/06	486,80	236.938,57	2.200.311,69	1.184.688,31
27/06	574,21	237.512,78	2.200.885,90	1.184.114,10
27/06	4.758,00	242.270,78	2.205.643,90	1.179.356,10
27/06	8.037,85	250.308,63	2.213.681,75	1.171.318,25
28/06	2.266,40	252.575,03	2.215.948,15	1.169.051,85
28/06	804,23	253.379,26	2.216.752,38	1.168.247,62
28/06	1.072,06	254.451,32	2.217.824,44	1.167.175,56
28/06	2.191,86	256.643,18	2.220.016,30	1.164.983,70
01/07	11.810,93	11.810,93	2.231.827,23	1.153.172,77
01/07	895,31	12.706,24	2.232.722,54	1.152.277,46
01/07	246,10	12.952,34	2.232.968,64	1.152.031,36
01/07	10.706,08	23.658,42	2.243.674,72	1.141.325,28
02/07	11.773,85	35.432,27	2.255.448,57	1.129.551,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	713	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/07	1.800,93	37.233,20	2.257.249,50	1.127.750,50
02/07	2.009,58	39.242,78	2.259.259,08	1.125.740,92
02/07	23.658,73	62.901,51	2.282.917,81	1.102.082,19
03/07	4.077,06	66.978,57	2.286.994,87	1.098.005,13
03/07	583,21	67.561,78	2.287.578,08	1.097.421,92
03/07	275,41	67.837,19	2.287.853,49	1.097.146,51
03/07	10.011,30	77.848,49	2.297.864,79	1.087.135,21
04/07	1.502,99	79.351,48	2.299.367,78	1.085.632,22
04/07	2.366,36	81.717,84	2.301.734,14	1.083.265,86
04/07	283,95	82.001,79	2.302.018,09	1.082.981,91
04/07	1.165,15	83.166,94	2.303.183,24	1.081.816,76
05/07	2.789,85	85.956,79	2.305.973,09	1.079.026,91
05/07	496,64	86.453,43	2.306.469,73	1.078.530,27
05/07	116,43	86.569,86	2.306.586,16	1.078.413,84
05/07	1.821,60	88.391,46	2.308.407,76	1.076.592,24
08/07	3.156,20	91.547,66	2.311.563,96	1.073.436,04
08/07	231,40	91.779,06	2.311.795,36	1.073.204,64
08/07	464,57	92.243,63	2.312.259,93	1.072.740,07
08/07	6.030,37	98.274,00	2.318.290,30	1.066.709,70
09/07	1.413,97	99.687,97	2.319.704,27	1.065.295,73
09/07	954,85	100.642,82	2.320.659,12	1.064.340,88
09/07	3.350,30	103.993,12	2.324.009,42	1.060.990,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 714	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	2.617,07	106.610,19	2.326.626,49	1.058.373,51
10/07	1.396,50	108.006,69	2.328.022,99	1.056.977,01
10/07	1.608,47	109.615,16	2.329.631,46	1.055.368,54
10/07	568,55	110.183,71	2.330.200,01	1.054.799,99
11/07	3.910,38	114.094,09	2.334.110,39	1.050.889,61
11/07	318,08	114.412,17	2.334.428,47	1.050.571,53
11/07	59,02	114.471,19	2.334.487,49	1.050.512,51
11/07	265,77	114.736,96	2.334.753,26	1.050.246,74
12/07	29,70	114.766,66	2.334.782,96	1.050.217,04
12/07	2.755,60	117.522,26	2.337.538,56	1.047.461,44
12/07	1.798,62	119.320,88	2.339.337,18	1.045.662,82
12/07	5.446,82	124.767,70	2.344.784,00	1.040.216,00
12/07	3.691,70	128.459,40	2.348.475,70	1.036.524,30
15/07	4.880,02	133.339,42	2.353.355,72	1.031.644,28
15/07	784,54	134.123,96	2.354.140,26	1.030.859,74
15/07	22,55	134.146,51	2.354.162,81	1.030.837,19
15/07	406,80	134.553,31	2.354.569,61	1.030.430,39
15/07	136,19	134.689,50	2.354.705,80	1.030.294,20
16/07	2.525,06	137.214,56	2.357.230,86	1.027.769,14
16/07	628,42	137.842,98	2.357.859,28	1.027.140,72
16/07	1.302,41	139.145,39	2.359.161,69	1.025.838,31
16/07	377,78	139.523,17	2.359.539,47	1.025.460,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 715	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
17/07	4.204,12	143.727,29	2.363.743,59	1.021.256,41
17/07	3.050,81	146.778,10	2.366.794,40	1.018.205,60
17/07	4.638,71	151.416,81	2.371.433,11	1.013.566,89
17/07	622,98	152.039,79	2.372.056,09	1.012.943,91
18/07	3.877,05	155.916,84	2.375.933,14	1.009.066,86
18/07	309,53	156.226,37	2.376.242,67	1.008.757,33
18/07	9.665,79	165.892,16	2.385.908,46	999.091,54
19/07	1.900,00	167.792,16	2.387.808,46	997.191,54
19/07	1.199,06	168.991,22	2.389.007,52	995.992,48
19/07	4.184,43	173.175,65	2.393.191,95	991.808,05
22/07	3.231,33	176.406,98	2.396.423,28	988.576,72
22/07	604,58	177.011,56	2.397.027,86	987.972,14
22/07	3.290,13	180.301,69	2.400.317,99	984.682,01
23/07	1.867,78	182.169,47	2.402.185,77	982.814,23
23/07	4.187,70	186.357,17	2.406.373,47	978.626,53
23/07	275,83	186.633,00	2.406.649,30	978.350,70
24/07	4.844,14	191.477,14	2.411.493,44	973.506,56
24/07	800,11	192.277,25	2.412.293,55	972.706,45
24/07	7.066,17	199.343,42	2.419.359,72	965.640,28
24/07	615,75	199.959,17	2.419.975,47	965.024,53
25/07	9.725,77	209.684,94	2.429.701,24	955.298,76
25/07	1.468,93	211.153,87	2.431.170,17	953.829,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 716	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	6.675,22	217.829,09	2.437.845,39	947.154,61
25/07	3.587,38	221.416,47	2.441.432,77	943.567,23
26/07	1.323,84	222.740,31	2.442.756,61	942.243,39
26/07	329,60	223.069,91	2.443.086,21	941.913,79
26/07	4.851,72	227.921,63	2.447.937,93	937.062,07
29/07	710,78	228.632,41	2.448.648,71	936.351,29
29/07	985,98	229.618,39	2.449.634,69	935.365,31
29/07	8.312,56	237.930,95	2.457.947,25	927.052,75
29/07	111,78	238.042,73	2.458.059,03	926.940,97
30/07	3.570,03	241.612,76	2.461.629,06	923.370,94
30/07	1.825,63	243.438,39	2.463.454,69	921.545,31
30/07	16.723,03	260.161,42	2.480.177,72	904.822,28
31/07	818,27	260.979,69	2.480.995,99	904.004,01
31/07	3.084,83	264.064,52	2.484.080,82	900.919,18
31/07	4.164,96	268.229,48	2.488.245,78	896.754,22
01/08	5.184,89	5.184,89	2.493.430,67	891.569,33
01/08	641,41	5.826,30	2.494.072,08	890.927,92
01/08	4.722,72	10.549,02	2.498.794,80	886.205,20
02/08	2.089,59	12.638,61	2.500.884,39	884.115,61
02/08	543,17	13.181,78	2.501.427,56	883.572,44
02/08	10.579,12	23.760,90	2.512.006,68	872.993,32
05/08	13.054,83	36.815,73	2.525.061,51	859.938,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 717	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/08	249,75	37.065,48	2.525.311,26	859.688,74
05/08	1.863,60	38.929,08	2.527.174,86	857.825,14
06/08	99,86	39.028,94	2.527.274,72	857.725,28
06/08	2.383,67	41.412,61	2.529.658,39	855.341,61
06/08	720,88	42.133,49	2.530.379,27	854.620,73
07/08	2.151,83	44.285,32	2.532.531,10	852.468,90
07/08	677,17	44.962,49	2.533.208,27	851.791,73
07/08	7.316,94	52.279,43	2.540.525,21	844.474,79
07/08	6,80	52.286,23	2.540.532,01	844.467,99
08/08	5.080,54	57.366,77	2.545.612,55	839.387,45
08/08	210,02	57.576,79	2.545.822,57	839.177,43
08/08	2.943,69	60.520,48	2.548.766,26	836.233,74
08/08	1.964,60	62.485,08	2.550.730,86	834.269,14
09/08	2.586,75	65.071,83	2.553.317,61	831.682,39
09/08	1.577,01	66.648,84	2.554.894,62	830.105,38
09/08	12.773,45	79.422,29	2.567.668,07	817.331,93
12/08	1.443,10	80.865,39	2.569.111,17	815.888,83
12/08	855,21	81.720,60	2.569.966,38	815.033,62
12/08	2.637,34	84.357,94	2.572.603,72	812.396,28
12/08	12.802,52	97.160,46	2.585.406,24	799.593,76
13/08	2.923,76	100.084,22	2.588.330,00	796.670,00
13/08	808,33	100.892,55	2.589.138,33	795.861,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	32	718	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	4.953,42	105.845,97	2.594.091,75	790.908,25
14/08	2.353,66	108.199,63	2.596.445,41	788.554,59
14/08	838,06	109.037,69	2.597.283,47	787.716,53
14/08	4.529,92	113.567,61	2.601.813,39	783.186,61
14/08	628,77	114.196,38	2.602.442,16	782.557,84
15/08	10.468,13	124.664,51	2.612.910,29	772.089,71
15/08	2.504,84	127.169,35	2.615.415,13	769.584,87
15/08	3.343,05	130.512,40	2.618.758,18	766.241,82
16/08	1.388,56	131.900,96	2.620.146,74	764.853,26
16/08	8.558,44	140.459,40	2.628.705,18	756.294,82
16/08	2.663,88	143.123,28	2.631.369,06	753.630,94
16/08	193,14	143.316,42	2.631.562,20	753.437,80
19/08	9,41	143.325,83	2.631.571,61	753.428,39
19/08	1.902,22	145.228,05	2.633.473,83	751.526,17
20/08	232,83	145.460,88	2.633.706,66	751.293,34
20/08	121,79	145.582,67	2.633.828,45	751.171,55
20/08	5.844,73	151.427,40	2.639.673,18	745.326,82
20/08	90,37	151.517,77	2.639.763,55	745.236,45
21/08	5.644,15	157.161,92	2.645.407,70	739.592,30
21/08	1.339,97	158.501,89	2.646.747,67	738.252,33
21/08	8.078,84	166.580,73	2.654.826,51	730.173,49
21/08	1.355,75	167.936,48	2.656.182,26	728.817,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	33	719	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	2.499,34	170.435,82	2.658.681,60	726.318,40
22/08	1.295,93	171.731,75	2.659.977,53	725.022,47
22/08	2.805,50	174.537,25	2.662.783,03	722.216,97
22/08	1.163,04	175.700,29	2.663.946,07	721.053,93
23/08	6.301,71	182.002,00	2.670.247,78	714.752,22
23/08	250,71	182.252,71	2.670.498,49	714.501,51
23/08	7.588,04	189.840,75	2.678.086,53	706.913,47
23/08	10,92	189.851,67	2.678.097,45	706.902,55
26/08	3.706,95	193.558,62	2.681.804,40	703.195,60
26/08	494,69	194.053,31	2.682.299,09	702.700,91
26/08	1.235,41	195.288,72	2.683.534,50	701.465,50
26/08	10,92	195.299,64	2.683.545,42	701.454,58
27/08	5.564,03	200.863,67	2.689.109,45	695.890,55
27/08	406,33	201.270,00	2.689.515,78	695.484,22
27/08	833,62	202.103,62	2.690.349,40	694.650,60
27/08	20,83	202.124,45	2.690.370,23	694.629,77
28/08	3.101,50	205.225,95	2.693.471,73	691.528,27
28/08	1.820,79	207.046,74	2.695.292,52	689.707,48
28/08	9.573,27	216.620,01	2.704.865,79	680.134,21
28/08	996,58	217.616,59	2.705.862,37	679.137,63
29/08	2.603,66	220.220,25	2.708.466,03	676.533,97
29/08	316,38	220.536,63	2.708.782,41	676.217,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 720	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	7.455,46	227.992,09	2.716.237,87	668.762,13
29/08	766,27	228.758,36	2.717.004,14	667.995,86
30/08	7.312,34	236.070,70	2.724.316,48	660.683,52
30/08	720,10	236.790,80	2.725.036,58	659.963,42
30/08	1.920,38	238.711,18	2.726.956,96	658.043,04
30/08	1.670,55	240.381,73	2.728.627,51	656.372,49
02/09	1.908,35	1.908,35	2.730.535,86	654.464,14
02/09	902,88	2.811,23	2.731.438,74	653.561,26
02/09	1.230,08	4.041,31	2.732.668,82	652.331,18
02/09	9,84	4.051,15	2.732.678,66	652.321,34
03/09	835,10	4.886,25	2.733.513,76	651.486,24
03/09	1.052,43	5.938,68	2.734.566,19	650.433,81
03/09	28.872,45	34.811,13	2.763.438,64	621.561,36
03/09	18,54	34.829,67	2.763.457,18	621.542,82
04/09	3.358,12	38.187,79	2.766.815,30	618.184,70
04/09	266,38	38.454,17	2.767.081,68	617.918,32
04/09	3.976,59	42.430,76	2.771.058,27	613.941,73
05/09	2.266,72	44.697,48	2.773.324,99	611.675,01
05/09	345,85	45.043,33	2.773.670,84	611.329,16
05/09	2.902,64	47.945,97	2.776.573,48	608.426,52
06/09	1.147,20	49.093,17	2.777.720,68	607.279,32
06/09	568,22	49.661,39	2.778.288,90	606.711,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 721	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	3.477,87	53.139,26	2.781.766,77	603.233,23
09/09	3.416,14	56.555,40	2.785.182,91	599.817,09
09/09	550,76	57.106,16	2.785.733,67	599.266,33
09/09	2.550,27	59.656,43	2.788.283,94	596.716,06
09/09	136,06	59.792,49	2.788.420,00	596.580,00
10/09	5.137,88	64.930,37	2.793.557,88	591.442,12
10/09	304,42	65.234,79	2.793.862,30	591.137,70
10/09	1.532,13	66.766,92	2.795.394,43	589.605,57
10/09	403,49	67.170,41	2.795.797,92	589.202,08
11/09	1.948,83	69.119,24	2.797.746,75	587.253,25
11/09	1.658,95	70.778,19	2.799.405,70	585.594,30
11/09	4.515,72	75.293,91	2.803.921,42	581.078,58
12/09	5.700,46	80.994,37	2.809.621,88	575.378,12
12/09	1.521,45	82.515,82	2.811.143,33	573.856,67
12/09	3.688,03	86.203,85	2.814.831,36	570.168,64
13/09	2.134,21	88.338,06	2.816.965,57	568.034,43
13/09	307,89	88.645,95	2.817.273,46	567.726,54
13/09	7.665,74	96.311,69	2.824.939,20	560.060,80
13/09	762,84	97.074,53	2.825.702,04	559.297,96
16/09	2.410,79	99.485,32	2.828.112,83	556.887,17
16/09	913,42	100.398,74	2.829.026,25	555.973,75
16/09	2.670,29	103.069,03	2.831.696,54	553.303,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	722	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	1.807,18	104.876,21	2.833.503,72	551.496,28
17/09	1.459,09	106.335,30	2.834.962,81	550.037,19
17/09	550,72	106.886,02	2.835.513,53	549.486,47
17/09	10.325,31	117.211,33	2.845.838,84	539.161,16
17/09	967,37	118.178,70	2.846.806,21	538.193,79
18/09	538,56	118.717,26	2.847.344,77	537.655,23
18/09	1.080,20	119.797,46	2.848.424,97	536.575,03
18/09	9.706,34	129.503,80	2.858.131,31	526.868,69
18/09	548,72	130.052,52	2.858.680,03	526.319,97
19/09	8.127,23	138.179,75	2.866.807,26	518.192,74
19/09	1.468,98	139.648,73	2.868.276,24	516.723,76
19/09	2.460,99	142.109,72	2.870.737,23	514.262,77
19/09	113,50	142.223,22	2.870.850,73	514.149,27
20/09	728,48	142.951,70	2.871.579,21	513.420,79
20/09	287,89	143.239,59	2.871.867,10	513.132,90
20/09	3.043,90	146.283,49	2.874.911,00	510.089,00
20/09	408,08	146.691,57	2.875.319,08	509.680,92
23/09	2.073,74	148.765,31	2.877.392,82	507.607,18
23/09	1.118,94	149.884,25	2.878.511,76	506.488,24
23/09	4.547,53	154.431,78	2.883.059,29	501.940,71
23/09	1.218,76	155.650,54	2.884.278,05	500.721,95
24/09	4.809,49	160.460,03	2.889.087,54	495.912,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	37	723	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	296,54	160.756,57	2.889.384,08	495.615,92
24/09	2.812,63	163.569,20	2.892.196,71	492.803,29
24/09	1.414,13	164.983,33	2.893.610,84	491.389,16
25/09	7.269,23	172.252,56	2.900.880,07	484.119,93
25/09	809,64	173.062,20	2.901.689,71	483.310,29
25/09	7.297,74	180.359,94	2.908.987,45	476.012,55
25/09	353,21	180.713,15	2.909.340,66	475.659,34
26/09	4.079,62	184.792,77	2.913.420,28	471.579,72
26/09	166,69	184.959,46	2.913.586,97	471.413,03
26/09	4.247,47	189.206,93	2.917.834,44	467.165,56
26/09	713,82	189.920,75	2.918.548,26	466.451,74
27/09	1.648,18	191.568,93	2.920.196,44	464.803,56
27/09	170,82	191.739,75	2.920.367,26	464.632,74
27/09	6.306,38	198.046,13	2.926.673,64	458.326,36
27/09	1.730,14	199.776,27	2.928.403,78	456.596,22
30/09	4.082,75	203.859,02	2.932.486,53	452.513,47
30/09	854,32	204.713,34	2.933.340,85	451.659,15
30/09	7.777,94	212.491,28	2.941.118,79	443.881,21
30/09	605,81	213.097,09	2.941.724,60	443.275,40
01/10	527,07	527,07	2.942.251,67	442.748,33
01/10	7.273,21	7.800,28	2.949.524,88	435.475,12
01/10	11.470,78	19.271,06	2.960.995,66	424.004,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	38	724	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	7.917,48	27.188,54	2.968.913,14	416.086,86
02/10	1.787,71	28.976,25	2.970.700,85	414.299,15
02/10	24.967,83	53.944,08	2.995.668,68	389.331,32
03/10	12.538,17	66.482,25	3.008.206,85	376.793,15
03/10	183,81	66.666,06	3.008.390,66	376.609,34
03/10	3.900,74	70.566,80	3.012.291,40	372.708,60
03/10	128,89	70.695,69	3.012.420,29	372.579,71
04/10	358,53	71.054,22	3.012.778,82	372.221,18
04/10	266,20	71.320,42	3.013.045,02	371.954,98
04/10	322,64	71.643,06	3.013.367,66	371.632,34
04/10	31,41	71.674,47	3.013.399,07	371.600,93
07/10	1.436,81	73.111,28	3.014.835,88	370.164,12
07/10	355,87	73.467,15	3.015.191,75	369.808,25
07/10	3.591,44	77.058,59	3.018.783,19	366.216,81
07/10	910,90	77.969,49	3.019.694,09	365.305,91
08/10	302,05	78.271,54	3.019.996,14	365.003,86
08/10	507,86	78.779,40	3.020.504,00	364.496,00
08/10	2.189,59	80.968,99	3.022.693,59	362.306,41
08/10	1.298,21	82.267,20	3.023.991,80	361.008,20
09/10	1.150,63	83.417,83	3.025.142,43	359.857,57
09/10	1.057,64	84.475,47	3.026.200,07	358.799,93
09/10	3.024,66	87.500,13	3.029.224,73	355.775,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 725	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	1.096,27	88.596,40	3.030.321,00	354.679,00
10/10	4.459,18	93.055,58	3.034.780,18	350.219,82
10/10	1.243,56	94.299,14	3.036.023,74	348.976,26
10/10	3.095,50	97.394,64	3.039.119,24	345.880,76
10/10	1.190,42	98.585,06	3.040.309,66	344.690,34
11/10	2.330,90	100.915,96	3.042.640,56	342.359,44
11/10	657,92	101.573,88	3.043.298,48	341.701,52
11/10	3.325,12	104.899,00	3.046.623,60	338.376,40
11/10	1.742,89	106.641,89	3.048.366,49	336.633,51
14/10	2.357,01	108.998,90	3.050.723,50	334.276,50
14/10	1.517,64	110.516,54	3.052.241,14	332.758,86
14/10	3.569,89	114.086,43	3.055.811,03	329.188,97
14/10	4.413,39	118.499,82	3.060.224,42	324.775,58
15/10	2.014,69	120.514,51	3.062.239,11	322.760,89
15/10	562,80	121.077,31	3.062.801,91	322.198,09
15/10	3.154,44	124.231,75	3.065.956,35	319.043,65
16/10	12.014,56	136.246,31	3.077.970,91	307.029,09
16/10	1.118,28	137.364,59	3.079.089,19	305.910,81
16/10	5.938,23	143.302,82	3.085.027,42	299.972,58
17/10	4.305,54	147.608,36	3.089.332,96	295.667,04
17/10	6.561,64	154.170,00	3.095.894,60	289.105,40
17/10	5.202,11	159.372,11	3.101.096,71	283.903,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 726	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	4.689,15	164.061,26	3.105.785,86	279.214,14
18/10	494,89	164.556,15	3.106.280,75	278.719,25
18/10	6.234,68	170.790,83	3.112.515,43	272.484,57
21/10	6.299,62	177.090,45	3.118.815,05	266.184,95
21/10	895,64	177.986,09	3.119.710,69	265.289,31
21/10	1.287,29	179.273,38	3.120.997,98	264.002,02
22/10	4.556,19	183.829,57	3.125.554,17	259.445,83
22/10	849,39	184.678,96	3.126.403,56	258.596,44
22/10	3.054,39	187.733,35	3.129.457,95	255.542,05
23/10	2.449,92	190.183,27	3.131.907,87	253.092,13
23/10	548,38	190.731,65	3.132.456,25	252.543,75
23/10	5.254,66	195.986,31	3.137.710,91	247.289,09
24/10	7.332,86	203.319,17	3.145.043,77	239.956,23
24/10	80,43	203.399,60	3.145.124,20	239.875,80
24/10	6.931,44	210.331,04	3.152.055,64	232.944,36
25/10	3.580,74	213.911,78	3.155.636,38	229.363,62
25/10	1.017,66	214.929,44	3.156.654,04	228.345,96
25/10	1.495,64	216.425,08	3.158.149,68	226.850,32
28/10	2.628,74	219.053,82	3.160.778,42	224.221,58
28/10	1.199,90	220.253,72	3.161.978,32	223.021,68
28/10	14.692,45	234.946,17	3.176.670,77	208.329,23
29/10	1.454,72	236.400,89	3.178.125,49	206.874,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	41 727	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	571,75	236.972,64	3.178.697,24	206.302,76
29/10	5.993,63	242.966,27	3.184.690,87	200.309,13
30/10	2.683,63	245.649,90	3.187.374,50	197.625,50
30/10	755,12	246.405,02	3.188.129,62	196.870,38
30/10	6.017,57	252.422,59	3.194.147,19	190.852,81
31/10	2.445,70	254.868,29	3.196.592,89	188.407,11
31/10	483,80	255.352,09	3.197.076,69	187.923,31
31/10	1.230,45	256.582,54	3.198.307,14	186.692,86
01/11	4.819,55	4.819,55	3.203.126,69	181.873,31
01/11	889,87	5.709,42	3.204.016,56	180.983,44
01/11	2.711,26	8.420,68	3.206.727,82	178.272,18
04/11	3.364,78	11.785,46	3.210.092,60	174.907,40
04/11	1.652,61	13.438,07	3.211.745,21	173.254,79
04/11	24.282,58	37.720,65	3.236.027,79	148.972,21
05/11	5.090,75	42.811,40	3.241.118,54	143.881,46
05/11	79,49	42.890,89	3.241.198,03	143.801,97
05/11	831,72	43.722,61	3.242.029,75	142.970,25
06/11	915,52	44.638,13	3.242.945,27	142.054,73
06/11	310,16	44.948,29	3.243.255,43	141.744,57
06/11	8.682,20	53.630,49	3.251.937,63	133.062,37
07/11	5.039,12	58.669,61	3.256.976,75	128.023,25
07/11	799,55	59.469,16	3.257.776,30	127.223,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	42	728	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	1.195,60	60.664,76	3.258.971,90	126.028,10
08/11	3.513,58	64.178,34	3.262.485,48	122.514,52
08/11	499,73	64.678,07	3.262.985,21	122.014,79
08/11	2.374,21	67.052,28	3.265.359,42	119.640,58
11/11	1.175,44	68.227,72	3.266.534,86	118.465,14
11/11	1.100,88	69.328,60	3.267.635,74	117.364,26
11/11	1.818,42	71.147,02	3.269.454,16	115.545,84
12/11	1.209,54	72.356,56	3.270.663,70	114.336,30
12/11	632,77	72.989,33	3.271.296,47	113.703,53
12/11	1.657,22	74.646,55	3.272.953,69	112.046,31
13/11	2.453,64	77.100,19	3.275.407,33	109.592,67
13/11	876,19	77.976,38	3.276.283,52	108.716,48
13/11	9.503,58	87.479,96	3.285.787,10	99.212,90
14/11	3.215,62	90.695,58	3.289.002,72	95.997,28
14/11	555,60	91.251,18	3.289.558,32	95.441,68
14/11	2.616,85	93.868,03	3.292.175,17	92.824,83
18/11	946,34	94.814,37	3.293.121,51	91.878,49
18/11	589,47	95.403,84	3.293.710,98	91.289,02
18/11	1.799,70	97.203,54	3.295.510,68	89.489,32
19/11	958,22	98.161,76	3.296.468,90	88.531,10
19/11	812,50	98.974,26	3.297.281,40	87.718,60
19/11	2.283,26	101.257,52	3.299.564,66	85.435,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	43 729	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	2.407,64	103.665,16	3.301.972,30	83.027,70
20/11	28.718,13	132.383,29	3.330.690,43	54.309,57
20/11	12.975,39	145.358,68	3.343.665,82	41.334,18
21/11	4.763,69	150.122,37	3.348.429,51	36.570,49
21/11	406,39	150.528,76	3.348.835,90	36.164,10
21/11	2.449,72	152.978,48	3.351.285,62	33.714,38
22/11	5.623,59	158.602,07	3.356.909,21	28.090,79
22/11	645,13	159.247,20	3.357.554,34	27.445,66
25/11	137,48	159.384,68	3.357.691,82	27.308,18
25/11	226,79	159.611,47	3.357.918,61	27.081,39
25/11	3.072,08	162.683,55	3.360.990,69	24.009,31
26/11	4.810,89	167.494,44	3.365.801,58	19.198,42
26/11	1.169,28	168.663,72	3.366.970,86	18.029,14
26/11	4.282,62	172.946,34	3.371.253,48	13.746,52
27/11	4.121,37	177.067,71	3.375.374,85	9.625,15
27/11	738,35	177.806,06	3.376.113,20	8.886,80
27/11	14.791,18	192.597,24	3.390.904,38	-5.904,38
28/11	5.598,58	198.195,82	3.396.502,96	-11.502,96
28/11	1.239,53	199.435,35	3.397.742,49	-12.742,49
28/11	12.131,82	211.567,17	3.409.874,31	-24.874,31
29/11	2.227,61	213.794,78	3.412.101,92	-27.101,92
29/11	1.811,17	215.605,95	3.413.913,09	-28.913,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	44 730	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	5.284,47	220.890,42	3.419.197,56	-34.197,56
02/12	5.440,81	5.440,81	3.424.638,37	-39.638,37
02/12	348,00	5.788,81	3.424.986,37	-39.986,37
02/12	4.572,54	10.361,35	3.429.558,91	-44.558,91
03/12	1.972,64	12.333,99	3.431.531,55	-46.531,55
03/12	827,14	13.161,13	3.432.358,69	-47.358,69
03/12	23.761,32	36.922,45	3.456.120,01	-71.120,01
04/12	3.064,05	39.986,50	3.459.184,06	-74.184,06
04/12	490,75	40.477,25	3.459.674,81	-74.674,81
04/12	5.417,97	45.895,22	3.465.092,78	-80.092,78
05/12	9.171,14	55.066,36	3.474.263,92	-89.263,92
05/12	2.059,48	57.125,84	3.476.323,40	-91.323,40
05/12	3.462,96	60.588,80	3.479.786,36	-94.786,36
06/12	189,47	60.778,27	3.479.975,83	-94.975,83
06/12	699,66	61.477,93	3.480.675,49	-95.675,49
06/12	6.274,36	67.752,29	3.486.949,85	-101.949,85
09/12	1.425,78	69.178,07	3.488.375,63	-103.375,63
09/12	1.153,04	70.331,11	3.489.528,67	-104.528,67
09/12	1.520,63	71.851,74	3.491.049,30	-106.049,30
10/12	1.089,41	72.941,15	3.492.138,71	-107.138,71
10/12	429,95	73.371,10	3.492.568,66	-107.568,66
10/12	2.456,39	75.827,49	3.495.025,05	-110.025,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	45 731	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/12	1.782,76	77.610,25	3.496.807,81	-111.807,81
11/12	8.629,01	86.239,26	3.505.436,82	-120.436,82
11/12	7.445,64	93.684,90	3.512.882,46	-127.882,46
12/12	3.223,21	96.908,11	3.516.105,67	-131.105,67
12/12	1.103,23	98.011,34	3.517.208,90	-132.208,90
12/12	4.141,04	102.152,38	3.521.349,94	-136.349,94
13/12	3.669,08	105.821,46	3.525.019,02	-140.019,02
13/12	393,19	106.214,65	3.525.412,21	-140.412,21
13/12	3.328,59	109.543,24	3.528.740,80	-143.740,80
16/12	2.433,40	111.976,64	3.531.174,20	-146.174,20
16/12	969,81	112.946,45	3.532.144,01	-147.144,01
16/12	1.475,52	114.421,97	3.533.619,53	-148.619,53
17/12	5.952,34	120.374,31	3.539.571,87	-154.571,87
17/12	655,33	121.029,64	3.540.227,20	-155.227,20
17/12	37.184,76	158.214,40	3.577.411,96	-192.411,96
18/12	5.216,58	163.430,98	3.582.628,54	-197.628,54
18/12	4.445,52	167.876,50	3.587.074,06	-202.074,06
18/12	8.980,78	176.857,28	3.596.054,84	-211.054,84
19/12	11.890,34	188.747,62	3.607.945,18	-222.945,18
19/12	877,27	189.624,89	3.608.822,45	-223.822,45
19/12	2.191,14	191.816,03	3.611.013,59	-226.013,59
20/12	1.252,58	193.068,61	3.612.266,17	-227.266,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	46	732	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	3.385.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	231,56	193.300,17	3.612.497,73	-227.497,73
20/12	3.503,59	196.803,76	3.616.001,32	-231.001,32
23/12	2.800,05	199.603,81	3.618.801,37	-233.801,37
23/12	553,76	200.157,57	3.619.355,13	-234.355,13
23/12	4.198,63	204.356,20	3.623.553,76	-238.553,76
24/12	5.695,60	210.051,80	3.629.249,36	-244.249,36
24/12	419,81	210.471,61	3.629.669,17	-244.669,17
24/12	21.169,69	231.641,30	3.650.838,86	-265.838,86
26/12	4.247,44	235.888,74	3.655.086,30	-270.086,30
26/12	836,43	236.725,17	3.655.922,73	-270.922,73
26/12	8.426,54	245.151,71	3.664.349,27	-279.349,27
27/12	45.710,43	290.862,14	3.710.059,70	-325.059,70
27/12	14,68	290.876,82	3.710.074,38	-325.074,38
27/12	1.642,26	292.519,08	3.711.716,64	-326.716,64
30/12	1.341,01	293.860,09	3.713.057,65	-328.057,65
30/12	1.811,48	295.671,57	3.714.869,13	-329.869,13
30/12	9.660,42	305.331,99	3.724.529,55	-339.529,55
31/12	9.869,35	315.201,34	3.734.398,90	-349.398,90
31/12	20.570,40	335.771,74	3.754.969,30	-369.969,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	733	ISSQN - DIVIDA ATIVA - ATUALIZACAO MONETARIA	1.1.1.8.02.3.9.0001	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
2019	1	734	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	35,45	35,45	35,45	152.964,55
03/01	7,74	43,19	43,19	152.956,81
03/01	216,75	259,94	259,94	152.740,06
04/01	31,02	290,96	290,96	152.709,04
04/01	31,02	321,98	321,98	152.678,02
04/01	72,52	394,50	394,50	152.605,50
07/01	31,02	425,52	425,52	152.574,48
07/01	37,84	463,36	463,36	152.536,64
08/01	34,95	498,31	498,31	152.501,69
08/01	94,60	592,91	592,91	152.407,09
08/01	37,84	630,75	630,75	152.369,25
09/01	42,27	673,02	673,02	152.326,98
09/01	37,84	710,86	710,86	152.289,14
10/01	69,84	780,70	780,70	152.219,30
10/01	4,43	785,13	785,13	152.214,87
10/01	37,84	822,97	822,97	152.177,03
11/01	359,48	1.182,45	1.182,45	151.817,55
11/01	36,26	1.218,71	1.218,71	151.781,29
11/01	3,87	1.222,58	1.222,58	151.777,42
14/01	113,52	1.336,10	1.336,10	151.663,90
14/01	106,70	1.442,80	1.442,80	151.557,20
14/01	37,84	1.480,64	1.480,64	151.519,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	735	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	74,10	1.554,74	1.554,74	151.445,26
15/01	37,84	1.592,58	1.592,58	151.407,42
15/01	31,02	1.623,60	1.623,60	151.376,40
15/01	151,36	1.774,96	1.774,96	151.225,04
16/01	41,71	1.816,67	1.816,67	151.183,33
16/01	50,58	1.867,25	1.867,25	151.132,75
16/01	40,13	1.907,38	1.907,38	151.092,62
17/01	122,38	2.029,76	2.029,76	150.970,24
17/01	12,18	2.041,94	2.041,94	150.958,06
18/01	193,07	2.235,01	2.235,01	150.764,99
18/01	41,77	2.276,78	2.276,78	150.723,22
18/01	37,84	2.314,62	2.314,62	150.685,38
18/01	94,60	2.409,22	2.409,22	150.590,78
21/01	4,44	2.413,66	2.413,66	150.586,34
21/01	62,04	2.475,70	2.475,70	150.524,30
21/01	7,80	2.483,50	2.483,50	150.516,50
21/01	4,44	2.487,94	2.487,94	150.512,06
22/01	151,36	2.639,30	2.639,30	150.360,70
22/01	155,79	2.795,09	2.795,09	150.204,91
23/01	31,02	2.826,11	2.826,11	150.173,89
24/01	159,66	2.985,77	2.985,77	150.014,23
24/01	610,35	3.596,12	3.596,12	149.403,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	736	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	76,60	3.672,72	3.672,72	149.327,28
25/01	245,96	3.918,68	3.918,68	149.081,32
25/01	113,52	4.032,20	4.032,20	148.967,80
28/01	216,29	4.248,49	4.248,49	148.751,51
29/01	75,68	4.324,17	4.324,17	148.675,83
30/01	99,88	4.424,05	4.424,05	148.575,95
30/01	177,95	4.602,00	4.602,00	148.398,00
30/01	178,68	4.780,68	4.780,68	148.219,32
31/01	3,92	4.784,60	4.784,60	148.215,40
31/01	4,44	4.789,04	4.789,04	148.210,96
31/01	37,84	4.826,88	4.826,88	148.173,12
01/02	94,60	94,60	4.921,48	148.078,52
01/02	37,84	132,44	4.959,32	148.040,68
01/02	37,84	170,28	4.997,16	148.002,84
04/02	113,52	283,80	5.110,68	147.889,32
04/02	37,84	321,64	5.148,52	147.851,48
05/02	31,02	352,66	5.179,54	147.820,46
05/02	148,97	501,63	5.328,51	147.671,49
05/02	45,58	547,21	5.374,09	147.625,91
06/02	68,86	616,07	5.442,95	147.557,05
06/02	106,70	722,77	5.549,65	147.450,35
07/02	57,75	780,52	5.607,40	147.392,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	737	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	449,77	1.230,29	6.057,17	146.942,83
07/02	245,96	1.476,25	6.303,13	146.696,87
07/02	75,68	1.551,93	6.378,81	146.621,19
08/02	32,39	1.584,32	6.411,20	146.588,80
08/02	37,84	1.622,16	6.449,04	146.550,96
11/02	3,87	1.626,03	6.452,91	146.547,09
11/02	37,84	1.663,87	6.490,75	146.509,25
12/02	64,50	1.728,37	6.555,25	146.444,75
13/02	74,66	1.803,03	6.629,91	146.370,09
13/02	17,96	1.820,99	6.647,87	146.352,13
14/02	15,48	1.836,47	6.663,35	146.336,65
14/02	36,82	1.873,29	6.700,17	146.299,83
15/02	31,02	1.904,31	6.731,19	146.268,81
15/02	7,74	1.912,05	6.738,93	146.261,07
18/02	37,84	1.949,89	6.776,77	146.223,23
19/02	41,71	1.991,60	6.818,48	146.181,52
19/02	94,60	2.086,20	6.913,08	146.086,92
19/02	44,43	2.130,63	6.957,51	146.042,49
19/02	189,20	2.319,83	7.146,71	145.853,29
20/02	3,87	2.323,70	7.150,58	145.849,42
20/02	41,77	2.365,47	7.192,35	145.807,65
20/02	7,74	2.373,21	7.200,09	145.799,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	5	738	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	46,14	2.419,35	7.246,23	145.753,77
21/02	46,38	2.465,73	7.292,61	145.707,39
21/02	94,60	2.560,33	7.387,21	145.612,79
21/02	1.475,76	4.036,09	8.862,97	144.137,03
22/02	37,84	4.073,93	8.900,81	144.099,19
22/02	37,84	4.111,77	8.938,65	144.061,35
25/02	94,60	4.206,37	9.033,25	143.966,75
26/02	189,20	4.395,57	9.222,45	143.777,55
27/02	155,23	4.550,80	9.377,68	143.622,32
27/02	37,84	4.588,64	9.415,52	143.584,48
27/02	56,76	4.645,40	9.472,28	143.527,72
28/02	3,87	4.649,27	9.476,15	143.523,85
28/02	32,39	4.681,66	9.508,54	143.491,46
01/03	7,79	7,79	9.516,33	143.483,67
01/03	37,84	45,63	9.554,17	143.445,83
01/03	37,84	83,47	9.592,01	143.407,99
01/03	106,70	190,17	9.698,71	143.301,29
06/03	94,60	284,77	9.793,31	143.206,69
06/03	4,67	289,44	9.797,98	143.202,02
06/03	61,19	350,63	9.859,17	143.140,83
06/03	89,15	439,78	9.948,32	143.051,68
07/03	75,68	515,46	10.024,00	142.976,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	739	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	37,84	553,30	10.061,84	142.938,16
08/03	75,68	628,98	10.137,52	142.862,48
08/03	72,76	701,74	10.210,28	142.789,72
11/03	87,95	789,69	10.298,23	142.701,77
11/03	3,87	793,56	10.302,10	142.697,90
12/03	3,87	797,43	10.305,97	142.694,03
12/03	42,46	839,89	10.348,43	142.651,57
12/03	37,84	877,73	10.386,27	142.613,73
13/03	46,70	924,43	10.432,97	142.567,03
13/03	75,68	1.000,11	10.508,65	142.491,35
13/03	61,19	1.061,30	10.569,84	142.430,16
14/03	94,60	1.155,90	10.664,44	142.335,56
14/03	91,34	1.247,24	10.755,78	142.244,22
14/03	37,84	1.285,08	10.793,62	142.206,38
14/03	113,52	1.398,60	10.907,14	142.092,86
15/03	65,06	1.463,66	10.972,20	142.027,80
15/03	75,68	1.539,34	11.047,88	141.952,12
15/03	37,84	1.577,18	11.085,72	141.914,28
18/03	37,84	1.615,02	11.123,56	141.876,44
18/03	75,68	1.690,70	11.199,24	141.800,76
18/03	4,43	1.695,13	11.203,67	141.796,33
19/03	37,84	1.732,97	11.241,51	141.758,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	7	740	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/03	32,39	1.765,36	11.273,90	141.726,10
19/03	164,83	1.930,19	11.438,73	141.561,27
19/03	37,84	1.968,03	11.476,57	141.523,43
20/03	3,87	1.971,90	11.480,44	141.519,56
20/03	36,26	2.008,16	11.516,70	141.483,30
20/03	8,30	2.016,46	11.525,00	141.475,00
21/03	54,05	2.070,51	11.579,05	141.420,95
21/03	41,62	2.112,13	11.620,67	141.379,33
22/03	37,84	2.149,97	11.658,51	141.341,49
25/03	208,12	2.358,09	11.866,63	141.133,37
25/03	117,63	2.475,72	11.984,26	141.015,74
26/03	75,68	2.551,40	12.059,94	140.940,06
26/03	596,65	3.148,05	12.656,59	140.343,41
26/03	113,52	3.261,57	12.770,11	140.229,89
26/03	37,84	3.299,41	12.807,95	140.192,05
27/03	79,55	3.378,96	12.887,50	140.112,50
28/03	211,99	3.590,95	13.099,49	139.900,51
28/03	37,17	3.628,12	13.136,66	139.863,34
28/03	86,02	3.714,14	13.222,68	139.777,32
29/03	41,76	3.755,90	13.264,44	139.735,56
29/03	32,39	3.788,29	13.296,83	139.703,17
29/03	75,68	3.863,97	13.372,51	139.627,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	8	741	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	94,60	3.958,57	13.467,11	139.532,89
01/04	94,60	94,60	13.561,71	139.438,29
01/04	4,43	99,03	13.566,14	139.433,86
01/04	32,39	131,42	13.598,53	139.401,47
02/04	131,24	262,66	13.729,77	139.270,23
02/04	37,84	300,50	13.767,61	139.232,39
02/04	32,39	332,89	13.800,00	139.200,00
03/04	70,23	403,12	13.870,23	139.129,77
03/04	41,60	444,72	13.911,83	139.088,17
04/04	113,52	558,24	14.025,35	138.974,65
05/04	75,68	633,92	14.101,03	138.898,97
08/04	37,84	671,76	14.138,87	138.861,13
08/04	163,46	835,22	14.302,33	138.697,67
09/04	56,76	891,98	14.359,09	138.640,91
09/04	80,30	972,28	14.439,39	138.560,61
09/04	37,84	1.010,12	14.477,23	138.522,77
10/04	4,67	1.014,79	14.481,90	138.518,10
10/04	12,29	1.027,08	14.494,19	138.505,81
11/04	41,71	1.068,79	14.535,90	138.464,10
11/04	37,01	1.105,80	14.572,91	138.427,09
11/04	36,26	1.142,06	14.609,17	138.390,83
12/04	37,84	1.179,90	14.647,01	138.352,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	9	742	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	8,30	1.188,20	14.655,31	138.344,69
12/04	94,60	1.282,80	14.749,91	138.250,09
15/04	4,43	1.287,23	14.754,34	138.245,66
15/04	56,76	1.343,99	14.811,10	138.188,90
16/04	193,07	1.537,06	15.004,17	137.995,83
16/04	75,68	1.612,74	15.079,85	137.920,15
16/04	99,03	1.711,77	15.178,88	137.821,12
17/04	200,00	1.911,77	15.378,88	137.621,12
17/04	4,43	1.916,20	15.383,31	137.616,69
17/04	79,98	1.996,18	15.463,29	137.536,71
17/04	93,26	2.089,44	15.556,55	137.443,45
18/04	3,87	2.093,31	15.560,42	137.439,58
18/04	32,39	2.125,70	15.592,81	137.407,19
18/04	32,39	2.158,09	15.625,20	137.374,80
22/04	56,76	2.214,85	15.681,96	137.318,04
22/04	912,78	3.127,63	16.594,74	136.405,26
22/04	3,87	3.131,50	16.598,61	136.401,39
22/04	471,42	3.602,92	17.070,03	135.929,97
23/04	32,39	3.635,31	17.102,42	135.897,58
23/04	79,72	3.715,03	17.182,14	135.817,86
23/04	60,63	3.775,66	17.242,77	135.757,23
23/04	32,39	3.808,05	17.275,16	135.724,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	10	743	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	32,39	3.840,44	17.307,55	135.692,45
24/04	37,84	3.878,28	17.345,39	135.654,61
24/04	4,11	3.882,39	17.349,50	135.650,50
25/04	121,43	4.003,82	17.470,93	135.529,07
25/04	1.611,79	5.615,61	19.082,72	133.917,28
25/04	36,72	5.652,33	19.119,44	133.880,56
26/04	3,87	5.656,20	19.123,31	133.876,69
26/04	37,84	5.694,04	19.161,15	133.838,85
26/04	94,60	5.788,64	19.255,75	133.744,25
29/04	3,87	5.792,51	19.259,62	133.740,38
30/04	37,84	5.830,35	19.297,46	133.702,54
02/05	41,76	41,76	19.339,22	133.660,78
02/05	32,39	74,15	19.371,61	133.628,39
02/05	42,27	116,42	19.413,88	133.586,12
03/05	37,01	153,43	19.450,89	133.549,11
03/05	37,84	191,27	19.488,73	133.511,27
06/05	3.074,85	3.266,12	22.563,58	130.436,42
06/05	8,78	3.274,90	22.572,36	130.427,64
06/05	5,17	3.280,07	22.577,53	130.422,47
07/05	32,39	3.312,46	22.609,92	130.390,08
07/05	4,04	3.316,50	22.613,96	130.386,04
08/05	4,67	3.321,17	22.618,63	130.381,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	11	744	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	68,89	3.390,06	22.687,52	130.312,48
08/05	42,51	3.432,57	22.730,03	130.269,97
09/05	94,60	3.527,17	22.824,63	130.175,37
09/05	70,23	3.597,40	22.894,86	130.105,14
09/05	685,55	4.282,95	23.580,41	129.419,59
10/05	37,84	4.320,79	23.618,25	129.381,75
10/05	74,10	4.394,89	23.692,35	129.307,65
10/05	56,76	4.451,65	23.749,11	129.250,89
13/05	36,26	4.487,91	23.785,37	129.214,63
13/05	137,06	4.624,97	23.922,43	129.077,57
13/05	37,84	4.662,81	23.960,27	129.039,73
13/05	189,20	4.852,01	24.149,47	128.850,53
14/05	94,60	4.946,61	24.244,07	128.755,93
14/05	56,76	5.003,37	24.300,83	128.699,17
15/05	225,46	5.228,83	24.526,29	128.473,71
15/05	37,84	5.266,67	24.564,13	128.435,87
15/05	8,30	5.274,97	24.572,43	128.427,57
16/05	113,52	5.388,49	24.685,95	128.314,05
16/05	75,68	5.464,17	24.761,63	128.238,37
17/05	61,38	5.525,55	24.823,01	128.176,99
20/05	79,55	5.605,10	24.902,56	128.097,44
20/05	37,84	5.642,94	24.940,40	128.059,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	745	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	37,84	5.680,78	24.978,24	128.021,76
21/05	37,84	5.718,62	25.016,08	127.983,92
21/05	4,04	5.722,66	25.020,12	127.979,88
21/05	3,87	5.726,53	25.023,99	127.976,01
21/05	3,87	5.730,40	25.027,86	127.972,14
22/05	113,52	5.843,92	25.141,38	127.858,62
22/05	103,09	5.947,01	25.244,47	127.755,53
22/05	56,76	6.003,77	25.301,23	127.698,77
23/05	4,04	6.007,81	25.305,27	127.694,73
23/05	56,76	6.064,57	25.362,03	127.637,97
23/05	32,39	6.096,96	25.394,42	127.605,58
24/05	56,76	6.153,72	25.451,18	127.548,82
24/05	94,60	6.248,32	25.545,78	127.454,22
27/05	41,71	6.290,03	25.587,49	127.412,51
27/05	94,60	6.384,63	25.682,09	127.317,91
27/05	56,76	6.441,39	25.738,85	127.261,15
28/05	36,26	6.477,65	25.775,11	127.224,89
28/05	170,28	6.647,93	25.945,39	127.054,61
28/05	80,35	6.728,28	26.025,74	126.974,26
29/05	4,67	6.732,95	26.030,41	126.969,59
30/05	7,79	6.740,74	26.038,20	126.961,80
30/05	188,10	6.928,84	26.226,30	126.773,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	746	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	37,84	6.966,68	26.264,14	126.735,86
31/05	75,68	7.042,36	26.339,82	126.660,18
31/05	17,72	7.060,08	26.357,54	126.642,46
31/05	75,68	7.135,76	26.433,22	126.566,78
31/05	8,15	7.143,91	26.441,37	126.558,63
03/06	37,84	37,84	26.479,21	126.520,79
03/06	70,23	108,07	26.549,44	126.450,56
03/06	37,84	145,91	26.587,28	126.412,72
04/06	925,59	1.071,50	27.512,87	125.487,13
04/06	8,86	1.080,36	27.521,73	125.478,27
05/06	37,84	1.118,20	27.559,57	125.440,43
05/06	42,46	1.160,66	27.602,03	125.397,97
05/06	50,54	1.211,20	27.652,57	125.347,43
05/06	9,79	1.220,99	27.662,36	125.337,64
06/06	41,88	1.262,87	27.704,24	125.295,76
07/06	75,68	1.338,55	27.779,92	125.220,08
07/06	70,23	1.408,78	27.850,15	125.149,85
10/06	302,72	1.711,50	28.152,87	124.847,13
10/06	4,62	1.716,12	28.157,49	124.842,51
10/06	227,04	1.943,16	28.384,53	124.615,47
11/06	41,71	1.984,87	28.426,24	124.573,76
11/06	42,27	2.027,14	28.468,51	124.531,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	14	747	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	37,84	2.064,98	28.506,35	124.493,65
12/06	4,04	2.069,02	28.510,39	124.489,61
12/06	37,84	2.106,86	28.548,23	124.451,77
12/06	45,09	2.151,95	28.593,32	124.406,68
13/06	259,43	2.411,38	28.852,75	124.147,25
13/06	70,23	2.481,61	28.922,98	124.077,02
14/06	-75,65	2.405,96	28.847,33	124.152,67
14/06	32,39	2.438,35	28.879,72	124.120,28
14/06	94,60	2.532,95	28.974,32	124.025,68
14/06	70,23	2.603,18	29.044,55	123.955,45
17/06	9,29	2.612,47	29.053,84	123.946,16
17/06	108,07	2.720,54	29.161,91	123.838,09
19/06	79,72	2.800,26	29.241,63	123.758,37
19/06	41,71	2.841,97	29.283,34	123.716,66
19/06	3,87	2.845,84	29.287,21	123.712,79
19/06	50,18	2.896,02	29.337,39	123.662,61
21/06	32,39	2.928,41	29.369,78	123.630,22
21/06	4,37	2.932,78	29.374,15	123.625,85
24/06	94,60	3.027,38	29.468,75	123.531,25
24/06	75,68	3.103,06	29.544,43	123.455,57
25/06	249,88	3.352,94	29.794,31	123.205,69
25/06	4,62	3.357,56	29.798,93	123.201,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	748	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/06	75,68	3.433,24	29.874,61	123.125,39
26/06	32,39	3.465,63	29.907,00	123.093,00
27/06	83,42	3.549,05	29.990,42	123.009,58
27/06	37,84	3.586,89	30.028,26	122.971,74
27/06	56,76	3.643,65	30.085,02	122.914,98
28/06	132,00	3.775,65	30.217,02	122.782,98
28/06	75,68	3.851,33	30.292,70	122.707,30
01/07	45,99	45,99	30.338,69	122.661,31
01/07	32,39	78,38	30.371,08	122.628,92
02/07	75,68	154,06	30.446,76	122.553,24
02/07	742,75	896,81	31.189,51	121.810,49
02/07	37,84	934,65	31.227,35	121.772,65
02/07	37,84	972,49	31.265,19	121.734,81
03/07	8,15	980,64	31.273,34	121.726,66
03/07	4,43	985,07	31.277,77	121.722,23
03/07	4,62	989,69	31.282,39	121.717,61
04/07	65,56	1.055,25	31.347,95	121.652,05
04/07	17,36	1.072,61	31.365,31	121.634,69
05/07	37,84	1.110,45	31.403,15	121.596,85
05/07	4,62	1.115,07	31.407,77	121.592,23
05/07	245,96	1.361,03	31.653,73	121.346,27
08/07	4,04	1.365,07	31.657,77	121.342,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	749	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	56,76	1.421,83	31.714,53	121.285,47
08/07	8,08	1.429,91	31.722,61	121.277,39
09/07	125,71	1.555,62	31.848,32	121.151,68
09/07	113,52	1.669,14	31.961,84	121.038,16
09/07	41,88	1.711,02	32.003,72	120.996,28
10/07	4,67	1.715,69	32.008,39	120.991,61
10/07	8,49	1.724,18	32.016,88	120.983,12
11/07	37,84	1.762,02	32.054,72	120.945,28
11/07	9,24	1.771,26	32.063,96	120.936,04
12/07	32,39	1.803,65	32.096,35	120.903,65
12/07	4,04	1.807,69	32.100,39	120.899,61
12/07	54,58	1.862,27	32.154,97	120.845,03
15/07	3,87	1.866,14	32.158,84	120.841,16
15/07	37,84	1.903,98	32.196,68	120.803,32
16/07	32,39	1.936,37	32.229,07	120.770,93
16/07	156,03	2.092,40	32.385,10	120.614,90
17/07	37,84	2.130,24	32.422,94	120.577,06
17/07	9,24	2.139,48	32.432,18	120.567,82
17/07	4,04	2.143,52	32.436,22	120.563,78
18/07	32,39	2.175,91	32.468,61	120.531,39
19/07	4,67	2.180,58	32.473,28	120.526,72
19/07	8,30	2.188,88	32.481,58	120.518,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	750	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	113,52	2.302,40	32.595,10	120.404,90
22/07	69,45	2.371,85	32.664,55	120.335,45
22/07	259,43	2.631,28	32.923,98	120.076,02
24/07	37,84	2.669,12	32.961,82	120.038,18
24/07	4,62	2.673,74	32.966,44	120.033,56
24/07	4,62	2.678,36	32.971,06	120.028,94
25/07	117,56	2.795,92	33.088,62	119.911,38
25/07	37,84	2.833,76	33.126,46	119.873,54
26/07	170,28	3.004,04	33.296,74	119.703,26
26/07	70,23	3.074,27	33.366,97	119.633,03
26/07	75,68	3.149,95	33.442,65	119.557,35
29/07	37,84	3.187,79	33.480,49	119.519,51
29/07	132,44	3.320,23	33.612,93	119.387,07
30/07	31,02	3.351,25	33.643,95	119.356,05
30/07	94,60	3.445,85	33.738,55	119.261,45
31/07	49,62	3.495,47	33.788,17	119.211,83
31/07	42,46	3.537,93	33.830,63	119.169,37
31/07	56,76	3.594,69	33.887,39	119.112,61
01/08	70,23	70,23	33.957,62	119.042,38
01/08	151,36	221,59	34.108,98	118.891,02
02/08	1.178,56	1.400,15	35.287,54	117.712,46
02/08	167,12	1.567,27	35.454,66	117.545,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	751	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	75,68	1.642,95	35.530,34	117.469,66
05/08	75,68	1.718,63	35.606,02	117.393,98
06/08	4,62	1.723,25	35.610,64	117.389,36
06/08	84,92	1.808,17	35.695,56	117.304,44
07/08	41,88	1.850,05	35.737,44	117.262,56
07/08	107,88	1.957,93	35.845,32	117.154,68
07/08	165,43	2.123,36	36.010,75	116.989,25
08/08	37,84	2.161,20	36.048,59	116.951,41
08/08	12,12	2.173,32	36.060,71	116.939,29
09/08	94,60	2.267,92	36.155,31	116.844,69
09/08	37,84	2.305,76	36.193,15	116.806,85
09/08	126,99	2.432,75	36.320,14	116.679,86
12/08	79,55	2.512,30	36.399,69	116.600,31
12/08	4,04	2.516,34	36.403,73	116.596,27
13/08	126,99	2.643,33	36.530,72	116.469,28
13/08	113,52	2.756,85	36.644,24	116.355,76
14/08	113,52	2.870,37	36.757,76	116.242,24
14/08	122,81	2.993,18	36.880,57	116.119,43
14/08	50,54	3.043,72	36.931,11	116.068,89
15/08	37,84	3.081,56	36.968,95	116.031,05
15/08	9,24	3.090,80	36.978,19	116.021,81
15/08	8,66	3.099,46	36.986,85	116.013,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	752	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	75,68	3.175,14	37.062,53	115.937,47
16/08	32,39	3.207,53	37.094,92	115.905,08
16/08	75,68	3.283,21	37.170,60	115.829,40
19/08	189,20	3.472,41	37.359,80	115.640,20
20/08	283,55	3.755,96	37.643,35	115.356,65
21/08	32,39	3.788,35	37.675,74	115.324,26
21/08	74,10	3.862,45	37.749,84	115.250,16
22/08	4,04	3.866,49	37.753,88	115.246,12
22/08	321,64	4.188,13	38.075,52	114.924,48
22/08	174,90	4.363,03	38.250,42	114.749,58
23/08	32,39	4.395,42	38.282,81	114.717,19
26/08	70,23	4.465,65	38.353,04	114.646,96
26/08	37,84	4.503,49	38.390,88	114.609,12
27/08	37,01	4.540,50	38.427,89	114.572,11
27/08	37,84	4.578,34	38.465,73	114.534,27
28/08	113,52	4.691,86	38.579,25	114.420,75
28/08	4,04	4.695,90	38.583,29	114.416,71
29/08	37,84	4.733,74	38.621,13	114.378,87
30/08	156,81	4.890,55	38.777,94	114.222,06
02/09	174,50	174,50	38.952,44	114.047,56
02/09	56,76	231,26	39.009,20	113.990,80
03/09	113,52	344,78	39.122,72	113.877,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	753	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	70,23	415,01	39.192,95	113.807,05
04/09	89,15	504,16	39.282,10	113.717,90
04/09	89,15	593,31	39.371,25	113.628,75
04/09	155,98	749,29	39.527,23	113.472,77
05/09	4,04	753,33	39.531,27	113.468,73
05/09	37,01	790,34	39.568,28	113.431,72
05/09	118,14	908,48	39.686,42	113.313,58
06/09	41,88	950,36	39.728,30	113.271,70
06/09	263,47	1.213,83	39.991,77	113.008,23
06/09	231,08	1.444,91	40.222,85	112.777,15
09/09	4,62	1.449,53	40.227,47	112.772,53
09/09	189,20	1.638,73	40.416,67	112.583,33
10/09	31,02	1.669,75	40.447,69	112.552,31
10/09	79,79	1.749,54	40.527,48	112.472,52
11/09	37,84	1.787,38	40.565,32	112.434,68
11/09	348,39	2.135,77	40.913,71	112.086,29
12/09	32,39	2.168,16	40.946,10	112.053,90
12/09	4,62	2.172,78	40.950,72	112.049,28
12/09	41,88	2.214,66	40.992,60	112.007,40
13/09	36,50	2.251,16	41.029,10	111.970,90
13/09	56,76	2.307,92	41.085,86	111.914,14
16/09	208,12	2.516,04	41.293,98	111.706,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	21	754	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	4,67	2.520,71	41.298,65	111.701,35
17/09	240,51	2.761,22	41.539,16	111.460,84
17/09	107,89	2.869,11	41.647,05	111.352,95
18/09	8,71	2.877,82	41.655,76	111.344,24
19/09	193,24	3.071,06	41.849,00	111.151,00
19/09	4,62	3.075,68	41.853,62	111.146,38
19/09	75,68	3.151,36	41.929,30	111.070,70
20/09	42,46	3.193,82	41.971,76	111.028,24
20/09	50,92	3.244,74	42.022,68	110.977,32
20/09	56,76	3.301,50	42.079,44	110.920,56
23/09	4,62	3.306,12	42.084,06	110.915,94
24/09	70,23	3.376,35	42.154,29	110.845,71
24/09	37,84	3.414,19	42.192,13	110.807,87
24/09	32,39	3.446,58	42.224,52	110.775,48
25/09	8,15	3.454,73	42.232,67	110.767,33
25/09	31,76	3.486,49	42.264,43	110.735,57
26/09	94,60	3.581,09	42.359,03	110.640,97
26/09	56,76	3.637,85	42.415,79	110.584,21
27/09	37,84	3.675,69	42.453,63	110.546,37
30/09	47,40	3.723,09	42.501,03	110.498,97
30/09	94,60	3.817,69	42.595,63	110.404,37
01/10	32,39	32,39	42.628,02	110.371,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	22	755	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	70,23	102,62	42.698,25	110.301,75
01/10	32,39	135,01	42.730,64	110.269,36
02/10	31,02	166,03	42.761,66	110.238,34
02/10	41,68	207,71	42.803,34	110.196,66
02/10	4,04	211,75	42.807,38	110.192,62
03/10	113,52	325,27	42.920,90	110.079,10
03/10	188,18	513,45	43.109,08	109.890,92
03/10	4,04	517,49	43.113,12	109.886,88
04/10	37,84	555,33	43.150,96	109.849,04
04/10	130,78	686,11	43.281,74	109.718,26
07/10	45,92	732,03	43.327,66	109.672,34
07/10	83,76	815,79	43.411,42	109.588,58
07/10	83,83	899,62	43.495,25	109.504,75
08/10	32,39	932,01	43.527,64	109.472,36
08/10	4,62	936,63	43.532,26	109.467,74
08/10	80,30	1.016,93	43.612,56	109.387,44
09/10	113,52	1.130,45	43.726,08	109.273,92
09/10	41,88	1.172,33	43.767,96	109.232,04
09/10	60,87	1.233,20	43.828,83	109.171,17
10/10	41,95	1.275,15	43.870,78	109.129,22
10/10	4,62	1.279,77	43.875,40	109.124,60
10/10	60,80	1.340,57	43.936,20	109.063,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	756	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	32,39	1.372,96	43.968,59	109.031,41
11/10	93,63	1.466,59	44.062,22	108.937,78
14/10	37,84	1.504,43	44.100,06	108.899,94
14/10	4,62	1.509,05	44.104,68	108.895,32
14/10	4,04	1.513,09	44.108,72	108.891,28
15/10	75,68	1.588,77	44.184,40	108.815,60
15/10	113,52	1.702,29	44.297,92	108.702,08
15/10	37,84	1.740,13	44.335,76	108.664,24
16/10	94,60	1.834,73	44.430,36	108.569,64
16/10	42,46	1.877,19	44.472,82	108.527,18
16/10	4,62	1.881,81	44.477,44	108.522,56
17/10	4,62	1.886,43	44.482,06	108.517,94
17/10	101,79	1.988,22	44.583,85	108.416,15
17/10	4,04	1.992,26	44.587,89	108.412,11
18/10	32,39	2.024,65	44.620,28	108.379,72
18/10	178.031,52	180.056,17	222.651,80	-69.651,80
18/10	-177.999,13	2.057,04	44.652,67	108.347,33
21/10	32,39	2.089,43	44.685,06	108.314,94
21/10	37,84	2.127,27	44.722,90	108.277,10
22/10	32,39	2.159,66	44.755,29	108.244,71
22/10	13,35	2.173,01	44.768,64	108.231,36
22/10	116,80	2.289,81	44.885,44	108.114,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	757	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/10	151,36	2.441,17	45.036,80	107.963,20
23/10	84,09	2.525,26	45.120,89	107.879,11
24/10	32,39	2.557,65	45.153,28	107.846,72
24/10	56,76	2.614,41	45.210,04	107.789,96
24/10	32,39	2.646,80	45.242,43	107.757,57
25/10	9,24	2.656,04	45.251,67	107.748,33
25/10	151,36	2.807,40	45.403,03	107.596,97
28/10	491,92	3.299,32	45.894,95	107.105,05
28/10	37,84	3.337,16	45.932,79	107.067,21
28/10	9,24	3.346,40	45.942,03	107.057,97
29/10	42,51	3.388,91	45.984,54	107.015,46
30/10	37,84	3.426,75	46.022,38	106.977,62
30/10	193,24	3.619,99	46.215,62	106.784,38
31/10	37,84	3.657,83	46.253,46	106.746,54
01/11	70,23	70,23	46.323,69	106.676,31
01/11	4,11	74,34	46.327,80	106.672,20
01/11	37,84	112,18	46.365,64	106.634,36
04/11	37,84	150,02	46.403,48	106.596,52
04/11	37,84	187,86	46.441,32	106.558,68
05/11	56,76	244,62	46.498,08	106.501,92
05/11	37,84	282,46	46.535,92	106.464,08
05/11	108,07	390,53	46.643,99	106.356,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	758	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	70,23	460,76	46.714,22	106.285,78
06/11	8,66	469,42	46.722,88	106.277,12
06/11	59,85	529,27	46.782,73	106.217,27
07/11	116,78	646,05	46.899,51	106.100,49
07/11	4,11	650,16	46.903,62	106.096,38
08/11	103,31	753,47	47.006,93	105.993,07
08/11	75,68	829,15	47.082,61	105.917,39
11/11	32,39	861,54	47.115,00	105.885,00
11/11	36,43	897,97	47.151,43	105.848,57
12/11	125,13	1.023,10	47.276,56	105.723,44
12/11	102,75	1.125,85	47.379,31	105.620,69
13/11	341,68	1.467,53	47.720,99	105.279,01
13/11	37,01	1.504,54	47.758,00	105.242,00
13/11	53,75	1.558,29	47.811,75	105.188,25
14/11	37,84	1.596,13	47.849,59	105.150,41
18/11	79,72	1.675,85	47.929,31	105.070,69
19/11	60,99	1.736,84	47.990,30	105.009,70
19/11	202,67	1.939,51	48.192,97	104.807,03
20/11	75,68	2.015,19	48.268,65	104.731,35
20/11	4,62	2.019,81	48.273,27	104.726,73
20/11	75,68	2.095,49	48.348,95	104.651,05
21/11	28,28	2.123,77	48.377,23	104.622,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	759	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	12,12	2.135,89	48.389,35	104.610,65
21/11	8,08	2.143,97	48.397,43	104.602,57
25/11	61,43	2.205,40	48.458,86	104.541,14
25/11	75,68	2.281,08	48.534,54	104.465,46
26/11	32,39	2.313,47	48.566,93	104.433,07
26/11	70,23	2.383,70	48.637,16	104.362,84
27/11	151,36	2.535,06	48.788,52	104.211,48
27/11	75,68	2.610,74	48.864,20	104.135,80
28/11	383,02	2.993,76	49.247,22	103.752,78
28/11	4,04	2.997,80	49.251,26	103.748,74
29/11	37,84	3.035,64	49.289,10	103.710,90
02/12	32,39	32,39	49.321,49	103.678,51
02/12	113,52	145,91	49.435,01	103.564,99
02/12	41,88	187,79	49.476,89	103.523,11
03/12	32,39	220,18	49.509,28	103.490,72
03/12	8,08	228,26	49.517,36	103.482,64
04/12	47,08	275,34	49.564,44	103.435,56
04/12	89,15	364,49	49.653,59	103.346,41
05/12	98,64	463,13	49.752,23	103.247,77
05/12	65,42	528,55	49.817,65	103.182,35
05/12	4,62	533,17	49.822,27	103.177,73
06/12	79,72	612,89	49.901,99	103.098,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	760	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	60,87	673,76	49.962,86	103.037,14
09/12	64,91	738,67	50.027,77	102.972,23
10/12	4,62	743,29	50.032,39	102.967,61
10/12	4,04	747,33	50.036,43	102.963,57
10/12	4,04	751,37	50.040,47	102.959,53
11/12	75,68	827,05	50.116,15	102.883,85
11/12	12,12	839,17	50.128,27	102.871,73
12/12	37,84	877,01	50.166,11	102.833,89
12/12	99,22	976,23	50.265,33	102.734,67
12/12	79,72	1.055,95	50.345,05	102.654,95
13/12	70,23	1.126,18	50.415,28	102.584,72
13/12	4,62	1.130,80	50.419,90	102.580,10
13/12	264,88	1.395,68	50.684,78	102.315,22
16/12	151,36	1.547,04	50.836,14	102.163,86
17/12	37,84	1.584,88	50.873,98	102.126,02
17/12	94,60	1.679,48	50.968,58	102.031,42
17/12	151,36	1.830,84	51.119,94	101.880,06
18/12	94,60	1.925,44	51.214,54	101.785,46
19/12	4,11	1.929,55	51.218,65	101.781,35
19/12	4,04	1.933,59	51.222,69	101.777,31
20/12	94,60	2.028,19	51.317,29	101.682,71
20/12	47,08	2.075,27	51.364,37	101.635,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	761	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.1.1.0001	153.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	94,60	2.169,87	51.458,97	101.541,03
23/12	83,76	2.253,63	51.542,73	101.457,27
24/12	83,56	2.337,19	51.626,29	101.373,71
24/12	70,23	2.407,42	51.696,52	101.303,48
24/12	56,76	2.464,18	51.753,28	101.246,72
26/12	18,92	2.483,10	51.772,20	101.227,80
27/12	9,24	2.492,34	51.781,44	101.218,56
30/12	36,50	2.528,84	51.817,94	101.182,06
31/12	32,39	2.561,23	51.850,33	101.149,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 762	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	239,27	239,27	239,27	335.760,73
02/01	33,38	272,65	272,65	335.727,35
02/01	322,58	595,23	595,23	335.404,77
03/01	237,92	833,15	833,15	335.166,85
03/01	84,66	917,81	917,81	335.082,19
04/01	69,95	987,76	987,76	335.012,24
04/01	372,94	1.360,70	1.360,70	334.639,30
04/01	203,62	1.564,32	1.564,32	334.435,68
04/01	68,60	1.632,92	1.632,92	334.367,08
07/01	526,20	2.159,12	2.159,12	333.840,88
07/01	239,27	2.398,39	2.398,39	333.601,61
07/01	118,96	2.517,35	2.517,35	333.482,65
08/01	477,19	2.994,54	2.994,54	333.005,46
08/01	1.253,93	4.248,47	4.248,47	331.751,53
08/01	407,24	4.655,71	4.655,71	331.344,29
08/01	84,66	4.740,37	4.740,37	331.259,63
09/01	1.826,81	6.567,18	6.567,18	329.432,82
09/01	372,94	6.940,12	6.940,12	329.059,88
09/01	34,30	6.974,42	6.974,42	329.025,58
09/01	84,66	7.059,08	7.059,08	328.940,92
10/01	84,66	7.143,74	7.143,74	328.856,26
10/01	34,30	7.178,04	7.178,04	328.821,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 763	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	84,66	7.262,70	7.262,70	328.737,30
15/01	169,32	7.432,02	7.432,02	328.567,98
16/01	67,18	7.499,20	7.499,20	328.500,80
16/01	84,66	7.583,86	7.583,86	328.416,14
21/01	84,66	7.668,52	7.668,52	328.331,48
23/01	2.307,52	9.976,04	9.976,04	326.023,96
23/01	169,32	10.145,36	10.145,36	325.854,64
24/01	118,96	10.264,32	10.264,32	325.735,68
24/01	84,66	10.348,98	10.348,98	325.651,02
24/01	84,66	10.433,64	10.433,64	325.566,36
25/01	84,66	10.518,30	10.518,30	325.481,70
25/01	122,67	10.640,97	10.640,97	325.359,03
25/01	84,66	10.725,63	10.725,63	325.274,37
28/01	154,61	10.880,24	10.880,24	325.119,76
29/01	173,03	11.053,27	11.053,27	324.946,73
29/01	69,95	11.123,22	11.123,22	324.876,78
30/01	208,83	11.332,05	11.332,05	324.667,95
31/01	88,37	11.420,42	11.420,42	324.579,58
31/01	169,32	11.589,74	11.589,74	324.410,26
01/02	34,30	34,30	11.624,04	324.375,96
01/02	118,96	153,26	11.743,00	324.257,00
04/02	203,62	356,88	11.946,62	324.053,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	764	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	203,62	560,50	12.150,24	323.849,76
05/02	118,96	679,46	12.269,20	323.730,80
06/02	288,28	967,74	12.557,48	323.442,52
06/02	288,28	1.256,02	12.845,76	323.154,24
06/02	84,66	1.340,68	12.930,42	323.069,58
07/02	491,90	1.832,58	13.422,32	322.577,68
07/02	520,18	2.352,76	13.942,50	322.057,50
08/02	118,96	2.471,72	14.061,46	321.938,54
08/02	288,28	2.760,00	14.349,74	321.650,26
08/02	118,96	2.878,96	14.468,70	321.531,30
11/02	326,29	3.205,25	14.794,99	321.205,01
11/02	207,33	3.412,58	15.002,32	320.997,68
11/02	288,28	3.700,86	15.290,60	320.709,40
12/02	346,06	4.046,92	15.636,66	320.363,34
12/02	457,60	4.504,52	16.094,26	319.905,74
12/02	253,98	4.758,50	16.348,24	319.651,76
12/02	253,98	5.012,48	16.602,22	319.397,78
13/02	154,61	5.167,09	16.756,83	319.243,17
13/02	291,99	5.459,08	17.048,82	318.951,18
13/02	122,67	5.581,75	17.171,49	318.828,51
14/02	173,03	5.754,78	17.344,52	318.655,48
14/02	353,34	6.108,12	17.697,86	318.302,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 765	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	1.591,25	7.699,37	19.289,11	316.710,89
15/02	465,02	8.164,39	19.754,13	316.245,87
15/02	84,66	8.249,05	19.838,79	316.161,21
15/02	34,30	8.283,35	19.873,09	316.126,91
18/02	443,46	8.726,81	20.316,55	315.683,45
18/02	208,83	8.935,64	20.525,38	315.474,62
18/02	20.874,71	29.810,35	41.400,09	294.599,91
18/02	349,77	30.160,12	41.749,86	294.250,14
19/02	503,74	30.663,86	42.253,60	293.746,40
19/02	265,11	30.928,97	42.518,71	293.481,29
20/02	88,37	31.017,34	42.607,08	293.392,92
20/02	88,37	31.105,71	42.695,45	293.304,55
21/02	173,03	31.278,74	42.868,48	293.131,52
21/02	33,62	31.312,36	42.902,10	293.097,90
21/02	88,37	31.400,73	42.990,47	293.009,53
22/02	203,62	31.604,35	43.194,09	292.805,91
25/02	73,02	31.677,37	43.267,11	292.732,89
26/02	88,37	31.765,74	43.355,48	292.644,52
26/02	237,92	32.003,66	43.593,40	292.406,60
27/02	88,37	32.092,03	43.681,77	292.318,23
27/02	88,37	32.180,40	43.770,14	292.229,86
27/02	2.544,43	34.724,83	46.314,57	289.685,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 766	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	88,37	34.813,20	46.402,94	289.597,06
01/03	88,37	88,37	46.491,31	289.508,69
01/03	84,66	173,03	46.575,97	289.424,03
06/03	34,30	207,33	46.610,27	289.389,73
06/03	265,11	472,44	46.875,38	289.124,62
06/03	176,74	649,18	47.052,12	288.947,88
08/03	176,74	825,92	47.228,86	288.771,14
08/03	1.600,56	2.426,48	48.829,42	287.170,58
11/03	477,65	2.904,13	49.307,07	286.692,93
11/03	300,91	3.205,04	49.607,98	286.392,02
12/03	1.236,38	4.441,42	50.844,36	285.155,64
12/03	9.519,97	13.961,39	60.364,33	275.635,67
12/03	88,37	14.049,76	60.452,70	275.547,30
13/03	176,74	14.226,50	60.629,44	275.370,56
13/03	385,57	14.612,07	61.015,01	274.984,99
13/03	88,37	14.700,44	61.103,38	274.896,62
13/03	353,48	15.053,92	61.456,86	274.543,14
14/03	88,37	15.142,29	61.545,23	274.454,77
14/03	124,17	15.266,46	61.669,40	274.330,60
15/03	156,26	15.422,72	61.825,66	274.174,34
15/03	176,74	15.599,46	62.002,40	273.997,60
15/03	176,74	15.776,20	62.179,14	273.820,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 767	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	203,62	15.979,82	62.382,76	273.617,24
18/03	88,37	16.068,19	62.471,13	273.528,87
19/03	124,17	16.192,36	62.595,30	273.404,70
19/03	353,48	16.545,84	62.948,78	273.051,22
19/03	88,37	16.634,21	63.037,15	272.962,85
20/03	159,97	16.794,18	63.197,12	272.802,88
21/03	203,62	16.997,80	63.400,74	272.599,26
21/03	88,37	17.086,17	63.489,11	272.510,89
27/03	124,17	17.210,34	63.613,28	272.386,72
27/03	35,80	17.246,14	63.649,08	272.350,92
28/03	176,74	17.422,88	63.825,82	272.174,18
03/04	176,74	176,74	64.002,56	271.997,44
05/04	49,95	226,69	64.052,51	271.947,49
08/04	1.663,28	1.889,97	65.715,79	270.284,21
08/04	35,80	1.925,77	65.751,59	270.248,41
09/04	88,37	2.014,14	65.839,96	270.160,04
09/04	300,91	2.315,05	66.140,87	269.859,13
09/04	300,91	2.615,96	66.441,78	269.558,22
10/04	571,12	3.187,08	67.012,90	268.987,10
10/04	88,37	3.275,45	67.101,27	268.898,73
10/04	88,37	3.363,82	67.189,64	268.810,36
11/04	176,74	3.540,56	67.366,38	268.633,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 768	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/04	88,37	3.628,93	67.454,75	268.545,25
12/04	282,49	3.911,42	67.737,24	268.262,76
12/04	35,80	3.947,22	67.773,04	268.226,96
12/04	88,37	4.035,59	67.861,41	268.138,59
15/04	389,28	4.424,87	68.250,69	267.749,31
16/04	88,37	4.513,24	68.339,06	267.660,94
16/04	176,74	4.689,98	68.515,80	267.484,20
16/04	88,37	4.778,35	68.604,17	267.395,83
17/04	88,37	4.866,72	68.692,54	267.307,46
17/04	88,37	4.955,09	68.780,91	267.219,09
18/04	212,54	5.167,63	68.993,45	267.006,55
18/04	124,17	5.291,80	69.117,62	266.882,38
22/04	389,28	5.681,08	69.506,90	266.493,10
22/04	1.278,73	6.959,81	70.785,63	265.214,37
22/04	7.685,88	14.645,69	78.471,51	257.528,49
22/04	88,37	14.734,06	78.559,88	257.440,12
23/04	1.292,29	16.026,35	79.852,17	256.147,83
23/04	124,17	16.150,52	79.976,34	256.023,66
24/04	3.435,78	19.586,30	83.412,12	252.587,88
24/04	248,34	19.834,64	83.660,46	252.339,54
24/04	300,91	20.135,55	83.961,37	252.038,63
25/04	35,80	20.171,35	83.997,17	252.002,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 769	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	176,74	20.348,09	84.173,91	251.826,09
29/04	300,91	20.649,00	84.474,82	251.525,18
29/04	176,74	20.825,74	84.651,56	251.348,44
30/04	1.980,22	22.805,96	86.631,78	249.368,22
02/05	88,37	88,37	86.720,15	249.279,85
02/05	566,02	654,39	87.286,17	248.713,83
02/05	212,54	866,93	87.498,71	248.501,29
03/05	265,11	1.132,04	87.763,82	248.236,18
03/05	35,80	1.167,84	87.799,62	248.200,38
06/05	176,74	1.344,58	87.976,36	248.023,64
06/05	88,37	1.432,95	88.064,73	247.935,27
07/05	265,11	1.698,06	88.329,84	247.670,16
07/05	176,74	1.874,80	88.506,58	247.493,42
08/05	174,12	2.048,92	88.680,70	247.319,30
08/05	88,37	2.137,29	88.769,07	247.230,93
09/05	248,34	2.385,63	89.017,41	246.982,59
09/05	88,37	2.474,00	89.105,78	246.894,22
10/05	212,54	2.686,54	89.318,32	246.681,68
10/05	88,37	2.774,91	89.406,69	246.593,31
13/05	338,13	3.113,04	89.744,82	246.255,18
14/05	1.141,35	4.254,39	90.886,17	245.113,83
14/05	9.103,72	13.358,11	99.989,89	236.010,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 770	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	549,25	13.907,36	100.539,14	235.460,86
15/05	1.377,45	15.284,81	101.916,59	234.083,41
15/05	514,87	15.799,68	102.431,46	233.568,54
16/05	35,80	15.835,48	102.467,26	233.532,74
16/05	265,11	16.100,59	102.732,37	233.267,63
17/05	176,74	16.277,33	102.909,11	233.090,89
17/05	265,07	16.542,40	103.174,18	232.825,82
17/05	34,30	16.576,70	103.208,48	232.791,52
17/05	124,17	16.700,87	103.332,65	232.667,35
20/05	265,11	16.965,98	103.597,76	232.402,24
20/05	176,74	17.142,72	103.774,50	232.225,50
21/05	265,11	17.407,83	104.039,61	231.960,39
21/05	88,37	17.496,20	104.127,98	231.872,02
22/05	88,37	17.584,57	104.216,35	231.783,65
23/05	389,28	17.973,85	104.605,63	231.394,37
24/05	84,66	18.058,51	104.690,29	231.309,71
27/05	88,37	18.146,88	104.778,66	231.221,34
28/05	158,58	18.305,46	104.937,24	231.062,76
29/05	2.705,58	21.011,04	107.642,82	228.357,18
30/05	35,80	21.046,84	107.678,62	228.321,38
03/06	203,62	203,62	107.882,24	228.117,76
05/06	88,37	291,99	107.970,61	228.029,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 771	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	49,95	341,94	108.020,56	227.979,44
10/06	35,80	377,74	108.056,36	227.943,64
11/06	1.363,45	1.741,19	109.419,81	226.580,19
11/06	1.413,03	3.154,22	110.832,84	225.167,16
12/06	88,37	3.242,59	110.921,21	225.078,79
12/06	249,76	3.492,35	111.170,97	224.829,03
13/06	176,74	3.669,09	111.347,71	224.652,29
14/06	176,74	3.845,83	111.524,45	224.475,55
14/06	88,37	3.934,20	111.612,82	224.387,18
14/06	124,17	4.058,37	111.736,99	224.263,01
18/06	88,37	4.146,74	111.825,36	224.174,64
18/06	124,17	4.270,91	111.949,53	224.050,47
19/06	176,74	4.447,65	112.126,27	223.873,73
19/06	176,74	4.624,39	112.303,01	223.696,99
19/06	35,80	4.660,19	112.338,81	223.661,19
21/06	212,54	4.872,73	112.551,35	223.448,65
24/06	88,37	4.961,10	112.639,72	223.360,28
25/06	159,97	5.121,07	112.799,69	223.200,31
25/06	88,37	5.209,44	112.888,06	223.111,94
26/06	176,74	5.386,18	113.064,80	222.935,20
26/06	176,74	5.562,92	113.241,54	222.758,46
27/06	88,37	5.651,29	113.329,91	222.670,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 772	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	88,37	5.739,66	113.418,28	222.581,72
28/06	88,37	5.828,03	113.506,65	222.493,35
01/07	88,37	88,37	113.595,02	222.404,98
02/07	281,37	369,74	113.876,39	222.123,61
02/07	521,50	891,24	114.397,89	221.602,11
03/07	870,61	1.761,85	115.268,50	220.731,50
03/07	88,37	1.850,22	115.356,87	220.643,13
04/07	284,14	2.134,36	115.641,01	220.358,99
04/07	228,80	2.363,16	115.869,81	220.130,19
04/07	35,80	2.398,96	115.905,61	220.094,39
05/07	248,30	2.647,26	116.153,91	219.846,09
05/07	419,69	3.066,95	116.573,60	219.426,40
05/07	9.666,10	12.733,05	126.239,70	209.760,30
05/07	248,34	12.981,39	126.488,04	209.511,96
08/07	2.109,13	15.090,52	128.597,17	207.402,83
08/07	35,80	15.126,32	128.632,97	207.367,03
09/07	73,02	15.199,34	128.705,99	207.294,01
09/07	601,82	15.801,16	129.307,81	206.692,19
09/07	851,58	16.652,74	130.159,39	205.840,61
10/07	566,02	17.218,76	130.725,41	205.274,59
10/07	352,97	17.571,73	131.078,38	204.921,62
12/07	193,00	17.764,73	131.271,38	204.728,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 773	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	458,11	18.222,84	131.729,49	204.270,51
12/07	493,91	18.716,75	132.223,40	203.776,60
15/07	248,34	18.965,09	132.471,74	203.528,26
15/07	88,37	19.053,46	132.560,11	203.439,89
15/07	88,37	19.141,83	132.648,48	203.351,52
16/07	493,91	19.635,74	133.142,39	202.857,61
16/07	35,80	19.671,54	133.178,19	202.821,81
17/07	765,80	20.437,34	133.943,99	202.056,01
18/07	228,80	20.666,14	134.172,79	201.827,21
18/07	264,60	20.930,74	134.437,39	201.562,61
18/07	405,54	21.336,28	134.842,93	201.157,07
19/07	228,80	21.565,08	135.071,73	200.928,27
19/07	195,77	21.760,85	135.267,50	200.732,50
22/07	88,37	21.849,22	135.355,87	200.644,13
22/07	695,48	22.544,70	136.051,35	199.948,65
23/07	159,97	22.704,67	136.211,32	199.788,68
23/07	651,11	23.355,78	136.862,43	199.137,57
24/07	212,54	23.568,32	137.074,97	198.925,03
24/07	193,00	23.761,32	137.267,97	198.732,03
24/07	35,80	23.797,12	137.303,77	198.696,23
25/07	264,60	24.061,72	137.568,37	198.431,63
25/07	159,97	24.221,69	137.728,34	198.271,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 774	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	336,71	24.558,40	138.065,05	197.934,95
26/07	124,17	24.682,57	138.189,22	197.810,78
29/07	193,00	24.875,57	138.382,22	197.617,78
29/07	1.432,50	26.308,07	139.814,72	196.185,28
29/07	10.312,77	36.620,84	150.127,49	185.872,51
30/07	1.561,77	38.182,61	151.689,26	184.310,74
30/07	35,80	38.218,41	151.725,06	184.274,94
31/07	2.473,24	40.691,65	154.198,30	181.801,70
31/07	193,00	40.884,65	154.391,30	181.608,70
01/08	807,80	807,80	155.199,10	180.800,90
01/08	383,56	1.191,36	155.582,66	180.417,34
01/08	193,00	1.384,36	155.775,66	180.224,34
02/08	193,00	1.577,36	155.968,66	180.031,34
02/08	686,91	2.264,27	156.655,57	179.344,43
02/08	493,91	2.758,18	157.149,48	178.850,52
05/08	2.519,40	5.277,58	159.668,88	176.331,12
06/08	354,39	5.631,97	160.023,27	175.976,73
06/08	73,02	5.704,99	160.096,29	175.903,71
07/08	386,00	6.090,99	160.482,29	175.517,71
07/08	618,08	6.709,07	161.100,37	174.899,63
08/08	421,00	7.130,07	161.521,37	174.478,63
08/08	1.271,57	8.401,64	162.792,94	173.207,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 775	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	176,74	8.578,38	162.969,68	173.030,32
09/08	807,80	9.386,18	163.777,48	172.222,52
09/08	579,00	9.965,18	164.356,48	171.643,52
12/08	176,74	10.141,92	164.533,22	171.466,78
12/08	193,00	10.334,92	164.726,22	171.273,78
12/08	1.462,61	11.797,53	166.188,83	169.811,17
13/08	228,80	12.026,33	166.417,63	169.582,37
13/08	421,80	12.448,13	166.839,43	169.160,57
14/08	193,00	12.641,13	167.032,43	168.967,57
14/08	1.774,68	14.415,81	168.807,11	167.192,89
14/08	26.463,00	40.878,81	195.270,11	140.729,89
15/08	421,80	41.300,61	195.691,91	140.308,09
15/08	193,00	41.493,61	195.884,91	140.115,09
15/08	212,54	41.706,15	196.097,45	139.902,55
16/08	228,80	41.934,95	196.326,25	139.673,75
19/08	35,80	41.970,75	196.362,05	139.637,95
21/08	281,17	42.251,92	196.643,22	139.356,78
21/08	35,80	42.287,72	196.679,02	139.320,98
21/08	35,80	42.323,52	196.714,82	139.285,18
22/08	386,00	42.709,52	197.100,82	138.899,18
22/08	772,00	43.481,52	197.872,82	138.127,18
22/08	738,97	44.220,49	198.611,79	137.388,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 776	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	193,00	44.413,49	198.804,79	137.195,21
23/08	892,46	45.305,95	199.697,25	136.302,75
26/08	362,32	45.668,27	200.059,57	135.940,43
26/08	386,00	46.054,27	200.445,57	135.554,43
27/08	667,37	46.721,64	201.112,94	134.887,06
27/08	193,00	46.914,64	201.305,94	134.694,06
28/08	9.189,00	56.103,64	210.494,94	125.505,06
28/08	703,17	56.806,81	211.198,11	124.801,89
28/08	2.173,60	58.980,41	213.371,71	122.628,29
29/08	579,00	59.559,41	213.950,71	122.049,29
29/08	35,80	59.595,21	213.986,51	122.013,49
30/08	84,66	59.679,87	214.071,17	121.928,83
30/08	421,80	60.101,67	214.492,97	121.507,03
02/09	35,80	35,80	214.528,77	121.471,23
03/09	667,17	702,97	215.195,94	120.804,06
04/09	161,39	864,36	215.357,33	120.642,67
04/09	313,29	1.177,65	215.670,62	120.329,38
04/09	264,60	1.442,25	215.935,22	120.064,78
05/09	264,60	1.706,85	216.199,82	119.800,18
05/09	386,00	2.092,85	216.585,82	119.414,18
06/09	35,80	2.128,65	216.621,62	119.378,38
09/09	843,60	2.972,25	217.465,22	118.534,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 777	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/09	421,80	3.394,05	217.887,02	118.112,98
10/09	193,00	3.587,05	218.080,02	117.919,98
11/09	822,60	4.409,65	218.902,62	117.097,38
11/09	1.521,26	5.930,91	220.423,88	115.576,12
12/09	421,80	6.352,71	220.845,68	115.154,32
12/09	228,80	6.581,51	221.074,48	114.925,52
13/09	1.611,35	8.192,86	222.685,83	113.314,17
13/09	193,00	8.385,86	222.878,83	113.121,17
16/09	84,66	8.470,52	222.963,49	113.036,51
16/09	193,00	8.663,52	223.156,49	112.843,51
17/09	2.110,66	10.774,18	225.267,15	110.732,85
17/09	386,00	11.160,18	225.653,15	110.346,85
18/09	193,00	11.353,18	225.846,15	110.153,85
18/09	843,60	12.196,78	226.689,75	109.310,25
19/09	489,17	12.685,95	227.178,92	108.821,08
19/09	124,17	12.810,12	227.303,09	108.696,91
23/09	154,61	12.964,73	227.457,70	108.542,30
23/09	193,00	13.157,73	227.650,70	108.349,30
24/09	228,80	13.386,53	227.879,50	108.120,50
25/09	405,54	13.792,07	228.285,04	107.714,96
25/09	193,00	13.985,07	228.478,04	107.521,96
26/09	35,80	14.020,87	228.513,84	107.486,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	778	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	228,80	14.249,67	228.742,64	107.257,36
27/09	35,80	14.285,47	228.778,44	107.221,56
01/10	35,80	35,80	228.814,24	107.185,76
01/10	29.149,00	29.184,80	257.963,24	78.036,76
02/10	193,00	29.377,80	258.156,24	77.843,76
02/10	193,00	29.570,80	258.349,24	77.650,76
03/10	7.274,00	36.844,80	265.623,24	70.376,76
04/10	386,00	37.230,80	266.009,24	69.990,76
04/10	193,00	37.423,80	266.202,24	69.797,76
04/10	193,00	37.616,80	266.395,24	69.604,76
08/10	344,00	37.960,80	266.739,24	69.260,76
08/10	94,00	38.054,80	266.833,24	69.166,76
09/10	193,00	38.247,80	267.026,24	68.973,76
10/10	193,00	38.440,80	267.219,24	68.780,76
10/10	35,80	38.476,60	267.255,04	68.744,96
11/10	193,00	38.669,60	267.448,04	68.551,96
11/10	124,17	38.793,77	267.572,21	68.427,79
14/10	35,80	38.829,57	267.608,01	68.391,99
15/10	1.710,51	40.540,08	269.318,52	66.681,48
15/10	1.189,92	41.730,00	270.508,44	65.491,56
15/10	23.257,00	64.987,00	293.765,44	42.234,56
16/10	193,00	65.180,00	293.958,44	42.041,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	779	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	193,00	65.373,00	294.151,44	41.848,56
17/10	297,20	65.670,20	294.448,64	41.551,36
18/10	193,00	65.863,20	294.641,64	41.358,36
18/10	193,00	66.056,20	294.834,64	41.165,36
21/10	193,00	66.249,20	295.027,64	40.972,36
22/10	193,00	66.442,20	295.220,64	40.779,36
23/10	193,00	66.635,20	295.413,64	40.586,36
23/10	193,00	66.828,20	295.606,64	40.393,36
25/10	193,00	67.021,20	295.799,64	40.200,36
28/10	35,80	67.057,00	295.835,44	40.164,56
28/10	193,00	67.250,00	296.028,44	39.971,56
29/10	9.872,00	77.122,00	305.900,44	30.099,56
29/10	457,60	77.579,60	306.358,04	29.641,96
29/10	386,00	77.965,60	306.744,04	29.255,96
30/10	193,00	78.158,60	306.937,04	29.062,96
31/10	193,00	78.351,60	307.130,04	28.869,96
31/10	193,00	78.544,60	307.323,04	28.676,96
01/11	193,00	193,00	307.516,04	28.483,96
04/11	313,46	506,46	307.829,50	28.170,50
04/11	35,80	542,26	307.865,30	28.134,70
05/11	35,80	578,06	307.901,10	28.098,90
06/11	1.724,66	2.302,72	309.625,76	26.374,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	780	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	629,60	2.932,32	310.255,36	25.744,64
07/11	386,00	3.318,32	310.641,36	25.358,64
07/11	193,00	3.511,32	310.834,36	25.165,64
07/11	650,60	4.161,92	311.484,96	24.515,04
08/11	193,00	4.354,92	311.677,96	24.322,04
08/11	579,00	4.933,92	312.256,96	23.743,04
08/11	436,60	5.370,52	312.693,56	23.306,44
11/11	228,80	5.599,32	312.922,36	23.077,64
11/11	1.458,40	7.057,72	314.380,76	21.619,24
11/11	879,40	7.937,12	315.260,16	20.739,84
12/11	1.494,10	9.431,22	316.754,26	19.245,74
12/11	386,00	9.817,22	317.140,26	18.859,74
12/11	493,40	10.310,62	317.633,66	18.366,34
13/11	386,00	10.696,62	318.019,66	17.980,34
13/11	1.889,60	12.586,22	319.909,26	16.090,74
13/11	35,80	12.622,02	319.945,06	16.054,94
14/11	193,00	12.815,02	320.138,06	15.861,94
14/11	650,60	13.465,62	320.788,66	15.211,34
18/11	264,60	13.730,22	321.053,26	14.946,74
18/11	193,00	13.923,22	321.246,26	14.753,74
19/11	965,00	14.888,22	322.211,26	13.788,74
19/11	807,00	15.695,22	323.018,26	12.981,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 781	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/11	386,00	16.081,22	323.404,26	12.595,74
20/11	1.458,40	17.539,62	324.862,66	11.137,34
20/11	528,40	18.068,02	325.391,06	10.608,94
21/11	614,80	18.682,82	326.005,86	9.994,14
21/11	193,00	18.875,82	326.198,86	9.801,14
21/11	176,74	19.052,56	326.375,60	9.624,40
22/11	35,80	19.088,36	326.411,40	9.588,60
25/11	614,80	19.703,16	327.026,20	8.973,80
25/11	193,00	19.896,16	327.219,20	8.780,80
26/11	386,00	20.282,16	327.605,20	8.394,80
26/11	843,60	21.125,76	328.448,80	7.551,20
26/11	336,20	21.461,96	328.785,00	7.215,00
27/11	1.000,80	22.462,76	329.785,80	6.214,20
27/11	1.072,40	23.535,16	330.858,20	5.141,80
27/11	589,62	24.124,78	331.447,82	4.552,18
28/11	5.962,00	30.086,78	337.409,82	-1.409,82
28/11	228,80	30.315,58	337.638,62	-1.638,62
29/11	421,80	30.737,38	338.060,42	-2.060,42
02/12	35,80	35,80	338.096,22	-2.096,22
03/12	510,17	545,97	338.606,39	-2.606,39
04/12	650,60	1.196,57	339.256,99	-3.256,99
04/12	365,00	1.561,57	339.621,99	-3.621,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 782	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	614,80	2.176,37	340.236,79	-4.236,79
05/12	35,80	2.212,17	340.272,59	-4.272,59
06/12	614,80	2.826,97	340.887,39	-4.887,39
09/12	193,00	3.019,97	341.080,39	-5.080,39
09/12	228,80	3.248,77	341.309,19	-5.309,19
09/12	35,80	3.284,57	341.344,99	-5.344,99
10/12	193,00	3.477,57	341.537,99	-5.537,99
10/12	263,80	3.741,37	341.801,79	-5.801,79
10/12	193,00	3.934,37	341.994,79	-5.994,79
11/12	772,00	4.706,37	342.766,79	-6.766,79
11/12	2.259,18	6.965,55	345.025,97	-9.025,97
11/12	930,37	7.895,92	345.956,34	-9.956,34
12/12	228,80	8.124,72	346.185,14	-10.185,14
12/12	228,80	8.353,52	346.413,94	-10.413,94
13/12	228,80	8.582,32	346.642,74	-10.642,74
13/12	545,97	9.128,29	347.188,71	-11.188,71
13/12	228,80	9.357,09	347.417,51	-11.417,51
16/12	193,00	9.550,09	347.610,51	-11.610,51
16/12	228,80	9.778,89	347.839,31	-11.839,31
16/12	88,37	9.867,26	347.927,68	-11.927,68
17/12	228,80	10.096,06	348.156,48	-12.156,48
17/12	228,80	10.324,86	348.385,28	-12.385,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	22	783	TAXA DE CEMITERIOS	1.1.2.2.01.1.1.0002	336.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	386,00	10.710,86	348.771,28	-12.771,28
18/12	722,20	11.433,06	349.493,48	-13.493,48
18/12	421,80	11.854,86	349.915,28	-13.915,28
19/12	457,60	12.312,46	350.372,88	-14.372,88
19/12	1.036,60	13.349,06	351.409,48	-15.409,48
20/12	421,80	13.770,86	351.831,28	-15.831,28
23/12	193,00	13.963,86	352.024,28	-16.024,28
24/12	386,00	14.349,86	352.410,28	-16.410,28
24/12	193,00	14.542,86	352.603,28	-16.603,28
26/12	493,40	15.036,26	353.096,68	-17.096,68
26/12	579,00	15.615,26	353.675,68	-17.675,68
27/12	386,00	16.001,26	354.061,68	-18.061,68
27/12	614,80	16.616,06	354.676,48	-18.676,48
27/12	650,60	17.266,66	355.327,08	-19.327,08
30/12	457,60	17.724,26	355.784,68	-19.784,68
30/12	23.358,40	41.082,66	379.143,08	-43.143,08
31/12	421,80	41.504,46	379.564,88	-43.564,88
31/12	21.014,00	62.518,46	400.578,88	-64.578,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 784	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	32.781,66	32.781,66	32.781,66	64.195.218,34
02/01	24.863,05	57.644,71	57.644,71	64.170.355,29
02/01	15.859,75	73.504,46	73.504,46	64.154.495,54
02/01	11.693,53	85.197,99	85.197,99	64.142.802,01
02/01	892,85	86.090,84	86.090,84	64.141.909,16
03/01	31.010,27	117.101,11	117.101,11	64.110.898,89
03/01	39.508,73	156.609,84	156.609,84	64.071.390,16
04/01	14.308,12	170.917,96	170.917,96	64.057.082,04
04/01	7.792,27	178.710,23	178.710,23	64.049.289,77
04/01	1.716,23	180.426,46	180.426,46	64.047.573,54
04/01	5.346,75	185.773,21	185.773,21	64.042.226,79
04/01	24,84	185.798,05	185.798,05	64.042.201,95
07/01	5.584,41	191.382,46	191.382,46	64.036.617,54
07/01	1.560,10	192.942,56	192.942,56	64.035.057,44
07/01	1.449,89	194.392,45	194.392,45	64.033.607,55
07/01	1.050,04	195.442,49	195.442,49	64.032.557,51
07/01	11,88	195.454,37	195.454,37	64.032.545,63
08/01	20.024,55	215.478,92	215.478,92	64.012.521,08
08/01	772,65	216.251,57	216.251,57	64.011.748,43
08/01	636,38	216.887,95	216.887,95	64.011.112,05
08/01	814,68	217.702,63	217.702,63	64.010.297,37
08/01	42,04	217.744,67	217.744,67	64.010.255,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 785	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	2.055,52	219.800,19	219.800,19	64.008.199,81
09/01	3.755,50	223.555,69	223.555,69	64.004.444,31
09/01	1.685,37	225.241,06	225.241,06	64.002.758,94
09/01	2.371,84	227.612,90	227.612,90	64.000.387,10
10/01	5.799,38	233.412,28	233.412,28	63.994.587,72
10/01	1.927,41	235.339,69	235.339,69	63.992.660,31
10/01	921,75	236.261,44	236.261,44	63.991.738,56
10/01	1.760,12	238.021,56	238.021,56	63.989.978,44
10/01	12,49	238.034,05	238.034,05	63.989.965,95
11/01	2.959,77	240.993,82	240.993,82	63.987.006,18
11/01	1.521,08	242.514,90	242.514,90	63.985.485,10
11/01	2.217,23	244.732,13	244.732,13	63.983.267,87
11/01	1.033,56	245.765,69	245.765,69	63.982.234,31
14/01	8.677,13	254.442,82	254.442,82	63.973.557,18
14/01	619,06	255.061,88	255.061,88	63.972.938,12
14/01	1.388,38	256.450,26	256.450,26	63.971.549,74
14/01	952,27	257.402,53	257.402,53	63.970.597,47
15/01	10.614,44	268.016,97	268.016,97	63.959.983,03
15/01	1.498,22	269.515,19	269.515,19	63.958.484,81
15/01	1.781,20	271.296,39	271.296,39	63.956.703,61
15/01	942,83	272.239,22	272.239,22	63.955.760,78
16/01	2.570,43	274.809,65	274.809,65	63.953.190,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 786	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	2.603,86	277.413,51	277.413,51	63.950.586,49
16/01	3.849,17	281.262,68	281.262,68	63.946.737,32
16/01	330,32	281.593,00	281.593,00	63.946.407,00
16/01	12,46	281.605,46	281.605,46	63.946.394,54
17/01	15.158,89	296.764,35	296.764,35	63.931.235,65
17/01	5.204,70	301.969,05	301.969,05	63.926.030,95
17/01	2.311,38	304.280,43	304.280,43	63.923.719,57
17/01	541,21	304.821,64	304.821,64	63.923.178,36
18/01	6.849,03	311.670,67	311.670,67	63.916.329,33
18/01	3.007,41	314.678,08	314.678,08	63.913.321,92
18/01	2.031,71	316.709,79	316.709,79	63.911.290,21
18/01	4.080,04	320.789,83	320.789,83	63.907.210,17
21/01	3.511,03	324.300,86	324.300,86	63.903.699,14
21/01	1.056,67	325.357,53	325.357,53	63.902.642,47
21/01	646,29	326.003,82	326.003,82	63.901.996,18
21/01	1.953,59	327.957,41	327.957,41	63.900.042,59
21/01	76,91	328.034,32	328.034,32	63.899.965,68
22/01	6.509,98	334.544,30	334.544,30	63.893.455,70
22/01	717,68	335.261,98	335.261,98	63.892.738,02
22/01	1.496,03	336.758,01	336.758,01	63.891.241,99
22/01	1.900,28	338.658,29	338.658,29	63.889.341,71
23/01	10.113,80	348.772,09	348.772,09	63.879.227,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 787	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	1.089,32	349.861,41	349.861,41	63.878.138,59
23/01	3.420,19	353.281,60	353.281,60	63.874.718,40
23/01	1.423,84	354.705,44	354.705,44	63.873.294,56
24/01	5.223,11	359.928,55	359.928,55	63.868.071,45
24/01	984,27	360.912,82	360.912,82	63.867.087,18
24/01	3.494,48	364.407,30	364.407,30	63.863.592,70
24/01	1.799,90	366.207,20	366.207,20	63.861.792,80
24/01	4,23	366.211,43	366.211,43	63.861.788,57
25/01	15.227,07	381.438,50	381.438,50	63.846.561,50
25/01	787,83	382.226,33	382.226,33	63.845.773,67
25/01	1.550,53	383.776,86	383.776,86	63.844.223,14
25/01	2.601,09	386.377,95	386.377,95	63.841.622,05
25/01	63,37	386.441,32	386.441,32	63.841.558,68
28/01	9.508,35	395.949,67	395.949,67	63.832.050,33
28/01	2.633,86	398.583,53	398.583,53	63.829.416,47
28/01	1.186,79	399.770,32	399.770,32	63.828.229,68
28/01	1.159,31	400.929,63	400.929,63	63.827.070,37
29/01	6.892,98	407.822,61	407.822,61	63.820.177,39
29/01	4.358,87	412.181,48	412.181,48	63.815.818,52
29/01	2.827,07	415.008,55	415.008,55	63.812.991,45
29/01	1.933,93	416.942,48	416.942,48	63.811.057,52
29/01	12,41	416.954,89	416.954,89	63.811.045,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 788	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	8.991,94	425.946,83	425.946,83	63.802.053,17
30/01	8.200,28	434.147,11	434.147,11	63.793.852,89
30/01	3.597,74	437.744,85	437.744,85	63.790.255,15
30/01	11.597,94	449.342,79	449.342,79	63.778.657,21
31/01	19.356,80	468.699,59	468.699,59	63.759.300,41
31/01	11.710,56	480.410,15	480.410,15	63.747.589,85
31/01	1.147,72	481.557,87	481.557,87	63.746.442,13
31/01	3.522,91	485.080,78	485.080,78	63.742.919,22
01/02	7.681,33	7.681,33	492.762,11	63.735.237,89
01/02	9.005,00	16.686,33	501.767,11	63.726.232,89
01/02	2.536,35	19.222,68	504.303,46	63.723.696,54
01/02	4.597,40	23.820,08	508.900,86	63.719.099,14
04/02	20.761,22	44.581,30	529.662,08	63.698.337,92
04/02	9.645,47	54.226,77	539.307,55	63.688.692,45
04/02	4.343,25	58.570,02	543.650,80	63.684.349,20
04/02	4.804,03	63.374,05	548.454,83	63.679.545,17
05/02	12.994,29	76.368,34	561.449,12	63.666.550,88
05/02	8.742,12	85.110,46	570.191,24	63.657.808,76
05/02	3.060,83	88.171,29	573.252,07	63.654.747,93
05/02	6.218,08	94.389,37	579.470,15	63.648.529,85
06/02	21.970,64	116.360,01	601.440,79	63.626.559,21
06/02	26.020,58	142.380,59	627.461,37	63.600.538,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 789	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	13.948,56	156.329,15	641.409,93	63.586.590,07
06/02	9.738,29	166.067,44	651.148,22	63.576.851,78
06/02	355,87	166.423,31	651.504,09	63.576.495,91
07/02	145.754,58	312.177,89	797.258,67	63.430.741,33
07/02	23.718,62	335.896,51	820.977,29	63.407.022,71
07/02	11.847,62	347.744,13	832.824,91	63.395.175,09
07/02	18.577,95	366.322,08	851.402,86	63.376.597,14
07/02	313,12	366.635,20	851.715,98	63.376.284,02
08/02	41.047,45	407.682,65	892.763,43	63.335.236,57
08/02	24.456,78	432.139,43	917.220,21	63.310.779,79
08/02	19.462,17	451.601,60	936.682,38	63.291.317,62
08/02	13.558,49	465.160,09	950.240,87	63.277.759,13
08/02	19,89	465.179,98	950.260,76	63.277.739,24
11/02	29.906,66	495.086,64	980.167,42	63.247.832,58
11/02	31.721,50	526.808,14	1.011.888,92	63.216.111,08
11/02	15.417,07	542.225,21	1.027.305,99	63.200.694,01
11/02	15.144,90	557.370,11	1.042.450,89	63.185.549,11
11/02	373,76	557.743,87	1.042.824,65	63.185.175,35
12/02	37.826,99	595.570,86	1.080.651,64	63.147.348,36
12/02	35.668,29	631.239,15	1.116.319,93	63.111.680,07
12/02	14.433,17	645.672,32	1.130.753,10	63.097.246,90
12/02	23.491,82	669.164,14	1.154.244,92	63.073.755,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 790	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	178,94	669.343,08	1.154.423,86	63.073.576,14
13/02	61.521,15	730.864,23	1.215.945,01	63.012.054,99
13/02	84.775,87	815.640,10	1.300.720,88	62.927.279,12
13/02	25.768,40	841.408,50	1.326.489,28	62.901.510,72
13/02	42.975,02	884.383,52	1.369.464,30	62.858.535,70
13/02	1.607,51	885.991,03	1.371.071,81	62.856.928,19
14/02	76.394,99	962.386,02	1.447.466,80	62.780.533,20
14/02	55.766,76	1.018.152,78	1.503.233,56	62.724.766,44
14/02	20.722,47	1.038.875,25	1.523.956,03	62.704.043,97
14/02	21.911,18	1.060.786,43	1.545.867,21	62.682.132,79
14/02	3.082,55	1.063.868,98	1.548.949,76	62.679.050,24
15/02	71.593,67	1.135.462,65	1.620.543,43	62.607.456,57
15/02	65.442,81	1.200.905,46	1.685.986,24	62.542.013,76
15/02	15.542,00	1.216.447,46	1.701.528,24	62.526.471,76
15/02	36.947,73	1.253.395,19	1.738.475,97	62.489.524,03
18/02	68.471,21	1.321.866,40	1.806.947,18	62.421.052,82
18/02	51.952,40	1.373.818,80	1.858.899,58	62.369.100,42
18/02	21.429,98	1.395.248,78	1.880.329,56	62.347.670,44
18/02	33.288,51	1.428.537,29	1.913.618,07	62.314.381,93
18/02	1.242,14	1.429.779,43	1.914.860,21	62.313.139,79
19/02	78.150,78	1.507.930,21	1.993.010,99	62.234.989,01
19/02	65.888,87	1.573.819,08	2.058.899,86	62.169.100,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 791	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	18.260,16	1.592.079,24	2.077.160,02	62.150.839,98
19/02	33.172,29	1.625.251,53	2.110.332,31	62.117.667,69
19/02	276,92	1.625.528,45	2.110.609,23	62.117.390,77
20/02	95.337,04	1.720.865,49	2.205.946,27	62.022.053,73
20/02	124.854,17	1.845.719,66	2.330.800,44	61.897.199,56
20/02	41.115,72	1.886.835,38	2.371.916,16	61.856.083,84
20/02	51.280,84	1.938.116,22	2.423.197,00	61.804.803,00
20/02	691,31	1.938.807,53	2.423.888,31	61.804.111,69
21/02	114.262,43	2.053.069,96	2.538.150,74	61.689.849,26
21/02	60.171,15	2.113.241,11	2.598.321,89	61.629.678,11
21/02	46.944,10	2.160.185,21	2.645.265,99	61.582.734,01
21/02	26.067,65	2.186.252,86	2.671.333,64	61.556.666,36
21/02	76,91	2.186.329,77	2.671.410,55	61.556.589,45
21/02	331,16	2.186.660,93	2.671.741,71	61.556.258,29
22/02	79.569,33	2.266.230,26	2.751.311,04	61.476.688,96
22/02	73.822,01	2.340.052,27	2.825.133,05	61.402.866,95
22/02	27.334,38	2.367.386,65	2.852.467,43	61.375.532,57
22/02	28.447,26	2.395.833,91	2.880.914,69	61.347.085,31
22/02	405,63	2.396.239,54	2.881.320,32	61.346.679,68
25/02	63.846,24	2.460.085,78	2.945.166,56	61.282.833,44
25/02	81.002,69	2.541.088,47	3.026.169,25	61.201.830,75
25/02	23.122,59	2.564.211,06	3.049.291,84	61.178.708,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 792	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	18.547,83	2.582.758,89	3.067.839,67	61.160.160,33
25/02	3.881,63	2.586.640,52	3.071.721,30	61.156.278,70
26/02	55.486,08	2.642.126,60	3.127.207,38	61.100.792,62
26/02	71.607,35	2.713.733,95	3.198.814,73	61.029.185,27
26/02	13.454,61	2.727.188,56	3.212.269,34	61.015.730,66
26/02	28.430,12	2.755.618,68	3.240.699,46	60.987.300,54
26/02	4.850,46	2.760.469,14	3.245.549,92	60.982.450,08
27/02	64.330,25	2.824.799,39	3.309.880,17	60.918.119,83
27/02	103.231,14	2.928.030,53	3.413.111,31	60.814.888,69
27/02	20.567,16	2.948.597,69	3.433.678,47	60.794.321,53
27/02	32.167,63	2.980.765,32	3.465.846,10	60.762.153,90
27/02	378,20	2.981.143,52	3.466.224,30	60.761.775,70
28/02	80.238,59	3.061.382,11	3.546.462,89	60.681.537,11
28/02	59.758,04	3.121.140,15	3.606.220,93	60.621.779,07
28/02	40.095,35	3.161.235,50	3.646.316,28	60.581.683,72
28/02	24.905,23	3.186.140,73	3.671.221,51	60.556.778,49
28/02	530,19	3.186.670,92	3.671.751,70	60.556.248,30
01/03	37.885,56	37.885,56	3.709.637,26	60.518.362,74
01/03	92.145,37	130.030,93	3.801.782,63	60.426.217,37
01/03	20.640,57	150.671,50	3.822.423,20	60.405.576,80
01/03	47.951,50	198.623,00	3.870.374,70	60.357.625,30
01/03	599,68	199.222,68	3.870.974,38	60.357.025,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 793	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/03	49.926,48	249.149,16	3.920.900,86	60.307.099,14
06/03	66.135,76	315.284,92	3.987.036,62	60.240.963,38
06/03	27.060,12	342.345,04	4.014.096,74	60.213.903,26
06/03	52.054,79	394.399,83	4.066.151,53	60.161.848,47
06/03	1.288,32	395.688,15	4.067.439,85	60.160.560,15
07/03	63.812,07	459.500,22	4.131.251,92	60.096.748,08
07/03	99.346,84	558.847,06	4.230.598,76	59.997.401,24
07/03	31.347,90	590.194,96	4.261.946,66	59.966.053,34
07/03	70.868,96	661.063,92	4.332.815,62	59.895.184,38
07/03	3.081,95	664.145,87	4.335.897,57	59.892.102,43
08/03	86.896,42	751.042,29	4.422.793,99	59.805.206,01
08/03	188.628,59	939.670,88	4.611.422,58	59.616.577,42
08/03	76.236,14	1.015.907,02	4.687.658,72	59.540.341,28
08/03	185.262,05	1.201.169,07	4.872.920,77	59.355.079,23
08/03	1.006,90	1.202.175,97	4.873.927,67	59.354.072,33
11/03	161.022,07	1.363.198,04	5.034.949,74	59.193.050,26
11/03	186.518,17	1.549.716,21	5.221.467,91	59.006.532,09
11/03	95.715,57	1.645.431,78	5.317.183,48	58.910.816,52
11/03	188.023,77	1.833.455,55	5.505.207,25	58.722.792,75
11/03	3.219,31	1.836.674,86	5.508.426,56	58.719.573,44
12/03	151.845,25	1.988.520,11	5.660.271,81	58.567.728,19
12/03	201.007,89	2.189.528,00	5.861.279,70	58.366.720,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 794	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	107.766,09	2.297.294,09	5.969.045,79	58.258.954,21
12/03	186.527,52	2.483.821,61	6.155.573,31	58.072.426,69
12/03	27.394,13	2.511.215,74	6.182.967,44	58.045.032,56
13/03	137.113,88	2.648.329,62	6.320.081,32	57.907.918,68
13/03	311.759,67	2.960.089,29	6.631.840,99	57.596.159,01
13/03	135.632,97	3.095.722,26	6.767.473,96	57.460.526,04
13/03	269.391,98	3.365.114,24	7.036.865,94	57.191.134,06
13/03	3.662,45	3.368.776,69	7.040.528,39	57.187.471,61
14/03	233.482,51	3.602.259,20	7.274.010,90	56.953.989,10
14/03	270.140,32	3.872.399,52	7.544.151,22	56.683.848,78
14/03	88.034,18	3.960.433,70	7.632.185,40	56.595.814,60
14/03	198.291,61	4.158.725,31	7.830.477,01	56.397.522,99
14/03	8.351,21	4.167.076,52	7.838.828,22	56.389.171,78
15/03	199.205,80	4.366.282,32	8.038.034,02	56.189.965,98
15/03	276.000,28	4.642.282,60	8.314.034,30	55.913.965,70
15/03	85.216,39	4.727.498,99	8.399.250,69	55.828.749,31
15/03	226.567,53	4.954.066,52	8.625.818,22	55.602.181,78
15/03	8.526,11	4.962.592,63	8.634.344,33	55.593.655,67
18/03	184.360,60	5.146.953,23	8.818.704,93	55.409.295,07
18/03	313.991,83	5.460.945,06	9.132.696,76	55.095.303,24
18/03	135.688,42	5.596.633,48	9.268.385,18	54.959.614,82
18/03	414.298,69	6.010.932,17	9.682.683,87	54.545.316,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 795	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	5.629,05	6.016.561,22	9.688.312,92	54.539.687,08
19/03	253.731,12	6.270.292,34	9.942.044,04	54.285.955,96
19/03	346.599,90	6.616.892,24	10.288.643,94	53.939.356,06
19/03	296.130,15	6.913.022,39	10.584.774,09	53.643.225,91
19/03	950.226,83	7.863.249,22	11.535.000,92	52.692.999,08
19/03	9.040,16	7.872.289,38	11.544.041,08	52.683.958,92
20/03	884.862,07	8.757.151,45	12.428.903,15	51.799.096,85
20/03	616.674,88	9.373.826,33	13.045.578,03	51.182.421,97
20/03	562.631,70	9.936.458,03	13.608.209,73	50.619.790,27
20/03	1.589.358,06	11.525.816,09	15.197.567,79	49.030.432,21
20/03	2.858,95	11.528.675,04	15.200.426,74	49.027.573,26
20/03	5.899,85	11.534.574,89	15.206.326,59	49.021.673,41
21/03	1.289.531,88	12.824.106,77	16.495.858,47	47.732.141,53
21/03	354.898,72	13.179.005,49	16.850.757,19	47.377.242,81
21/03	160.953,38	13.339.958,87	17.011.710,57	47.216.289,43
21/03	628.902,59	13.968.861,46	17.640.613,16	46.587.386,84
21/03	4.099,51	13.972.960,97	17.644.712,67	46.583.287,33
21/03	3.447,19	13.976.408,16	17.648.159,86	46.579.840,14
22/03	516.143,11	14.492.551,27	18.164.302,97	46.063.697,03
22/03	337.534,54	14.830.085,81	18.501.837,51	45.726.162,49
22/03	249.075,06	15.079.160,87	18.750.912,57	45.477.087,43
22/03	606.913,08	15.686.073,95	19.357.825,65	44.870.174,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 796	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	2.429,63	15.688.503,58	19.360.255,28	44.867.744,72
22/03	5.804,77	15.694.308,35	19.366.060,05	44.861.939,95
25/03	1.066.826,56	16.761.134,91	20.432.886,61	43.795.113,39
25/03	209.497,56	16.970.632,47	20.642.384,17	43.585.615,83
25/03	262.090,55	17.232.723,02	20.904.474,72	43.323.525,28
25/03	448.049,56	17.680.772,58	21.352.524,28	42.875.475,72
25/03	2.851,41	17.683.623,99	21.355.375,69	42.872.624,31
25/03	1.524,72	17.685.148,71	21.356.900,41	42.871.099,59
26/03	628.525,43	18.313.674,14	21.985.425,84	42.242.574,16
26/03	198.412,52	18.512.086,66	22.183.838,36	42.044.161,64
26/03	189.820,27	18.701.906,93	22.373.658,63	41.854.341,37
26/03	567.325,91	19.269.232,84	22.940.984,54	41.287.015,46
26/03	3.925,65	19.273.158,49	22.944.910,19	41.283.089,81
26/03	437,95	19.273.596,44	22.945.348,14	41.282.651,86
27/03	409.709,52	19.683.305,96	23.355.057,66	40.872.942,34
27/03	27.657,32	19.710.963,28	23.382.714,98	40.845.285,02
27/03	11.769,84	19.722.733,12	23.394.484,82	40.833.515,18
27/03	38.462,52	19.761.195,64	23.432.947,34	40.795.052,66
27/03	1.913,28	19.763.108,92	23.434.860,62	40.793.139,38
27/03	112,92	19.763.221,84	23.434.973,54	40.793.026,46
28/03	24.764,99	19.787.986,83	23.459.738,53	40.768.261,47
28/03	22.800,00	19.810.786,83	23.482.538,53	40.745.461,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 797	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	6.108,29	19.816.895,12	23.488.646,82	40.739.353,18
28/03	19.299,43	19.836.194,55	23.507.946,25	40.720.053,75
28/03	97,43	19.836.291,98	23.508.043,68	40.719.956,32
29/03	14.029,30	19.850.321,28	23.522.072,98	40.705.927,02
29/03	22.392,86	19.872.714,14	23.544.465,84	40.683.534,16
29/03	2.873,86	19.875.588,00	23.547.339,70	40.680.660,30
29/03	20.927,70	19.896.515,70	23.568.267,40	40.659.732,60
29/03	87,45	19.896.603,15	23.568.354,85	40.659.645,15
01/04	9.856,43	9.856,43	23.578.211,28	40.649.788,72
01/04	18.667,89	28.524,32	23.596.879,17	40.631.120,83
01/04	5.550,93	34.075,25	23.602.430,10	40.625.569,90
01/04	13.335,34	47.410,59	23.615.765,44	40.612.234,56
01/04	201,99	47.612,58	23.615.967,43	40.612.032,57
02/04	11.512,20	59.124,78	23.627.479,63	40.600.520,37
02/04	25.723,06	84.847,84	23.653.202,69	40.574.797,31
02/04	6.695,08	91.542,92	23.659.897,77	40.568.102,23
02/04	16.057,15	107.600,07	23.675.954,92	40.552.045,08
02/04	79,39	107.679,46	23.676.034,31	40.551.965,69
03/04	18.045,26	125.724,72	23.694.079,57	40.533.920,43
03/04	41.887,24	167.611,96	23.735.966,81	40.492.033,19
03/04	8.625,95	176.237,91	23.744.592,76	40.483.407,24
03/04	23.865,12	200.103,03	23.768.457,88	40.459.542,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 798	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/04	465,80	200.568,83	23.768.923,68	40.459.076,32
04/04	21.998,88	222.567,71	23.790.922,56	40.437.077,44
04/04	37.900,91	260.468,62	23.828.823,47	40.399.176,53
04/04	8.035,80	268.504,42	23.836.859,27	40.391.140,73
04/04	19.044,69	287.549,11	23.855.903,96	40.372.096,04
04/04	634,86	288.183,97	23.856.538,82	40.371.461,18
05/04	21.350,68	309.534,65	23.877.889,50	40.350.110,50
05/04	42.041,17	351.575,82	23.919.930,67	40.308.069,33
05/04	6.701,65	358.277,47	23.926.632,32	40.301.367,68
05/04	15.343,01	373.620,48	23.941.975,33	40.286.024,67
05/04	812,42	374.432,90	23.942.787,75	40.285.212,25
05/04	-177,88	374.255,02	23.942.609,87	40.285.390,13
05/04	-13,98	374.241,04	23.942.595,89	40.285.404,11
08/04	18.077,76	392.318,80	23.960.673,65	40.267.326,35
08/04	42.706,52	435.025,32	24.003.380,17	40.224.619,83
08/04	4.844,31	439.869,63	24.008.224,48	40.219.775,52
08/04	29.628,61	469.498,24	24.037.853,09	40.190.146,91
08/04	618,42	470.116,66	24.038.471,51	40.189.528,49
09/04	16.064,44	486.181,10	24.054.535,95	40.173.464,05
09/04	56.258,11	542.439,21	24.110.794,06	40.117.205,94
09/04	20.114,26	562.553,47	24.130.908,32	40.097.091,68
09/04	61.186,51	623.739,98	24.192.094,83	40.035.905,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 799	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	1.211,59	624.951,57	24.193.306,42	40.034.693,58
10/04	18.410,89	643.362,46	24.211.717,31	40.016.282,69
10/04	68.308,27	711.670,73	24.280.025,58	39.947.974,42
10/04	12.981,66	724.652,39	24.293.007,24	39.934.992,76
10/04	37.699,89	762.352,28	24.330.707,13	39.897.292,87
10/04	1.585,36	763.937,64	24.332.292,49	39.895.707,51
11/04	24.947,33	788.884,97	24.357.239,82	39.870.760,18
11/04	58.928,18	847.813,15	24.416.168,00	39.811.832,00
11/04	8.283,58	856.096,73	24.424.451,58	39.803.548,42
11/04	27.119,79	883.216,52	24.451.571,37	39.776.428,63
11/04	943,28	884.159,80	24.452.514,65	39.775.485,35
12/04	-371,37	883.788,43	24.452.143,28	39.775.856,72
12/04	-434,90	883.353,53	24.451.708,38	39.776.291,62
12/04	26.639,40	909.992,93	24.478.347,78	39.749.652,22
12/04	60.948,78	970.941,71	24.539.296,56	39.688.703,44
12/04	11.142,70	982.084,41	24.550.439,26	39.677.560,74
12/04	32.178,19	1.014.262,60	24.582.617,45	39.645.382,55
12/04	699,82	1.014.962,42	24.583.317,27	39.644.682,73
15/04	32.149,68	1.047.112,10	24.615.466,95	39.612.533,05
15/04	46.865,27	1.093.977,37	24.662.332,22	39.565.667,78
15/04	5.863,30	1.099.840,67	24.668.195,52	39.559.804,48
15/04	23.571,41	1.123.412,08	24.691.766,93	39.536.233,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 800	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	304,34	1.123.716,42	24.692.071,27	39.535.928,73
16/04	18.007,74	1.141.724,16	24.710.079,01	39.517.920,99
16/04	56.283,94	1.198.008,10	24.766.362,95	39.461.637,05
16/04	34.376,91	1.232.385,01	24.800.739,86	39.427.260,14
16/04	30.234,15	1.262.619,16	24.830.974,01	39.397.025,99
16/04	2.466,97	1.265.086,13	24.833.440,98	39.394.559,02
17/04	17.251,26	1.282.337,39	24.850.692,24	39.377.307,76
17/04	193.104,36	1.475.441,75	25.043.796,60	39.184.203,40
17/04	69.407,52	1.544.849,27	25.113.204,12	39.114.795,88
17/04	272.249,82	1.817.099,09	25.385.453,94	38.842.546,06
17/04	1.445,31	1.818.544,40	25.386.899,25	38.841.100,75
18/04	240.837,05	2.059.381,45	25.627.736,30	38.600.263,70
18/04	52.409,72	2.111.791,17	25.680.146,02	38.547.853,98
18/04	19.693,56	2.131.484,73	25.699.839,58	38.528.160,42
18/04	47.083,70	2.178.568,43	25.746.923,28	38.481.076,72
18/04	2.909,65	2.181.478,08	25.749.832,93	38.478.167,07
18/04	1.096,00	2.182.574,08	25.750.928,93	38.477.071,07
22/04	58.971,91	2.241.545,99	25.809.900,84	38.418.099,16
22/04	72.073,09	2.313.619,08	25.881.973,93	38.346.026,07
22/04	97.370,17	2.410.989,25	25.979.344,10	38.248.655,90
22/04	50.200,41	2.461.189,66	26.029.544,51	38.198.455,49
22/04	82,21	2.461.271,87	26.029.626,72	38.198.373,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 801	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	63.867,21	2.525.139,08	26.093.493,93	38.134.506,07
23/04	124.446,48	2.649.585,56	26.217.940,41	38.010.059,59
23/04	223.349,05	2.872.934,61	26.441.289,46	37.786.710,54
23/04	307.709,73	3.180.644,34	26.748.999,19	37.479.000,81
23/04	3.499,47	3.184.143,81	26.752.498,66	37.475.501,34
24/04	319.985,74	3.504.129,55	27.072.484,40	37.155.515,60
24/04	256.014,90	3.760.144,45	27.328.499,30	36.899.500,70
24/04	160.857,77	3.921.002,22	27.489.357,07	36.738.642,93
24/04	507.480,60	4.428.482,82	27.996.837,67	36.231.162,33
24/04	4.850,54	4.433.333,36	28.001.688,21	36.226.311,79
24/04	2.312,15	4.435.645,51	28.004.000,36	36.223.999,64
25/04	570.845,36	5.006.490,87	28.574.845,72	35.653.154,28
25/04	25.257,32	5.031.748,19	28.600.103,04	35.627.896,96
25/04	7.842,73	5.039.590,92	28.607.945,77	35.620.054,23
25/04	81.155,51	5.120.746,43	28.689.101,28	35.538.898,72
25/04	11.381,89	5.132.128,32	28.700.483,17	35.527.516,83
25/04	160,68	5.132.289,00	28.700.643,85	35.527.356,15
26/04	16.221,09	5.148.510,09	28.716.864,94	35.511.135,06
26/04	18.278,61	5.166.788,70	28.735.143,55	35.492.856,45
26/04	18.275,30	5.185.064,00	28.753.418,85	35.474.581,15
26/04	13.694,34	5.198.758,34	28.767.113,19	35.460.886,81
26/04	65,35	5.198.823,69	28.767.178,54	35.460.821,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 802	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	10.304,08	5.209.127,77	28.777.482,62	35.450.517,38
29/04	15.639,51	5.224.767,28	28.793.122,13	35.434.877,87
29/04	2.211,32	5.226.978,60	28.795.333,45	35.432.666,55
29/04	15.361,06	5.242.339,66	28.810.694,51	35.417.305,49
29/04	79,52	5.242.419,18	28.810.774,03	35.417.225,97
30/04	9.766,49	5.252.185,67	28.820.540,52	35.407.459,48
30/04	14.701,75	5.266.887,42	28.835.242,27	35.392.757,73
30/04	4.904,55	5.271.791,97	28.840.146,82	35.387.853,18
30/04	7.579,00	5.279.370,97	28.847.725,82	35.380.274,18
30/04	261,80	5.279.632,77	28.847.987,62	35.380.012,38
02/05	8.742,34	8.742,34	28.856.729,96	35.371.270,04
02/05	23.602,60	32.344,94	28.880.332,56	35.347.667,44
02/05	8.397,61	40.742,55	28.888.730,17	35.339.269,83
02/05	13.236,54	53.979,09	28.901.966,71	35.326.033,29
02/05	42,50	54.021,59	28.902.009,21	35.325.990,79
03/05	17.294,56	71.316,15	28.919.303,77	35.308.696,23
03/05	26.915,66	98.231,81	28.946.219,43	35.281.780,57
03/05	5.988,54	104.220,35	28.952.207,97	35.275.792,03
03/05	20.330,45	124.550,80	28.972.538,42	35.255.461,58
03/05	138,69	124.689,49	28.972.677,11	35.255.322,89
06/05	14.940,29	139.629,78	28.987.617,40	35.240.382,60
06/05	35.817,45	175.447,23	29.023.434,85	35.204.565,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 803	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	10.143,89	185.591,12	29.033.578,74	35.194.421,26
06/05	19.236,55	204.827,67	29.052.815,29	35.175.184,71
06/05	648,52	205.476,19	29.053.463,81	35.174.536,19
07/05	18.296,49	223.772,68	29.071.760,30	35.156.239,70
07/05	34.584,84	258.357,52	29.106.345,14	35.121.654,86
07/05	5.681,69	264.039,21	29.112.026,83	35.115.973,17
07/05	19.062,71	283.101,92	29.131.089,54	35.096.910,46
07/05	729,06	283.830,98	29.131.818,60	35.096.181,40
08/05	14.273,97	298.104,95	29.146.092,57	35.081.907,43
08/05	67.180,89	365.285,84	29.213.273,46	35.014.726,54
08/05	15.002,58	380.288,42	29.228.276,04	34.999.723,96
08/05	30.700,72	410.989,14	29.258.976,76	34.969.023,24
08/05	1.249,86	412.239,00	29.260.226,62	34.967.773,38
09/05	25.117,15	437.356,15	29.285.343,77	34.942.656,23
09/05	55.643,48	492.999,63	29.340.987,25	34.887.012,75
09/05	6.367,01	499.366,64	29.347.354,26	34.880.645,74
09/05	27.457,34	526.823,98	29.374.811,60	34.853.188,40
09/05	1.056,11	527.880,09	29.375.867,71	34.852.132,29
10/05	18.879,16	546.759,25	29.394.746,87	34.833.253,13
10/05	56.649,53	603.408,78	29.451.396,40	34.776.603,60
10/05	13.464,20	616.872,98	29.464.860,60	34.763.139,40
10/05	41.551,92	658.424,90	29.506.412,52	34.721.587,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 804	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	1.461,55	659.886,45	29.507.874,07	34.720.125,93
13/05	24.657,58	684.544,03	29.532.531,65	34.695.468,35
13/05	56.741,48	741.285,51	29.589.273,13	34.638.726,87
13/05	10.419,02	751.704,53	29.599.692,15	34.628.307,85
13/05	31.132,93	782.837,46	29.630.825,08	34.597.174,92
13/05	1.585,11	784.422,57	29.632.410,19	34.595.589,81
14/05	22.644,45	807.067,02	29.655.054,64	34.572.945,36
14/05	48.182,69	855.249,71	29.703.237,33	34.524.762,67
14/05	11.061,69	866.311,40	29.714.299,02	34.513.700,98
14/05	28.110,01	894.421,41	29.742.409,03	34.485.590,97
14/05	946,72	895.368,13	29.743.355,75	34.484.644,25
15/05	20.134,55	915.502,68	29.763.490,30	34.464.509,70
15/05	80.270,67	995.773,35	29.843.760,97	34.384.239,03
15/05	10.510,16	1.006.283,51	29.854.271,13	34.373.728,87
15/05	47.455,01	1.053.738,52	29.901.726,14	34.326.273,86
15/05	666,34	1.054.404,86	29.902.392,48	34.325.607,52
16/05	49.586,71	1.103.991,57	29.951.979,19	34.276.020,81
16/05	62.436,50	1.166.428,07	30.014.415,69	34.213.584,31
16/05	39.503,65	1.205.931,72	30.053.919,34	34.174.080,66
16/05	44.703,28	1.250.635,00	30.098.622,62	34.129.377,38
16/05	573,16	1.251.208,16	30.099.195,78	34.128.804,22
17/05	31.363,75	1.282.571,91	30.130.559,53	34.097.440,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 805	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	163.480,67	1.446.052,58	30.294.040,20	33.933.959,80
17/05	51.267,27	1.497.319,85	30.345.307,47	33.882.692,53
17/05	232.858,44	1.730.178,29	30.578.165,91	33.649.834,09
20/05	211.718,07	1.941.896,36	30.789.883,98	33.438.116,02
20/05	55.814,58	1.997.710,94	30.845.698,56	33.382.301,44
20/05	38.105,57	2.035.816,51	30.883.804,13	33.344.195,87
20/05	36.929,57	2.072.746,08	30.920.733,70	33.307.266,30
20/05	2.865,28	2.075.611,36	30.923.598,98	33.304.401,02
21/05	50.532,80	2.126.144,16	30.974.131,78	33.253.868,22
21/05	72.075,68	2.198.219,84	31.046.207,46	33.181.792,54
21/05	171.998,35	2.370.218,19	31.218.205,81	33.009.794,19
21/05	72.655,92	2.442.874,11	31.290.861,73	32.937.138,27
22/05	71.137,24	2.514.011,35	31.361.998,97	32.866.001,03
22/05	265.294,01	2.779.305,36	31.627.292,98	32.600.707,02
22/05	184.684,23	2.963.989,59	31.811.977,21	32.416.022,79
22/05	556.799,06	3.520.788,65	32.368.776,27	31.859.223,73
23/05	546.040,13	4.066.828,78	32.914.816,40	31.313.183,60
23/05	88.184,23	4.155.013,01	33.003.000,63	31.224.999,37
23/05	58.416,36	4.213.429,37	33.061.416,99	31.166.583,01
23/05	175.338,89	4.388.768,26	33.236.755,88	30.991.244,12
23/05	10.179,36	4.398.947,62	33.246.935,24	30.981.064,76
24/05	250.194,34	4.649.141,96	33.497.129,58	30.730.870,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 806	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	45.609,35	4.694.751,31	33.542.738,93	30.685.261,07
24/05	34.272,53	4.729.023,84	33.577.011,46	30.650.988,54
24/05	130.680,31	4.859.704,15	33.707.691,77	30.520.308,23
24/05	4.061,56	4.863.765,71	33.711.753,33	30.516.246,67
27/05	114.082,59	4.977.848,30	33.825.835,92	30.402.164,08
27/05	20.056,23	4.997.904,53	33.845.892,15	30.382.107,85
27/05	5.028,44	5.002.932,97	33.850.920,59	30.377.079,41
27/05	22.881,05	5.025.814,02	33.873.801,64	30.354.198,36
27/05	1.855,11	5.027.669,13	33.875.656,75	30.352.343,25
28/05	10.754,03	5.038.423,16	33.886.410,78	30.341.589,22
28/05	17.106,44	5.055.529,60	33.903.517,22	30.324.482,78
28/05	3.342,09	5.058.871,69	33.906.859,31	30.321.140,69
28/05	14.276,33	5.073.148,02	33.921.135,64	30.306.864,36
29/05	10.904,14	5.084.052,16	33.932.039,78	30.295.960,22
29/05	27.135,04	5.111.187,20	33.959.174,82	30.268.825,18
29/05	6.191,17	5.117.378,37	33.965.365,99	30.262.634,01
29/05	21.479,05	5.138.857,42	33.986.845,04	30.241.154,96
30/05	31.105,50	5.169.962,92	34.017.950,54	30.210.049,46
30/05	17.364,85	5.187.327,77	34.035.315,39	30.192.684,61
30/05	6.620,80	5.193.948,57	34.041.936,19	30.186.063,81
30/05	12.437,63	5.206.386,20	34.054.373,82	30.173.626,18
31/05	8.316,33	5.214.702,53	34.062.690,15	30.165.309,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 807	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	17.846,61	5.232.549,14	34.080.536,76	30.147.463,24
31/05	6.854,74	5.239.403,88	34.087.391,50	30.140.608,50
31/05	10.358,94	5.249.762,82	34.097.750,44	30.130.249,56
03/06	8.879,40	8.879,40	34.106.629,84	30.121.370,16
03/06	19.261,50	28.140,90	34.125.891,34	30.102.108,66
03/06	7.113,64	35.254,54	34.133.004,98	30.094.995,02
03/06	13.306,08	48.560,62	34.146.311,06	30.081.688,94
04/06	10.825,26	59.385,88	34.157.136,32	30.070.863,68
04/06	27.265,08	86.650,96	34.184.401,40	30.043.598,60
04/06	7.753,09	94.404,05	34.192.154,49	30.035.845,51
04/06	17.326,96	111.731,01	34.209.481,45	30.018.518,55
05/06	13.875,78	125.606,79	34.223.357,23	30.004.642,77
05/06	52.521,02	178.127,81	34.275.878,25	29.952.121,75
05/06	12.584,61	190.712,42	34.288.462,86	29.939.537,14
05/06	30.003,97	220.716,39	34.318.466,83	29.909.533,17
06/06	28.243,87	248.960,26	34.346.710,70	29.881.289,30
06/06	52.924,15	301.884,41	34.399.634,85	29.828.365,15
06/06	6.624,98	308.509,39	34.406.259,83	29.821.740,17
06/06	23.389,22	331.898,61	34.429.649,05	29.798.350,95
07/06	22.894,74	354.793,35	34.452.543,79	29.775.456,21
07/06	55.806,12	410.599,47	34.508.349,91	29.719.650,09
07/06	9.765,92	420.365,39	34.518.115,83	29.709.884,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	808	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	23.047,51	443.412,90	34.541.163,34	29.686.836,66
10/06	22.895,93	466.308,83	34.564.059,27	29.663.940,73
10/06	72.950,72	539.259,55	34.637.009,99	29.590.990,01
10/06	14.539,68	553.799,23	34.651.549,67	29.576.450,33
10/06	35.132,95	588.932,18	34.686.682,62	29.541.317,38
11/06	29.173,26	618.105,44	34.715.855,88	29.512.144,12
11/06	96.856,04	714.961,48	34.812.711,92	29.415.288,08
11/06	26.732,81	741.694,29	34.839.444,73	29.388.555,27
11/06	91.811,90	833.506,19	34.931.256,63	29.296.743,37
12/06	57.370,58	890.876,77	34.988.627,21	29.239.372,79
12/06	83.328,91	974.205,68	35.071.956,12	29.156.043,88
12/06	14.089,88	988.295,56	35.086.046,00	29.141.954,00
12/06	55.224,76	1.043.520,32	35.141.270,76	29.086.729,24
13/06	32.099,03	1.075.619,35	35.173.369,79	29.054.630,21
13/06	50.478,49	1.126.097,84	35.223.848,28	29.004.151,72
13/06	8.567,04	1.134.664,88	35.232.415,32	28.995.584,68
13/06	32.039,66	1.166.704,54	35.264.454,98	28.963.545,02
14/06	20.888,90	1.187.593,44	35.285.343,88	28.942.656,12
14/06	47.754,63	1.235.348,07	35.333.098,51	28.894.901,49
14/06	3.718,73	1.239.066,80	35.336.817,24	28.891.182,76
14/06	19.364,15	1.258.430,95	35.356.181,39	28.871.818,61
17/06	12.650,91	1.271.081,86	35.368.832,30	28.859.167,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	809	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	44.237,71	1.315.319,57	35.413.070,01	28.814.929,99
17/06	7.705,41	1.323.024,98	35.420.775,42	28.807.224,58
17/06	24.732,62	1.347.757,60	35.445.508,04	28.782.491,96
18/06	20.642,19	1.368.399,79	35.466.150,23	28.761.849,77
18/06	58.467,44	1.426.867,23	35.524.617,67	28.703.382,33
18/06	33.547,85	1.460.415,08	35.558.165,52	28.669.834,48
18/06	24.042,13	1.484.457,21	35.582.207,65	28.645.792,35
19/06	25.691,15	1.510.148,36	35.607.898,80	28.620.101,20
19/06	170.345,05	1.680.493,41	35.778.243,85	28.449.756,15
19/06	124.337,40	1.804.830,81	35.902.581,25	28.325.418,75
19/06	222.303,60	2.027.134,41	36.124.884,85	28.103.115,15
21/06	214.339,94	2.241.474,35	36.339.224,79	27.888.775,21
21/06	117.690,34	2.359.164,69	36.456.915,13	27.771.084,87
21/06	77.919,56	2.437.084,25	36.534.834,69	27.693.165,31
21/06	255.996,60	2.693.080,85	36.790.831,29	27.437.168,71
21/06	2.720,81	2.695.801,66	36.793.552,10	27.434.447,90
24/06	230.855,51	2.926.657,17	37.024.407,61	27.203.592,39
24/06	86.472,78	3.013.129,95	37.110.880,39	27.117.119,61
24/06	74.728,92	3.087.858,87	37.185.609,31	27.042.390,69
24/06	143.916,50	3.231.775,37	37.329.525,81	26.898.474,19
24/06	4.896,44	3.236.671,81	37.334.422,25	26.893.577,75
25/06	124.775,46	3.361.447,27	37.459.197,71	26.768.802,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	810	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	106.088,72	3.467.535,99	37.565.286,43	26.662.713,57
25/06	79.222,47	3.546.758,46	37.644.508,90	26.583.491,10
25/06	181.777,69	3.728.536,15	37.826.286,59	26.401.713,41
25/06	2.389,28	3.730.925,43	37.828.675,87	26.399.324,13
26/06	201.476,81	3.932.402,24	38.030.152,68	26.197.847,32
26/06	55.756,44	3.988.158,68	38.085.909,12	26.142.090,88
26/06	31.897,27	4.020.055,95	38.117.806,39	26.110.193,61
26/06	133.800,96	4.153.856,91	38.251.607,35	25.976.392,65
26/06	6.889,95	4.160.746,86	38.258.497,30	25.969.502,70
27/06	108.969,53	4.269.716,39	38.367.466,83	25.860.533,17
27/06	18.668,49	4.288.384,88	38.386.135,32	25.841.864,68
27/06	4.671,41	4.293.056,29	38.390.806,73	25.837.193,27
27/06	28.421,25	4.321.477,54	38.419.227,98	25.808.772,02
27/06	1.842,99	4.323.320,53	38.421.070,97	25.806.929,03
28/06	12.311,89	4.335.632,42	38.433.382,86	25.794.617,14
28/06	18.335,39	4.353.967,81	38.451.718,25	25.776.281,75
28/06	2.837,91	4.356.805,72	38.454.556,16	25.773.443,84
28/06	22.830,01	4.379.635,73	38.477.386,17	25.750.613,83
28/06	11,97	4.379.647,70	38.477.398,14	25.750.601,86
01/07	8.258,00	8.258,00	38.485.656,14	25.742.343,86
01/07	15.441,18	23.699,18	38.501.097,32	25.726.902,68
01/07	5.162,37	28.861,55	38.506.259,69	25.721.740,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 811	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	8.259,81	37.121,36	38.514.519,50	25.713.480,50
02/07	5.965,55	43.086,91	38.520.485,05	25.707.514,95
02/07	28.500,60	71.587,51	38.548.985,65	25.679.014,35
02/07	6.007,05	77.594,56	38.554.992,70	25.673.007,30
02/07	16.400,45	93.995,01	38.571.393,15	25.656.606,85
03/07	13.136,53	107.131,54	38.584.529,68	25.643.470,32
03/07	41.587,95	148.719,49	38.626.117,63	25.601.882,37
03/07	9.913,93	158.633,42	38.636.031,56	25.591.968,44
03/07	22.937,37	181.570,79	38.658.968,93	25.569.031,07
04/07	18.649,35	200.220,14	38.677.618,28	25.550.381,72
04/07	35.788,62	236.008,76	38.713.406,90	25.514.593,10
04/07	4.968,60	240.977,36	38.718.375,50	25.509.624,50
04/07	19.714,65	260.692,01	38.738.090,15	25.489.909,85
05/07	13.839,13	274.531,14	38.751.929,28	25.476.070,72
05/07	41.275,82	315.806,96	38.793.205,10	25.434.794,90
05/07	6.051,93	321.858,89	38.799.257,03	25.428.742,97
05/07	15.361,62	337.220,51	38.814.618,65	25.413.381,35
08/07	14.552,23	351.772,74	38.829.170,88	25.398.829,12
08/07	29.542,19	381.314,93	38.858.713,07	25.369.286,93
08/07	5.681,45	386.996,38	38.864.394,52	25.363.605,48
08/07	17.805,86	404.802,24	38.882.200,38	25.345.799,62
09/07	18.215,36	423.017,60	38.900.415,74	25.327.584,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 812	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	51.233,71	474.251,31	38.951.649,45	25.276.350,55
09/07	39,39	474.290,70	38.951.688,84	25.276.311,16
09/07	30.373,59	504.664,29	38.982.062,43	25.245.937,57
10/07	18.632,82	523.297,11	39.000.695,25	25.227.304,75
10/07	76.810,49	600.107,60	39.077.505,74	25.150.494,26
10/07	21.572,23	621.679,83	39.099.077,97	25.128.922,03
10/07	36.057,85	657.737,68	39.135.135,82	25.092.864,18
11/07	22.486,86	680.224,54	39.157.622,68	25.070.377,32
11/07	2.740,51	682.965,05	39.160.363,19	25.067.636,81
11/07	6.405,96	689.371,01	39.166.769,15	25.061.230,85
11/07	18,37	689.389,38	39.166.787,52	25.061.212,48
12/07	-4,47	689.384,91	39.166.783,05	25.061.216,95
12/07	-33,66	689.351,25	39.166.749,39	25.061.250,61
12/07	4.168,40	693.519,65	39.170.917,79	25.057.082,21
12/07	59.167,86	752.687,51	39.230.085,65	24.997.914,35
12/07	11.434,39	764.121,90	39.241.520,04	24.986.479,96
12/07	34.650,22	798.772,12	39.276.170,26	24.951.829,74
15/07	32.202,24	830.974,36	39.308.372,50	24.919.627,50
15/07	47.020,63	877.994,99	39.355.393,13	24.872.606,87
15/07	9.926,78	887.921,77	39.365.319,91	24.862.680,09
15/07	22.472,97	910.394,74	39.387.792,88	24.840.207,12
16/07	22.092,42	932.487,16	39.409.885,30	24.818.114,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 813	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	46.328,81	978.815,97	39.456.214,11	24.771.785,89
16/07	81.281,80	1.060.097,77	39.537.495,91	24.690.504,09
17/07	20.847,39	1.080.945,16	39.558.343,30	24.669.656,70
17/07	137.288,21	1.218.233,37	39.695.631,51	24.532.368,49
17/07	231.717,62	1.449.950,99	39.927.349,13	24.300.650,87
18/07	44.196,04	1.494.147,03	39.971.545,17	24.256.454,83
18/07	179.559,55	1.673.706,58	40.151.104,72	24.076.895,28
18/07	41.272,17	1.714.978,75	40.192.376,89	24.035.623,11
19/07	30.990,26	1.745.969,01	40.223.367,15	24.004.632,85
19/07	70.016,33	1.815.985,34	40.293.383,48	23.934.616,52
19/07	117.787,47	1.933.772,81	40.411.170,95	23.816.829,05
22/07	43.549,99	1.977.322,80	40.454.720,94	23.773.279,06
22/07	98.476,66	2.075.799,46	40.553.197,60	23.674.802,40
22/07	312.888,30	2.388.687,76	40.866.085,90	23.361.914,10
23/07	74.659,71	2.463.347,47	40.940.745,61	23.287.254,39
23/07	221.926,52	2.685.273,99	41.162.672,13	23.065.327,87
23/07	196.382,53	2.881.656,52	41.359.054,66	22.868.945,34
24/07	113.479,39	2.995.135,91	41.472.534,05	22.755.465,95
24/07	154.509,03	3.149.644,94	41.627.043,08	22.600.956,92
24/07	417.997,89	3.567.642,83	42.045.040,97	22.182.959,03
25/07	306.264,19	3.873.907,02	42.351.305,16	21.876.694,84
25/07	18.119,98	3.892.027,00	42.369.425,14	21.858.574,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 814	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	28.356,02	3.920.383,02	42.397.781,16	21.830.218,84
26/07	17.605,11	3.937.988,13	42.415.386,27	21.812.613,73
26/07	15.639,85	3.953.627,98	42.431.026,12	21.796.973,88
26/07	15.238,86	3.968.866,84	42.446.264,98	21.781.735,02
29/07	16.319,15	3.985.185,99	42.462.584,13	21.765.415,87
29/07	19.623,20	4.004.809,19	42.482.207,33	21.745.792,67
29/07	10.580,36	4.015.389,55	42.492.787,69	21.735.212,31
30/07	7.685,44	4.023.074,99	42.500.473,13	21.727.526,87
30/07	12.393,05	4.035.468,04	42.512.866,18	21.715.133,82
30/07	14.386,27	4.049.854,31	42.527.252,45	21.700.747,55
31/07	17.284,59	4.067.138,90	42.544.537,04	21.683.462,96
31/07	8.229,43	4.075.368,33	42.552.766,47	21.675.233,53
31/07	18.823,76	4.094.192,09	42.571.590,23	21.656.409,77
01/08	10.245,70	10.245,70	42.581.835,93	21.646.164,07
01/08	16.365,30	26.611,00	42.598.201,23	21.629.798,77
01/08	17.151,18	43.762,18	42.615.352,41	21.612.647,59
02/08	7.815,12	51.577,30	42.623.167,53	21.604.832,47
02/08	21.552,11	73.129,41	42.644.719,64	21.583.280,36
02/08	23.747,81	96.877,22	42.668.467,45	21.559.532,55
05/08	14.500,30	111.377,52	42.682.967,75	21.545.032,25
05/08	28.147,85	139.525,37	42.711.115,60	21.516.884,40
05/08	21.746,12	161.271,49	42.732.861,72	21.495.138,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 815	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/08	19.207,34	180.478,83	42.752.069,06	21.475.930,94
06/08	28.002,87	208.481,70	42.780.071,93	21.447.928,07
06/08	15.918,11	224.399,81	42.795.990,04	21.432.009,96
07/08	12.929,80	237.329,61	42.808.919,84	21.419.080,16
07/08	57.286,04	294.615,65	42.866.205,88	21.361.794,12
07/08	33.468,67	328.084,32	42.899.674,55	21.328.325,45
08/08	26.702,90	354.787,22	42.926.377,45	21.301.622,55
08/08	44.871,74	399.658,96	42.971.249,19	21.256.750,81
08/08	30.088,01	429.746,97	43.001.337,20	21.226.662,80
09/08	-48,33	429.698,64	43.001.288,87	21.226.711,13
09/08	26.533,97	456.232,61	43.027.822,84	21.200.177,16
09/08	53.001,28	509.233,89	43.080.824,12	21.147.175,88
09/08	50.159,91	559.393,80	43.130.984,03	21.097.015,97
12/08	22.803,79	582.197,59	43.153.787,82	21.074.212,18
12/08	43.486,20	625.683,79	43.197.274,02	21.030.725,98
12/08	34.622,48	660.306,27	43.231.896,50	20.996.103,50
13/08	13.731,58	674.037,85	43.245.628,08	20.982.371,92
13/08	39.698,50	713.736,35	43.285.326,58	20.942.673,42
13/08	26.220,04	739.956,39	43.311.546,62	20.916.453,38
14/08	18.674,18	758.630,57	43.330.220,80	20.897.779,20
14/08	64.756,95	823.387,52	43.394.977,75	20.833.022,25
14/08	54.006,09	877.393,61	43.448.983,84	20.779.016,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 816	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	32.315,49	909.709,10	43.481.299,33	20.746.700,67
15/08	45.595,30	955.304,40	43.526.894,63	20.701.105,37
15/08	58.472,67	1.013.777,07	43.585.367,30	20.642.632,70
16/08	24.964,41	1.038.741,48	43.610.331,71	20.617.668,29
16/08	72.509,39	1.111.250,87	43.682.841,10	20.545.158,90
16/08	55.541,25	1.166.792,12	43.738.382,35	20.489.617,65
19/08	43.957,23	1.210.749,35	43.782.339,58	20.445.660,42
19/08	5.770,98	1.216.520,33	43.788.110,56	20.439.889,44
19/08	32.486,95	1.249.007,28	43.820.597,51	20.407.402,49
20/08	20.992,55	1.269.999,83	43.841.590,06	20.386.409,94
20/08	82.220,95	1.352.220,78	43.923.811,01	20.304.188,99
20/08	228.227,44	1.580.448,22	44.152.038,45	20.075.961,55
21/08	121.421,31	1.701.869,53	44.273.459,76	19.954.540,24
21/08	190.646,60	1.892.516,13	44.464.106,36	19.763.893,64
21/08	487.464,26	2.379.980,39	44.951.570,62	19.276.429,38
22/08	344.645,25	2.724.625,64	45.296.215,87	18.931.784,13
22/08	89.053,82	2.813.679,46	45.385.269,69	18.842.730,31
22/08	178.052,95	2.991.732,41	45.563.322,64	18.664.677,36
23/08	106.116,71	3.097.849,12	45.669.439,35	18.558.560,65
23/08	68.686,23	3.166.535,35	45.738.125,58	18.489.874,42
23/08	175.876,80	3.342.412,15	45.914.002,38	18.313.997,62
26/08	132.897,77	3.475.309,92	46.046.900,15	18.181.099,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 817	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	35.844,15	3.511.154,07	46.082.744,30	18.145.255,70
26/08	146.310,16	3.657.464,23	46.229.054,46	17.998.945,54
27/08	87.442,43	3.744.906,66	46.316.496,89	17.911.503,11
27/08	22.162,26	3.767.068,92	46.338.659,15	17.889.340,85
27/08	34.049,08	3.801.118,00	46.372.708,23	17.855.291,77
28/08	10.724,59	3.811.842,59	46.383.432,82	17.844.567,18
28/08	32.126,79	3.843.969,38	46.415.559,61	17.812.440,39
28/08	37.021,43	3.880.990,81	46.452.581,04	17.775.418,96
29/08	15.106,19	3.896.097,00	46.467.687,23	17.760.312,77
29/08	22.193,58	3.918.290,58	46.489.880,81	17.738.119,19
29/08	22.247,24	3.940.537,82	46.512.128,05	17.715.871,95
30/08	9.166,87	3.949.704,69	46.521.294,92	17.706.705,08
30/08	20.589,27	3.970.293,96	46.541.884,19	17.686.115,81
30/08	17.763,19	3.988.057,15	46.559.647,38	17.668.352,62
02/09	10.847,59	10.847,59	46.570.494,97	17.657.505,03
02/09	18.950,49	29.798,08	46.589.445,46	17.638.554,54
02/09	15.156,13	44.954,21	46.604.601,59	17.623.398,41
03/09	11.086,18	56.040,39	46.615.687,77	17.612.312,23
03/09	29.111,05	85.151,44	46.644.798,82	17.583.201,18
03/09	38.818,77	123.970,21	46.683.617,59	17.544.382,41
04/09	36.599,18	160.569,39	46.720.216,77	17.507.783,23
04/09	72.090,41	232.659,80	46.792.307,18	17.435.692,82

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 818	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	46.566,31	279.226,11	46.838.873,49	17.389.126,51
05/09	30.464,95	309.691,06	46.869.338,44	17.358.661,56
05/09	59.448,84	369.139,90	46.928.787,28	17.299.212,72
05/09	32.087,58	401.227,48	46.960.874,86	17.267.125,14
06/09	35.386,09	436.613,57	46.996.260,95	17.231.739,05
06/09	70.632,94	507.246,51	47.066.893,89	17.161.106,11
06/09	38.029,09	545.275,60	47.104.922,98	17.123.077,02
09/09	22.186,29	567.461,89	47.127.109,27	17.100.890,73
09/09	74.770,06	642.231,95	47.201.879,33	17.026.120,67
09/09	53.332,40	695.564,35	47.255.211,73	16.972.788,27
10/09	25.733,59	721.297,94	47.280.945,32	16.947.054,68
10/09	93.917,78	815.215,72	47.374.863,10	16.853.136,90
10/09	74.663,76	889.879,48	47.449.526,86	16.778.473,14
11/09	33.339,93	923.219,41	47.482.866,79	16.745.133,21
11/09	216.503,95	1.139.723,36	47.699.370,74	16.528.629,26
11/09	312.234,49	1.451.957,85	48.011.605,23	16.216.394,77
12/09	219.136,02	1.671.093,87	48.230.741,25	15.997.258,75
12/09	60.881,62	1.731.975,49	48.291.622,87	15.936.377,13
12/09	44.122,08	1.776.097,57	48.335.744,95	15.892.255,05
13/09	23.666,79	1.799.764,36	48.359.411,74	15.868.588,26
13/09	51.937,94	1.851.702,30	48.411.349,68	15.816.650,32
13/09	24.840,36	1.876.542,66	48.436.190,04	15.791.809,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	819	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	-50,07	1.876.492,59	48.436.139,97	15.791.860,03
13/09	-19,44	1.876.473,15	48.436.120,53	15.791.879,47
16/09	18.370,54	1.894.843,69	48.454.491,07	15.773.508,93
16/09	37.312,58	1.932.156,27	48.491.803,65	15.736.196,35
16/09	32.855,78	1.965.012,05	48.524.659,43	15.703.340,57
17/09	26.562,51	1.991.574,56	48.551.221,94	15.676.778,06
17/09	62.235,07	2.053.809,63	48.613.457,01	15.614.542,99
17/09	60.268,39	2.114.078,02	48.673.725,40	15.554.274,60
18/09	24.634,58	2.138.712,60	48.698.359,98	15.529.640,02
18/09	121.160,56	2.259.873,16	48.819.520,54	15.408.479,46
18/09	257.647,08	2.517.520,24	49.077.167,62	15.150.832,38
19/09	179.408,53	2.696.928,77	49.256.576,15	14.971.423,85
19/09	58.388,15	2.755.316,92	49.314.964,30	14.913.035,70
19/09	107.269,84	2.862.586,76	49.422.234,14	14.805.765,86
20/09	43.124,97	2.905.711,73	49.465.359,11	14.762.640,89
20/09	106.223,22	3.011.934,95	49.571.582,33	14.656.417,67
20/09	303.431,59	3.315.366,54	49.875.013,92	14.352.986,08
23/09	242.184,74	3.557.551,28	50.117.198,66	14.110.801,34
23/09	68.733,81	3.626.285,09	50.185.932,47	14.042.067,53
23/09	161.110,45	3.787.395,54	50.347.042,92	13.880.957,08
24/09	99.490,92	3.886.886,46	50.446.533,84	13.781.466,16
24/09	71.908,50	3.958.794,96	50.518.442,34	13.709.557,66

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	37	820	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	173.114,35	4.131.909,31	50.691.556,69	13.536.443,31
25/09	94.090,18	4.225.999,49	50.785.646,87	13.442.353,13
25/09	104.023,52	4.330.023,01	50.889.670,39	13.338.329,61
25/09	331.001,67	4.661.024,68	51.220.672,06	13.007.327,94
26/09	238.955,25	4.899.979,93	51.459.627,31	12.768.372,69
26/09	17.942,01	4.917.921,94	51.477.569,32	12.750.430,68
26/09	26.277,05	4.944.198,99	51.503.846,37	12.724.153,63
27/09	12.403,91	4.956.602,90	51.516.250,28	12.711.749,72
27/09	17.491,10	4.974.094,00	51.533.741,38	12.694.258,62
27/09	18.248,72	4.992.342,72	51.551.990,10	12.676.009,90
30/09	13.443,30	5.005.786,02	51.565.433,40	12.662.566,60
30/09	10.534,69	5.016.320,71	51.575.968,09	12.652.031,91
30/09	13.205,02	5.029.525,73	51.589.173,11	12.638.826,89
01/10	4.948,89	4.948,89	51.594.122,00	12.633.878,00
01/10	16.939,27	21.888,16	51.611.061,27	12.616.938,73
01/10	18.127,33	40.015,49	51.629.188,60	12.598.811,40
02/10	9.469,64	49.485,13	51.638.658,24	12.589.341,76
02/10	43.874,98	93.360,11	51.682.533,22	12.545.466,78
02/10	46.662,92	140.023,03	51.729.196,14	12.498.803,86
03/10	29.015,27	169.038,30	51.758.211,41	12.469.788,59
03/10	45.484,93	214.523,23	51.803.696,34	12.424.303,66
03/10	36.898,26	251.421,49	51.840.594,60	12.387.405,40

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 821	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	24.406,95	275.828,44	51.865.001,55	12.362.998,45
04/10	57.471,14	333.299,58	51.922.472,69	12.305.527,31
04/10	41.040,10	374.339,68	51.963.512,79	12.264.487,21
04/10	-15,96	374.323,72	51.963.496,83	12.264.503,17
07/10	26.967,83	401.291,55	51.990.464,66	12.237.535,34
07/10	71.746,99	473.038,54	52.062.211,65	12.165.788,35
07/10	44.024,49	517.063,03	52.106.236,14	12.121.763,86
08/10	31.831,99	548.895,02	52.138.068,13	12.089.931,87
08/10	84.618,56	633.513,58	52.222.686,69	12.005.313,31
08/10	61.057,31	694.570,89	52.283.744,00	11.944.256,00
09/10	41.437,20	736.008,09	52.325.181,20	11.902.818,80
09/10	288.457,98	1.024.466,07	52.613.639,18	11.614.360,82
09/10	378.771,59	1.403.237,66	52.992.410,77	11.235.589,23
10/10	215.499,15	1.618.736,81	53.207.909,92	11.020.090,08
10/10	64.047,02	1.682.783,83	53.271.956,94	10.956.043,06
10/10	75.705,15	1.758.488,98	53.347.662,09	10.880.337,91
11/10	23.079,99	1.781.568,97	53.370.742,08	10.857.257,92
11/10	58.658,61	1.840.227,58	53.429.400,69	10.798.599,31
11/10	57.684,75	1.897.912,33	53.487.085,44	10.740.914,56
14/10	31.944,92	1.929.857,25	53.519.030,36	10.708.969,64
14/10	47.491,81	1.977.349,06	53.566.522,17	10.661.477,83
14/10	44.240,75	2.021.589,81	53.610.762,92	10.617.237,08

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 822	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	28.249,57	2.049.839,38	53.639.012,49	10.588.987,51
15/10	39.993,12	2.089.832,50	53.679.005,61	10.548.994,39
15/10	32.300,37	2.122.132,87	53.711.305,98	10.516.694,02
16/10	18.174,81	2.140.307,68	53.729.480,79	10.498.519,21
16/10	65.286,70	2.205.594,38	53.794.767,49	10.433.232,51
16/10	98.006,85	2.303.601,23	53.892.774,34	10.335.225,66
17/10	51.803,69	2.355.404,92	53.944.578,03	10.283.421,97
17/10	107.163,45	2.462.568,37	54.051.741,48	10.176.258,52
17/10	186.343,06	2.648.911,43	54.238.084,54	9.989.915,46
18/10	151.651,50	2.800.562,93	54.389.736,04	9.838.263,96
18/10	45.547,28	2.846.110,21	54.435.283,32	9.792.716,68
18/10	49.042,59	2.895.152,80	54.484.325,91	9.743.674,09
21/10	22.635,04	2.917.787,84	54.506.960,95	9.721.039,05
21/10	72.606,73	2.990.394,57	54.579.567,68	9.648.432,32
21/10	104.775,58	3.095.170,15	54.684.343,26	9.543.656,74
22/10	76.491,37	3.171.661,52	54.760.834,63	9.467.165,37
22/10	79.743,51	3.251.405,03	54.840.578,14	9.387.421,86
22/10	335.887,02	3.587.292,05	55.176.465,16	9.051.534,84
23/10	222.551,29	3.809.843,34	55.399.016,45	8.828.983,55
23/10	171.278,74	3.981.122,08	55.570.295,19	8.657.704,81
23/10	447.256,44	4.428.378,52	56.017.551,63	8.210.448,37
24/10	309.366,99	4.737.745,51	56.326.918,62	7.901.081,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 823	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	43.343,89	4.781.089,40	56.370.262,51	7.857.737,49
24/10	145.948,42	4.927.037,82	56.516.210,93	7.711.789,07
25/10	96.602,93	5.023.640,75	56.612.813,86	7.615.186,14
25/10	18.476,37	5.042.117,12	56.631.290,23	7.596.709,77
25/10	30.474,75	5.072.591,87	56.661.764,98	7.566.235,02
28/10	13.069,66	5.085.661,53	56.674.834,64	7.553.165,36
28/10	15.599,27	5.101.260,80	56.690.433,91	7.537.566,09
28/10	23.527,33	5.124.788,13	56.713.961,24	7.514.038,76
29/10	17.247,07	5.142.035,20	56.731.208,31	7.496.791,69
29/10	14.591,19	5.156.626,39	56.745.799,50	7.482.200,50
29/10	13.400,21	5.170.026,60	56.759.199,71	7.468.800,29
30/10	8.217,43	5.178.244,03	56.767.417,14	7.460.582,86
30/10	13.255,03	5.191.499,06	56.780.672,17	7.447.327,83
30/10	17.122,93	5.208.621,99	56.797.795,10	7.430.204,90
31/10	9.729,93	5.218.351,92	56.807.525,03	7.420.474,97
31/10	15.927,54	5.234.279,46	56.823.452,57	7.404.547,43
31/10	15.179,58	5.249.459,04	56.838.632,15	7.389.367,85
01/11	11.136,71	11.136,71	56.849.768,86	7.378.231,14
01/11	18.994,96	30.131,67	56.868.763,82	7.359.236,18
01/11	16.661,96	46.793,63	56.885.425,78	7.342.574,22
04/11	9.028,92	55.822,55	56.894.454,70	7.333.545,30
04/11	26.534,51	82.357,06	56.920.989,21	7.307.010,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	41 824	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	20.710,95	103.068,01	56.941.700,16	7.286.299,84
05/11	14.829,61	117.897,62	56.956.529,77	7.271.470,23
05/11	21.887,92	139.785,54	56.978.417,69	7.249.582,31
05/11	18.653,64	158.439,18	56.997.071,33	7.230.928,67
06/11	19.782,09	178.221,27	57.016.853,42	7.211.146,58
06/11	45.989,06	224.210,33	57.062.842,48	7.165.157,52
06/11	32.152,83	256.363,16	57.094.995,31	7.133.004,69
07/11	21.430,39	277.793,55	57.116.425,70	7.111.574,30
07/11	39.969,72	317.763,27	57.156.395,42	7.071.604,58
07/11	22.780,86	340.544,13	57.179.176,28	7.048.823,72
08/11	15.777,57	356.321,70	57.194.953,85	7.033.046,15
08/11	44.682,71	401.004,41	57.239.636,56	6.988.363,44
08/11	34.905,34	435.909,75	57.274.541,90	6.953.458,10
11/11	24.411,43	460.321,18	57.298.953,33	6.929.046,67
11/11	60.019,54	520.340,72	57.358.972,87	6.869.027,13
11/11	72.994,83	593.335,55	57.431.967,70	6.796.032,30
12/11	32.413,54	625.749,09	57.464.381,24	6.763.618,76
12/11	43.456,25	669.205,34	57.507.837,49	6.720.162,51
12/11	38.566,34	707.771,68	57.546.403,83	6.681.596,17
13/11	28.420,48	736.192,16	57.574.824,31	6.653.175,69
13/11	75.483,14	811.675,30	57.650.307,45	6.577.692,55
13/11	87.000,20	898.675,50	57.737.307,65	6.490.692,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 825	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	44.220,76	942.896,26	57.781.528,41	6.446.471,59
14/11	41.071,02	983.967,28	57.822.599,43	6.405.400,57
14/11	52.730,91	1.036.698,19	57.875.330,34	6.352.669,66
18/11	20.941,81	1.057.640,00	57.896.272,15	6.331.727,85
18/11	45.750,26	1.103.390,26	57.942.022,41	6.285.977,59
18/11	36.584,80	1.139.975,06	57.978.607,21	6.249.392,79
19/11	27.321,65	1.167.296,71	58.005.928,86	6.222.071,14
19/11	58.832,75	1.226.129,46	58.064.761,61	6.163.238,39
19/11	119.876,24	1.346.005,70	58.184.637,85	6.043.362,15
20/11	36.318,50	1.382.324,20	58.220.956,35	6.007.043,65
20/11	194.151,93	1.576.476,13	58.415.108,28	5.812.891,72
20/11	480.757,39	2.057.233,52	58.895.865,67	5.332.134,33
21/11	388.126,68	2.445.360,20	59.283.992,35	4.944.007,65
21/11	74.525,46	2.519.885,66	59.358.517,81	4.869.482,19
21/11	204.672,55	2.724.558,21	59.563.190,36	4.664.809,64
22/11	106.238,75	2.830.796,96	59.669.429,11	4.558.570,89
22/11	3.402,76	2.834.199,72	59.672.831,87	4.555.168,13
22/11	52.205,82	2.886.405,54	59.725.037,69	4.502.962,31
22/11	-16,19	2.886.389,35	59.725.021,50	4.502.978,50
25/11	12.715,05	2.899.104,40	59.737.736,55	4.490.263,45
25/11	110.308,39	3.009.412,79	59.848.044,94	4.379.955,06
25/11	279.412,47	3.288.825,26	60.127.457,41	4.100.542,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	43 826	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	190.429,86	3.479.255,12	60.317.887,27	3.910.112,73
26/11	31.877,34	3.511.132,46	60.349.764,61	3.878.235,39
26/11	131.705,91	3.642.838,37	60.481.470,52	3.746.529,48
27/11	92.736,70	3.735.575,07	60.574.207,22	3.653.792,78
27/11	23.917,35	3.759.492,42	60.598.124,57	3.629.875,43
27/11	33.639,69	3.793.132,11	60.631.764,26	3.596.235,74
28/11	29.530,43	3.822.662,54	60.661.294,69	3.566.705,31
28/11	13.716,16	3.836.378,70	60.675.010,85	3.552.989,15
28/11	21.436,83	3.857.815,53	60.696.447,68	3.531.552,32
29/11	13.184,97	3.871.000,50	60.709.632,65	3.518.367,35
29/11	16.304,29	3.887.304,79	60.725.936,94	3.502.063,06
29/11	13.040,37	3.900.345,16	60.738.977,31	3.489.022,69
02/12	6.488,91	6.488,91	60.745.466,22	3.482.533,78
02/12	20.233,15	26.722,06	60.765.699,37	3.462.300,63
02/12	23.943,19	50.665,25	60.789.642,56	3.438.357,44
03/12	15.652,85	66.318,10	60.805.295,41	3.422.704,59
03/12	21.880,35	88.198,45	60.827.175,76	3.400.824,24
03/12	26.269,53	114.467,98	60.853.445,29	3.374.554,71
04/12	25.962,15	140.430,13	60.879.407,44	3.348.592,56
04/12	47.188,78	187.618,91	60.926.596,22	3.301.403,78
04/12	30.092,80	217.711,71	60.956.689,02	3.271.310,98
05/12	32.124,67	249.836,38	60.988.813,69	3.239.186,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	44 827	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	39.663,18	289.499,56	61.028.476,87	3.199.523,13
05/12	31.985,89	321.485,45	61.060.462,76	3.167.537,24
06/12	21.669,37	343.154,82	61.082.132,13	3.145.867,87
06/12	44.561,14	387.715,96	61.126.693,27	3.101.306,73
06/12	23.225,49	410.941,45	61.149.918,76	3.078.081,24
09/12	19.940,52	430.881,97	61.169.859,28	3.058.140,72
09/12	44.327,72	475.209,69	61.214.187,00	3.013.813,00
09/12	31.602,32	506.812,01	61.245.789,32	2.982.210,68
10/12	17.003,69	523.815,70	61.262.793,01	2.965.206,99
10/12	58.566,86	582.382,56	61.321.359,87	2.906.640,13
10/12	50.908,15	633.290,71	61.372.268,02	2.855.731,98
11/12	22.063,95	655.354,66	61.394.331,97	2.833.668,03
11/12	85.183,82	740.538,48	61.479.515,79	2.748.484,21
11/12	96.551,51	837.089,99	61.576.067,30	2.651.932,70
12/12	55.454,80	892.544,79	61.631.522,10	2.596.477,90
12/12	51.635,13	944.179,92	61.683.157,23	2.544.842,77
12/12	50.078,80	994.258,72	61.733.236,03	2.494.763,97
13/12	42.576,84	1.036.835,56	61.775.812,87	2.452.187,13
13/12	46.252,34	1.083.087,90	61.822.065,21	2.405.934,79
13/12	35.416,94	1.118.504,84	61.857.482,15	2.370.517,85
16/12	22.852,74	1.141.357,58	61.880.334,89	2.347.665,11
16/12	38.595,48	1.179.953,06	61.918.930,37	2.309.069,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	45	828	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	39.247,51	1.219.200,57	61.958.177,88	2.269.822,12
17/12	21.198,64	1.240.399,21	61.979.376,52	2.248.623,48
17/12	49.107,13	1.289.506,34	62.028.483,65	2.199.516,35
17/12	58.833,00	1.348.339,34	62.087.316,65	2.140.683,35
18/12	27.836,18	1.376.175,52	62.115.152,83	2.112.847,17
18/12	102.279,76	1.478.455,28	62.217.432,59	2.010.567,41
18/12	226.141,11	1.704.596,39	62.443.573,70	1.784.426,30
19/12	182.478,46	1.887.074,85	62.626.052,16	1.601.947,84
19/12	68.884,62	1.955.959,47	62.694.936,78	1.533.063,22
19/12	124.999,53	2.080.959,00	62.819.936,31	1.408.063,69
20/12	51.936,63	2.132.895,63	62.871.872,94	1.356.127,06
20/12	83.844,33	2.216.739,96	62.955.717,27	1.272.282,73
20/12	291.653,68	2.508.393,64	63.247.370,95	980.629,05
23/12	197.866,00	2.706.259,64	63.445.236,95	782.763,05
23/12	58.412,60	2.764.672,24	63.503.649,55	724.350,45
23/12	172.519,60	2.937.191,84	63.676.169,15	551.830,85
24/12	102.022,52	3.039.214,36	63.778.191,67	449.808,33
24/12	61.512,15	3.100.726,51	63.839.703,82	388.296,18
24/12	174.111,12	3.274.837,63	64.013.814,94	214.185,06
26/12	94.291,53	3.369.129,16	64.108.106,47	119.893,53
26/12	58.200,57	3.427.329,73	64.166.307,04	61.692,96
26/12	276.392,94	3.703.722,67	64.442.699,98	-214.699,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	46	829	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.1.0003	64.228.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	198.922,30	3.902.644,97	64.641.622,28	-413.622,28
27/12	4.747,19	3.907.392,16	64.646.369,47	-418.369,47
27/12	10.014,93	3.917.407,09	64.656.384,40	-428.384,40
27/12	-12,72	3.917.394,37	64.656.371,68	-428.371,68
30/12	5.519,85	3.922.914,22	64.661.891,53	-433.891,53
30/12	23.455,29	3.946.369,51	64.685.346,82	-457.346,82
30/12	30.562,88	3.976.932,39	64.715.909,70	-487.909,70
31/12	17.863,52	3.994.795,91	64.733.773,22	-505.773,22
31/12	23.935,50	4.018.731,41	64.757.708,72	-529.708,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	830	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.1.1.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	170,00	170,00	170,00	-170,00
27/09	170,00	340,00	340,00	-340,00
01/10	170,00	170,00	510,00	-510,00
02/10	170,00	340,00	680,00	-680,00
15/10	170,00	510,00	850,00	-850,00
21/10	170,00	680,00	1.020,00	-1.020,00
22/10	170,00	850,00	1.190,00	-1.190,00
23/10	340,00	1.190,00	1.530,00	-1.530,00
24/10	170,00	1.360,00	1.700,00	-1.700,00
25/10	170,00	1.530,00	1.870,00	-1.870,00
05/11	170,00	170,00	2.040,00	-2.040,00
05/11	170,00	340,00	2.210,00	-2.210,00
18/11	170,00	510,00	2.380,00	-2.380,00
20/11	340,00	850,00	2.720,00	-2.720,00
20/11	170,00	1.020,00	2.890,00	-2.890,00
26/11	170,00	1.190,00	3.060,00	-3.060,00
27/11	170,00	1.360,00	3.230,00	-3.230,00
02/12	170,00	170,00	3.400,00	-3.400,00
10/12	170,00	340,00	3.570,00	-3.570,00
17/12	340,00	680,00	3.910,00	-3.910,00
20/12	170,00	850,00	4.080,00	-4.080,00
20/12	170,00	1.020,00	4.250,00	-4.250,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	831	TAXA DE LIMPEZA PUBLICA	1.1.2.2.01.1.1.0005	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
2019	1	832	TAXAS PREST.SERV.-PARCELAMENTOS-ATUALIZACAO MONET.	1.1.2.2.01.1.1.0006	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
2019	1	833	TAXAS PREST.SERV.-PARCELAMENTOS-JUROS FINANCIAM.	1.1.2.2.01.1.1.0007	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
2019	1	834	MULTAS E JUROS EMOLUMENTOS E CUSTAS PROC. E ADM.	1.1.2.2.01.1.2.0001	2.000,00

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
2019	1	835	MULTAS E JUROS TAXA DE CEMITERIOS	1.1.2.2.01.1.2.0002	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
2019	1 836	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	3.920,86	3.920,86	3.920,86	621.079,14
02/01	3.168,91	7.089,77	7.089,77	617.910,23
02/01	1.776,33	8.866,10	8.866,10	616.133,90
02/01	1.421,36	10.287,46	10.287,46	614.712,54
02/01	146,38	10.433,84	10.433,84	614.566,16
03/01	3.872,81	14.306,65	14.306,65	610.693,35
03/01	5.263,34	19.569,99	19.569,99	605.430,01
04/01	1.186,75	20.756,74	20.756,74	604.243,26
04/01	934,91	21.691,65	21.691,65	603.308,35
04/01	20,09	21.711,74	21.711,74	603.288,26
04/01	22,75	21.734,49	21.734,49	603.265,51
07/01	0,52	21.735,01	21.735,01	603.264,99
07/01	22,46	21.757,47	21.757,47	603.242,53
07/01	1,62	21.759,09	21.759,09	603.240,91
07/01	0,52	21.759,61	21.759,61	603.240,39
08/01	6,52	21.766,13	21.766,13	603.233,87
08/01	9,54	21.775,67	21.775,67	603.224,33
08/01	0,69	21.776,36	21.776,36	603.223,64
09/01	4,70	21.781,06	21.781,06	603.218,94
09/01	86,59	21.867,65	21.867,65	603.132,35
09/01	0,81	21.868,46	21.868,46	603.131,54
10/01	6,60	21.875,06	21.875,06	603.124,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 837	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	12,20	21.887,26	21.887,26	603.112,74
10/01	0,71	21.887,97	21.887,97	603.112,03
10/01	1,67	21.889,64	21.889,64	603.110,36
11/01	9,89	21.899,53	21.899,53	603.100,47
11/01	9,15	21.908,68	21.908,68	603.091,32
11/01	8,83	21.917,51	21.917,51	603.082,49
14/01	7,75	21.925,26	21.925,26	603.074,74
14/01	6,21	21.931,47	21.931,47	603.068,53
14/01	3,02	21.934,49	21.934,49	603.065,51
15/01	6,14	21.940,63	21.940,63	603.059,37
15/01	5,23	21.945,86	21.945,86	603.054,14
16/01	8,62	21.954,48	21.954,48	603.045,52
16/01	2,09	21.956,57	21.956,57	603.043,43
17/01	2,12	21.958,69	21.958,69	603.041,31
18/01	5,09	21.963,78	21.963,78	603.036,22
21/01	25,18	21.988,96	21.988,96	603.011,04
21/01	15,06	22.004,02	22.004,02	602.995,98
21/01	0,02	22.004,04	22.004,04	602.995,96
22/01	7,19	22.011,23	22.011,23	602.988,77
22/01	0,17	22.011,40	22.011,40	602.988,60
22/01	5,33	22.016,73	22.016,73	602.983,27
23/01	3,83	22.020,56	22.020,56	602.979,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 838	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	6,30	22.026,86	22.026,86	602.973,14
23/01	0,12	22.026,98	22.026,98	602.973,02
24/01	6,97	22.033,95	22.033,95	602.966,05
24/01	10,93	22.044,88	22.044,88	602.955,12
24/01	0,89	22.045,77	22.045,77	602.954,23
25/01	4,05	22.049,82	22.049,82	602.950,18
25/01	7,11	22.056,93	22.056,93	602.943,07
25/01	5,35	22.062,28	22.062,28	602.937,72
28/01	7,26	22.069,54	22.069,54	602.930,46
28/01	31,64	22.101,18	22.101,18	602.898,82
28/01	0,62	22.101,80	22.101,80	602.898,20
29/01	52,37	22.154,17	22.154,17	602.845,83
29/01	14,03	22.168,20	22.168,20	602.831,80
29/01	0,82	22.169,02	22.169,02	602.830,98
29/01	6,79	22.175,81	22.175,81	602.824,19
30/01	7,13	22.182,94	22.182,94	602.817,06
30/01	7,87	22.190,81	22.190,81	602.809,19
30/01	1,44	22.192,25	22.192,25	602.807,75
30/01	2,67	22.194,92	22.194,92	602.805,08
31/01	15,22	22.210,14	22.210,14	602.789,86
31/01	1,62	22.211,76	22.211,76	602.788,24
01/02	149,38	149,38	22.361,14	602.638,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 839	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	81,47	230,85	22.442,61	602.557,39
01/02	31,44	262,29	22.474,05	602.525,95
04/02	25,57	287,86	22.499,62	602.500,38
04/02	12,74	300,60	22.512,36	602.487,64
04/02	2,95	303,55	22.515,31	602.484,69
05/02	0,29	303,84	22.515,60	602.484,40
05/02	13,72	317,56	22.529,32	602.470,68
06/02	11,06	328,62	22.540,38	602.459,62
06/02	33,55	362,17	22.573,93	602.426,07
07/02	217,38	579,55	22.791,31	602.208,69
07/02	13,90	593,45	22.805,21	602.194,79
07/02	0,26	593,71	22.805,47	602.194,53
07/02	13,49	607,20	22.818,96	602.181,04
08/02	3,87	611,07	22.822,83	602.177,17
08/02	16,39	627,46	22.839,22	602.160,78
08/02	0,41	627,87	22.839,63	602.160,37
08/02	44,82	672,69	22.884,45	602.115,55
11/02	37,04	709,73	22.921,49	602.078,51
11/02	2,95	712,68	22.924,44	602.075,56
11/02	0,14	712,82	22.924,58	602.075,42
12/02	1,73	714,55	22.926,31	602.073,69
12/02	15,81	730,36	22.942,12	602.057,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 840	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/02	26,06	756,42	22.968,18	602.031,82
13/02	16,51	772,93	22.984,69	602.015,31
13/02	30,01	802,94	23.014,70	601.985,30
14/02	6,83	809,77	23.021,53	601.978,47
14/02	30,33	840,10	23.051,86	601.948,14
15/02	54,28	894,38	23.106,14	601.893,86
15/02	0,70	895,08	23.106,84	601.893,16
15/02	7,39	902,47	23.114,23	601.885,77
15/02	253,25	1.155,72	23.367,48	601.632,52
18/02	8,83	1.164,55	23.376,31	601.623,69
18/02	7,79	1.172,34	23.384,10	601.615,90
18/02	39,63	1.211,97	23.423,73	601.576,27
18/02	0,65	1.212,62	23.424,38	601.575,62
19/02	13,84	1.226,46	23.438,22	601.561,78
19/02	1,49	1.227,95	23.439,71	601.560,29
20/02	102,89	1.330,84	23.542,60	601.457,40
20/02	20,91	1.351,75	23.563,51	601.436,49
20/02	6,28	1.358,03	23.569,79	601.430,21
20/02	69,88	1.427,91	23.639,67	601.360,33
21/02	12,43	1.440,34	23.652,10	601.347,90
21/02	0,17	1.440,51	23.652,27	601.347,73
22/02	16,68	1.457,19	23.668,95	601.331,05

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 841	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	5,66	1.462,85	23.674,61	601.325,39
22/02	0,07	1.462,92	23.674,68	601.325,32
25/02	74,47	1.537,39	23.749,15	601.250,85
25/02	12,54	1.549,93	23.761,69	601.238,31
26/02	2,80	1.552,73	23.764,49	601.235,51
26/02	86,42	1.639,15	23.850,91	601.149,09
26/02	0,27	1.639,42	23.851,18	601.148,82
27/02	2,43	1.641,85	23.853,61	601.146,39
27/02	4,67	1.646,52	23.858,28	601.141,72
28/02	0,55	1.647,07	23.858,83	601.141,17
28/02	42,39	1.689,46	23.901,22	601.098,78
28/02	0,20	1.689,66	23.901,42	601.098,58
01/03	7,71	7,71	23.909,13	601.090,87
01/03	14,15	21,86	23.923,28	601.076,72
06/03	41,58	63,44	23.964,86	601.035,14
06/03	2,44	65,88	23.967,30	601.032,70
06/03	9,78	75,66	23.977,08	601.022,92
07/03	34,08	109,74	24.011,16	600.988,84
07/03	9,23	118,97	24.020,39	600.979,61
07/03	0,89	119,86	24.021,28	600.978,72
08/03	1,36	121,22	24.022,64	600.977,36
08/03	5,76	126,98	24.028,40	600.971,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 842	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	0,05	127,03	24.028,45	600.971,55
08/03	5,63	132,66	24.034,08	600.965,92
11/03	2,89	135,55	24.036,97	600.963,03
11/03	29,14	164,69	24.066,11	600.933,89
11/03	415,44	580,13	24.481,55	600.518,45
11/03	10,36	590,49	24.491,91	600.508,09
12/03	13,42	603,91	24.505,33	600.494,67
12/03	2,14	606,05	24.507,47	600.492,53
12/03	423,10	1.029,15	24.930,57	600.069,43
12/03	7,86	1.037,01	24.938,43	600.061,57
13/03	0,89	1.037,90	24.939,32	600.060,68
13/03	32,85	1.070,75	24.972,17	600.027,83
13/03	2,49	1.073,24	24.974,66	600.025,34
14/03	465,08	1.538,32	25.439,74	599.560,26
14/03	5,08	1.543,40	25.444,82	599.555,18
14/03	72,42	1.615,82	25.517,24	599.482,76
15/03	237,32	1.853,14	25.754,56	599.245,44
15/03	2,54	1.855,68	25.757,10	599.242,90
15/03	5,05	1.860,73	25.762,15	599.237,85
18/03	131,13	1.991,86	25.893,28	599.106,72
18/03	44,79	2.036,65	25.938,07	599.061,93
18/03	10,62	2.047,27	25.948,69	599.051,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 843	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/03	53,25	2.100,52	26.001,94	598.998,06
19/03	14,11	2.114,63	26.016,05	598.983,95
19/03	0,28	2.114,91	26.016,33	598.983,67
19/03	20,88	2.135,79	26.037,21	598.962,79
20/03	6,29	2.142,08	26.043,50	598.956,50
20/03	43,72	2.185,80	26.087,22	598.912,78
20/03	14,88	2.200,68	26.102,10	598.897,90
20/03	38,68	2.239,36	26.140,78	598.859,22
20/03	0,77	2.240,13	26.141,55	598.858,45
21/03	26,74	2.266,87	26.168,29	598.831,71
21/03	49,19	2.316,06	26.217,48	598.782,52
21/03	18,89	2.334,95	26.236,37	598.763,63
21/03	21,05	2.356,00	26.257,42	598.742,58
21/03	0,09	2.356,09	26.257,51	598.742,49
22/03	69,00	2.425,09	26.326,51	598.673,49
22/03	60,61	2.485,70	26.387,12	598.612,88
22/03	18,98	2.504,68	26.406,10	598.593,90
22/03	68,06	2.572,74	26.474,16	598.525,84
25/03	54,32	2.627,06	26.528,48	598.471,52
25/03	0,38	2.627,44	26.528,86	598.471,14
25/03	50,87	2.678,31	26.579,73	598.420,27
25/03	28,68	2.706,99	26.608,41	598.391,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 844	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	61,11	2.768,10	26.669,52	598.330,48
26/03	43,43	2.811,53	26.712,95	598.287,05
26/03	100,53	2.912,06	26.813,48	598.186,52
26/03	388,61	3.300,67	27.202,09	597.797,91
26/03	69,19	3.369,86	27.271,28	597.728,72
26/03	1,80	3.371,66	27.273,08	597.726,92
27/03	36,14	3.407,80	27.309,22	597.690,78
27/03	155,33	3.563,13	27.464,55	597.535,45
27/03	114,99	3.678,12	27.579,54	597.420,46
27/03	157,67	3.835,79	27.737,21	597.262,79
27/03	0,05	3.835,84	27.737,26	597.262,74
27/03	1,69	3.837,53	27.738,95	597.261,05
28/03	136,51	3.974,04	27.875,46	597.124,54
28/03	164,03	4.138,07	28.039,49	596.960,51
28/03	64,70	4.202,77	28.104,19	596.895,81
28/03	83,95	4.286,72	28.188,14	596.811,86
29/03	83,62	4.370,34	28.271,76	596.728,24
29/03	159,57	4.529,91	28.431,33	596.568,67
29/03	24,74	4.554,65	28.456,07	596.543,93
29/03	172,15	4.726,80	28.628,22	596.371,78
29/03	0,58	4.727,38	28.628,80	596.371,20
01/04	142,05	142,05	28.770,85	596.229,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 845	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	149,10	291,15	28.919,95	596.080,05
01/04	34,43	325,58	28.954,38	596.045,62
01/04	70,38	395,96	29.024,76	595.975,24
01/04	0,48	396,44	29.025,24	595.974,76
02/04	80,12	476,56	29.105,36	595.894,64
02/04	161,83	638,39	29.267,19	595.732,81
02/04	39,30	677,69	29.306,49	595.693,51
02/04	118,61	796,30	29.425,10	595.574,90
02/04	0,63	796,93	29.425,73	595.574,27
03/04	105,69	902,62	29.531,42	595.468,58
03/04	205,76	1.108,38	29.737,18	595.262,82
03/04	63,25	1.171,63	29.800,43	595.199,57
03/04	137,18	1.308,81	29.937,61	595.062,39
03/04	1,28	1.310,09	29.938,89	595.061,11
04/04	197,49	1.507,58	30.136,38	594.863,62
04/04	200,53	1.708,11	30.336,91	594.663,09
04/04	53,66	1.761,77	30.390,57	594.609,43
04/04	101,43	1.863,20	30.492,00	594.508,00
04/04	1,26	1.864,46	30.493,26	594.506,74
05/04	245,02	2.109,48	30.738,28	594.261,72
05/04	142,84	2.252,32	30.881,12	594.118,88
05/04	36,47	2.288,79	30.917,59	594.082,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 846	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	96,65	2.385,44	31.014,24	593.985,76
05/04	1,97	2.387,41	31.016,21	593.983,79
08/04	222,12	2.609,53	31.238,33	593.761,67
08/04	144,97	2.754,50	31.383,30	593.616,70
08/04	31,91	2.786,41	31.415,21	593.584,79
08/04	130,14	2.916,55	31.545,35	593.454,65
08/04	3,96	2.920,51	31.549,31	593.450,69
09/04	103,59	3.024,10	31.652,90	593.347,10
09/04	249,33	3.273,43	31.902,23	593.097,77
09/04	75,91	3.349,34	31.978,14	593.021,86
09/04	138,98	3.488,32	32.117,12	592.882,88
09/04	2,37	3.490,69	32.119,49	592.880,51
10/04	104,44	3.595,13	32.223,93	592.776,07
10/04	174,50	3.769,63	32.398,43	592.601,57
10/04	77,46	3.847,09	32.475,89	592.524,11
10/04	130,58	3.977,67	32.606,47	592.393,53
10/04	4,12	3.981,79	32.610,59	592.389,41
11/04	154,55	4.136,34	32.765,14	592.234,86
11/04	263,53	4.399,87	33.028,67	591.971,33
11/04	42,09	4.441,96	33.070,76	591.929,24
11/04	156,68	4.598,64	33.227,44	591.772,56
11/04	4,19	4.602,83	33.231,63	591.768,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 847	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	183,25	4.786,08	33.414,88	591.585,12
12/04	246,02	5.032,10	33.660,90	591.339,10
12/04	44,25	5.076,35	33.705,15	591.294,85
12/04	200,12	5.276,47	33.905,27	591.094,73
15/04	178,63	5.455,10	34.083,90	590.916,10
15/04	181,54	5.636,64	34.265,44	590.734,56
15/04	36,24	5.672,88	34.301,68	590.698,32
15/04	122,84	5.795,72	34.424,52	590.575,48
15/04	0,81	5.796,53	34.425,33	590.574,67
16/04	98,28	5.894,81	34.523,61	590.476,39
16/04	185,33	6.080,14	34.708,94	590.291,06
16/04	20,72	6.100,86	34.729,66	590.270,34
16/04	186,80	6.287,66	34.916,46	590.083,54
16/04	2,16	6.289,82	34.918,62	590.081,38
17/04	60,06	6.349,88	34.978,68	590.021,32
17/04	307,93	6.657,81	35.286,61	589.713,39
17/04	186,83	6.844,64	35.473,44	589.526,56
17/04	236,78	7.081,42	35.710,22	589.289,78
17/04	1,22	7.082,64	35.711,44	589.288,56
18/04	271,65	7.354,29	35.983,09	589.016,91
18/04	211,15	7.565,44	36.194,24	588.805,76
18/04	53,88	7.619,32	36.248,12	588.751,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 848	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	315,45	7.934,77	36.563,57	588.436,43
18/04	0,27	7.935,04	36.563,84	588.436,16
22/04	148,53	8.083,57	36.712,37	588.287,63
22/04	173,16	8.256,73	36.885,53	588.114,47
22/04	344,27	8.601,00	37.229,80	587.770,20
22/04	100,84	8.701,84	37.330,64	587.669,36
23/04	169,85	8.871,69	37.500,49	587.499,51
23/04	75,88	8.947,57	37.576,37	587.423,63
23/04	32,14	8.979,71	37.608,51	587.391,49
23/04	76,64	9.056,35	37.685,15	587.314,85
24/04	141,24	9.197,59	37.826,39	587.173,61
24/04	338,11	9.535,70	38.164,50	586.835,50
24/04	205,87	9.741,57	38.370,37	586.629,63
24/04	442,95	10.184,52	38.813,32	586.186,68
24/04	4,88	10.189,40	38.818,20	586.181,80
25/04	476,51	10.665,91	39.294,71	585.705,29
25/04	329,50	10.995,41	39.624,21	585.375,79
25/04	98,54	11.093,95	39.722,75	585.277,25
25/04	341,52	11.435,47	40.064,27	584.935,73
25/04	6,49	11.441,96	40.070,76	584.929,24
26/04	300,42	11.742,38	40.371,18	584.628,82
26/04	227,43	11.969,81	40.598,61	584.401,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 849	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	183,24	12.153,05	40.781,85	584.218,15
26/04	220,47	12.373,52	41.002,32	583.997,68
26/04	0,22	12.373,74	41.002,54	583.997,46
29/04	140,62	12.514,36	41.143,16	583.856,84
29/04	224,89	12.739,25	41.368,05	583.631,95
29/04	40,40	12.779,65	41.408,45	583.591,55
29/04	146,77	12.926,42	41.555,22	583.444,78
29/04	1,87	12.928,29	41.557,09	583.442,91
30/04	116,90	13.045,19	41.673,99	583.326,01
30/04	186,24	13.231,43	41.860,23	583.139,77
30/04	122,82	13.354,25	41.983,05	583.016,95
30/04	138,77	13.493,02	42.121,82	582.878,18
30/04	3,57	13.496,59	42.125,39	582.874,61
02/05	159,39	159,39	42.284,78	582.715,22
02/05	372,24	531,63	42.657,02	582.342,98
02/05	150,42	682,05	42.807,44	582.192,56
02/05	238,37	920,42	43.045,81	581.954,19
02/05	0,41	920,83	43.046,22	581.953,78
03/05	340,24	1.261,07	43.386,46	581.613,54
03/05	528,09	1.789,16	43.914,55	581.085,45
03/05	93,50	1.882,66	44.008,05	580.991,95
03/05	509,20	2.391,86	44.517,25	580.482,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 850	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	0,19	2.392,05	44.517,44	580.482,56
06/05	261,33	2.653,38	44.778,77	580.221,23
06/05	301,85	2.955,23	45.080,62	579.919,38
06/05	232,45	3.187,68	45.313,07	579.686,93
06/05	190,14	3.377,82	45.503,21	579.496,79
06/05	4,13	3.381,95	45.507,34	579.492,66
07/05	169,71	3.551,66	45.677,05	579.322,95
07/05	252,93	3.804,59	45.929,98	579.070,02
07/05	74,33	3.878,92	46.004,31	578.995,69
07/05	270,85	4.149,77	46.275,16	578.724,84
07/05	2,59	4.152,36	46.277,75	578.722,25
08/05	185,00	4.337,36	46.462,75	578.537,25
08/05	399,95	4.737,31	46.862,70	578.137,30
08/05	186,97	4.924,28	47.049,67	577.950,33
08/05	319,22	5.243,50	47.368,89	577.631,11
08/05	6,13	5.249,63	47.375,02	577.624,98
09/05	275,99	5.525,62	47.651,01	577.348,99
09/05	375,64	5.901,26	48.026,65	576.973,35
09/05	76,09	5.977,35	48.102,74	576.897,26
09/05	300,88	6.278,23	48.403,62	576.596,38
09/05	6,30	6.284,53	48.409,92	576.590,08
10/05	190,34	6.474,87	48.600,26	576.399,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 851	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	430,89	6.905,76	49.031,15	575.968,85
10/05	305,15	7.210,91	49.336,30	575.663,70
10/05	241,48	7.452,39	49.577,78	575.422,22
10/05	7,13	7.459,52	49.584,91	575.415,09
13/05	276,31	7.735,83	49.861,22	575.138,78
13/05	389,25	8.125,08	50.250,47	574.749,53
13/05	57,94	8.183,02	50.308,41	574.691,59
13/05	346,52	8.529,54	50.654,93	574.345,07
13/05	2,97	8.532,51	50.657,90	574.342,10
14/05	180,82	8.713,33	50.838,72	574.161,28
14/05	327,31	9.040,64	51.166,03	573.833,97
14/05	164,29	9.204,93	51.330,32	573.669,68
14/05	228,78	9.433,71	51.559,10	573.440,90
15/05	433,53	9.867,24	51.992,63	573.007,37
15/05	391,06	10.258,30	52.383,69	572.616,31
15/05	97,04	10.355,34	52.480,73	572.519,27
15/05	379,53	10.734,87	52.860,26	572.139,74
15/05	0,65	10.735,52	52.860,91	572.139,09
16/05	374,53	11.110,05	53.235,44	571.764,56
16/05	356,11	11.466,16	53.591,55	571.408,45
16/05	103,28	11.569,44	53.694,83	571.305,17
16/05	341,66	11.911,10	54.036,49	570.963,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	852	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	4,20	11.915,30	54.040,69	570.959,31
17/05	176,84	12.092,14	54.217,53	570.782,47
17/05	389,11	12.481,25	54.606,64	570.393,36
17/05	124,17	12.605,42	54.730,81	570.269,19
17/05	388,46	12.993,88	55.119,27	569.880,73
20/05	333,58	13.327,46	55.452,85	569.547,15
20/05	390,18	13.717,64	55.843,03	569.156,97
20/05	137,67	13.855,31	55.980,70	569.019,30
20/05	349,99	14.205,30	56.330,69	568.669,31
21/05	286,07	14.491,37	56.616,76	568.383,24
21/05	325,22	14.816,59	56.941,98	568.058,02
21/05	125,42	14.942,01	57.067,40	567.932,60
21/05	166,30	15.108,31	57.233,70	567.766,30
22/05	218,86	15.327,17	57.452,56	567.547,44
22/05	707,85	16.035,02	58.160,41	566.839,59
22/05	184,27	16.219,29	58.344,68	566.655,32
22/05	403,39	16.622,68	58.748,07	566.251,93
23/05	541,51	17.164,19	59.289,58	565.710,42
23/05	412,23	17.576,42	59.701,81	565.298,19
23/05	157,48	17.733,90	59.859,29	565.140,71
23/05	473,50	18.207,40	60.332,79	564.667,21
24/05	455,09	18.662,49	60.787,88	564.212,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	853	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	432,61	19.095,10	61.220,49	563.779,51
24/05	157,58	19.252,68	61.378,07	563.621,93
24/05	324,17	19.576,85	61.702,24	563.297,76
24/05	0,02	19.576,87	61.702,26	563.297,74
27/05	260,50	19.837,37	61.962,76	563.037,24
27/05	409,57	20.246,94	62.372,33	562.627,67
27/05	89,05	20.335,99	62.461,38	562.538,62
27/05	461,43	20.797,42	62.922,81	562.077,19
28/05	191,50	20.988,92	63.114,31	561.885,69
28/05	369,10	21.358,02	63.483,41	561.516,59
28/05	66,17	21.424,19	63.549,58	561.450,42
28/05	406,19	21.830,38	63.955,77	561.044,23
29/05	205,00	22.035,38	64.160,77	560.839,23
29/05	450,11	22.485,49	64.610,88	560.389,12
29/05	237,11	22.722,60	64.847,99	560.152,01
29/05	376,72	23.099,32	65.224,71	559.775,29
30/05	747,61	23.846,93	65.972,32	559.027,68
30/05	411,47	24.258,40	66.383,79	558.616,21
30/05	162,23	24.420,63	66.546,02	558.453,98
30/05	326,31	24.746,94	66.872,33	558.127,67
31/05	223,95	24.970,89	67.096,28	557.903,72
31/05	311,54	25.282,43	67.407,82	557.592,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	854	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	152,18	25.434,61	67.560,00	557.440,00
31/05	355,68	25.790,29	67.915,68	557.084,32
03/06	227,68	227,68	68.143,36	556.856,64
03/06	424,87	652,55	68.568,23	556.431,77
03/06	188,35	840,90	68.756,58	556.243,42
03/06	320,95	1.161,85	69.077,53	555.922,47
04/06	437,12	1.598,97	69.514,65	555.485,35
04/06	654,25	2.253,22	70.168,90	554.831,10
04/06	258,38	2.511,60	70.427,28	554.572,72
04/06	561,59	3.073,19	70.988,87	554.011,13
05/06	455,34	3.528,53	71.444,21	553.555,79
05/06	348,28	3.876,81	71.792,49	553.207,51
05/06	137,68	4.014,49	71.930,17	553.069,83
05/06	342,61	4.357,10	72.272,78	552.727,22
06/06	247,99	4.605,09	72.520,77	552.479,23
06/06	479,98	5.085,07	73.000,75	551.999,25
06/06	168,58	5.253,65	73.169,33	551.830,67
06/06	298,20	5.551,85	73.467,53	551.532,47
07/06	262,16	5.814,01	73.729,69	551.270,31
07/06	419,91	6.233,92	74.149,60	550.850,40
07/06	123,40	6.357,32	74.273,00	550.727,00
07/06	263,68	6.621,00	74.536,68	550.463,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 855	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	321,84	6.942,84	74.858,52	550.141,48
10/06	539,03	7.481,87	75.397,55	549.602,45
10/06	76,75	7.558,62	75.474,30	549.525,70
10/06	257,25	7.815,87	75.731,55	549.268,45
11/06	361,08	8.176,95	76.092,63	548.907,37
11/06	492,89	8.669,84	76.585,52	548.414,48
11/06	120,32	8.790,16	76.705,84	548.294,16
11/06	403,31	9.193,47	77.109,15	547.890,85
12/06	266,96	9.460,43	77.376,11	547.623,89
12/06	633,40	10.093,83	78.009,51	546.990,49
12/06	186,80	10.280,63	78.196,31	546.803,69
12/06	799,14	11.079,77	78.995,45	546.004,55
13/06	729,39	11.809,16	79.724,84	545.275,16
13/06	487,47	12.296,63	80.212,31	544.787,69
13/06	118,07	12.414,70	80.330,38	544.669,62
13/06	1.093,38	13.508,08	81.423,76	543.576,24
14/06	380,27	13.888,35	81.804,03	543.195,97
14/06	493,00	14.381,35	82.297,03	542.702,97
14/06	75,64	14.456,99	82.372,67	542.627,33
14/06	278,70	14.735,69	82.651,37	542.348,63
17/06	295,10	15.030,79	82.946,47	542.053,53
17/06	410,42	15.441,21	83.356,89	541.643,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 856	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	108,17	15.549,38	83.465,06	541.534,94
17/06	246,86	15.796,24	83.711,92	541.288,08
18/06	333,60	16.129,84	84.045,52	540.954,48
18/06	424,57	16.554,41	84.470,09	540.529,91
18/06	126,18	16.680,59	84.596,27	540.403,73
18/06	221,32	16.901,91	84.817,59	540.182,41
19/06	455,93	17.357,84	85.273,52	539.726,48
19/06	889,36	18.247,20	86.162,88	538.837,12
19/06	166,90	18.414,10	86.329,78	538.670,22
19/06	627,58	19.041,68	86.957,36	538.042,64
21/06	564,11	19.605,79	87.521,47	537.478,53
21/06	656,07	20.261,86	88.177,54	536.822,46
21/06	144,76	20.406,62	88.322,30	536.677,70
21/06	389,98	20.796,60	88.712,28	536.287,72
24/06	502,41	21.299,01	89.214,69	535.785,31
24/06	557,99	21.857,00	89.772,68	535.227,32
24/06	363,63	22.220,63	90.136,31	534.863,69
24/06	464,36	22.684,99	90.600,67	534.399,33
25/06	181,71	22.866,70	90.782,38	534.217,62
25/06	447,22	23.313,92	91.229,60	533.770,40
25/06	292,67	23.606,59	91.522,27	533.477,73
25/06	380,34	23.986,93	91.902,61	533.097,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 857	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/06	389,76	24.376,69	92.292,37	532.707,63
26/06	771,46	25.148,15	93.063,83	531.936,17
26/06	205,48	25.353,63	93.269,31	531.730,69
26/06	1.557,98	26.911,61	94.827,29	530.172,71
27/06	502,52	27.414,13	95.329,81	529.670,19
27/06	614,12	28.028,25	95.943,93	529.056,07
27/06	149,45	28.177,70	96.093,38	528.906,62
27/06	564,07	28.741,77	96.657,45	528.342,55
28/06	370,92	29.112,69	97.028,37	527.971,63
28/06	709,91	29.822,60	97.738,28	527.261,72
28/06	118,71	29.941,31	97.856,99	527.143,01
28/06	366,94	30.308,25	98.223,93	526.776,07
28/06	0,01	30.308,26	98.223,94	526.776,06
01/07	226,36	226,36	98.450,30	526.549,70
01/07	515,96	742,32	98.966,26	526.033,74
01/07	270,77	1.013,09	99.237,03	525.762,97
01/07	278,95	1.292,04	99.515,98	525.484,02
02/07	268,54	1.560,58	99.784,52	525.215,48
02/07	740,75	2.301,33	100.525,27	524.474,73
02/07	176,98	2.478,31	100.702,25	524.297,75
02/07	773,92	3.252,23	101.476,17	523.523,83
03/07	467,81	3.720,04	101.943,98	523.056,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 858	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	757,98	4.478,02	102.701,96	522.298,04
03/07	193,38	4.671,40	102.895,34	522.104,66
03/07	378,30	5.049,70	103.273,64	521.726,36
04/07	416,39	5.466,09	103.690,03	521.309,97
04/07	669,46	6.135,55	104.359,49	520.640,51
04/07	198,74	6.334,29	104.558,23	520.441,77
04/07	569,15	6.903,44	105.127,38	519.872,62
05/07	618,34	7.521,78	105.745,72	519.254,28
05/07	753,90	8.275,68	106.499,62	518.500,38
05/07	231,96	8.507,64	106.731,58	518.268,42
05/07	318,01	8.825,65	107.049,59	517.950,41
08/07	193,88	9.019,53	107.243,47	517.756,53
08/07	348,57	9.368,10	107.592,04	517.407,96
08/07	205,44	9.573,54	107.797,48	517.202,52
08/07	505,92	10.079,46	108.303,40	516.696,60
09/07	538,04	10.617,50	108.841,44	516.158,56
09/07	591,13	11.208,63	109.432,57	515.567,43
09/07	318,93	11.527,56	109.751,50	515.248,50
10/07	444,66	11.972,22	110.196,16	514.803,84
10/07	880,07	12.852,29	111.076,23	513.923,77
10/07	379,28	13.231,57	111.455,51	513.544,49
10/07	286,40	13.517,97	111.741,91	513.258,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	859	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	277,57	13.795,54	112.019,48	512.980,52
11/07	50,99	13.846,53	112.070,47	512.929,53
11/07	62,88	13.909,41	112.133,35	512.866,65
12/07	72,59	13.982,00	112.205,94	512.794,06
12/07	772,34	14.754,34	112.978,28	512.021,72
12/07	171,09	14.925,43	113.149,37	511.850,63
12/07	595,19	15.520,62	113.744,56	511.255,44
15/07	492,78	16.013,40	114.237,34	510.762,66
15/07	807,57	16.820,97	115.044,91	509.955,09
15/07	212,07	17.033,04	115.256,98	509.743,02
15/07	444,23	17.477,27	115.701,21	509.298,79
16/07	356,28	17.833,55	116.057,49	508.942,51
16/07	601,34	18.434,89	116.658,83	508.341,17
16/07	780,93	19.215,82	117.439,76	507.560,24
17/07	262,43	19.478,25	117.702,19	507.297,81
17/07	699,70	20.177,95	118.401,89	506.598,11
17/07	843,45	21.021,40	119.245,34	505.754,66
18/07	164,13	21.185,53	119.409,47	505.590,53
18/07	627,53	21.813,06	120.037,00	504.963,00
18/07	156,61	21.969,67	120.193,61	504.806,39
19/07	107,84	22.077,51	120.301,45	504.698,55
19/07	544,02	22.621,53	120.845,47	504.154,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 860	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	603,32	23.224,85	121.448,79	503.551,21
22/07	717,02	23.941,87	122.165,81	502.834,19
22/07	727,31	24.669,18	122.893,12	502.106,88
22/07	883,51	25.552,69	123.776,63	501.223,37
23/07	620,87	26.173,56	124.397,50	500.602,50
23/07	687,30	26.860,86	125.084,80	499.915,20
23/07	383,42	27.244,28	125.468,22	499.531,78
24/07	402,72	27.647,00	125.870,94	499.129,06
24/07	944,02	28.591,02	126.814,96	498.185,04
24/07	912,39	29.503,41	127.727,35	497.272,65
25/07	756,00	30.259,41	128.483,35	496.516,65
25/07	752,04	31.011,45	129.235,39	495.764,61
25/07	714,71	31.726,16	129.950,10	495.049,90
26/07	584,02	32.310,18	130.534,12	494.465,88
26/07	633,48	32.943,66	131.167,60	493.832,40
26/07	614,79	33.558,45	131.782,39	493.217,61
29/07	1.498,66	35.057,11	133.281,05	491.718,95
29/07	792,63	35.849,74	134.073,68	490.926,32
29/07	576,25	36.425,99	134.649,93	490.350,07
30/07	341,74	36.767,73	134.991,67	490.008,33
30/07	519,36	37.287,09	135.511,03	489.488,97
30/07	915,69	38.202,78	136.426,72	488.573,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 861	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	674,86	38.877,64	137.101,58	487.898,42
31/07	479,17	39.356,81	137.580,75	487.419,25
31/07	708,62	40.065,43	138.289,37	486.710,63
01/08	564,51	564,51	138.853,88	486.146,12
01/08	701,69	1.266,20	139.555,57	485.444,43
01/08	1.231,32	2.497,52	140.786,89	484.213,11
02/08	379,68	2.877,20	141.166,57	483.833,43
02/08	877,20	3.754,40	142.043,77	482.956,23
02/08	1.636,76	5.391,16	143.680,53	481.319,47
05/08	679,81	6.070,97	144.360,34	480.639,66
05/08	505,58	6.576,55	144.865,92	480.134,08
05/08	810,73	7.387,28	145.676,65	479.323,35
06/08	388,91	7.776,19	146.065,56	478.934,44
06/08	589,65	8.365,84	146.655,21	478.344,79
06/08	437,93	8.803,77	147.093,14	477.906,86
07/08	504,94	9.308,71	147.598,08	477.401,92
07/08	1.001,45	10.310,16	148.599,53	476.400,47
07/08	844,19	11.154,35	149.443,72	475.556,28
08/08	681,90	11.836,25	150.125,62	474.874,38
08/08	581,35	12.417,60	150.706,97	474.293,03
08/08	823,93	13.241,53	151.530,90	473.469,10
09/08	383,26	13.624,79	151.914,16	473.085,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 862	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	690,21	14.315,00	152.604,37	472.395,63
09/08	658,87	14.973,87	153.263,24	471.736,76
12/08	787,27	15.761,14	154.050,51	470.949,49
12/08	571,74	16.332,88	154.622,25	470.377,75
12/08	821,45	17.154,33	155.443,70	469.556,30
13/08	400,59	17.554,92	155.844,29	469.155,71
13/08	603,53	18.158,45	156.447,82	468.552,18
13/08	592,82	18.751,27	157.040,64	467.959,36
14/08	1.102,29	19.853,56	158.142,93	466.857,07
14/08	788,17	20.641,73	158.931,10	466.068,90
14/08	975,77	21.617,50	159.906,87	465.093,13
15/08	570,17	22.187,67	160.477,04	464.522,96
15/08	668,21	22.855,88	161.145,25	463.854,75
15/08	613,13	23.469,01	161.758,38	463.241,62
16/08	374,93	23.843,94	162.133,31	462.866,69
16/08	598,84	24.442,78	162.732,15	462.267,85
16/08	491,74	24.934,52	163.223,89	461.776,11
19/08	197,88	25.132,40	163.421,77	461.578,23
19/08	12,88	25.145,28	163.434,65	461.565,35
19/08	298,08	25.443,36	163.732,73	461.267,27
20/08	81,06	25.524,42	163.813,79	461.186,21
20/08	351,50	25.875,92	164.165,29	460.834,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 863	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	568,93	26.444,85	164.734,22	460.265,78
21/08	562,83	27.007,68	165.297,05	459.702,95
21/08	896,54	27.904,22	166.193,59	458.806,41
21/08	1.032,44	28.936,66	167.226,03	457.773,97
22/08	478,14	29.414,80	167.704,17	457.295,83
22/08	783,61	30.198,41	168.487,78	456.512,22
22/08	890,89	31.089,30	169.378,67	455.621,33
23/08	386,20	31.475,50	169.764,87	455.235,13
23/08	806,06	32.281,56	170.570,93	454.429,07
23/08	1.361,86	33.643,42	171.932,79	453.067,21
26/08	836,73	34.480,15	172.769,52	452.230,48
26/08	611,20	35.091,35	173.380,72	451.619,28
26/08	919,58	36.010,93	174.300,30	450.699,70
27/08	360,40	36.371,33	174.660,70	450.339,30
27/08	828,64	37.199,97	175.489,34	449.510,66
27/08	726,34	37.926,31	176.215,68	448.784,32
28/08	351,56	38.277,87	176.567,24	448.432,76
28/08	963,53	39.241,40	177.530,77	447.469,23
28/08	1.471,42	40.712,82	179.002,19	445.997,81
29/08	471,47	41.184,29	179.473,66	445.526,34
29/08	683,13	41.867,42	180.156,79	444.843,21
29/08	1.169,90	43.037,32	181.326,69	443.673,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 864	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	275,56	43.312,88	181.602,25	443.397,75
30/08	599,22	43.912,10	182.201,47	442.798,53
30/08	655,92	44.568,02	182.857,39	442.142,61
02/09	404,24	404,24	183.261,63	441.738,37
02/09	635,87	1.040,11	183.897,50	441.102,50
02/09	566,60	1.606,71	184.464,10	440.535,90
03/09	313,34	1.920,05	184.777,44	440.222,56
03/09	987,47	2.907,52	185.764,91	439.235,09
03/09	2.078,13	4.985,65	187.843,04	437.156,96
04/09	3.691,07	8.676,72	191.534,11	433.465,89
04/09	915,03	9.591,75	192.449,14	432.550,86
04/09	1.163,42	10.755,17	193.612,56	431.387,44
05/09	620,91	11.376,08	194.233,47	430.766,53
05/09	1.049,07	12.425,15	195.282,54	429.717,46
05/09	579,91	13.005,06	195.862,45	429.137,55
06/09	544,26	13.549,32	196.406,71	428.593,29
06/09	1.026,78	14.576,10	197.433,49	427.566,51
06/09	1.018,52	15.594,62	198.452,01	426.547,99
09/09	244,19	15.838,81	198.696,20	426.303,80
09/09	1.027,76	16.866,57	199.723,96	425.276,04
09/09	783,06	17.649,63	200.507,02	424.492,98
10/09	591,21	18.240,84	201.098,23	423.901,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 865	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	1.166,58	19.407,42	202.264,81	422.735,19
10/09	1.265,47	20.672,89	203.530,28	421.469,72
11/09	491,76	21.164,65	204.022,04	420.977,96
11/09	1.415,56	22.580,21	205.437,60	419.562,40
11/09	1.678,64	24.258,85	207.116,24	417.883,76
12/09	799,19	25.058,04	207.915,43	417.084,57
12/09	1.115,73	26.173,77	209.031,16	415.968,84
12/09	1.124,23	27.298,00	210.155,39	414.844,61
13/09	658,97	27.956,97	210.814,36	414.185,64
13/09	912,36	28.869,33	211.726,72	413.273,28
13/09	552,63	29.421,96	212.279,35	412.720,65
16/09	281,80	29.703,76	212.561,15	412.438,85
16/09	622,09	30.325,85	213.183,24	411.816,76
16/09	1.077,50	31.403,35	214.260,74	410.739,26
17/09	393,92	31.797,27	214.654,66	410.345,34
17/09	995,27	32.792,54	215.649,93	409.350,07
17/09	673,36	33.465,90	216.323,29	408.676,71
18/09	656,65	34.122,55	216.979,94	408.020,06
18/09	1.153,33	35.275,88	218.133,27	406.866,73
18/09	1.934,30	37.210,18	220.067,57	404.932,43
19/09	833,87	38.044,05	220.901,44	404.098,56
19/09	1.244,87	39.288,92	222.146,31	402.853,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 866	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	1.202,84	40.491,76	223.349,15	401.650,85
20/09	692,70	41.184,46	224.041,85	400.958,15
20/09	724,60	41.909,06	224.766,45	400.233,55
20/09	640,90	42.549,96	225.407,35	399.592,65
23/09	815,61	43.365,57	226.222,96	398.777,04
23/09	865,06	44.230,63	227.088,02	397.911,98
23/09	654,35	44.884,98	227.742,37	397.257,63
24/09	770,95	45.655,93	228.513,32	396.486,68
24/09	765,59	46.421,52	229.278,91	395.721,09
24/09	838,98	47.260,50	230.117,89	394.882,11
25/09	1.029,15	48.289,65	231.147,04	393.852,96
25/09	1.291,34	49.580,99	232.438,38	392.561,62
25/09	1.174,47	50.755,46	233.612,85	391.387,15
26/09	660,07	51.415,53	234.272,92	390.727,08
26/09	834,08	52.249,61	235.107,00	389.893,00
26/09	1.051,23	53.300,84	236.158,23	388.841,77
27/09	783,73	54.084,57	236.941,96	388.058,04
27/09	766,06	54.850,63	237.708,02	387.291,98
27/09	1.212,62	56.063,25	238.920,64	386.079,36
30/09	858,17	56.921,42	239.778,81	385.221,19
30/09	501,44	57.422,86	240.280,25	384.719,75
30/09	771,19	58.194,05	241.051,44	383.948,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 867	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	231,07	231,07	241.282,51	383.717,49
01/10	696,01	927,08	241.978,52	383.021,48
01/10	1.362,36	2.289,44	243.340,88	381.659,12
02/10	369,04	2.658,48	243.709,92	381.290,08
02/10	1.584,18	4.242,66	245.294,10	379.705,90
02/10	2.933,39	7.176,05	248.227,49	376.772,51
03/10	1.028,02	8.204,07	249.255,51	375.744,49
03/10	661,89	8.865,96	249.917,40	375.082,60
03/10	887,60	9.753,56	250.805,00	374.195,00
04/10	722,01	10.475,57	251.527,01	373.472,99
04/10	515,36	10.990,93	252.042,37	372.957,63
04/10	1.042,85	12.033,78	253.085,22	371.914,78
07/10	658,57	12.692,35	253.743,79	371.256,21
07/10	836,37	13.528,72	254.580,16	370.419,84
07/10	649,64	14.178,36	255.229,80	369.770,20
08/10	470,11	14.648,47	255.699,91	369.300,09
08/10	765,65	15.414,12	256.465,56	368.534,44
08/10	1.018,31	16.432,43	257.483,87	367.516,13
09/10	379,58	16.812,01	257.863,45	367.136,55
09/10	1.495,19	18.307,20	259.358,64	365.641,36
09/10	1.440,02	19.747,22	260.798,66	364.201,34
10/10	1.110,55	20.857,77	261.909,21	363.090,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	33	868	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	1.483,48	22.341,25	263.392,69	361.607,31
10/10	4.782,02	27.123,27	268.174,71	356.825,29
11/10	825,71	27.948,98	269.000,42	355.999,58
11/10	1.001,69	28.950,67	270.002,11	354.997,89
11/10	1.102,96	30.053,63	271.105,07	353.894,93
14/10	865,69	30.919,32	271.970,76	353.029,24
14/10	1.118,44	32.037,76	273.089,20	351.910,80
14/10	1.664,96	33.702,72	274.754,16	350.245,84
15/10	567,66	34.270,38	275.321,82	349.678,18
15/10	905,68	35.176,06	276.227,50	348.772,50
15/10	1.418,75	36.594,81	277.646,25	347.353,75
16/10	224,66	36.819,47	277.870,91	347.129,09
16/10	1.018,95	37.838,42	278.889,86	346.110,14
16/10	1.660,03	39.498,45	280.549,89	344.450,11
17/10	1.162,96	40.661,41	281.712,85	343.287,15
17/10	1.106,44	41.767,85	282.819,29	342.180,71
17/10	786,13	42.553,98	283.605,42	341.394,58
18/10	1.064,70	43.618,68	284.670,12	340.329,88
18/10	903,22	44.521,90	285.573,34	339.426,66
18/10	1.476,99	45.998,89	287.050,33	337.949,67
21/10	723,09	46.721,98	287.773,42	337.226,58
21/10	592,56	47.314,54	288.365,98	336.634,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	34	869	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	795,50	48.110,04	289.161,48	335.838,52
22/10	774,36	48.884,40	289.935,84	335.064,16
22/10	559,00	49.443,40	290.494,84	334.505,16
22/10	724,32	50.167,72	291.219,16	333.780,84
23/10	550,74	50.718,46	291.769,90	333.230,10
23/10	1.674,71	52.393,17	293.444,61	331.555,39
23/10	2.746,95	55.140,12	296.191,56	328.808,44
24/10	1.115,79	56.255,91	297.307,35	327.692,65
24/10	1.100,69	57.356,60	298.408,04	326.591,96
24/10	964,26	58.320,86	299.372,30	325.627,70
25/10	618,47	58.939,33	299.990,77	325.009,23
25/10	1.052,52	59.991,85	301.043,29	323.956,71
25/10	924,88	60.916,73	301.968,17	323.031,83
28/10	422,90	61.339,63	302.391,07	322.608,93
28/10	883,74	62.223,37	303.274,81	321.725,19
28/10	753,57	62.976,94	304.028,38	320.971,62
29/10	967,89	63.944,83	304.996,27	320.003,73
29/10	696,96	64.641,79	305.693,23	319.306,77
29/10	631,96	65.273,75	306.325,19	318.674,81
30/10	444,79	65.718,54	306.769,98	318.230,02
30/10	530,24	66.248,78	307.300,22	317.699,78
30/10	1.018,84	67.267,62	308.319,06	316.680,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 870	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	451,61	67.719,23	308.770,67	316.229,33
31/10	816,96	68.536,19	309.587,63	315.412,37
31/10	953,29	69.489,48	310.540,92	314.459,08
01/11	1.033,97	1.033,97	311.574,89	313.425,11
01/11	993,98	2.027,95	312.568,87	312.431,13
01/11	1.483,44	3.511,39	314.052,31	310.947,69
04/11	791,17	4.302,56	314.843,48	310.156,52
04/11	1.954,61	6.257,17	316.798,09	308.201,91
04/11	1.528,05	7.785,22	318.326,14	306.673,86
05/11	992,21	8.777,43	319.318,35	305.681,65
05/11	730,34	9.507,77	320.048,69	304.951,31
05/11	540,16	10.047,93	320.588,85	304.411,15
06/11	930,62	10.978,55	321.519,47	303.480,53
06/11	1.098,66	12.077,21	322.618,13	302.381,87
06/11	1.120,60	13.197,81	323.738,73	301.261,27
07/11	802,97	14.000,78	324.541,70	300.458,30
07/11	892,01	14.892,79	325.433,71	299.566,29
07/11	844,40	15.737,19	326.278,11	298.721,89
08/11	666,97	16.404,16	326.945,08	298.054,92
08/11	1.056,75	17.460,91	328.001,83	296.998,17
08/11	1.074,56	18.535,47	329.076,39	295.923,61
11/11	539,67	19.075,14	329.616,06	295.383,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 871	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	855,99	19.931,13	330.472,05	294.527,95
11/11	1.650,29	21.581,42	332.122,34	292.877,66
12/11	618,30	22.199,72	332.740,64	292.259,36
12/11	1.347,25	23.546,97	334.087,89	290.912,11
12/11	1.467,29	25.014,26	335.555,18	289.444,82
13/11	486,16	25.500,42	336.041,34	288.958,66
13/11	1.246,28	26.746,70	337.287,62	287.712,38
13/11	2.755,42	29.502,12	340.043,04	284.956,96
14/11	1.410,66	30.912,78	341.453,70	283.546,30
14/11	819,70	31.732,48	342.273,40	282.726,60
14/11	844,68	32.577,16	343.118,08	281.881,92
18/11	685,69	33.262,85	343.803,77	281.196,23
18/11	869,68	34.132,53	344.673,45	280.326,55
18/11	916,23	35.048,76	345.589,68	279.410,32
19/11	822,53	35.871,29	346.412,21	278.587,79
19/11	869,47	36.740,76	347.281,68	277.718,32
19/11	1.207,16	37.947,92	348.488,84	276.511,16
20/11	403,78	38.351,70	348.892,62	276.107,38
20/11	1.164,00	39.515,70	350.056,62	274.943,38
20/11	1.964,51	41.480,21	352.021,13	272.978,87
21/11	1.224,89	42.705,10	353.246,02	271.753,98
21/11	990,82	43.695,92	354.236,84	270.763,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 872	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	860,07	44.555,99	355.096,91	269.903,09
22/11	622,77	45.178,76	355.719,68	269.280,32
22/11	21,41	45.200,17	355.741,09	269.258,91
22/11	265,02	45.465,19	356.006,11	268.993,89
25/11	126,28	45.591,47	356.132,39	268.867,61
25/11	2.241,50	47.832,97	358.373,89	266.626,11
25/11	1.415,75	49.248,72	359.789,64	265.210,36
26/11	589,06	49.837,78	360.378,70	264.621,30
26/11	746,74	50.584,52	361.125,44	263.874,56
26/11	992,46	51.576,98	362.117,90	262.882,10
27/11	677,61	52.254,59	362.795,51	262.204,49
27/11	1.137,64	53.392,23	363.933,15	261.066,85
27/11	1.183,29	54.575,52	365.116,44	259.883,56
28/11	1.551,97	56.127,49	366.668,41	258.331,59
28/11	785,73	56.913,22	367.454,14	257.545,86
28/11	1.121,14	58.034,36	368.575,28	256.424,72
29/11	748,38	58.782,74	369.323,66	255.676,34
29/11	1.271,98	60.054,72	370.595,64	254.404,36
29/11	958,53	61.013,25	371.554,17	253.445,83
02/12	504,18	504,18	372.058,35	252.941,65
02/12	1.450,57	1.954,75	373.508,92	251.491,08
02/12	1.865,80	3.820,55	375.374,72	249.625,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 873	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	1.072,79	4.893,34	376.447,51	248.552,49
03/12	1.744,46	6.637,80	378.191,97	246.808,03
03/12	2.126,41	8.764,21	380.318,38	244.681,62
04/12	2.606,13	11.370,34	382.924,51	242.075,49
04/12	2.261,78	13.632,12	385.186,29	239.813,71
04/12	1.526,83	15.158,95	386.713,12	238.286,88
05/12	1.614,53	16.773,48	388.327,65	236.672,35
05/12	2.072,39	18.845,87	390.400,04	234.599,96
05/12	1.651,85	20.497,72	392.051,89	232.948,11
06/12	1.201,83	21.699,55	393.253,72	231.746,28
06/12	1.894,46	23.594,01	395.148,18	229.851,82
06/12	1.125,18	24.719,19	396.273,36	228.726,64
09/12	1.316,02	26.035,21	397.589,38	227.410,62
09/12	1.692,82	27.728,03	399.282,20	225.717,80
09/12	1.499,81	29.227,84	400.782,01	224.217,99
10/12	925,73	30.153,57	401.707,74	223.292,26
10/12	2.386,38	32.539,95	404.094,12	220.905,88
10/12	2.406,88	34.946,83	406.501,00	218.499,00
11/12	1.213,49	36.160,32	407.714,49	217.285,51
11/12	2.355,13	38.515,45	410.069,62	214.930,38
11/12	2.705,74	41.221,19	412.775,36	212.224,64
12/12	1.432,18	42.653,37	414.207,54	210.792,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 874	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	1.877,03	44.530,40	416.084,57	208.915,43
12/12	2.499,51	47.029,91	418.584,08	206.415,92
13/12	1.775,31	48.805,22	420.359,39	204.640,61
13/12	2.689,49	51.494,71	423.048,88	201.951,12
13/12	2.190,43	53.685,14	425.239,31	199.760,69
16/12	899,71	54.584,85	426.139,02	198.860,98
16/12	1.487,44	56.072,29	427.626,46	197.373,54
16/12	2.498,35	58.570,64	430.124,81	194.875,19
17/12	888,62	59.459,26	431.013,43	193.986,57
17/12	1.213,85	60.673,11	432.227,28	192.772,72
17/12	1.898,97	62.572,08	434.126,25	190.873,75
18/12	757,51	63.329,59	434.883,76	190.116,24
18/12	1.887,73	65.217,32	436.771,49	188.228,51
18/12	2.399,32	67.616,64	439.170,81	185.829,19
19/12	2.378,82	69.995,46	441.549,63	183.450,37
19/12	2.029,93	72.025,39	443.579,56	181.420,44
19/12	2.309,32	74.334,71	445.888,88	179.111,12
20/12	1.780,86	76.115,57	447.669,74	177.330,26
20/12	1.805,85	77.921,42	449.475,59	175.524,41
20/12	2.449,18	80.370,60	451.924,77	173.075,23
23/12	2.124,59	82.495,19	454.049,36	170.950,64
23/12	1.609,98	84.105,17	455.659,34	169.340,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 875	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.1.2.0003	625.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/12	3.418,52	87.523,69	459.077,86	165.922,14
24/12	1.389,55	88.913,24	460.467,41	164.532,59
24/12	2.365,08	91.278,32	462.832,49	162.167,51
24/12	4.948,86	96.227,18	467.781,35	157.218,65
26/12	1.854,66	98.081,84	469.636,01	155.363,99
26/12	1.824,39	99.906,23	471.460,40	153.539,60
26/12	3.881,15	103.787,38	475.341,55	149.658,45
27/12	2.324,40	106.111,78	477.665,95	147.334,05
27/12	340,09	106.451,87	478.006,04	146.993,96
27/12	503,47	106.955,34	478.509,51	146.490,49
27/12	-2,65	106.952,69	478.506,86	146.493,14
30/12	175,51	107.128,20	478.682,37	146.317,63
30/12	2.441,14	109.569,34	481.123,51	143.876,49
30/12	3.221,52	112.790,86	484.345,03	140.654,97
31/12	1.823,61	114.614,47	486.168,64	138.831,36
31/12	2.690,15	117.304,62	488.858,79	136.141,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	876	MULTA/JUROS OUTRAS TAXAS PREST.SERVICOS	1.1.2.2.01.1.2.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	2,39	2,39	2,39	-2,39
20/11	2,04	2,04	4,43	-4,43
27/11	2,39	4,43	6,82	-6,82
10/12	12,00	12,00	18,82	-18,82
20/12	3,07	15,07	21,89	-21,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	877	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2,77	2,77	2,77	18.997,23
02/01	41,43	44,20	44,20	18.955,80
02/01	29,72	73,92	73,92	18.926,08
03/01	8,30	82,22	82,22	18.917,78
03/01	6,12	88,34	88,34	18.911,66
04/01	5,08	93,42	93,42	18.906,58
04/01	31,69	125,11	125,11	18.874,89
04/01	70,77	195,88	195,88	18.804,12
07/01	1,47	197,35	197,35	18.802,65
07/01	1,59	198,94	198,94	18.801,06
08/01	0,12	199,06	199,06	18.800,94
08/01	38,88	237,94	237,94	18.762,06
09/01	0,56	238,50	238,50	18.761,50
09/01	4,55	243,05	243,05	18.756,95
09/01	41,17	284,22	284,22	18.715,78
09/01	0,17	284,39	284,39	18.715,61
10/01	1,10	285,49	285,49	18.714,51
10/01	2,88	288,37	288,37	18.711,63
11/01	230,96	519,33	519,33	18.480,67
11/01	0,11	519,44	519,44	18.480,56
11/01	0,91	520,35	520,35	18.479,65
14/01	0,07	520,42	520,42	18.479,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	878	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	0,71	521,13	521,13	18.478,87
14/01	0,23	521,36	521,36	18.478,64
15/01	50,78	572,14	572,14	18.427,86
15/01	0,02	572,16	572,16	18.427,84
16/01	1,41	573,57	573,57	18.426,43
16/01	98,28	671,85	671,85	18.328,15
16/01	4,14	675,99	675,99	18.324,01
16/01	32,76	708,75	708,75	18.291,25
17/01	1,21	709,96	709,96	18.290,04
17/01	5,10	715,06	715,06	18.284,94
17/01	0,04	715,10	715,10	18.284,90
18/01	36,11	751,21	751,21	18.248,79
18/01	0,49	751,70	751,70	18.248,30
18/01	4,65	756,35	756,35	18.243,65
18/01	0,09	756,44	756,44	18.243,56
21/01	62,68	819,12	819,12	18.180,88
22/01	72,34	891,46	891,46	18.108,54
22/01	428,38	1.319,84	1.319,84	17.680,16
23/01	0,48	1.320,32	1.320,32	17.679,68
23/01	1,59	1.321,91	1.321,91	17.678,09
23/01	4,06	1.325,97	1.325,97	17.674,03
24/01	2,64	1.328,61	1.328,61	17.671,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	879	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	1.033,08	2.361,69	2.361,69	16.638,31
25/01	322,29	2.683,98	2.683,98	16.316,02
25/01	68,00	2.751,98	2.751,98	16.248,02
28/01	0,17	2.752,15	2.752,15	16.247,85
28/01	0,02	2.752,17	2.752,17	16.247,83
29/01	28,15	2.780,32	2.780,32	16.219,68
29/01	0,12	2.780,44	2.780,44	16.219,56
29/01	1,52	2.781,96	2.781,96	16.218,04
30/01	0,43	2.782,39	2.782,39	16.217,61
30/01	35,54	2.817,93	2.817,93	16.182,07
30/01	58,54	2.876,47	2.876,47	16.123,53
31/01	35,42	2.911,89	2.911,89	16.088,11
31/01	0,40	2.912,29	2.912,29	16.087,71
01/02	28,23	28,23	2.940,52	16.059,48
01/02	36,42	64,65	2.976,94	16.023,06
01/02	53,40	118,05	3.030,34	15.969,66
04/02	1,63	119,68	3.031,97	15.968,03
04/02	3,13	122,81	3.035,10	15.964,90
04/02	1,39	124,20	3.036,49	15.963,51
04/02	54,39	178,59	3.090,88	15.909,12
05/02	100,78	279,37	3.191,66	15.808,34
05/02	1,37	280,74	3.193,03	15.806,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	880	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	22,15	302,89	3.215,18	15.784,82
06/02	0,75	303,64	3.215,93	15.784,07
07/02	0,12	303,76	3.216,05	15.783,95
07/02	39,16	342,92	3.255,21	15.744,79
08/02	56,06	398,98	3.311,27	15.688,73
08/02	35,50	434,48	3.346,77	15.653,23
08/02	6,38	440,86	3.353,15	15.646,85
11/02	0,77	441,63	3.353,92	15.646,08
11/02	31,02	472,65	3.384,94	15.615,06
12/02	2,38	475,03	3.387,32	15.612,68
12/02	7,56	482,59	3.394,88	15.605,12
13/02	2,81	485,40	3.397,69	15.602,31
13/02	0,07	485,47	3.397,76	15.602,24
14/02	9,11	494,58	3.406,87	15.593,13
14/02	1,13	495,71	3.408,00	15.592,00
14/02	0,35	496,06	3.408,35	15.591,65
14/02	88,15	584,21	3.496,50	15.503,50
15/02	35,52	619,73	3.532,02	15.467,98
15/02	103,83	723,56	3.635,85	15.364,15
18/02	35,26	758,82	3.671,11	15.328,89
18/02	0,29	759,11	3.671,40	15.328,60
18/02	20,00	779,11	3.691,40	15.308,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	5	881	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	0,55	779,66	3.691,95	15.308,05
20/02	10,41	790,07	3.702,36	15.297,64
20/02	5,71	795,78	3.708,07	15.291,93
20/02	0,45	796,23	3.708,52	15.291,48
20/02	28,04	824,27	3.736,56	15.263,44
20/02	1,68	825,95	3.738,24	15.261,76
21/02	4,33	830,28	3.742,57	15.257,43
21/02	35,26	865,54	3.777,83	15.222,17
22/02	30,05	895,59	3.807,88	15.192,12
22/02	1,13	896,72	3.809,01	15.190,99
22/02	0,22	896,94	3.809,23	15.190,77
25/02	0,16	897,10	3.809,39	15.190,61
25/02	0,63	897,73	3.810,02	15.189,98
25/02	2,68	900,41	3.812,70	15.187,30
26/02	177,64	1.078,05	3.990,34	15.009,66
26/02	0,07	1.078,12	3.990,41	15.009,59
27/02	0,36	1.078,48	3.990,77	15.009,23
27/02	2,48	1.080,96	3.993,25	15.006,75
27/02	8,46	1.089,42	4.001,71	14.998,29
27/02	322,36	1.411,78	4.324,07	14.675,93
28/02	72,44	1.484,22	4.396,51	14.603,49
28/02	0,12	1.484,34	4.396,63	14.603,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	882	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	0,49	0,49	4.397,12	14.602,88
01/03	28,04	28,53	4.425,16	14.574,84
01/03	5,05	33,58	4.430,21	14.569,79
06/03	22,91	56,49	4.453,12	14.546,88
06/03	7,75	64,24	4.460,87	14.539,13
06/03	1,42	65,66	4.462,29	14.537,71
06/03	0,04	65,70	4.462,33	14.537,67
07/03	0,13	65,83	4.462,46	14.537,54
07/03	1,64	67,47	4.464,10	14.535,90
07/03	36,34	103,81	4.500,44	14.499,56
08/03	0,07	103,88	4.500,51	14.499,49
08/03	2,42	106,30	4.502,93	14.497,07
08/03	54,39	160,69	4.557,32	14.442,68
08/03	1,34	162,03	4.558,66	14.441,34
11/03	13,71	175,74	4.572,37	14.427,63
11/03	3,99	179,73	4.576,36	14.423,64
11/03	12,67	192,40	4.589,03	14.410,97
12/03	1,15	193,55	4.590,18	14.409,82
12/03	0,87	194,42	4.591,05	14.408,95
12/03	0,42	194,84	4.591,47	14.408,53
12/03	3,51	198,35	4.594,98	14.405,02
13/03	37,09	235,44	4.632,07	14.367,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	7	883	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	2,34	237,78	4.634,41	14.365,59
13/03	0,48	238,26	4.634,89	14.365,11
14/03	3,35	241,61	4.638,24	14.361,76
14/03	6,46	248,07	4.644,70	14.355,30
14/03	0,30	248,37	4.645,00	14.355,00
15/03	105,62	353,99	4.750,62	14.249,38
15/03	26,75	380,74	4.777,37	14.222,63
15/03	9,60	390,34	4.786,97	14.213,03
18/03	0,25	390,59	4.787,22	14.212,78
18/03	1,12	391,71	4.788,34	14.211,66
18/03	3,12	394,83	4.791,46	14.208,54
19/03	1,83	396,66	4.793,29	14.206,71
19/03	0,10	396,76	4.793,39	14.206,61
20/03	53,40	450,16	4.846,79	14.153,21
20/03	3,88	454,04	4.850,67	14.149,33
20/03	4,12	458,16	4.854,79	14.145,21
21/03	3,78	461,94	4.858,57	14.141,43
21/03	0,20	462,14	4.858,77	14.141,23
21/03	2,46	464,60	4.861,23	14.138,77
22/03	0,55	465,15	4.861,78	14.138,22
22/03	0,92	466,07	4.862,70	14.137,30
22/03	6,40	472,47	4.869,10	14.130,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	8	884	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	0,64	473,11	4.869,74	14.130,26
25/03	0,15	473,26	4.869,89	14.130,11
25/03	32,76	506,02	4.902,65	14.097,35
26/03	15,53	521,55	4.918,18	14.081,82
26/03	0,18	521,73	4.918,36	14.081,64
26/03	0,16	521,89	4.918,52	14.081,48
27/03	0,25	522,14	4.918,77	14.081,23
27/03	51,02	573,16	4.969,79	14.030,21
27/03	282,08	855,24	5.251,87	13.748,13
27/03	340,67	1.195,91	5.592,54	13.407,46
28/03	1,16	1.197,07	5.593,70	13.406,30
28/03	17,63	1.214,70	5.611,33	13.388,67
29/03	31,02	1.245,72	5.642,35	13.357,65
29/03	0,24	1.245,96	5.642,59	13.357,41
01/04	0,04	0,04	5.642,63	13.357,37
01/04	0,80	0,84	5.643,43	13.356,57
01/04	11,52	12,36	5.654,95	13.345,05
02/04	0,24	12,60	5.655,19	13.344,81
02/04	4,51	17,11	5.659,70	13.340,30
02/04	0,22	17,33	5.659,92	13.340,08
02/04	38,90	56,23	5.698,82	13.301,18
03/04	30,82	87,05	5.729,64	13.270,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	9	885	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	58,71	145,76	5.788,35	13.211,65
03/04	12,86	158,62	5.801,21	13.198,79
04/04	3,00	161,62	5.804,21	13.195,79
04/04	9,80	171,42	5.814,01	13.185,99
04/04	28,79	200,21	5.842,80	13.157,20
04/04	54,23	254,44	5.897,03	13.102,97
04/04	0,10	254,54	5.897,13	13.102,87
05/04	31,47	286,01	5.928,60	13.071,40
08/04	0,05	286,06	5.928,65	13.071,35
08/04	0,08	286,14	5.928,73	13.071,27
09/04	2,46	288,60	5.931,19	13.068,81
10/04	90,65	379,25	6.021,84	12.978,16
10/04	0,05	379,30	6.021,89	12.978,11
10/04	1,88	381,18	6.023,77	12.976,23
11/04	0,37	381,55	6.024,14	12.975,86
11/04	0,36	381,91	6.024,50	12.975,50
11/04	0,35	382,26	6.024,85	12.975,15
11/04	36,72	418,98	6.061,57	12.938,43
12/04	1,77	420,75	6.063,34	12.936,66
12/04	0,07	420,82	6.063,41	12.936,59
12/04	36,26	457,08	6.099,67	12.900,33
15/04	107,77	564,85	6.207,44	12.792,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	10	886	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/04	0,04	564,89	6.207,48	12.792,52
15/04	36,22	601,11	6.243,70	12.756,30
15/04	0,07	601,18	6.243,77	12.756,23
15/04	30,18	631,36	6.273,95	12.726,05
16/04	84,06	715,42	6.358,01	12.641,99
16/04	74,01	789,43	6.432,02	12.567,98
16/04	126,96	916,39	6.558,98	12.441,02
17/04	56,97	973,36	6.615,95	12.384,05
17/04	0,07	973,43	6.616,02	12.383,98
17/04	38,29	1.011,72	6.654,31	12.345,69
18/04	37,99	1.049,71	6.692,30	12.307,70
18/04	10,44	1.060,15	6.702,74	12.297,26
18/04	5,04	1.065,19	6.707,78	12.292,22
22/04	7,24	1.072,43	6.715,02	12.284,98
22/04	4,03	1.076,46	6.719,05	12.280,95
22/04	0,08	1.076,54	6.719,13	12.280,87
22/04	35,26	1.111,80	6.754,39	12.245,61
23/04	36,22	1.148,02	6.790,61	12.209,39
23/04	0,31	1.148,33	6.790,92	12.209,08
24/04	13,24	1.161,57	6.804,16	12.195,84
24/04	0,44	1.162,01	6.804,60	12.195,40
24/04	1,66	1.163,67	6.806,26	12.193,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 887	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	2,76	1.166,43	6.809,02	12.190,98
25/04	0,20	1.166,63	6.809,22	12.190,78
25/04	4,06	1.170,69	6.813,28	12.186,72
25/04	2,35	1.173,04	6.815,63	12.184,37
25/04	324,98	1.498,02	7.140,61	11.859,39
26/04	46,81	1.544,83	7.187,42	11.812,58
26/04	36,92	1.581,75	7.224,34	11.775,66
29/04	27,35	1.609,10	7.251,69	11.748,31
29/04	0,63	1.609,73	7.252,32	11.747,68
29/04	1,14	1.610,87	7.253,46	11.746,54
29/04	1,75	1.612,62	7.255,21	11.744,79
30/04	1,17	1.613,79	7.256,38	11.743,62
30/04	4,09	1.617,88	7.260,47	11.739,53
30/04	0,43	1.618,31	7.260,90	11.739,10
02/05	90,10	90,10	7.351,00	11.649,00
02/05	33,85	123,95	7.384,85	11.615,15
02/05	0,13	124,08	7.384,98	11.615,02
02/05	13,28	137,36	7.398,26	11.601,74
03/05	1,31	138,67	7.399,57	11.600,43
03/05	0,36	139,03	7.399,93	11.600,07
03/05	0,26	139,29	7.400,19	11.599,81
06/05	0,65	139,94	7.400,84	11.599,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	888	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/05	34,11	174,05	7.434,95	11.565,05
06/05	1,00	175,05	7.435,95	11.564,05
06/05	25,00	200,05	7.460,95	11.539,05
07/05	200,00	400,05	7.660,95	11.339,05
07/05	3,28	403,33	7.664,23	11.335,77
07/05	6,47	409,80	7.670,70	11.329,30
07/05	1,34	411,14	7.672,04	11.327,96
08/05	8,22	419,36	7.680,26	11.319,74
08/05	3,48	422,84	7.683,74	11.316,26
08/05	0,20	423,04	7.683,94	11.316,06
09/05	1,52	424,56	7.685,46	11.314,54
09/05	0,48	425,04	7.685,94	11.314,06
09/05	1,73	426,77	7.687,67	11.312,33
09/05	32,76	459,53	7.720,43	11.279,57
10/05	132,41	591,94	7.852,84	11.147,16
10/05	35,26	627,20	7.888,10	11.111,90
10/05	51,32	678,52	7.939,42	11.060,58
13/05	8,95	687,47	7.948,37	11.051,63
13/05	36,66	724,13	7.985,03	11.014,97
14/05	1,56	725,69	7.986,59	11.013,41
14/05	1,07	726,76	7.987,66	11.012,34
14/05	35,40	762,16	8.023,06	10.976,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	889	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/05	0,07	762,23	8.023,13	10.976,87
15/05	0,39	762,62	8.023,52	10.976,48
15/05	2,60	765,22	8.026,12	10.973,88
15/05	0,45	765,67	8.026,57	10.973,43
15/05	37,10	802,77	8.063,67	10.936,33
16/05	40,62	843,39	8.104,29	10.895,71
16/05	2,51	845,90	8.106,80	10.893,20
16/05	34,58	880,48	8.141,38	10.858,62
16/05	35,26	915,74	8.176,64	10.823,36
17/05	1,83	917,57	8.178,47	10.821,53
17/05	4,08	921,65	8.182,55	10.817,45
17/05	0,20	921,85	8.182,75	10.817,25
20/05	0,64	922,49	8.183,39	10.816,61
20/05	1,37	923,86	8.184,76	10.815,24
21/05	2,03	925,89	8.186,79	10.813,21
21/05	1,66	927,55	8.188,45	10.811,55
21/05	36,26	963,81	8.224,71	10.775,29
21/05	37,49	1.001,30	8.262,20	10.737,80
22/05	2,38	1.003,68	8.264,58	10.735,42
22/05	1,78	1.005,46	8.266,36	10.733,64
22/05	0,23	1.005,69	8.266,59	10.733,41
22/05	4,28	1.009,97	8.270,87	10.729,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	14	890	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	3,23	1.013,20	8.274,10	10.725,90
23/05	93,04	1.106,24	8.367,14	10.632,86
23/05	1,43	1.107,67	8.368,57	10.631,43
24/05	0,20	1.107,87	8.368,77	10.631,23
24/05	123,41	1.231,28	8.492,18	10.507,82
24/05	55,53	1.286,81	8.547,71	10.452,29
27/05	0,19	1.287,00	8.547,90	10.452,10
27/05	0,45	1.287,45	8.548,35	10.451,65
27/05	32,76	1.320,21	8.581,11	10.418,89
28/05	125,79	1.446,00	8.706,90	10.293,10
28/05	26,54	1.472,54	8.733,44	10.266,56
28/05	327,37	1.799,91	9.060,81	9.939,19
29/05	32,76	1.832,67	9.093,57	9.906,43
29/05	1,04	1.833,71	9.094,61	9.905,39
30/05	1,25	1.834,96	9.095,86	9.904,14
30/05	0,22	1.835,18	9.096,08	9.903,92
31/05	29,72	1.864,90	9.125,80	9.874,20
31/05	6,70	1.871,60	9.132,50	9.867,50
31/05	0,07	1.871,67	9.132,57	9.867,43
31/05	5,15	1.876,82	9.137,72	9.862,28
03/06	0,04	0,04	9.137,76	9.862,24
04/06	2,73	2,77	9.140,49	9.859,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	891	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/06	1,88	4,65	9.142,37	9.857,63
04/06	0,91	5,56	9.143,28	9.856,72
05/06	0,54	6,10	9.143,82	9.856,18
05/06	1,61	7,71	9.145,43	9.854,57
05/06	2,34	10,05	9.147,77	9.852,23
06/06	0,42	10,47	9.148,19	9.851,81
06/06	0,02	10,49	9.148,21	9.851,79
06/06	31,16	41,65	9.179,37	9.820,63
07/06	2,09	43,74	9.181,46	9.818,54
07/06	2,77	46,51	9.184,23	9.815,77
10/06	0,92	47,43	9.185,15	9.814,85
10/06	0,28	47,71	9.185,43	9.814,57
11/06	1,50	49,21	9.186,93	9.813,07
11/06	4,97	54,18	9.191,90	9.808,10
11/06	0,07	54,25	9.191,97	9.808,03
11/06	0,06	54,31	9.192,03	9.807,97
11/06	108,70	163,01	9.300,73	9.699,27
12/06	0,59	163,60	9.301,32	9.698,68
12/06	0,43	164,03	9.301,75	9.698,25
12/06	1,55	165,58	9.303,30	9.696,70
13/06	8,48	174,06	9.311,78	9.688,22
13/06	9,62	183,68	9.321,40	9.678,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	892	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	0,35	184,03	9.321,75	9.678,25
13/06	0,59	184,62	9.322,34	9.677,66
13/06	581,52	766,14	9.903,86	9.096,14
14/06	0,23	766,37	9.904,09	9.095,91
14/06	11,04	777,41	9.915,13	9.084,87
14/06	0,09	777,50	9.915,22	9.084,78
14/06	36,22	813,72	9.951,44	9.048,56
17/06	0,46	814,18	9.951,90	9.048,10
17/06	54,33	868,51	10.006,23	8.993,77
18/06	21,65	890,16	10.027,88	8.972,12
18/06	1,34	891,50	10.029,22	8.970,78
19/06	0,42	891,92	10.029,64	8.970,36
19/06	8,03	899,95	10.037,67	8.962,33
21/06	1,36	901,31	10.039,03	8.960,97
21/06	1,81	903,12	10.040,84	8.959,16
21/06	0,85	903,97	10.041,69	8.958,31
24/06	8,44	912,41	10.050,13	8.949,87
24/06	2,93	915,34	10.053,06	8.946,94
25/06	36,24	951,58	10.089,30	8.910,70
25/06	0,97	952,55	10.090,27	8.909,73
25/06	1,61	954,16	10.091,88	8.908,12
26/06	0,27	954,43	10.092,15	8.907,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	893	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	2,39	956,82	10.094,54	8.905,46
26/06	328,24	1.285,06	10.422,78	8.577,22
27/06	2,05	1.287,11	10.424,83	8.575,17
27/06	45,60	1.332,71	10.470,43	8.529,57
27/06	0,11	1.332,82	10.470,54	8.529,46
28/06	89,42	1.422,24	10.559,96	8.440,04
28/06	0,70	1.422,94	10.560,66	8.439,34
28/06	4,91	1.427,85	10.565,57	8.434,43
01/07	41,09	41,09	10.606,66	8.393,34
01/07	6,55	47,64	10.613,21	8.386,79
02/07	0,54	48,18	10.613,75	8.386,25
02/07	0,65	48,83	10.614,40	8.385,60
02/07	3,90	52,73	10.618,30	8.381,70
02/07	3,98	56,71	10.622,28	8.377,72
03/07	28,22	84,93	10.650,50	8.349,50
03/07	65,44	150,37	10.715,94	8.284,06
03/07	0,16	150,53	10.716,10	8.283,90
04/07	5,47	156,00	10.721,57	8.278,43
04/07	129,11	285,11	10.850,68	8.149,32
04/07	3,74	288,85	10.854,42	8.145,58
05/07	0,17	289,02	10.854,59	8.145,41
05/07	29,41	318,43	10.884,00	8.116,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	894	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	4,33	322,76	10.888,33	8.111,67
08/07	56,42	379,18	10.944,75	8.055,25
08/07	1,60	380,78	10.946,35	8.053,65
08/07	0,09	380,87	10.946,44	8.053,56
09/07	2,17	383,04	10.948,61	8.051,39
09/07	2,70	385,74	10.951,31	8.048,69
10/07	0,03	385,77	10.951,34	8.048,66
10/07	0,35	386,12	10.951,69	8.048,31
10/07	0,62	386,74	10.952,31	8.047,69
11/07	0,98	387,72	10.953,29	8.046,71
11/07	30,18	417,90	10.983,47	8.016,53
12/07	0,38	418,28	10.983,85	8.016,15
12/07	4,82	423,10	10.988,67	8.011,33
12/07	0,45	423,55	10.989,12	8.010,88
12/07	1,88	425,43	10.991,00	8.009,00
12/07	35,26	460,69	11.026,26	7.973,74
15/07	1,62	462,31	11.027,88	7.972,12
15/07	0,42	462,73	11.028,30	7.971,70
15/07	35,26	497,99	11.063,56	7.936,44
16/07	1,75	499,74	11.065,31	7.934,69
16/07	0,65	500,39	11.065,96	7.934,04
17/07	32,76	533,15	11.098,72	7.901,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	895	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	2,04	535,19	11.100,76	7.899,24
17/07	0,21	535,40	11.100,97	7.899,03
18/07	32,42	567,82	11.133,39	7.866,61
19/07	1,92	569,74	11.135,31	7.864,69
19/07	0,07	569,81	11.135,38	7.864,62
22/07	0,19	570,00	11.135,57	7.864,43
22/07	68,52	638,52	11.204,09	7.795,91
23/07	1,84	640,36	11.205,93	7.794,07
23/07	0,70	641,06	11.206,63	7.793,37
23/07	3,16	644,22	11.209,79	7.790,21
23/07	28,04	672,26	11.237,83	7.762,17
24/07	5,02	677,28	11.242,85	7.757,15
24/07	70,85	748,13	11.313,70	7.686,30
24/07	3,22	751,35	11.316,92	7.683,08
25/07	0,25	751,60	11.317,17	7.682,83
25/07	1,79	753,39	11.318,96	7.681,04
25/07	331,06	1.084,45	11.650,02	7.349,98
26/07	2,32	1.086,77	11.652,34	7.347,66
26/07	18,41	1.105,18	11.670,75	7.329,25
29/07	11,70	1.116,88	11.682,45	7.317,55
29/07	2,23	1.119,11	11.684,68	7.315,32
29/07	0,78	1.119,89	11.685,46	7.314,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	896	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	30,18	1.150,07	11.715,64	7.284,36
30/07	1,30	1.151,37	11.716,94	7.283,06
30/07	71,95	1.223,32	11.788,89	7.211,11
30/07	0,11	1.223,43	11.789,00	7.211,00
31/07	5,64	1.229,07	11.794,64	7.205,36
31/07	2,89	1.231,96	11.797,53	7.202,47
01/08	46,42	46,42	11.843,95	7.156,05
01/08	0,74	47,16	11.844,69	7.155,31
02/08	0,18	47,34	11.844,87	7.155,13
02/08	0,20	47,54	11.845,07	7.154,93
02/08	55,35	102,89	11.900,42	7.099,58
05/08	4,91	107,80	11.905,33	7.094,67
05/08	0,52	108,32	11.905,85	7.094,15
05/08	3,01	111,33	11.908,86	7.091,14
06/08	2,85	114,18	11.911,71	7.088,29
07/08	2,09	116,27	11.913,80	7.086,20
07/08	34,75	151,02	11.948,55	7.051,45
07/08	44,01	195,03	11.992,56	7.007,44
08/08	1,75	196,78	11.994,31	7.005,69
08/08	0,55	197,33	11.994,86	7.005,14
08/08	0,84	198,17	11.995,70	7.004,30
09/08	25,00	223,17	12.020,70	6.979,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	21	897	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	1,79	224,96	12.022,49	6.977,51
09/08	1,05	226,01	12.023,54	6.976,46
12/08	0,30	226,31	12.023,84	6.976,16
12/08	9,02	235,33	12.032,86	6.967,14
13/08	46,97	282,30	12.079,83	6.920,17
13/08	5,36	287,66	12.085,19	6.914,81
14/08	1,18	288,84	12.086,37	6.913,63
14/08	590,32	879,16	12.676,69	6.323,31
14/08	1,92	881,08	12.678,61	6.321,39
15/08	1,07	882,15	12.679,68	6.320,32
15/08	1,21	883,36	12.680,89	6.319,11
15/08	10,09	893,45	12.690,98	6.309,02
16/08	0,81	894,26	12.691,79	6.308,21
16/08	14,65	908,91	12.706,44	6.293,56
19/08	1,76	910,67	12.708,20	6.291,80
20/08	0,86	911,53	12.709,06	6.290,94
20/08	0,61	912,14	12.709,67	6.290,33
21/08	36,83	948,97	12.746,50	6.253,50
21/08	0,21	949,18	12.746,71	6.253,29
21/08	35,26	984,44	12.781,97	6.218,03
22/08	29,79	1.014,23	12.811,76	6.188,24
22/08	0,23	1.014,46	12.811,99	6.188,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	22	898	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	0,57	1.015,03	12.812,56	6.187,44
22/08	17,24	1.032,27	12.829,80	6.170,20
23/08	0,42	1.032,69	12.830,22	6.169,78
26/08	20,28	1.052,97	12.850,50	6.149,50
26/08	0,39	1.053,36	12.850,89	6.149,11
27/08	29,16	1.082,52	12.880,05	6.119,95
27/08	333,21	1.415,73	13.213,26	5.786,74
28/08	0,47	1.416,20	13.213,73	5.786,27
28/08	0,61	1.416,81	13.214,34	5.785,66
28/08	0,49	1.417,30	13.214,83	5.785,17
28/08	53,46	1.470,76	13.268,29	5.731,71
29/08	1,30	1.472,06	13.269,59	5.730,41
29/08	0,73	1.472,79	13.270,32	5.729,68
29/08	3,03	1.475,82	13.273,35	5.726,65
30/08	1,40	1.477,22	13.274,75	5.725,25
30/08	36,99	1.514,21	13.311,74	5.688,26
02/09	0,74	0,74	13.312,48	5.687,52
02/09	6,09	6,83	13.318,57	5.681,43
02/09	0,43	7,26	13.319,00	5.681,00
03/09	105,78	113,04	13.424,78	5.575,22
03/09	3,09	116,13	13.427,87	5.572,13
03/09	4,10	120,23	13.431,97	5.568,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	899	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	0,91	121,14	13.432,88	5.567,12
04/09	0,39	121,53	13.433,27	5.566,73
04/09	0,05	121,58	13.433,32	5.566,68
05/09	0,08	121,66	13.433,40	5.566,60
05/09	75,84	197,50	13.509,24	5.490,76
05/09	1,83	199,33	13.511,07	5.488,93
06/09	71,00	270,33	13.582,07	5.417,93
06/09	96,08	366,41	13.678,15	5.321,85
06/09	35,26	401,67	13.713,41	5.286,59
09/09	73,30	474,97	13.786,71	5.213,29
09/09	0,52	475,49	13.787,23	5.212,77
09/09	127,34	602,83	13.914,57	5.085,43
10/09	109,51	712,34	14.024,08	4.975,92
10/09	37,18	749,52	14.061,26	4.938,74
10/09	85,65	835,17	14.146,91	4.853,09
10/09	88,15	923,32	14.235,06	4.764,94
11/09	0,27	923,59	14.235,33	4.764,67
11/09	54,03	977,62	14.289,36	4.710,64
11/09	106,48	1.084,10	14.395,84	4.604,16
12/09	126,14	1.210,24	14.521,98	4.478,02
12/09	14,78	1.225,02	14.536,76	4.463,24
12/09	31,38	1.256,40	14.568,14	4.431,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	900	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	0,46	1.256,86	14.568,60	4.431,40
13/09	32,76	1.289,62	14.601,36	4.398,64
13/09	68,02	1.357,64	14.669,38	4.330,62
16/09	54,62	1.412,26	14.724,00	4.276,00
16/09	0,08	1.412,34	14.724,08	4.275,92
16/09	31,02	1.443,36	14.755,10	4.244,90
17/09	1,16	1.444,52	14.756,26	4.243,74
17/09	70,52	1.515,04	14.826,78	4.173,22
17/09	176,30	1.691,34	15.003,08	3.996,92
18/09	28,04	1.719,38	15.031,12	3.968,88
18/09	0,12	1.719,50	15.031,24	3.968,76
18/09	5,55	1.725,05	15.036,79	3.963,21
19/09	35,47	1.760,52	15.072,26	3.927,74
19/09	88,58	1.849,10	15.160,84	3.839,16
19/09	12,40	1.861,50	15.173,24	3.826,76
20/09	32,76	1.894,26	15.206,00	3.794,00
20/09	0,41	1.894,67	15.206,41	3.793,59
20/09	68,14	1.962,81	15.274,55	3.725,45
20/09	119,17	2.081,98	15.393,72	3.606,28
23/09	259,98	2.341,96	15.653,70	3.346,30
23/09	1,17	2.343,13	15.654,87	3.345,13
23/09	0,19	2.343,32	15.655,06	3.344,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	901	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	89,15	2.432,47	15.744,21	3.255,79
24/09	0,10	2.432,57	15.744,31	3.255,69
24/09	1,00	2.433,57	15.745,31	3.254,69
24/09	54,39	2.487,96	15.799,70	3.200,30
25/09	351,65	2.839,61	16.151,35	2.848,65
26/09	33,04	2.872,65	16.184,39	2.815,61
26/09	101,33	2.973,98	16.285,72	2.714,28
26/09	0,10	2.974,08	16.285,82	2.714,18
27/09	81,82	3.055,90	16.367,64	2.632,36
27/09	0,08	3.055,98	16.367,72	2.632,28
30/09	134,82	3.190,80	16.502,54	2.497,46
30/09	33,86	3.224,66	16.536,40	2.463,60
01/10	44,58	44,58	16.580,98	2.419,02
02/10	71,93	116,51	16.652,91	2.347,09
02/10	97,71	214,22	16.750,62	2.249,38
03/10	0,60	214,82	16.751,22	2.248,78
03/10	1,98	216,80	16.753,20	2.246,80
03/10	0,13	216,93	16.753,33	2.246,67
04/10	60,01	276,94	16.813,34	2.186,66
04/10	52,89	329,83	16.866,23	2.133,77
07/10	0,08	329,91	16.866,31	2.133,69
07/10	1,33	331,24	16.867,64	2.132,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	902	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	0,16	331,40	16.867,80	2.132,20
08/10	2,33	333,73	16.870,13	2.129,87
08/10	1,80	335,53	16.871,93	2.128,07
08/10	0,09	335,62	16.872,02	2.127,98
09/10	0,18	335,80	16.872,20	2.127,80
09/10	74,63	410,43	16.946,83	2.053,17
09/10	86,24	496,67	17.033,07	1.966,93
09/10	36,26	532,93	17.069,33	1.930,67
10/10	8,84	541,77	17.078,17	1.921,83
10/10	0,21	541,98	17.078,38	1.921,62
10/10	1,19	543,17	17.079,57	1.920,43
11/10	1,05	544,22	17.080,62	1.919,38
11/10	31,57	575,79	17.112,19	1.887,81
11/10	30,18	605,97	17.142,37	1.857,63
14/10	4,97	610,94	17.147,34	1.852,66
14/10	0,45	611,39	17.147,79	1.852,21
14/10	1,74	613,13	17.149,53	1.850,47
14/10	101,78	714,91	17.251,31	1.748,69
15/10	35,65	750,56	17.286,96	1.713,04
15/10	1,09	751,65	17.288,05	1.711,95
15/10	0,20	751,85	17.288,25	1.711,75
15/10	30,18	782,03	17.318,43	1.681,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	903	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	1,18	783,21	17.319,61	1.680,39
16/10	1,12	784,33	17.320,73	1.679,27
16/10	0,92	785,25	17.321,65	1.678,35
17/10	1,20	786,45	17.322,85	1.677,15
17/10	0,86	787,31	17.323,71	1.676,29
18/10	0,21	787,52	17.323,92	1.676,08
21/10	0,64	788,16	17.324,56	1.675,44
22/10	181,61	969,77	17.506,17	1.493,83
22/10	0,13	969,90	17.506,30	1.493,70
23/10	0,65	970,55	17.506,95	1.493,05
23/10	0,60	971,15	17.507,55	1.492,45
24/10	58,67	1.029,82	17.566,22	1.433,78
24/10	0,24	1.030,06	17.566,46	1.433,54
24/10	1,40	1.031,46	17.567,86	1.432,14
25/10	0,21	1.031,67	17.568,07	1.431,93
25/10	4,05	1.035,72	17.572,12	1.427,88
25/10	337,43	1.373,15	17.909,55	1.090,45
28/10	0,11	1.373,26	17.909,66	1.090,34
28/10	0,12	1.373,38	17.909,78	1.090,22
28/10	0,19	1.373,57	17.909,97	1.090,03
29/10	0,08	1.373,65	17.910,05	1.089,95
29/10	1,19	1.374,84	17.911,24	1.088,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	904	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	1,44	1.376,28	17.912,68	1.087,32
30/10	0,43	1.376,71	17.913,11	1.086,89
31/10	1,45	1.378,16	17.914,56	1.085,44
01/11	2,45	2,45	17.917,01	1.082,99
01/11	2,31	4,76	17.919,32	1.080,68
01/11	0,30	5,06	17.919,62	1.080,38
04/11	0,20	5,26	17.919,82	1.080,18
04/11	1,65	6,91	17.921,47	1.078,53
04/11	82,38	89,29	18.003,85	996,15
05/11	0,29	89,58	18.004,14	995,86
06/11	0,39	89,97	18.004,53	995,47
06/11	4,71	94,68	18.009,24	990,76
06/11	43,25	137,93	18.052,49	947,51
07/11	0,08	138,01	18.052,57	947,43
07/11	0,23	138,24	18.052,80	947,20
07/11	0,48	138,72	18.053,28	946,72
08/11	9,80	148,52	18.063,08	936,92
08/11	0,03	148,55	18.063,11	936,89
08/11	1,04	149,59	18.064,15	935,85
11/11	120,04	269,63	18.184,19	815,81
12/11	3,84	273,47	18.188,03	811,97
12/11	1,57	275,04	18.189,60	810,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	905	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	0,21	275,25	18.189,81	810,19
13/11	1,64	276,89	18.191,45	808,55
13/11	30,48	307,37	18.221,93	778,07
14/11	4,43	311,80	18.226,36	773,64
14/11	0,08	311,88	18.226,44	773,56
14/11	81,90	393,78	18.308,34	691,66
18/11	3,12	396,90	18.311,46	688,54
18/11	0,11	397,01	18.311,57	688,43
18/11	0,02	397,03	18.311,59	688,41
19/11	0,59	397,62	18.312,18	687,82
20/11	0,07	397,69	18.312,25	687,75
20/11	1,42	399,11	18.313,67	686,33
20/11	1,29	400,40	18.314,96	685,04
21/11	0,34	400,74	18.315,30	684,70
22/11	2,66	403,40	18.317,96	682,04
25/11	0,56	403,96	18.318,52	681,48
25/11	0,45	404,41	18.318,97	681,03
26/11	35,47	439,88	18.354,44	645,56
26/11	0,63	440,51	18.355,07	644,93
26/11	2,16	442,67	18.357,23	642,77
27/11	2,12	444,79	18.359,35	640,65
27/11	352,53	797,32	18.711,88	288,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	30	906	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	0,93	798,25	18.712,81	287,19
28/11	66,53	864,78	18.779,34	220,66
29/11	1,11	865,89	18.780,45	219,55
29/11	2,44	868,33	18.782,89	217,11
02/12	0,25	0,25	18.783,14	216,86
02/12	1,24	1,49	18.784,38	215,62
03/12	18,90	20,39	18.803,28	196,72
03/12	2,00	22,39	18.805,28	194,72
04/12	1,25	23,64	18.806,53	193,47
04/12	1,91	25,55	18.808,44	191,56
05/12	0,08	25,63	18.808,52	191,48
05/12	8,64	34,27	18.817,16	182,84
05/12	0,58	34,85	18.817,74	182,26
06/12	0,30	35,15	18.818,04	181,96
06/12	5,13	40,28	18.823,17	176,83
09/12	118,80	159,08	18.941,97	58,03
09/12	1,49	160,57	18.943,46	56,54
10/12	0,19	160,76	18.943,65	56,35
10/12	0,92	161,68	18.944,57	55,43
10/12	31,02	192,70	18.975,59	24,41
11/12	29,21	221,91	19.004,80	-4,80
11/12	45,96	267,87	19.050,76	-50,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	907	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	1,67	269,54	19.052,43	-52,43
12/12	0,08	269,62	19.052,51	-52,51
12/12	4,12	273,74	19.056,63	-56,63
13/12	33,01	306,75	19.089,64	-89,64
13/12	3,62	310,37	19.093,26	-93,26
13/12	33,08	343,45	19.126,34	-126,34
13/12	-4,31	339,14	19.122,03	-122,03
16/12	1,18	340,32	19.123,21	-123,21
16/12	5,60	345,92	19.128,81	-128,81
16/12	0,43	346,35	19.129,24	-129,24
17/12	0,57	346,92	19.129,81	-129,81
17/12	23,89	370,81	19.153,70	-153,70
18/12	0,21	371,02	19.153,91	-153,91
18/12	0,20	371,22	19.154,11	-154,11
18/12	3,65	374,87	19.157,76	-157,76
19/12	0,89	375,76	19.158,65	-158,65
19/12	0,03	375,79	19.158,68	-158,68
19/12	200,00	575,79	19.358,68	-358,68
20/12	126,52	702,31	19.485,20	-485,20
20/12	0,66	702,97	19.485,86	-485,86
23/12	0,20	703,17	19.486,06	-486,06
23/12	9,66	712,83	19.495,72	-495,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	32	908	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.1.3.0001	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	0,40	713,23	19.496,12	-496,12
24/12	0,08	713,31	19.496,20	-496,20
24/12	0,45	713,76	19.496,65	-496,65
26/12	0,03	713,79	19.496,68	-496,68
26/12	1,31	715,10	19.497,99	-497,99
26/12	342,65	1.057,75	19.840,64	-840,64
27/12	2,12	1.059,87	19.842,76	-842,76
30/12	1,67	1.061,54	19.844,43	-844,43
30/12	4,53	1.066,07	19.848,96	-848,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	909	REC.DIV.ATIVA TAXA DE CEMITERIO	1.1.2.2.01.1.3.0002	17.000,00

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
2019	1	910	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	8.091,84	8.091,84	8.091,84	7.666.908,16
02/01	7.675,50	15.767,34	15.767,34	7.659.232,66
02/01	4.921,31	20.688,65	20.688,65	7.654.311,35
02/01	8.460,48	29.149,13	29.149,13	7.645.850,87
02/01	255,75	29.404,88	29.404,88	7.645.595,12
02/01	3.718,49	33.123,37	33.123,37	7.641.876,63
03/01	14.756,54	47.879,91	47.879,91	7.627.120,09
03/01	12.130,38	60.010,29	60.010,29	7.614.989,71
04/01	7.525,66	67.535,95	67.535,95	7.607.464,05
04/01	9.613,60	77.149,55	77.149,55	7.597.850,45
04/01	2.313,21	79.462,76	79.462,76	7.595.537,24
04/01	1.963,83	81.426,59	81.426,59	7.593.573,41
04/01	64,08	81.490,67	81.490,67	7.593.509,33
07/01	6.915,78	88.406,45	88.406,45	7.586.593,55
07/01	10.329,19	98.735,64	98.735,64	7.576.264,36
07/01	1.855,30	100.590,94	100.590,94	7.574.409,06
07/01	4.771,58	105.362,52	105.362,52	7.569.637,48
07/01	323,87	105.686,39	105.686,39	7.569.313,61
07/01	157,26	105.843,65	105.843,65	7.569.156,35
08/01	11.620,41	117.464,06	117.464,06	7.557.535,94
08/01	11.064,60	128.528,66	128.528,66	7.546.471,34
08/01	2.913,12	131.441,78	131.441,78	7.543.558,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	911	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	2.334,23	133.776,01	133.776,01	7.541.223,99
08/01	551,79	134.327,80	134.327,80	7.540.672,20
08/01	252,75	134.580,55	134.580,55	7.540.419,45
09/01	11.778,11	146.358,66	146.358,66	7.528.641,34
09/01	14.066,29	160.424,95	160.424,95	7.514.575,05
09/01	4.126,60	164.551,55	164.551,55	7.510.448,45
09/01	5.425,60	169.977,15	169.977,15	7.505.022,85
09/01	1.590,63	171.567,78	171.567,78	7.503.432,22
09/01	614,71	172.182,49	172.182,49	7.502.817,51
10/01	17.651,42	189.833,91	189.833,91	7.485.166,09
10/01	12.791,32	202.625,23	202.625,23	7.472.374,77
10/01	2.944,29	205.569,52	205.569,52	7.469.430,48
10/01	4.275,16	209.844,68	209.844,68	7.465.155,32
10/01	7.489,18	217.333,86	217.333,86	7.457.666,14
10/01	165,71	217.499,57	217.499,57	7.457.500,43
11/01	9.531,70	227.031,27	227.031,27	7.447.968,73
11/01	11.880,23	238.911,50	238.911,50	7.436.088,50
11/01	2.300,66	241.212,16	241.212,16	7.433.787,84
11/01	3.714,91	244.927,07	244.927,07	7.430.072,93
11/01	9.062,03	253.989,10	253.989,10	7.421.010,90
11/01	221,73	254.210,83	254.210,83	7.420.789,17
14/01	16.617,93	270.828,76	270.828,76	7.404.171,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	912	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	11.464,69	282.293,45	282.293,45	7.392.706,55
14/01	2.642,67	284.936,12	284.936,12	7.390.063,88
14/01	3.903,18	288.839,30	288.839,30	7.386.160,70
14/01	617,57	289.456,87	289.456,87	7.385.543,13
15/01	11.806,46	301.263,33	301.263,33	7.373.736,67
15/01	7.992,64	309.255,97	309.255,97	7.365.744,03
15/01	3.056,47	312.312,44	312.312,44	7.362.687,56
15/01	2.058,02	314.370,46	314.370,46	7.360.629,54
15/01	25.640,06	340.010,52	340.010,52	7.334.989,48
15/01	112,91	340.123,43	340.123,43	7.334.876,57
16/01	12.418,44	352.541,87	352.541,87	7.322.458,13
16/01	15.577,61	368.119,48	368.119,48	7.306.880,52
16/01	2.830,06	370.949,54	370.949,54	7.304.050,46
16/01	2.876,59	373.826,13	373.826,13	7.301.173,87
16/01	7.294,40	381.120,53	381.120,53	7.293.879,47
16/01	132,63	381.253,16	381.253,16	7.293.746,84
17/01	11.386,70	392.639,86	392.639,86	7.282.360,14
17/01	9.963,09	402.602,95	402.602,95	7.272.397,05
17/01	4.388,65	406.991,60	406.991,60	7.268.008,40
17/01	2.088,40	409.080,00	409.080,00	7.265.920,00
17/01	11.402,29	420.482,29	420.482,29	7.254.517,71
17/01	194,02	420.676,31	420.676,31	7.254.323,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	913	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	16.142,20	436.818,51	436.818,51	7.238.181,49
18/01	9.920,29	446.738,80	446.738,80	7.228.261,20
18/01	1.299,34	448.038,14	448.038,14	7.226.961,86
18/01	2.307,05	450.345,19	450.345,19	7.224.654,81
18/01	5.964,53	456.309,72	456.309,72	7.218.690,28
18/01	221,10	456.530,82	456.530,82	7.218.469,18
21/01	9.407,18	465.938,00	465.938,00	7.209.062,00
21/01	7.902,59	473.840,59	473.840,59	7.201.159,41
21/01	2.474,85	476.315,44	476.315,44	7.198.684,56
21/01	1.485,26	477.800,70	477.800,70	7.197.199,30
21/01	12.987,52	490.788,22	490.788,22	7.184.211,78
21/01	138,24	490.926,46	490.926,46	7.184.073,54
22/01	9.538,09	500.464,55	500.464,55	7.174.535,45
22/01	5.453,80	505.918,35	505.918,35	7.169.081,65
22/01	3.379,96	509.298,31	509.298,31	7.165.701,69
22/01	2.367,39	511.665,70	511.665,70	7.163.334,30
22/01	3.126,93	514.792,63	514.792,63	7.160.207,37
22/01	186,68	514.979,31	514.979,31	7.160.020,69
23/01	9.856,27	524.835,58	524.835,58	7.150.164,42
23/01	11.877,62	536.713,20	536.713,20	7.138.286,80
23/01	4.065,77	540.778,97	540.778,97	7.134.221,03
23/01	4.529,94	545.308,91	545.308,91	7.129.691,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	5	914	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	10.321,27	555.630,18	555.630,18	7.119.369,82
23/01	108,93	555.739,11	555.739,11	7.119.260,89
24/01	11.709,40	567.448,51	567.448,51	7.107.551,49
24/01	6.681,85	574.130,36	574.130,36	7.100.869,64
24/01	732,45	574.862,81	574.862,81	7.100.137,19
24/01	1.606,86	576.469,67	576.469,67	7.098.530,33
24/01	1.145,01	577.614,68	577.614,68	7.097.385,32
24/01	7,61	577.622,29	577.622,29	7.097.377,71
25/01	7.764,43	585.386,72	585.386,72	7.089.613,28
25/01	7.090,18	592.476,90	592.476,90	7.082.523,10
25/01	2.168,07	594.644,97	594.644,97	7.080.355,03
25/01	1.474,90	596.119,87	596.119,87	7.078.880,13
25/01	4.793,93	600.913,80	600.913,80	7.074.086,20
25/01	343,52	601.257,32	601.257,32	7.073.742,68
28/01	14.394,37	615.651,69	615.651,69	7.059.348,31
28/01	8.568,82	624.220,51	624.220,51	7.050.779,49
28/01	696,32	624.916,83	624.916,83	7.050.083,17
28/01	3.042,46	627.959,29	627.959,29	7.047.040,71
28/01	38,33	627.997,62	627.997,62	7.047.002,38
29/01	7.488,52	635.486,14	635.486,14	7.039.513,86
29/01	5.662,42	641.148,56	641.148,56	7.033.851,44
29/01	526,89	641.675,45	641.675,45	7.033.324,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	915	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	2.745,05	644.420,50	644.420,50	7.030.579,50
29/01	745,72	645.166,22	645.166,22	7.029.833,78
29/01	90,95	645.257,17	645.257,17	7.029.742,83
30/01	11.420,89	656.678,06	656.678,06	7.018.321,94
30/01	9.462,58	666.140,64	666.140,64	7.008.859,36
30/01	2.692,06	668.832,70	668.832,70	7.006.167,30
30/01	3.460,42	672.293,12	672.293,12	7.002.706,88
30/01	6,00	672.299,12	672.299,12	7.002.700,88
30/01	33,45	672.332,57	672.332,57	7.002.667,43
31/01	8.828,27	681.160,84	681.160,84	6.993.839,16
31/01	7.000,24	688.161,08	688.161,08	6.986.838,92
31/01	2.777,99	690.939,07	690.939,07	6.984.060,93
31/01	2.103,31	693.042,38	693.042,38	6.981.957,62
31/01	66,73	693.109,11	693.109,11	6.981.890,89
31/01	188,62	693.297,73	693.297,73	6.981.702,27
01/02	10.876,13	10.876,13	704.173,86	6.970.826,14
01/02	12.996,66	23.872,79	717.170,52	6.957.829,48
01/02	2.898,61	26.771,40	720.069,13	6.954.930,87
01/02	2.669,42	29.440,82	722.738,55	6.952.261,45
01/02	128,25	29.569,07	722.866,80	6.952.133,20
04/02	22.096,33	51.665,40	744.963,13	6.930.036,87
04/02	12.091,62	63.757,02	757.054,75	6.917.945,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 916	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	3.990,17	67.747,19	761.044,92	6.913.955,08
04/02	6.108,18	73.855,37	767.153,10	6.907.846,90
04/02	630,02	74.485,39	767.783,12	6.907.216,88
05/02	16.726,27	91.211,66	784.509,39	6.890.490,61
05/02	4.827,04	96.038,70	789.336,43	6.885.663,57
05/02	1.766,27	97.804,97	791.102,70	6.883.897,30
05/02	731,27	98.536,24	791.833,97	6.883.166,03
05/02	61,38	98.597,62	791.895,35	6.883.104,65
05/02	201,84	98.799,46	792.097,19	6.882.902,81
06/02	6.896,48	105.695,94	798.993,67	6.876.006,33
06/02	10.845,20	116.541,14	809.838,87	6.865.161,13
06/02	1.994,34	118.535,48	811.833,21	6.863.166,79
06/02	2.871,60	121.407,08	814.704,81	6.860.295,19
06/02	137,29	121.544,37	814.842,10	6.860.157,90
07/02	8.929,12	130.473,49	823.771,22	6.851.228,78
07/02	7.230,24	137.703,73	831.001,46	6.843.998,54
07/02	3.144,25	140.847,98	834.145,71	6.840.854,29
07/02	1.575,98	142.423,96	835.721,69	6.839.278,31
07/02	26,52	142.450,48	835.748,21	6.839.251,79
08/02	8.570,61	151.021,09	844.318,82	6.830.681,18
08/02	5.855,73	156.876,82	850.174,55	6.824.825,45
08/02	1.769,82	158.646,64	851.944,37	6.823.055,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 917	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	2.617,61	161.264,25	854.561,98	6.820.438,02
08/02	5.469,15	166.733,40	860.031,13	6.814.968,87
08/02	142,91	166.876,31	860.174,04	6.814.825,96
11/02	5.970,37	172.846,68	866.144,41	6.808.855,59
11/02	8.801,90	181.648,58	874.946,31	6.800.053,69
11/02	2.272,19	183.920,77	877.218,50	6.797.781,50
11/02	3.460,28	187.381,05	880.678,78	6.794.321,22
11/02	10.767,42	198.148,47	891.446,20	6.783.553,80
11/02	98,06	198.246,53	891.544,26	6.783.455,74
12/02	6.881,70	205.128,23	898.425,96	6.776.574,04
12/02	9.530,13	214.658,36	907.956,09	6.767.043,91
12/02	7.689,85	222.348,21	915.645,94	6.759.354,06
12/02	2.816,78	225.164,99	918.462,72	6.756.537,28
12/02	12.526,82	237.691,81	930.989,54	6.744.010,46
12/02	50,67	237.742,48	931.040,21	6.743.959,79
13/02	11.590,29	249.332,77	942.630,50	6.732.369,50
13/02	22.055,16	271.387,93	964.685,66	6.710.314,34
13/02	4.404,91	275.792,84	969.090,57	6.705.909,43
13/02	3.977,82	279.770,66	973.068,39	6.701.931,61
13/02	9.235,46	289.006,12	982.303,85	6.692.696,15
13/02	231,46	289.237,58	982.535,31	6.692.464,69
14/02	19.602,22	308.839,80	1.002.137,53	6.672.862,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	9	918	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	8.150,06	316.989,86	1.010.287,59	6.664.712,41
14/02	1.499,35	318.489,21	1.011.786,94	6.663.213,06
14/02	1.988,91	320.478,12	1.013.775,85	6.661.224,15
14/02	2.289,16	322.767,28	1.016.065,01	6.658.934,99
14/02	186,16	322.953,44	1.016.251,17	6.658.748,83
15/02	6.724,36	329.677,80	1.022.975,53	6.652.024,47
15/02	5.563,55	335.241,35	1.028.539,08	6.646.460,92
15/02	2.862,65	338.104,00	1.031.401,73	6.643.598,27
15/02	2.389,00	340.493,00	1.033.790,73	6.641.209,27
15/02	3.659,46	344.152,46	1.037.450,19	6.637.549,81
15/02	113,09	344.265,55	1.037.563,28	6.637.436,72
18/02	9.135,88	353.401,43	1.046.699,16	6.628.300,84
18/02	6.682,85	360.084,28	1.053.382,01	6.621.617,99
18/02	1.562,22	361.646,50	1.054.944,23	6.620.055,77
18/02	3.092,37	364.738,87	1.058.036,60	6.616.963,40
18/02	12.131,74	376.870,61	1.070.168,34	6.604.831,66
18/02	22,50	376.893,11	1.070.190,84	6.604.809,16
19/02	8.422,81	385.315,92	1.078.613,65	6.596.386,35
19/02	6.785,41	392.101,33	1.085.399,06	6.589.600,94
19/02	2.998,89	395.100,22	1.088.397,95	6.586.602,05
19/02	3.861,34	398.961,56	1.092.259,29	6.582.740,71
19/02	3.761,34	402.722,90	1.096.020,63	6.578.979,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	10	919	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	12.143,01	414.865,91	1.108.163,64	6.566.836,36
20/02	10.146,65	425.012,56	1.118.310,29	6.556.689,71
20/02	6.691,62	431.704,18	1.125.001,91	6.549.998,09
20/02	2.495,84	434.200,02	1.127.497,75	6.547.502,25
20/02	13.458,33	447.658,35	1.140.956,08	6.534.043,92
20/02	57,26	447.715,61	1.141.013,34	6.533.986,66
21/02	24.641,74	472.357,35	1.165.655,08	6.509.344,92
21/02	6.426,58	478.783,93	1.172.081,66	6.502.918,34
21/02	4.567,18	483.351,11	1.176.648,84	6.498.351,16
21/02	3.578,72	486.929,83	1.180.227,56	6.494.772,44
21/02	1.805,76	488.735,59	1.182.033,32	6.492.966,68
21/02	325,28	489.060,87	1.182.358,60	6.492.641,40
22/02	10.800,80	499.861,67	1.193.159,40	6.481.840,60
22/02	11.018,39	510.880,06	1.204.177,79	6.470.822,21
22/02	2.781,83	513.661,89	1.206.959,62	6.468.040,38
22/02	2.351,57	516.013,46	1.209.311,19	6.465.688,81
22/02	7.298,41	523.311,87	1.216.609,60	6.458.390,40
25/02	9.872,93	533.184,80	1.226.482,53	6.448.517,47
25/02	8.118,21	541.303,01	1.234.600,74	6.440.399,26
25/02	2.653,97	543.956,98	1.237.254,71	6.437.745,29
25/02	3.553,84	547.510,82	1.240.808,55	6.434.191,45
25/02	7.614,22	555.125,04	1.248.422,77	6.426.577,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 920	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	14.835,44	569.960,48	1.263.258,21	6.411.741,79
26/02	8.810,85	578.771,33	1.272.069,06	6.402.930,94
26/02	2.730,29	581.501,62	1.274.799,35	6.400.200,65
26/02	2.033,13	583.534,75	1.276.832,48	6.398.167,52
26/02	23,89	583.558,64	1.276.856,37	6.398.143,63
27/02	13.159,24	596.717,88	1.290.015,61	6.384.984,39
27/02	15.249,34	611.967,22	1.305.264,95	6.369.735,05
27/02	6.362,40	618.329,62	1.311.627,35	6.363.372,65
27/02	4.489,71	622.819,33	1.316.117,06	6.358.882,94
27/02	14.866,00	637.685,33	1.330.983,06	6.344.016,94
27/02	226,05	637.911,38	1.331.209,11	6.343.790,89
28/02	18.363,10	656.274,48	1.349.572,21	6.325.427,79
28/02	8.978,69	665.253,17	1.358.550,90	6.316.449,10
28/02	2.485,80	667.738,97	1.361.036,70	6.313.963,30
28/02	1.692,36	669.431,33	1.362.729,06	6.312.270,94
28/02	541,43	669.972,76	1.363.270,49	6.311.729,51
28/02	87,63	670.060,39	1.363.358,12	6.311.641,88
01/03	13.334,84	13.334,84	1.376.692,96	6.298.307,04
01/03	30.842,88	44.177,72	1.407.535,84	6.267.464,16
01/03	5.308,35	49.486,07	1.412.844,19	6.262.155,81
01/03	12.331,11	61.817,18	1.425.175,30	6.249.824,70
01/03	1.605,50	63.422,68	1.426.780,80	6.248.219,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	921	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	9.890,30	73.312,98	1.436.671,10	6.238.328,90
06/03	41.334,56	114.647,54	1.478.005,66	6.196.994,34
06/03	7.546,54	122.194,08	1.485.552,20	6.189.447,80
06/03	21.264,00	143.458,08	1.506.816,20	6.168.183,80
06/03	14,09	143.472,17	1.506.830,29	6.168.169,71
07/03	26.588,28	170.060,45	1.533.418,57	6.141.581,43
07/03	8.239,12	178.299,57	1.541.657,69	6.133.342,31
07/03	1.606,10	179.905,67	1.543.263,79	6.131.736,21
07/03	3.769,96	183.675,63	1.547.033,75	6.127.966,25
07/03	40,82	183.716,45	1.547.074,57	6.127.925,43
08/03	5.145,50	188.861,95	1.552.220,07	6.122.779,93
08/03	11.773,78	200.635,73	1.563.993,85	6.111.006,15
08/03	3.950,99	204.586,72	1.567.944,84	6.107.055,16
08/03	13.116,46	217.703,18	1.581.061,30	6.093.938,70
08/03	90,22	217.793,40	1.581.151,52	6.093.848,48
08/03	165,70	217.959,10	1.581.317,22	6.093.682,78
11/03	8.038,80	225.997,90	1.589.356,02	6.085.643,98
11/03	9.985,33	235.983,23	1.599.341,35	6.075.658,65
11/03	2.535,03	238.518,26	1.601.876,38	6.073.123,62
11/03	8.490,25	247.008,51	1.610.366,63	6.064.633,37
11/03	52,06	247.060,57	1.610.418,69	6.064.581,31
12/03	6.328,23	253.388,80	1.616.746,92	6.058.253,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	922	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	11.541,58	264.930,38	1.628.288,50	6.046.711,50
12/03	5.634,80	270.565,18	1.633.923,30	6.041.076,70
12/03	8.952,90	279.518,08	1.642.876,20	6.032.123,80
12/03	2.532,24	282.050,32	1.645.408,44	6.029.591,56
12/03	127,80	282.178,12	1.645.536,24	6.029.463,76
13/03	5.867,74	288.045,86	1.651.403,98	6.023.596,02
13/03	15.760,26	303.806,12	1.667.164,24	6.007.835,76
13/03	4.835,94	308.642,06	1.672.000,18	6.002.999,82
13/03	16.802,60	325.444,66	1.688.802,78	5.986.197,22
13/03	4.463,17	329.907,83	1.693.265,95	5.981.734,05
13/03	636,83	330.544,66	1.693.902,78	5.981.097,22
14/03	16.679,54	347.224,20	1.710.582,32	5.964.417,68
14/03	13.998,71	361.222,91	1.724.581,03	5.950.418,97
14/03	5.008,23	366.231,14	1.729.589,26	5.945.410,74
14/03	10.355,61	376.586,75	1.739.944,87	5.935.055,13
14/03	694,80	377.281,55	1.740.639,67	5.934.360,33
15/03	5.809,16	383.090,71	1.746.448,83	5.928.551,17
15/03	11.493,12	394.583,83	1.757.941,95	5.917.058,05
15/03	2.778,04	397.361,87	1.760.719,99	5.914.280,01
15/03	8.313,15	405.675,02	1.769.033,14	5.905.966,86
15/03	14.962,01	420.637,03	1.783.995,15	5.891.004,85
15/03	264,39	420.901,42	1.784.259,54	5.890.740,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	14	923	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	6.475,18	427.376,60	1.790.734,72	5.884.265,28
18/03	9.380,82	436.757,42	1.800.115,54	5.874.884,46
18/03	4.265,60	441.023,02	1.804.381,14	5.870.618,86
18/03	5.294,80	446.317,82	1.809.675,94	5.865.324,06
18/03	10.620,55	456.938,37	1.820.296,49	5.854.703,51
18/03	144,79	457.083,16	1.820.441,28	5.854.558,72
19/03	6.128,96	463.212,12	1.826.570,24	5.848.429,76
19/03	8.173,85	471.385,97	1.834.744,09	5.840.255,91
19/03	3.661,30	475.047,27	1.838.405,39	5.836.594,61
19/03	8.806,59	483.853,86	1.847.211,98	5.827.788,02
19/03	3.824,36	487.678,22	1.851.036,34	5.823.963,66
19/03	69,79	487.748,01	1.851.106,13	5.823.893,87
20/03	6.122,51	493.870,52	1.857.228,64	5.817.771,36
20/03	13.569,42	507.439,94	1.870.798,06	5.804.201,94
20/03	4.778,94	512.218,88	1.875.577,00	5.799.423,00
20/03	10.349,44	522.568,32	1.885.926,44	5.789.073,56
20/03	7.679,19	530.247,51	1.893.605,63	5.781.394,37
20/03	73,36	530.320,87	1.893.678,99	5.781.321,01
21/03	9.772,93	540.093,80	1.903.451,92	5.771.548,08
21/03	9.989,32	550.083,12	1.913.441,24	5.761.558,76
21/03	2.399,91	552.483,03	1.915.841,15	5.759.158,85
21/03	6.575,15	559.058,18	1.922.416,30	5.752.583,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	924	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	2.010,48	561.068,66	1.924.426,78	5.750.573,22
21/03	99,46	561.168,12	1.924.526,24	5.750.473,76
22/03	11.385,70	572.553,82	1.935.911,94	5.739.088,06
22/03	13.411,86	585.965,68	1.949.323,80	5.725.676,20
22/03	2.186,39	588.152,07	1.951.510,19	5.723.489,81
22/03	7.858,70	596.010,77	1.959.368,89	5.715.631,11
22/03	5.900,25	601.911,02	1.965.269,14	5.709.730,86
22/03	26,65	601.937,67	1.965.295,79	5.709.704,21
25/03	400,85	602.338,52	1.965.696,64	5.709.303,36
25/03	8.158,27	610.496,79	1.973.854,91	5.701.145,09
25/03	5.019,68	615.516,47	1.978.874,59	5.696.125,41
25/03	11.034,77	626.551,24	1.989.909,36	5.685.090,64
25/03	11.513,60	638.064,84	2.001.422,96	5.673.577,04
25/03	497,41	638.562,25	2.001.920,37	5.673.079,63
26/03	9.239,38	647.801,63	2.011.159,75	5.663.840,25
26/03	8.984,99	656.786,62	2.020.144,74	5.654.855,26
26/03	3.228,53	660.015,15	2.023.373,27	5.651.626,73
26/03	7.659,18	667.674,33	2.031.032,45	5.643.967,55
26/03	2.606,63	670.280,96	2.033.639,08	5.641.360,92
26/03	76,71	670.357,67	2.033.715,79	5.641.284,21
27/03	7.758,80	678.116,47	2.041.474,59	5.633.525,41
27/03	9.594,58	687.711,05	2.051.069,17	5.623.930,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	925	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	6.706,37	694.417,42	2.057.775,54	5.617.224,46
27/03	10.836,30	705.253,72	2.068.611,84	5.606.388,16
27/03	12.881,20	718.134,92	2.081.493,04	5.593.506,96
27/03	62,69	718.197,61	2.081.555,73	5.593.444,27
28/03	9.113,43	727.311,04	2.090.669,16	5.584.330,84
28/03	11.432,17	738.743,21	2.102.101,33	5.572.898,67
28/03	3.080,90	741.824,11	2.105.182,23	5.569.817,77
28/03	5.018,27	746.842,38	2.110.200,50	5.564.799,50
28/03	352,71	747.195,09	2.110.553,21	5.564.446,79
28/03	388,01	747.583,10	2.110.941,22	5.564.058,78
29/03	6.963,84	754.546,94	2.117.905,06	5.557.094,94
29/03	8.774,15	763.321,09	2.126.679,21	5.548.320,79
29/03	1.914,78	765.235,87	2.128.593,99	5.546.406,01
29/03	12.036,31	777.272,18	2.140.630,30	5.534.369,70
29/03	57,60	777.329,78	2.140.687,90	5.534.312,10
29/03	25,95	777.355,73	2.140.713,85	5.534.286,15
01/04	8.006,72	8.006,72	2.148.720,57	5.526.279,43
01/04	15.580,95	23.587,67	2.164.301,52	5.510.698,48
01/04	5.298,14	28.885,81	2.169.599,66	5.505.400,34
01/04	8.498,80	37.384,61	2.178.098,46	5.496.901,54
01/04	18,22	37.402,83	2.178.116,68	5.496.883,32
02/04	9.279,91	46.682,74	2.187.396,59	5.487.603,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	926	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	13.999,45	60.682,19	2.201.396,04	5.473.603,96
02/04	6.654,28	67.336,47	2.208.050,32	5.466.949,68
02/04	25.644,38	92.980,85	2.233.694,70	5.441.305,30
02/04	142,93	93.123,78	2.233.837,63	5.441.162,37
03/04	8.518,78	101.642,56	2.242.356,41	5.432.643,59
03/04	10.901,23	112.543,79	2.253.257,64	5.421.742,36
03/04	2.588,00	115.131,79	2.255.845,64	5.419.154,36
03/04	7.246,82	122.378,61	2.263.092,46	5.411.907,54
03/04	85,84	122.464,45	2.263.178,30	5.411.821,70
04/04	12.639,24	135.103,69	2.275.817,54	5.399.182,46
04/04	10.352,39	145.456,08	2.286.169,93	5.388.830,07
04/04	3.342,33	148.798,41	2.289.512,26	5.385.487,74
04/04	16.061,10	164.859,51	2.305.573,36	5.369.426,64
04/04	176,68	165.036,19	2.305.750,04	5.369.249,96
04/04	299,33	165.335,52	2.306.049,37	5.368.950,63
05/04	5.394,61	170.730,13	2.311.443,98	5.363.556,02
05/04	10.711,36	181.441,49	2.322.155,34	5.352.844,66
05/04	3.233,38	184.674,87	2.325.388,72	5.349.611,28
05/04	22.137,29	206.812,16	2.347.526,01	5.327.473,99
05/04	612,55	207.424,71	2.348.138,56	5.326.861,44
05/04	174,93	207.599,64	2.348.313,49	5.326.686,51
08/04	6.072,78	213.672,42	2.354.386,27	5.320.613,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	927	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	9.129,48	222.801,90	2.363.515,75	5.311.484,25
08/04	2.280,17	225.082,07	2.365.795,92	5.309.204,08
08/04	7.084,51	232.166,58	2.372.880,43	5.302.119,57
08/04	14.174,03	246.340,61	2.387.054,46	5.287.945,54
08/04	282,66	246.623,27	2.387.337,12	5.287.662,88
09/04	19.885,78	266.509,05	2.407.222,90	5.267.777,10
09/04	11.220,81	277.729,86	2.418.443,71	5.256.556,29
09/04	3.648,84	281.378,70	2.422.092,55	5.252.907,45
09/04	11.912,74	293.291,44	2.434.005,29	5.240.994,71
09/04	18.895,03	312.186,47	2.452.900,32	5.222.099,68
09/04	315,57	312.502,04	2.453.215,89	5.221.784,11
10/04	8.189,24	320.691,28	2.461.405,13	5.213.594,87
10/04	11.895,99	332.587,27	2.473.301,12	5.201.698,88
10/04	3.415,13	336.002,40	2.476.716,25	5.198.283,75
10/04	8.454,77	344.457,17	2.485.171,02	5.189.828,98
10/04	11.265,27	355.722,44	2.496.436,29	5.178.563,71
10/04	45,57	355.768,01	2.496.481,86	5.178.518,14
11/04	9.498,60	365.266,61	2.505.980,46	5.169.019,54
11/04	9.396,70	374.663,31	2.515.377,16	5.159.622,84
11/04	2.064,55	376.727,86	2.517.441,71	5.157.558,29
11/04	7.961,88	384.689,74	2.525.403,59	5.149.596,41
11/04	29.999,02	414.688,76	2.555.402,61	5.119.597,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	928	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	328,44	415.017,20	2.555.731,05	5.119.268,95
12/04	6.939,99	421.957,19	2.562.671,04	5.112.328,96
12/04	11.403,29	433.360,48	2.574.074,33	5.100.925,67
12/04	3.181,34	436.541,82	2.577.255,67	5.097.744,33
12/04	11.575,09	448.116,91	2.588.830,76	5.086.169,24
12/04	313,38	448.430,29	2.589.144,14	5.085.855,86
15/04	7.266,04	455.696,33	2.596.410,18	5.078.589,82
15/04	11.254,00	466.950,33	2.607.664,18	5.067.335,82
15/04	3.245,50	470.195,83	2.610.909,68	5.064.090,32
15/04	6.498,55	476.694,38	2.617.408,23	5.057.591,77
15/04	11.066,46	487.760,84	2.628.474,69	5.046.525,31
15/04	106,89	487.867,73	2.628.581,58	5.046.418,42
16/04	7.447,36	495.315,09	2.636.028,94	5.038.971,06
16/04	9.789,52	505.104,61	2.645.818,46	5.029.181,54
16/04	3.224,04	508.328,65	2.649.042,50	5.025.957,50
16/04	25.143,63	533.472,28	2.674.186,13	5.000.813,87
16/04	2.691,03	536.163,31	2.676.877,16	4.998.122,84
16/04	208,94	536.372,25	2.677.086,10	4.997.913,90
17/04	6.397,46	542.769,71	2.683.483,56	4.991.516,44
17/04	14.664,67	557.434,38	2.698.148,23	4.976.851,77
17/04	4.825,25	562.259,63	2.702.973,48	4.972.026,52
17/04	28.347,70	590.607,33	2.731.321,18	4.943.678,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	929	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	1.834,83	592.442,16	2.733.156,01	4.941.843,99
17/04	8,21	592.450,37	2.733.164,22	4.941.835,78
18/04	12.235,05	604.685,42	2.745.399,27	4.929.600,73
18/04	9.406,86	614.092,28	2.754.806,13	4.920.193,87
18/04	3.311,92	617.404,20	2.758.118,05	4.916.881,95
18/04	5.191,83	622.596,03	2.763.309,88	4.911.690,12
22/04	5.390,58	627.986,61	2.768.700,46	4.906.299,54
22/04	7.767,81	635.754,42	2.776.468,27	4.898.531,73
22/04	2.918,58	638.673,00	2.779.386,85	4.895.613,15
22/04	6.708,18	645.381,18	2.786.095,03	4.888.904,97
22/04	2.250,52	647.631,70	2.788.345,55	4.886.654,45
23/04	5.678,73	653.310,43	2.794.024,28	4.880.975,72
23/04	5.425,41	658.735,84	2.799.449,69	4.875.550,31
23/04	1.785,51	660.521,35	2.801.235,20	4.873.764,80
23/04	5.843,73	666.365,08	2.807.078,93	4.867.921,07
23/04	15.792,41	682.157,49	2.822.871,34	4.852.128,66
24/04	3.100,53	685.258,02	2.825.971,87	4.849.028,13
24/04	18.752,71	704.010,73	2.844.724,58	4.830.275,42
24/04	5.075,51	709.086,24	2.849.800,09	4.825.199,91
24/04	13.445,95	722.532,19	2.863.246,04	4.811.753,96
24/04	8.712,93	731.245,12	2.871.958,97	4.803.041,03
24/04	100,67	731.345,79	2.872.059,64	4.802.940,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 930	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	17.090,10	748.435,89	2.889.149,74	4.785.850,26
25/04	9.575,28	758.011,17	2.898.725,02	4.776.274,98
25/04	2.991,39	761.002,56	2.901.716,41	4.773.283,59
25/04	11.559,15	772.561,71	2.913.275,56	4.761.724,44
25/04	209,14	772.770,85	2.913.484,70	4.761.515,30
26/04	7.327,53	780.098,38	2.920.812,23	4.754.187,77
26/04	7.750,64	787.849,02	2.928.562,87	4.746.437,13
26/04	2.894,64	790.743,66	2.931.457,51	4.743.542,49
26/04	5.980,90	796.724,56	2.937.438,41	4.737.561,59
26/04	20.607,05	817.331,61	2.958.045,46	4.716.954,54
26/04	8,69	817.340,30	2.958.054,15	4.716.945,85
29/04	3.658,00	820.998,30	2.961.712,15	4.713.287,85
29/04	7.838,72	828.837,02	2.969.550,87	4.705.449,13
29/04	1.516,99	830.354,01	2.971.067,86	4.703.932,14
29/04	13.528,95	843.882,96	2.984.596,81	4.690.403,19
29/04	342,28	844.225,24	2.984.939,09	4.690.060,91
29/04	121,63	844.346,87	2.985.060,72	4.689.939,28
30/04	6.626,50	850.973,37	2.991.687,22	4.683.312,78
30/04	7.407,06	858.380,43	2.999.094,28	4.675.905,72
30/04	1.087,50	859.467,93	3.000.181,78	4.674.818,22
30/04	5.992,48	865.460,41	3.006.174,26	4.668.825,74
30/04	585,13	866.045,54	3.006.759,39	4.668.240,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 931	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.256,92	867.302,46	3.008.016,31	4.666.983,69
02/05	6.818,63	6.818,63	3.014.834,94	4.660.165,06
02/05	13.834,56	20.653,19	3.028.669,50	4.646.330,50
02/05	3.857,87	24.511,06	3.032.527,37	4.642.472,63
02/05	10.524,97	35.036,03	3.043.052,34	4.631.947,66
02/05	669,07	35.705,10	3.043.721,41	4.631.278,59
03/05	8.709,48	44.414,58	3.052.430,89	4.622.569,11
03/05	15.251,63	59.666,21	3.067.682,52	4.607.317,48
03/05	4.561,83	64.228,04	3.072.244,35	4.602.755,65
03/05	13.157,93	77.385,97	3.085.402,28	4.589.597,72
03/05	547,50	77.933,47	3.085.949,78	4.589.050,22
06/05	14.070,05	92.003,52	3.100.019,83	4.574.980,17
06/05	8.712,59	100.716,11	3.108.732,42	4.566.267,58
06/05	2.510,19	103.226,30	3.111.242,61	4.563.757,39
06/05	5.708,60	108.934,90	3.116.951,21	4.558.048,79
06/05	674,37	109.609,27	3.117.625,58	4.557.374,42
07/05	7.341,26	116.950,53	3.124.966,84	4.550.033,16
07/05	10.773,79	127.724,32	3.135.740,63	4.539.259,37
07/05	2.520,27	130.244,59	3.138.260,90	4.536.739,10
07/05	5.380,40	135.624,99	3.143.641,30	4.531.358,70
07/05	384,83	136.009,82	3.144.026,13	4.530.973,87
08/05	7.185,16	143.194,98	3.151.211,29	4.523.788,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	932	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	15.086,80	158.281,78	3.166.298,09	4.508.701,91
08/05	3.584,47	161.866,25	3.169.882,56	4.505.117,44
08/05	9.356,22	171.222,47	3.179.238,78	4.495.761,22
08/05	138,99	171.361,46	3.179.377,77	4.495.622,23
09/05	11.206,17	182.567,63	3.190.583,94	4.484.416,06
09/05	11.947,01	194.514,64	3.202.530,95	4.472.469,05
09/05	3.466,26	197.980,90	3.205.997,21	4.469.002,79
09/05	22.787,75	220.768,65	3.228.784,96	4.446.215,04
09/05	86,99	220.855,64	3.228.871,95	4.446.128,05
09/05	218,17	221.073,81	3.229.090,12	4.445.909,88
10/05	5.474,93	226.548,74	3.234.565,05	4.440.434,95
10/05	10.343,43	236.892,17	3.244.908,48	4.430.091,52
10/05	5.698,67	242.590,84	3.250.607,15	4.424.392,85
10/05	9.773,43	252.364,27	3.260.380,58	4.414.619,42
10/05	314,19	252.678,46	3.260.694,77	4.414.305,23
10/05	494,54	253.173,00	3.261.189,31	4.413.810,69
13/05	7.544,85	260.717,85	3.268.734,16	4.406.265,84
13/05	10.284,61	271.002,46	3.279.018,77	4.395.981,23
13/05	2.076,66	273.079,12	3.281.095,43	4.393.904,57
13/05	8.747,31	281.826,43	3.289.842,74	4.385.157,26
13/05	1.871,48	283.697,91	3.291.714,22	4.383.285,78
13/05	62,67	283.760,58	3.291.776,89	4.383.223,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	933	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	9.790,14	293.550,72	3.301.567,03	4.373.432,97
14/05	9.684,21	303.234,93	3.311.251,24	4.363.748,76
14/05	4.540,27	307.775,20	3.315.791,51	4.359.208,49
14/05	11.051,32	318.826,52	3.326.842,83	4.348.157,17
14/05	3.297,72	322.124,24	3.330.140,55	4.344.859,45
14/05	159,40	322.283,64	3.330.299,95	4.344.700,05
15/05	9.232,74	331.516,38	3.339.532,69	4.335.467,31
15/05	12.801,22	344.317,60	3.352.333,91	4.322.666,09
15/05	4.838,32	349.155,92	3.357.172,23	4.317.827,77
15/05	11.661,29	360.817,21	3.368.833,52	4.306.166,48
15/05	10.696,24	371.513,45	3.379.529,76	4.295.470,24
15/05	122,99	371.636,44	3.379.652,75	4.295.347,25
16/05	7.348,69	378.985,13	3.387.001,44	4.287.998,56
16/05	9.040,78	388.025,91	3.396.042,22	4.278.957,78
16/05	1.748,48	389.774,39	3.397.790,70	4.277.209,30
16/05	7.302,91	397.077,30	3.405.093,61	4.269.906,39
16/05	6.476,08	403.553,38	3.411.569,69	4.263.430,31
16/05	173,96	403.727,34	3.411.743,65	4.263.256,35
17/05	5.058,27	408.785,61	3.416.801,92	4.258.198,08
17/05	13.716,53	422.502,14	3.430.518,45	4.244.481,55
17/05	3.500,20	426.002,34	3.434.018,65	4.240.981,35
17/05	7.988,71	433.991,05	3.442.007,36	4.232.992,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 934	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	20.786,38	454.777,43	3.462.793,74	4.212.206,26
20/05	7.775,68	462.553,11	3.470.569,42	4.204.430,58
20/05	7.706,37	470.259,48	3.478.275,79	4.196.724,21
20/05	2.503,47	472.762,95	3.480.779,26	4.194.220,74
20/05	5.671,00	478.433,95	3.486.450,26	4.188.549,74
20/05	15.331,56	493.765,51	3.501.781,82	4.173.218,18
21/05	7.000,13	500.765,64	3.508.781,95	4.166.218,05
21/05	10.056,11	510.821,75	3.518.838,06	4.156.161,94
21/05	1.937,00	512.758,75	3.520.775,06	4.154.224,94
21/05	4.626,65	517.385,40	3.525.401,71	4.149.598,29
21/05	47.554,95	564.940,35	3.572.956,66	4.102.043,34
22/05	4.248,65	569.189,00	3.577.205,31	4.097.794,69
22/05	14.526,05	583.715,05	3.591.731,36	4.083.268,64
22/05	4.615,82	588.330,87	3.596.347,18	4.078.652,82
22/05	13.756,44	602.087,31	3.610.103,62	4.064.896,38
22/05	4.206,56	606.293,87	3.614.310,18	4.060.689,82
23/05	16.385,37	622.679,24	3.630.695,55	4.044.304,45
23/05	9.222,87	631.902,11	3.639.918,42	4.035.081,58
23/05	3.112,38	635.014,49	3.643.030,80	4.031.969,20
23/05	8.166,64	643.181,13	3.651.197,44	4.023.802,56
23/05	13.545,54	656.726,67	3.664.742,98	4.010.257,02
24/05	3.020,94	659.747,61	3.667.763,92	4.007.236,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	935	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	8.705,79	668.453,40	3.676.469,71	3.998.530,29
24/05	6.664,72	675.118,12	3.683.134,43	3.991.865,57
24/05	6.976,03	682.094,15	3.690.110,46	3.984.889,54
24/05	7.571,32	689.665,47	3.697.681,78	3.977.318,22
27/05	5.514,80	695.180,27	3.703.196,58	3.971.803,42
27/05	6.974,53	702.154,80	3.710.171,11	3.964.828,89
27/05	3.296,55	705.451,35	3.713.467,66	3.961.532,34
27/05	8.834,17	714.285,52	3.722.301,83	3.952.698,17
27/05	15.723,08	730.008,60	3.738.024,91	3.936.975,09
28/05	7.327,31	737.335,91	3.745.352,22	3.929.647,78
28/05	8.160,83	745.496,74	3.753.513,05	3.921.486,95
28/05	1.524,60	747.021,34	3.755.037,65	3.919.962,35
28/05	12.045,42	759.066,76	3.767.083,07	3.907.916,93
28/05	280,22	759.346,98	3.767.363,29	3.907.636,71
29/05	3.696,18	763.043,16	3.771.059,47	3.903.940,53
29/05	11.550,09	774.593,25	3.782.609,56	3.892.390,44
29/05	2.432,65	777.025,90	3.785.042,21	3.889.957,79
29/05	11.742,61	788.768,51	3.796.784,82	3.878.215,18
29/05	27,90	788.796,41	3.796.812,72	3.878.187,28
30/05	10.084,96	798.881,37	3.806.897,68	3.868.102,32
30/05	12.089,14	810.970,51	3.818.986,82	3.856.013,18
30/05	2.012,89	812.983,40	3.820.999,71	3.854.000,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	936	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	7.033,51	820.016,91	3.828.033,22	3.846.966,78
30/05	96,38	820.113,29	3.828.129,60	3.846.870,40
31/05	6.735,26	826.848,55	3.834.864,86	3.840.135,14
31/05	7.366,40	834.214,95	3.842.231,26	3.832.768,74
31/05	1.147,31	835.362,26	3.843.378,57	3.831.621,43
31/05	7.266,07	842.628,33	3.850.644,64	3.824.355,36
31/05	499,87	843.128,20	3.851.144,51	3.823.855,49
03/06	2.787,10	2.787,10	3.853.931,61	3.821.068,39
03/06	7.375,32	10.162,42	3.861.306,93	3.813.693,07
03/06	5.588,19	15.750,61	3.866.895,12	3.808.104,88
03/06	5.494,06	21.244,67	3.872.389,18	3.802.610,82
03/06	49,28	21.293,95	3.872.438,46	3.802.561,54
04/06	11.381,28	32.675,23	3.883.819,74	3.791.180,26
04/06	9.237,54	41.912,77	3.893.057,28	3.781.942,72
04/06	3.698,23	45.611,00	3.896.755,51	3.778.244,49
04/06	9.661,61	55.272,61	3.906.417,12	3.768.582,88
05/06	16.855,29	72.127,90	3.923.272,41	3.751.727,59
05/06	9.127,19	81.255,09	3.932.399,60	3.742.600,40
05/06	2.792,13	84.047,22	3.935.191,73	3.739.808,27
05/06	5.322,32	89.369,54	3.940.514,05	3.734.485,95
06/06	3.799,35	93.168,89	3.944.313,40	3.730.686,60
06/06	8.441,88	101.610,77	3.952.755,28	3.722.244,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	937	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	2.445,25	104.056,02	3.955.200,53	3.719.799,47
06/06	5.381,62	109.437,64	3.960.582,15	3.714.417,85
07/06	4.157,96	113.595,60	3.964.740,11	3.710.259,89
07/06	7.890,04	121.485,64	3.972.630,15	3.702.369,85
07/06	1.657,45	123.143,09	3.974.287,60	3.700.712,40
07/06	7.505,39	130.648,48	3.981.792,99	3.693.207,01
10/06	7.073,74	137.722,22	3.988.866,73	3.686.133,27
10/06	7.166,80	144.889,02	3.996.033,53	3.678.966,47
10/06	2.814,85	147.703,87	3.998.848,38	3.676.151,62
10/06	5.303,60	153.007,47	4.004.151,98	3.670.848,02
10/06	17,40	153.024,87	4.004.169,38	3.670.830,62
11/06	5.488,43	158.513,30	4.009.657,81	3.665.342,19
11/06	9.406,17	167.919,47	4.019.063,98	3.655.936,02
11/06	1.743,71	169.663,18	4.020.807,69	3.654.192,31
11/06	5.761,33	175.424,51	4.026.569,02	3.648.430,98
11/06	2.460,37	177.884,88	4.029.029,39	3.645.970,61
12/06	3.590,68	181.475,56	4.032.620,07	3.642.379,93
12/06	13.281,25	194.756,81	4.045.901,32	3.629.098,68
12/06	4.553,94	199.310,75	4.050.455,26	3.624.544,74
12/06	15.192,68	214.503,43	4.065.647,94	3.609.352,06
12/06	302,23	214.805,66	4.065.950,17	3.609.049,83
13/06	12.980,25	227.785,91	4.078.930,42	3.596.069,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	938	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	13.211,30	240.997,21	4.092.141,72	3.582.858,28
13/06	3.226,07	244.223,28	4.095.367,79	3.579.632,21
13/06	8.465,04	252.688,32	4.103.832,83	3.571.167,17
13/06	891,34	253.579,66	4.104.724,17	3.570.275,83
14/06	6.864,57	260.444,23	4.111.588,74	3.563.411,26
14/06	7.811,51	268.255,74	4.119.400,25	3.555.599,75
14/06	2.073,32	270.329,06	4.121.473,57	3.553.526,43
14/06	4.514,73	274.843,79	4.125.988,30	3.549.011,70
14/06	2.436,10	277.279,89	4.128.424,40	3.546.575,60
17/06	4.194,35	281.474,24	4.132.618,75	3.542.381,25
17/06	6.199,93	287.674,17	4.138.818,68	3.536.181,32
17/06	2.327,24	290.001,41	4.141.145,92	3.533.854,08
17/06	6.031,84	296.033,25	4.147.177,76	3.527.822,24
17/06	10.220,64	306.253,89	4.157.398,40	3.517.601,60
18/06	4.705,45	310.959,34	4.162.103,85	3.512.896,15
18/06	4.973,62	315.932,96	4.167.077,47	3.507.922,53
18/06	1.563,71	317.496,67	4.168.641,18	3.506.358,82
18/06	5.987,83	323.484,50	4.174.629,01	3.500.370,99
19/06	3.298,26	326.782,76	4.177.927,27	3.497.072,73
19/06	10.328,23	337.110,99	4.188.255,50	3.486.744,50
19/06	3.641,25	340.752,24	4.191.896,75	3.483.103,25
19/06	8.172,74	348.924,98	4.200.069,49	3.474.930,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	30	939	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	7.692,14	356.617,12	4.207.761,63	3.467.238,37
21/06	6.805,62	363.422,74	4.214.567,25	3.460.432,75
21/06	2.266,81	365.689,55	4.216.834,06	3.458.165,94
21/06	4.577,27	370.266,82	4.221.411,33	3.453.588,67
24/06	9.234,17	379.500,99	4.230.645,50	3.444.354,50
24/06	5.711,05	385.212,04	4.236.356,55	3.438.643,45
24/06	2.013,80	387.225,84	4.238.370,35	3.436.629,65
24/06	10.353,57	397.579,41	4.248.723,92	3.426.276,08
24/06	19.692,24	417.271,65	4.268.416,16	3.406.583,84
25/06	7.479,96	424.751,61	4.275.896,12	3.399.103,88
25/06	7.901,53	432.653,14	4.283.797,65	3.391.202,35
25/06	1.547,50	434.200,64	4.285.345,15	3.389.654,85
25/06	3.451,67	437.652,31	4.288.796,82	3.386.203,18
25/06	9.865,39	447.517,70	4.298.662,21	3.376.337,79
26/06	7.734,53	455.252,23	4.306.396,74	3.368.603,26
26/06	14.194,47	469.446,70	4.320.591,21	3.354.408,79
26/06	3.106,69	472.553,39	4.323.697,90	3.351.302,10
26/06	8.098,55	480.651,94	4.331.796,45	3.343.203,55
26/06	28.155,09	508.807,03	4.359.951,54	3.315.048,46
27/06	7.382,81	516.189,84	4.367.334,35	3.307.665,65
27/06	7.557,88	523.747,72	4.374.892,23	3.300.107,77
27/06	913,19	524.660,91	4.375.805,42	3.299.194,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	940	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	5.022,21	529.683,12	4.380.827,63	3.294.172,37
27/06	11.292,70	540.975,82	4.392.120,33	3.282.879,67
28/06	7.650,31	548.626,13	4.399.770,64	3.275.229,36
28/06	7.269,19	555.895,32	4.407.039,83	3.267.960,17
28/06	1.484,47	557.379,79	4.408.524,30	3.266.475,70
28/06	8.314,69	565.694,48	4.416.838,99	3.258.161,01
28/06	2.117,82	567.812,30	4.418.956,81	3.256.043,19
01/07	3.523,87	3.523,87	4.422.480,68	3.252.519,32
01/07	8.856,42	12.380,29	4.431.337,10	3.243.662,90
01/07	3.236,78	15.617,07	4.434.573,88	3.240.426,12
01/07	5.228,62	20.845,69	4.439.802,50	3.235.197,50
01/07	771,57	21.617,26	4.440.574,07	3.234.425,93
02/07	8.113,56	29.730,82	4.448.687,63	3.226.312,37
02/07	12.219,05	41.949,87	4.460.906,68	3.214.093,32
02/07	8.110,55	50.060,42	4.469.017,23	3.205.982,77
02/07	9.265,59	59.326,01	4.478.282,82	3.196.717,18
02/07	145,04	59.471,05	4.478.427,86	3.196.572,14
03/07	8.085,53	67.556,58	4.486.513,39	3.188.486,61
03/07	12.358,51	79.915,09	4.498.871,90	3.176.128,10
03/07	5.584,88	85.499,97	4.504.456,78	3.170.543,22
03/07	7.464,96	92.964,93	4.511.921,74	3.163.078,26
03/07	241,16	93.206,09	4.512.162,90	3.162.837,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	32	941	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	7.809,99	101.016,08	4.519.972,89	3.155.027,11
04/07	9.081,70	110.097,78	4.529.054,59	3.145.945,41
04/07	2.177,93	112.275,71	4.531.232,52	3.143.767,48
04/07	4.877,47	117.153,18	4.536.109,99	3.138.890,01
04/07	587,05	117.740,23	4.536.697,04	3.138.302,96
05/07	7.494,50	125.234,73	4.544.191,54	3.130.808,46
05/07	10.022,02	135.256,75	4.554.213,56	3.120.786,44
05/07	2.665,45	137.922,20	4.556.879,01	3.118.120,99
05/07	4.803,14	142.725,34	4.561.682,15	3.113.317,85
05/07	1.372,02	144.097,36	4.563.054,17	3.111.945,83
08/07	2.853,16	146.950,52	4.565.907,33	3.109.092,67
08/07	8.912,47	155.862,99	4.574.819,80	3.100.180,20
08/07	1.333,03	157.196,02	4.576.152,83	3.098.847,17
08/07	4.560,13	161.756,15	4.580.712,96	3.094.287,04
09/07	3.600,05	165.356,20	4.584.313,01	3.090.686,99
09/07	9.388,60	174.744,80	4.593.701,61	3.081.298,39
09/07	7.342,70	182.087,50	4.601.044,31	3.073.955,69
10/07	3.480,77	185.568,27	4.604.525,08	3.070.474,92
10/07	8.880,58	194.448,85	4.613.405,66	3.061.594,34
10/07	5.177,79	199.626,64	4.618.583,45	3.056.416,55
10/07	7.380,42	207.007,06	4.625.963,87	3.049.036,13
10/07	7.457,78	214.464,84	4.633.421,65	3.041.578,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	33	942	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	7.172,46	221.637,30	4.640.594,11	3.034.405,89
11/07	179,69	221.816,99	4.640.773,80	3.034.226,20
11/07	756,20	222.573,19	4.641.530,00	3.033.470,00
11/07	13.856,72	236.429,91	4.655.386,72	3.019.613,28
12/07	834,54	237.264,45	4.656.221,26	3.018.778,74
12/07	10.224,16	247.488,61	4.666.445,42	3.008.554,58
12/07	3.509,25	250.997,86	4.669.954,67	3.005.045,33
12/07	8.504,96	259.502,82	4.678.459,63	2.996.540,37
12/07	16.417,70	275.920,52	4.694.877,33	2.980.122,67
15/07	10.756,46	286.676,98	4.705.633,79	2.969.366,21
15/07	9.359,31	296.036,29	4.714.993,10	2.960.006,90
15/07	1.906,69	297.942,98	4.716.899,79	2.958.100,21
15/07	6.537,85	304.480,83	4.723.437,64	2.951.562,36
15/07	19.534,84	324.015,67	4.742.972,48	2.932.027,52
16/07	4.392,62	328.408,29	4.747.365,10	2.927.634,90
16/07	7.615,86	336.024,15	4.754.980,96	2.920.019,04
16/07	10.448,50	346.472,65	4.765.429,46	2.909.570,54
16/07	7.943,47	354.416,12	4.773.372,93	2.901.627,07
17/07	6.610,86	361.026,98	4.779.983,79	2.895.016,21
17/07	9.944,62	370.971,60	4.789.928,41	2.885.071,59
17/07	13.005,16	383.976,76	4.802.933,57	2.872.066,43
17/07	10.280,10	394.256,86	4.813.213,67	2.861.786,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	34	943	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	7.040,19	401.297,05	4.820.253,86	2.854.746,14
18/07	3.728,65	405.025,70	4.823.982,51	2.851.017,49
18/07	2.694,16	407.719,86	4.826.676,67	2.848.323,33
18/07	2.512,19	410.232,05	4.829.188,86	2.845.811,14
19/07	1.361,25	411.593,30	4.830.550,11	2.844.449,89
19/07	8.242,44	419.835,74	4.838.792,55	2.836.207,45
19/07	6.179,50	426.015,24	4.844.972,05	2.830.027,95
19/07	527,50	426.542,74	4.845.499,55	2.829.500,45
22/07	4.836,46	431.379,20	4.850.336,01	2.824.663,99
22/07	7.727,09	439.106,29	4.858.063,10	2.816.936,90
22/07	6.632,96	445.739,25	4.864.696,06	2.810.303,94
22/07	698,51	446.437,76	4.865.394,57	2.809.605,43
23/07	5.688,92	452.126,68	4.871.083,49	2.803.916,51
23/07	7.961,12	460.087,80	4.879.044,61	2.795.955,39
23/07	1.157,02	461.244,82	4.880.201,63	2.794.798,37
23/07	9.010,34	470.255,16	4.889.211,97	2.785.788,03
24/07	6.656,70	476.911,86	4.895.868,67	2.779.131,33
24/07	11.464,63	488.376,49	4.907.333,30	2.767.666,70
24/07	15.930,46	504.306,95	4.923.263,76	2.751.736,24
24/07	4.251,19	508.558,14	4.927.514,95	2.747.485,05
25/07	11.524,38	520.082,52	4.939.039,33	2.735.960,67
25/07	7.984,24	528.066,76	4.947.023,57	2.727.976,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 944	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	6.645,66	534.712,42	4.953.669,23	2.721.330,77
25/07	9.864,79	544.577,21	4.963.534,02	2.711.465,98
26/07	6.768,56	551.345,77	4.970.302,58	2.704.697,42
26/07	6.966,46	558.312,23	4.977.269,04	2.697.730,96
26/07	8.062,04	566.374,27	4.985.331,08	2.689.668,92
26/07	7.534,32	573.908,59	4.992.865,40	2.682.134,60
29/07	5.896,33	579.804,92	4.998.761,73	2.676.238,27
29/07	6.249,79	586.054,71	5.005.011,52	2.669.988,48
29/07	8.314,11	594.368,82	5.013.325,63	2.661.674,37
29/07	7.873,69	602.242,51	5.021.199,32	2.653.800,68
30/07	4.566,68	606.809,19	5.025.766,00	2.649.234,00
30/07	6.488,02	613.297,21	5.032.254,02	2.642.745,98
30/07	5.844,98	619.142,19	5.038.099,00	2.636.901,00
30/07	2.539,81	621.682,00	5.040.638,81	2.634.361,19
31/07	10.393,66	632.075,66	5.051.032,47	2.623.967,53
31/07	9.022,06	641.097,72	5.060.054,53	2.614.945,47
31/07	2.943,72	644.041,44	5.062.998,25	2.612.001,75
31/07	276,85	644.318,29	5.063.275,10	2.611.724,90
01/08	8.360,15	8.360,15	5.071.635,25	2.603.364,75
01/08	6.568,55	14.928,70	5.078.203,80	2.596.796,20
01/08	10.401,89	25.330,59	5.088.605,69	2.586.394,31
01/08	695,44	26.026,03	5.089.301,13	2.585.698,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	945	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	3.275,49	29.301,52	5.092.576,62	2.582.423,38
02/08	6.523,04	35.824,56	5.099.099,66	2.575.900,34
02/08	22.747,36	58.571,92	5.121.847,02	2.553.152,98
02/08	51,85	58.623,77	5.121.898,87	2.553.101,13
05/08	9.548,95	68.172,72	5.131.447,82	2.543.552,18
05/08	5.757,42	73.930,14	5.137.205,24	2.537.794,76
05/08	3.753,99	77.684,13	5.140.959,23	2.534.040,77
05/08	50,89	77.735,02	5.141.010,12	2.533.989,88
06/08	2.933,53	80.668,55	5.143.943,65	2.531.056,35
06/08	7.349,33	88.017,88	5.151.292,98	2.523.707,02
06/08	6.466,94	94.484,82	5.157.759,92	2.517.240,08
06/08	1.037,73	95.522,55	5.158.797,65	2.516.202,35
07/08	4.652,59	100.175,14	5.163.450,24	2.511.549,76
07/08	11.844,19	112.019,33	5.175.294,43	2.499.705,57
07/08	11.386,02	123.405,35	5.186.680,45	2.488.319,55
07/08	1.297,12	124.702,47	5.187.977,57	2.487.022,43
08/08	7.420,01	132.122,48	5.195.397,58	2.479.602,42
08/08	8.369,67	140.492,15	5.203.767,25	2.471.232,75
08/08	7.474,12	147.966,27	5.211.241,37	2.463.758,63
08/08	1.806,10	149.772,37	5.213.047,47	2.461.952,53
09/08	3.585,31	153.357,68	5.216.632,78	2.458.367,22
09/08	8.366,38	161.724,06	5.224.999,16	2.450.000,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 946	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	11.228,36	172.952,42	5.236.227,52	2.438.772,48
12/08	4.935,04	177.887,46	5.241.162,56	2.433.837,44
12/08	7.141,16	185.028,62	5.248.303,72	2.426.696,28
12/08	9.923,63	194.952,25	5.258.227,35	2.416.772,65
12/08	10.686,55	205.638,80	5.268.913,90	2.406.086,10
13/08	4.417,31	210.056,11	5.273.331,21	2.401.668,79
13/08	5.390,98	215.447,09	5.278.722,19	2.396.277,81
13/08	13.626,32	229.073,41	5.292.348,51	2.382.651,49
13/08	2.710,98	231.784,39	5.295.059,49	2.379.940,51
14/08	10.149,11	241.933,50	5.305.208,60	2.369.791,40
14/08	12.220,60	254.154,10	5.317.429,20	2.357.570,80
14/08	16.412,67	270.566,77	5.333.841,87	2.341.158,13
14/08	7.851,94	278.418,71	5.341.693,81	2.333.306,19
15/08	8.628,19	287.046,90	5.350.322,00	2.324.678,00
15/08	7.455,22	294.502,12	5.357.777,22	2.317.222,78
15/08	9.550,29	304.052,41	5.367.327,51	2.307.672,49
16/08	3.863,69	307.916,10	5.371.191,20	2.303.808,80
16/08	7.299,13	315.215,23	5.378.490,33	2.296.509,67
16/08	8.094,10	323.309,33	5.386.584,43	2.288.415,57
16/08	3.178,14	326.487,47	5.389.762,57	2.285.237,43
19/08	7.876,21	334.363,68	5.397.638,78	2.277.361,22
19/08	1.404,01	335.767,69	5.399.042,79	2.275.957,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 947	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	651,86	336.419,55	5.399.694,65	2.275.305,35
19/08	5.230,94	341.650,49	5.404.925,59	2.270.074,41
20/08	930,87	342.581,36	5.405.856,46	2.269.143,54
20/08	4.305,08	346.886,44	5.410.161,54	2.264.838,46
20/08	6.799,41	353.685,85	5.416.960,95	2.258.039,05
20/08	7.686,52	361.372,37	5.424.647,47	2.250.352,53
21/08	2.190,57	363.562,94	5.426.838,04	2.248.161,96
21/08	9.173,17	372.736,11	5.436.011,21	2.238.988,79
21/08	18.756,19	391.492,30	5.454.767,40	2.220.232,60
21/08	1.146,08	392.638,38	5.455.913,48	2.219.086,52
22/08	6.304,52	398.942,90	5.462.218,00	2.212.782,00
22/08	6.754,97	405.697,87	5.468.972,97	2.206.027,03
22/08	9.935,50	415.633,37	5.478.908,47	2.196.091,53
22/08	1.702,18	417.335,55	5.480.610,65	2.194.389,35
23/08	8.827,32	426.162,87	5.489.437,97	2.185.562,03
23/08	7.410,63	433.573,50	5.496.848,60	2.178.151,40
23/08	7.828,76	441.402,26	5.504.677,36	2.170.322,64
23/08	3.289,50	444.691,76	5.507.966,86	2.167.033,14
26/08	5.632,32	450.324,08	5.513.599,18	2.161.400,82
26/08	8.219,81	458.543,89	5.521.818,99	2.153.181,01
26/08	4.677,35	463.221,24	5.526.496,34	2.148.503,66
26/08	4.837,20	468.058,44	5.531.333,54	2.143.666,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	39	948	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	5.387,50	473.445,94	5.536.721,04	2.138.278,96
27/08	6.522,59	479.968,53	5.543.243,63	2.131.756,37
27/08	6.839,93	486.808,46	5.550.083,56	2.124.916,44
27/08	1.991,50	488.799,96	5.552.075,06	2.122.924,94
28/08	3.060,01	491.859,97	5.555.135,07	2.119.864,93
28/08	11.622,29	503.482,26	5.566.757,36	2.108.242,64
28/08	9.068,56	512.550,82	5.575.825,92	2.099.174,08
28/08	5.381,45	517.932,27	5.581.207,37	2.093.792,63
29/08	8.137,87	526.070,14	5.589.345,24	2.085.654,76
29/08	6.410,84	532.480,98	5.595.756,08	2.079.243,92
29/08	5.772,90	538.253,88	5.601.528,98	2.073.471,02
29/08	674,30	538.928,18	5.602.203,28	2.072.796,72
30/08	3.960,88	542.889,06	5.606.164,16	2.068.835,84
30/08	7.085,09	549.974,15	5.613.249,25	2.061.750,75
30/08	5.462,98	555.437,13	5.618.712,23	2.056.287,77
30/08	238,43	555.675,56	5.618.950,66	2.056.049,34
02/09	2.466,86	2.466,86	5.621.417,52	2.053.582,48
02/09	5.644,33	8.111,19	5.627.061,85	2.047.938,15
02/09	5.074,32	13.185,51	5.632.136,17	2.042.863,83
02/09	478,33	13.663,84	5.632.614,50	2.042.385,50
03/09	3.785,31	17.449,15	5.636.399,81	2.038.600,19
03/09	8.040,81	25.489,96	5.644.440,62	2.030.559,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 949	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	13.320,62	38.810,58	5.657.761,24	2.017.238,76
03/09	35,30	38.845,88	5.657.796,54	2.017.203,46
04/09	5.819,44	44.665,32	5.663.615,98	2.011.384,02
04/09	7.852,56	52.517,88	5.671.468,54	2.003.531,46
04/09	7.640,05	60.157,93	5.679.108,59	1.995.891,41
04/09	17,13	60.175,06	5.679.125,72	1.995.874,28
05/09	6.000,21	66.175,27	5.685.125,93	1.989.874,07
05/09	8.988,74	75.164,01	5.694.114,67	1.980.885,33
05/09	5.002,47	80.166,48	5.699.117,14	1.975.882,86
05/09	729,28	80.895,76	5.699.846,42	1.975.153,58
06/09	3.905,49	84.801,25	5.703.751,91	1.971.248,09
06/09	8.575,75	93.377,00	5.712.327,66	1.962.672,34
06/09	7.009,97	100.386,97	5.719.337,63	1.955.662,37
06/09	5.658,78	106.045,75	5.724.996,41	1.950.003,59
06/09	-165,27	105.880,48	5.724.831,14	1.950.168,86
09/09	5.006,11	110.886,59	5.729.837,25	1.945.162,75
09/09	9.797,74	120.684,33	5.739.634,99	1.935.365,01
09/09	7.168,26	127.852,59	5.746.803,25	1.928.196,75
09/09	1.203,88	129.056,47	5.748.007,13	1.926.992,87
10/09	5.744,74	134.801,21	5.753.751,87	1.921.248,13
10/09	10.972,98	145.774,19	5.764.724,85	1.910.275,15
10/09	11.774,99	157.549,18	5.776.499,84	1.898.500,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	41	950	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	7.498,63	165.047,81	5.783.998,47	1.891.001,53
11/09	8.077,52	173.125,33	5.792.075,99	1.882.924,01
11/09	12.993,73	186.119,06	5.805.069,72	1.869.930,28
11/09	14.898,64	201.017,70	5.819.968,36	1.855.031,64
12/09	12.068,47	213.086,17	5.832.036,83	1.842.963,17
12/09	11.052,63	224.138,80	5.843.089,46	1.831.910,54
12/09	11.839,38	235.978,18	5.854.928,84	1.820.071,16
13/09	5.212,06	241.190,24	5.860.140,90	1.814.859,10
13/09	8.841,56	250.031,80	5.868.982,46	1.806.017,54
13/09	7.237,17	257.268,97	5.876.219,63	1.798.780,37
13/09	17.477,29	274.746,26	5.893.696,92	1.781.303,08
16/09	5.204,02	279.950,28	5.898.900,94	1.776.099,06
16/09	6.614,73	286.565,01	5.905.515,67	1.769.484,33
16/09	9.422,62	295.987,63	5.914.938,29	1.760.061,71
16/09	6.354,81	302.342,44	5.921.293,10	1.753.706,90
17/09	4.760,92	307.103,36	5.926.054,02	1.748.945,98
17/09	8.384,97	315.488,33	5.934.438,99	1.740.561,01
17/09	8.667,53	324.155,86	5.943.106,52	1.731.893,48
17/09	1.645,66	325.801,52	5.944.752,18	1.730.247,82
18/09	4.902,49	330.704,01	5.949.654,67	1.725.345,33
18/09	9.896,71	340.600,72	5.959.551,38	1.715.448,62
18/09	12.776,21	353.376,93	5.972.327,59	1.702.672,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 951	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	4.553,76	357.930,69	5.976.881,35	1.698.118,65
19/09	8.079,91	366.010,60	5.984.961,26	1.690.038,74
19/09	7.525,52	373.536,12	5.992.486,78	1.682.513,22
19/09	13.266,67	386.802,79	6.005.753,45	1.669.246,55
19/09	1.083,44	387.886,23	6.006.836,89	1.668.163,11
20/09	4.171,11	392.057,34	6.011.008,00	1.663.992,00
20/09	5.914,67	397.972,01	6.016.922,67	1.658.077,33
20/09	8.317,72	406.289,73	6.025.240,39	1.649.759,61
20/09	771,53	407.061,26	6.026.011,92	1.648.988,08
20/09	-3,36	407.057,90	6.026.008,56	1.648.991,44
20/09	-24,31	407.033,59	6.025.984,25	1.649.015,75
23/09	19.994,22	427.027,81	6.045.978,47	1.629.021,53
23/09	5.627,56	432.655,37	6.051.606,03	1.623.393,97
23/09	8.587,25	441.242,62	6.060.193,28	1.614.806,72
23/09	2.027,16	443.269,78	6.062.220,44	1.612.779,56
24/09	6.666,18	449.935,96	6.068.886,62	1.606.113,38
24/09	7.250,06	457.186,02	6.076.136,68	1.598.863,32
24/09	9.172,07	466.358,09	6.085.308,75	1.589.691,25
24/09	1.056,80	467.414,89	6.086.365,55	1.588.634,45
25/09	3.803,12	471.218,01	6.090.168,67	1.584.831,33
25/09	11.833,24	483.051,25	6.102.001,91	1.572.998,09
25/09	11.883,91	494.935,16	6.113.885,82	1.561.114,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	43	952	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	1.911,96	496.847,12	6.115.797,78	1.559.202,22
26/09	5.829,18	502.676,30	6.121.626,96	1.553.373,04
26/09	6.646,51	509.322,81	6.128.273,47	1.546.726,53
26/09	6.601,52	515.924,33	6.134.874,99	1.540.125,01
26/09	170,83	516.095,16	6.135.045,82	1.539.954,18
27/09	7.837,77	523.932,93	6.142.883,59	1.532.116,41
27/09	6.164,07	530.097,00	6.149.047,66	1.525.952,34
27/09	8.220,71	538.317,71	6.157.268,37	1.517.731,63
27/09	33,94	538.351,65	6.157.302,31	1.517.697,69
30/09	4.967,42	543.319,07	6.162.269,73	1.512.730,27
30/09	5.072,97	548.392,04	6.167.342,70	1.507.657,30
30/09	7.000,64	555.392,68	6.174.343,34	1.500.656,66
30/09	18,70	555.411,38	6.174.362,04	1.500.637,96
01/10	3.947,91	3.947,91	6.178.309,95	1.496.690,05
01/10	6.373,54	10.321,45	6.184.683,49	1.490.316,51
01/10	6.486,25	16.807,70	6.191.169,74	1.483.830,26
02/10	10.876,78	27.684,48	6.202.046,52	1.472.953,48
02/10	15.251,71	42.936,19	6.217.298,23	1.457.701,77
02/10	17.628,45	60.564,64	6.234.926,68	1.440.073,32
03/10	13.840,46	74.405,10	6.248.767,14	1.426.232,86
03/10	5.995,98	80.401,08	6.254.763,12	1.420.236,88
03/10	5.949,14	86.350,22	6.260.712,26	1.414.287,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	44	953	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	2.293,81	88.644,03	6.263.006,07	1.411.993,93
04/10	5.530,34	94.174,37	6.268.536,41	1.406.463,59
04/10	4.642,47	98.816,84	6.273.178,88	1.401.821,12
07/10	1.786,85	100.603,69	6.274.965,73	1.400.034,27
07/10	10.030,47	110.634,16	6.284.996,20	1.390.003,80
07/10	3.516,98	114.151,14	6.288.513,18	1.386.486,82
08/10	3.699,46	117.850,60	6.292.212,64	1.382.787,36
08/10	8.132,52	125.983,12	6.300.345,16	1.374.654,84
08/10	6.440,93	132.424,05	6.306.786,09	1.368.213,91
09/10	5.885,68	138.309,73	6.312.671,77	1.362.328,23
09/10	14.320,89	152.630,62	6.326.992,66	1.348.007,34
09/10	13.898,49	166.529,11	6.340.891,15	1.334.108,85
09/10	222,23	166.751,34	6.341.113,38	1.333.886,62
10/10	6.853,79	173.605,13	6.347.967,17	1.327.032,83
10/10	6.891,00	180.496,13	6.354.858,17	1.320.141,83
10/10	9.600,59	190.096,72	6.364.458,76	1.310.541,24
10/10	568,43	190.665,15	6.365.027,19	1.309.972,81
11/10	-57,15	190.608,00	6.364.970,04	1.310.029,96
11/10	7.402,02	198.010,02	6.372.372,06	1.302.627,94
11/10	7.222,61	205.232,63	6.379.594,67	1.295.405,33
11/10	8.135,19	213.367,82	6.387.729,86	1.287.270,14
11/10	1.145,38	214.513,20	6.388.875,24	1.286.124,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	45	954	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	2.610,56	217.123,76	6.391.485,80	1.283.514,20
14/10	8.214,67	225.338,43	6.399.700,47	1.275.299,53
14/10	6.998,68	232.337,11	6.406.699,15	1.268.300,85
14/10	2.147,63	234.484,74	6.408.846,78	1.266.153,22
15/10	4.534,97	239.019,71	6.413.381,75	1.261.618,25
15/10	5.103,70	244.123,41	6.418.485,45	1.256.514,55
15/10	7.487,86	251.611,27	6.425.973,31	1.249.026,69
15/10	121,70	251.732,97	6.426.095,01	1.248.904,99
16/10	74.239,67	325.972,64	6.500.334,68	1.174.665,32
16/10	7.960,64	333.933,28	6.508.295,32	1.166.704,68
16/10	14.738,51	348.671,79	6.523.033,83	1.151.966,17
16/10	7,06	348.678,85	6.523.040,89	1.151.959,11
17/10	6.889,34	355.568,19	6.529.930,23	1.145.069,77
17/10	6.021,63	361.589,82	6.535.951,86	1.139.048,14
17/10	7.611,87	369.201,69	6.543.563,73	1.131.436,27
17/10	201,13	369.402,82	6.543.764,86	1.131.235,14
18/10	5.013,88	374.416,70	6.548.778,74	1.126.221,26
18/10	5.802,20	380.218,90	6.554.580,94	1.120.419,06
18/10	4.082,60	384.301,50	6.558.663,54	1.116.336,46
21/10	3.126,14	387.427,64	6.561.789,68	1.113.210,32
21/10	4.332,84	391.760,48	6.566.122,52	1.108.877,48
21/10	6.447,15	398.207,63	6.572.569,67	1.102.430,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	46	955	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	2.089,38	400.297,01	6.574.659,05	1.100.340,95
22/10	4.266,38	404.563,39	6.578.925,43	1.096.074,57
22/10	7.219,46	411.782,85	6.586.144,89	1.088.855,11
23/10	6.732,11	418.514,96	6.592.877,00	1.082.123,00
23/10	13.045,53	431.560,49	6.605.922,53	1.069.077,47
23/10	15.923,68	447.484,17	6.621.846,21	1.053.153,79
24/10	6.888,19	454.372,36	6.628.734,40	1.046.265,60
24/10	7.014,47	461.386,83	6.635.748,87	1.039.251,13
24/10	6.457,53	467.844,36	6.642.206,40	1.032.793,60
25/10	4.363,60	472.207,96	6.646.570,00	1.028.430,00
25/10	5.503,43	477.711,39	6.652.073,43	1.022.926,57
25/10	6.325,90	484.037,29	6.658.399,33	1.016.600,67
25/10	-15,00	484.022,29	6.658.384,33	1.016.615,67
25/10	-64,35	483.957,94	6.658.319,98	1.016.680,02
28/10	3.608,47	487.566,41	6.661.928,45	1.013.071,55
28/10	5.126,96	492.693,37	6.667.055,41	1.007.944,59
28/10	5.988,73	498.682,10	6.673.044,14	1.001.955,86
29/10	4.098,52	502.780,62	6.677.142,66	997.857,34
29/10	5.205,35	507.985,97	6.682.348,01	992.651,99
29/10	4.917,49	512.903,46	6.687.265,50	987.734,50
30/10	3.257,52	516.160,98	6.690.523,02	984.476,98
30/10	6.233,84	522.394,82	6.696.756,86	978.243,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	47 956	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	10.030,75	532.425,57	6.706.787,61	968.212,39
31/10	8.033,35	540.458,92	6.714.820,96	960.179,04
31/10	5.291,99	545.750,91	6.720.112,95	954.887,05
31/10	3.527,79	549.278,70	6.723.640,74	951.359,26
01/11	1.505,74	1.505,74	6.725.146,48	949.853,52
01/11	5.214,02	6.719,76	6.730.360,50	944.639,50
01/11	6.108,30	12.828,06	6.736.468,80	938.531,20
04/11	4.561,38	17.389,44	6.741.030,18	933.969,82
04/11	6.759,00	24.148,44	6.747.789,18	927.210,82
04/11	10.409,54	34.557,98	6.758.198,72	916.801,28
05/11	5.386,77	39.944,75	6.763.585,49	911.414,51
05/11	4.313,49	44.258,24	6.767.898,98	907.101,02
05/11	4.058,88	48.317,12	6.771.957,86	903.042,14
06/11	2.427,40	50.744,52	6.774.385,26	900.614,74
06/11	11.233,10	61.977,62	6.785.618,36	889.381,64
06/11	7.973,91	69.951,53	6.793.592,27	881.407,73
07/11	5.754,79	75.706,32	6.799.347,06	875.652,94
07/11	8.803,30	84.509,62	6.808.150,36	866.849,64
07/11	7.645,27	92.154,89	6.815.795,63	859.204,37
08/11	3.957,48	96.112,37	6.819.753,11	855.246,89
08/11	9.277,75	105.390,12	6.829.030,86	845.969,14
08/11	13.706,69	119.096,81	6.842.737,55	832.262,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	48 957	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	4.566,72	123.663,53	6.847.304,27	827.695,73
11/11	8.073,15	131.736,68	6.855.377,42	819.622,58
11/11	6.706,40	138.443,08	6.862.083,82	812.916,18
12/11	2.582,92	141.026,00	6.864.666,74	810.333,26
12/11	9.131,88	150.157,88	6.873.798,62	801.201,38
12/11	12.902,03	163.059,91	6.886.700,65	788.299,35
13/11	7.096,06	170.155,97	6.893.796,71	781.203,29
13/11	12.259,24	182.415,21	6.906.055,95	768.944,05
13/11	31.339,80	213.755,01	6.937.395,75	737.604,25
14/11	7.283,42	221.038,43	6.944.679,17	730.320,83
14/11	8.418,60	229.457,03	6.953.097,77	721.902,23
14/11	8.744,87	238.201,90	6.961.842,64	713.157,36
18/11	5.143,65	243.345,55	6.966.986,29	708.013,71
18/11	5.122,80	248.468,35	6.972.109,09	702.890,91
18/11	7.081,96	255.550,31	6.979.191,05	695.808,95
19/11	4.631,66	260.181,97	6.983.822,71	691.177,29
19/11	6.838,56	267.020,53	6.990.661,27	684.338,73
19/11	12.401,95	279.422,48	7.003.063,22	671.936,78
20/11	5.909,33	285.331,81	7.008.972,55	666.027,45
20/11	14.499,16	299.830,97	7.023.471,71	651.528,29
20/11	11.400,51	311.231,48	7.034.872,22	640.127,78
21/11	9.601,94	320.833,42	7.044.474,16	630.525,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	49 958	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	6.247,75	327.081,17	7.050.721,91	624.278,09
21/11	6.599,82	333.680,99	7.057.321,73	617.678,27
22/11	5.240,16	338.921,15	7.062.561,89	612.438,11
22/11	296,29	339.217,44	7.062.858,18	612.141,82
22/11	2.015,41	341.232,85	7.064.873,59	610.126,41
25/11	676,24	341.909,09	7.065.549,83	609.450,17
25/11	8.464,99	350.374,08	7.074.014,82	600.985,18
25/11	12.881,09	363.255,17	7.086.895,91	588.104,09
26/11	8.957,24	372.212,41	7.095.853,15	579.146,85
26/11	6.293,07	378.505,48	7.102.146,22	572.853,78
26/11	6.004,76	384.510,24	7.108.150,98	566.849,02
27/11	4.572,42	389.082,66	7.112.723,40	562.276,60
27/11	10.243,71	399.326,37	7.122.967,11	552.032,89
27/11	18.162,72	417.489,09	7.141.129,83	533.870,17
28/11	9.003,56	426.492,65	7.150.133,39	524.866,61
28/11	5.975,48	432.468,13	7.156.108,87	518.891,13
28/11	11.367,02	443.835,15	7.167.475,89	507.524,11
29/11	3.517,03	447.352,18	7.170.992,92	504.007,08
29/11	6.211,25	453.563,43	7.177.204,17	497.795,83
29/11	11.539,63	465.103,06	7.188.743,80	486.256,20
02/12	5.067,90	5.067,90	7.193.811,70	481.188,30
02/12	10.190,13	15.258,03	7.204.001,83	470.998,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	50 959	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	8.002,18	23.260,21	7.212.004,01	462.995,99
03/12	11.530,20	34.790,41	7.223.534,21	451.465,79
03/12	9.666,42	44.456,83	7.233.200,63	441.799,37
03/12	16.858,45	61.315,28	7.250.059,08	424.940,92
04/12	8.170,16	69.485,44	7.258.229,24	416.770,76
04/12	12.587,67	82.073,11	7.270.816,91	404.183,09
04/12	11.916,28	93.989,39	7.282.733,19	392.266,81
05/12	8.080,67	102.070,06	7.290.813,86	384.186,14
05/12	9.738,05	111.808,11	7.300.551,91	374.448,09
05/12	6.432,56	118.240,67	7.306.984,47	368.015,53
06/12	3.944,12	122.184,79	7.310.928,59	364.071,41
06/12	8.168,91	130.353,70	7.319.097,50	355.902,50
06/12	7.603,51	137.957,21	7.326.701,01	348.298,99
09/12	-12,46	137.944,75	7.326.688,55	348.311,45
09/12	9.911,98	147.856,73	7.336.600,53	338.399,47
09/12	7.854,58	155.711,31	7.344.455,11	330.544,89
09/12	5.778,09	161.489,40	7.350.233,20	324.766,80
10/12	4.135,65	165.625,05	7.354.368,85	320.631,15
10/12	9.585,32	175.210,37	7.363.954,17	311.045,83
10/12	14.423,36	189.633,73	7.378.377,53	296.622,47
11/12	10.498,88	200.132,61	7.388.876,41	286.123,59
11/12	16.323,87	216.456,48	7.405.200,28	269.799,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	51	960	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	25.025,53	241.482,01	7.430.225,81	244.774,19
12/12	16.407,10	257.889,11	7.446.632,91	228.367,09
12/12	10.568,58	268.457,69	7.457.201,49	217.798,51
12/12	10.308,51	278.766,20	7.467.510,00	207.490,00
13/12	10.854,49	289.620,69	7.478.364,49	196.635,51
13/12	9.497,11	299.117,80	7.487.861,60	187.138,40
13/12	9.779,28	308.897,08	7.497.640,88	177.359,12
13/12	-13,89	308.883,19	7.497.626,99	177.373,01
16/12	29.915,05	338.798,24	7.527.542,04	147.457,96
16/12	5.839,00	344.637,24	7.533.381,04	141.618,96
16/12	8.608,22	353.245,46	7.541.989,26	133.010,74
17/12	3.098,50	356.343,96	7.545.087,76	129.912,24
17/12	6.508,03	362.851,99	7.551.595,79	123.404,21
17/12	9.881,04	372.733,03	7.561.476,83	113.523,17
18/12	19.011,30	391.744,33	7.580.488,13	94.511,87
18/12	16.100,76	407.845,09	7.596.588,89	78.411,11
18/12	26.073,19	433.918,28	7.622.662,08	52.337,92
19/12	18.355,22	452.273,50	7.641.017,30	33.982,70
19/12	6.946,80	459.220,30	7.647.964,10	27.035,90
19/12	7.716,57	466.936,87	7.655.680,67	19.319,33
20/12	13.716,34	480.653,21	7.669.397,01	5.602,99
20/12	60.920,01	541.573,22	7.730.317,02	-55.317,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	52	961	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.1.3.0003	7.675.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	14.829,30	556.402,52	7.745.146,32	-70.146,32
23/12	11.158,67	567.561,19	7.756.304,99	-81.304,99
23/12	7.912,50	575.473,69	7.764.217,49	-89.217,49
23/12	10.757,78	586.231,47	7.774.975,27	-99.975,27
24/12	8.454,70	594.686,17	7.783.429,97	-108.429,97
24/12	9.587,28	604.273,45	7.793.017,25	-118.017,25
24/12	35.242,70	639.516,15	7.828.259,95	-153.259,95
26/12	12.839,24	652.355,39	7.841.099,19	-166.099,19
26/12	16.249,92	668.605,31	7.857.349,11	-182.349,11
26/12	42.447,04	711.052,35	7.899.796,15	-224.796,15
27/12	18.024,33	729.076,68	7.917.820,48	-242.820,48
27/12	2.567,58	731.644,26	7.920.388,06	-245.388,06
27/12	6.747,76	738.392,02	7.927.135,82	-252.135,82
30/12	2.719,45	741.111,47	7.929.855,27	-254.855,27
30/12	56.661,96	797.773,43	7.986.517,23	-311.517,23
30/12	24.187,19	821.960,62	8.010.704,42	-335.704,42
31/12	9.478,70	831.439,32	8.020.183,12	-345.183,12
31/12	8.886,01	840.325,33	8.029.069,13	-354.069,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	962	REC.DIV.ATIVA TAXA LIMPEZA PUBLICA	1.1.2.2.01.1.3.0007	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
2019	1	963	DIVIDA ATIVA OUTRAS TAXAS PELA PREST.SERVICOS	1.1.2.2.01.1.3.0008	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
2019	1	964	REC DIV ATIVA PARC - ATUALIZ.MONETARIA	1.1.2.2.01.1.3.0009	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
2019	1	965	DIV ATIVA PARC JUROS FINANCIAMENTO	1.1.2.2.01.1.3.0010	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
2019	1 966	MULTAS E JUROS DA DIV. ATIVA EMOLUMENTOS E CUSTAS	1.1.2.2.01.1.4.0001	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
2019	1	967	MULTAS E JUROS DA DIV. ATIVA TAXA DE CEMITERIOS	1.1.2.2.01.1.4.0002	5.000,00

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
2019	1 968	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	5.114,87	5.114,87	5.114,87	514.885,13
02/01	2.339,52	7.454,39	7.454,39	512.545,61
02/01	3.297,10	10.751,49	10.751,49	509.248,51
02/01	4.699,04	15.450,53	15.450,53	504.549,47
02/01	2.512,37	17.962,90	17.962,90	502.037,10
02/01	184,44	18.147,34	18.147,34	501.852,66
03/01	8.004,56	26.151,90	26.151,90	493.848,10
03/01	8.839,85	34.991,75	34.991,75	485.008,25
04/01	4.065,92	39.057,67	39.057,67	480.942,33
04/01	4.329,61	43.387,28	43.387,28	476.612,72
04/01	1.128,15	44.515,43	44.515,43	475.484,57
04/01	899,14	45.414,57	45.414,57	474.585,43
04/01	10,12	45.424,69	45.424,69	474.575,31
07/01	2.284,64	47.709,33	47.709,33	472.290,67
07/01	3.851,03	51.560,36	51.560,36	468.439,64
07/01	813,17	52.373,53	52.373,53	467.626,47
07/01	1.567,40	53.940,93	53.940,93	466.059,07
07/01	122,32	54.063,25	54.063,25	465.936,75
07/01	82,70	54.145,95	54.145,95	465.854,05
08/01	4.500,36	58.646,31	58.646,31	461.353,69
08/01	4.372,08	63.018,39	63.018,39	456.981,61
08/01	1.440,02	64.458,41	64.458,41	455.541,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 969	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	917,96	65.376,37	65.376,37	454.623,63
08/01	219,18	65.595,55	65.595,55	454.404,45
08/01	79,03	65.674,58	65.674,58	454.325,42
09/01	4.391,47	70.066,05	70.066,05	449.933,95
09/01	6.324,21	76.390,26	76.390,26	443.609,74
09/01	1.549,30	77.939,56	77.939,56	442.060,44
09/01	2.144,11	80.083,67	80.083,67	439.916,33
09/01	658,91	80.742,58	80.742,58	439.257,42
09/01	269,52	81.012,10	81.012,10	438.987,90
10/01	8.242,60	89.254,70	89.254,70	430.745,30
10/01	5.379,79	94.634,49	94.634,49	425.365,51
10/01	1.290,40	95.924,89	95.924,89	424.075,11
10/01	1.582,08	97.506,97	97.506,97	422.493,03
10/01	3.015,10	100.522,07	100.522,07	419.477,93
10/01	64,00	100.586,07	100.586,07	419.413,93
11/01	4.057,23	104.643,30	104.643,30	415.356,70
11/01	5.064,75	109.708,05	109.708,05	410.291,95
11/01	858,71	110.566,76	110.566,76	409.433,24
11/01	1.708,41	112.275,17	112.275,17	407.724,83
11/01	5.279,64	117.554,81	117.554,81	402.445,19
11/01	102,90	117.657,71	117.657,71	402.342,29
14/01	5.809,04	123.466,75	123.466,75	396.533,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	970	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/01	6.231,04	129.697,79	129.697,79	390.302,21
14/01	1.339,71	131.037,50	131.037,50	388.962,50
14/01	1.661,71	132.699,21	132.699,21	387.300,79
14/01	199,16	132.898,37	132.898,37	387.101,63
15/01	4.423,63	137.322,00	137.322,00	382.678,00
15/01	3.315,85	140.637,85	140.637,85	379.362,15
15/01	1.429,57	142.067,42	142.067,42	377.932,58
15/01	763,04	142.830,46	142.830,46	377.169,54
15/01	10.219,79	153.050,25	153.050,25	366.949,75
15/01	40,04	153.090,29	153.090,29	366.909,71
16/01	5.246,29	158.336,58	158.336,58	361.663,42
16/01	6.657,35	164.993,93	164.993,93	355.006,07
16/01	2.127,58	167.121,51	167.121,51	352.878,49
16/01	1.245,30	168.366,81	168.366,81	351.633,19
16/01	3.719,85	172.086,66	172.086,66	347.913,34
16/01	52,17	172.138,83	172.138,83	347.861,17
17/01	4.192,90	176.331,73	176.331,73	343.668,27
17/01	5.098,95	181.430,68	181.430,68	338.569,32
17/01	1.394,34	182.825,02	182.825,02	337.174,98
17/01	554,86	183.379,88	183.379,88	336.620,12
17/01	4.202,77	187.582,65	187.582,65	332.417,35
17/01	53,21	187.635,86	187.635,86	332.364,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 971	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
18/01	9.705,78	197.341,64	197.341,64	322.658,36
18/01	3.471,13	200.812,77	200.812,77	319.187,23
18/01	661,06	201.473,83	201.473,83	318.526,17
18/01	936,89	202.410,72	202.410,72	317.589,28
18/01	2.295,06	204.705,78	204.705,78	315.294,22
18/01	131,00	204.836,78	204.836,78	315.163,22
21/01	4.073,43	208.910,21	208.910,21	311.089,79
21/01	3.365,92	212.276,13	212.276,13	307.723,87
21/01	813,57	213.089,70	213.089,70	306.910,30
21/01	664,96	213.754,66	213.754,66	306.245,34
21/01	5.038,75	218.793,41	218.793,41	301.206,59
21/01	48,01	218.841,42	218.841,42	301.158,58
22/01	4.447,85	223.289,27	223.289,27	296.710,73
22/01	2.117,19	225.406,46	225.406,46	294.593,54
22/01	1.021,60	226.428,06	226.428,06	293.571,94
22/01	765,39	227.193,45	227.193,45	292.806,55
22/01	1.226,64	228.420,09	228.420,09	291.579,91
22/01	142,85	228.562,94	228.562,94	291.437,06
23/01	4.090,77	232.653,71	232.653,71	287.346,29
23/01	4.787,80	237.441,51	237.441,51	282.558,49
23/01	1.738,77	239.180,28	239.180,28	280.819,72
23/01	2.638,55	241.818,83	241.818,83	278.181,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 972	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	4.475,80	246.294,63	246.294,63	273.705,37
23/01	33,52	246.328,15	246.328,15	273.671,85
24/01	5.420,30	251.748,45	251.748,45	268.251,55
24/01	3.573,85	255.322,30	255.322,30	264.677,70
24/01	340,07	255.662,37	255.662,37	264.337,63
24/01	688,77	256.351,14	256.351,14	263.648,86
24/01	583,90	256.935,04	256.935,04	263.064,96
24/01	2,30	256.937,34	256.937,34	263.062,66
25/01	4.121,42	261.058,76	261.058,76	258.941,24
25/01	3.012,60	264.071,36	264.071,36	255.928,64
25/01	912,16	264.983,52	264.983,52	255.016,48
25/01	578,63	265.562,15	265.562,15	254.437,85
25/01	2.565,44	268.127,59	268.127,59	251.872,41
25/01	295,48	268.423,07	268.423,07	251.576,93
28/01	5.106,82	273.529,89	273.529,89	246.470,11
28/01	3.559,60	277.089,49	277.089,49	242.910,51
28/01	329,48	277.418,97	277.418,97	242.581,03
28/01	1.241,23	278.660,20	278.660,20	241.339,80
28/01	20,41	278.680,61	278.680,61	241.319,39
29/01	3.398,94	282.079,55	282.079,55	237.920,45
29/01	2.337,83	284.417,38	284.417,38	235.582,62
29/01	221,21	284.638,59	284.638,59	235.361,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 973	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1.242,60	285.881,19	285.881,19	234.118,81
29/01	296,04	286.177,23	286.177,23	233.822,77
29/01	41,82	286.219,05	286.219,05	233.780,95
30/01	6.047,91	292.266,96	292.266,96	227.733,04
30/01	4.107,53	296.374,49	296.374,49	223.625,51
30/01	1.306,41	297.680,90	297.680,90	222.319,10
30/01	1.607,29	299.288,19	299.288,19	220.711,81
30/01	1,76	299.289,95	299.289,95	220.710,05
30/01	11,60	299.301,55	299.301,55	220.698,45
31/01	3.961,32	303.262,87	303.262,87	216.737,13
31/01	2.942,88	306.205,75	306.205,75	213.794,25
31/01	903,70	307.109,45	307.109,45	212.890,55
31/01	1.107,64	308.217,09	308.217,09	211.782,91
31/01	38,91	308.256,00	308.256,00	211.744,00
31/01	58,60	308.314,60	308.314,60	211.685,40
01/02	5.515,18	5.515,18	313.829,78	206.170,22
01/02	5.215,74	10.730,92	319.045,52	200.954,48
01/02	1.222,41	11.953,33	320.267,93	199.732,07
01/02	1.483,75	13.437,08	321.751,68	198.248,32
01/02	42,53	13.479,61	321.794,21	198.205,79
04/02	8.202,70	21.682,31	329.996,91	190.003,09
04/02	4.933,99	26.616,30	334.930,90	185.069,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 974	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	1.692,42	28.308,72	336.623,32	183.376,68
04/02	2.939,58	31.248,30	339.562,90	180.437,10
04/02	188,97	31.437,27	339.751,87	180.248,13
05/02	6.638,93	38.076,20	346.390,80	173.609,20
05/02	2.295,53	40.371,73	348.686,33	171.313,67
05/02	775,59	41.147,32	349.461,92	170.538,08
05/02	266,29	41.413,61	349.728,21	170.271,79
05/02	33,08	41.446,69	349.761,29	170.238,71
05/02	113,76	41.560,45	349.875,05	170.124,95
06/02	2.946,79	44.507,24	352.821,84	167.178,16
06/02	4.797,02	49.304,26	357.618,86	162.381,14
06/02	1.136,43	50.440,69	358.755,29	161.244,71
06/02	1.148,57	51.589,26	359.903,86	160.096,14
06/02	81,13	51.670,39	359.984,99	160.015,01
07/02	3.687,69	55.358,08	363.672,68	156.327,32
07/02	3.346,20	58.704,28	367.018,88	152.981,12
07/02	1.359,08	60.063,36	368.377,96	151.622,04
07/02	743,66	60.807,02	369.121,62	150.878,38
07/02	21,25	60.828,27	369.142,87	150.857,13
08/02	3.828,80	64.657,07	372.971,67	147.028,33
08/02	2.794,39	67.451,46	375.766,06	144.233,94
08/02	769,88	68.221,34	376.535,94	143.464,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 975	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	1.076,01	69.297,35	377.611,95	142.388,05
08/02	2.269,62	71.566,97	379.881,57	140.118,43
08/02	48,74	71.615,71	379.930,31	140.069,69
11/02	2.949,26	74.564,97	382.879,57	137.120,43
11/02	4.065,58	78.630,55	386.945,15	133.054,85
11/02	843,48	79.474,03	387.788,63	132.211,37
11/02	1.750,46	81.224,49	389.539,09	130.460,91
11/02	4.302,09	85.526,58	393.841,18	126.158,82
11/02	54,53	85.581,11	393.895,71	126.104,29
12/02	3.810,52	89.391,63	397.706,23	122.293,77
12/02	4.284,88	93.676,51	401.991,11	118.008,89
12/02	3.787,88	97.464,39	405.778,99	114.221,01
12/02	1.396,34	98.860,73	407.175,33	112.824,67
12/02	5.425,81	104.286,54	412.601,14	107.398,86
12/02	40,58	104.327,12	412.641,72	107.358,28
13/02	4.903,01	109.230,13	417.544,73	102.455,27
13/02	10.580,52	119.810,65	428.125,25	91.874,75
13/02	2.226,85	122.037,50	430.352,10	89.647,90
13/02	2.096,01	124.133,51	432.448,11	87.551,89
13/02	3.985,16	128.118,67	436.433,27	83.566,73
13/02	147,76	128.266,43	436.581,03	83.418,97
14/02	10.483,39	138.749,82	447.064,42	72.935,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 976	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	4.006,95	142.756,77	451.071,37	68.928,63
14/02	632,42	143.389,19	451.703,79	68.296,21
14/02	859,16	144.248,35	452.562,95	67.437,05
14/02	983,26	145.231,61	453.546,21	66.453,79
14/02	100,50	145.332,11	453.646,71	66.353,29
15/02	3.134,20	148.466,31	456.780,91	63.219,09
15/02	2.781,15	151.247,46	459.562,06	60.437,94
15/02	1.252,38	152.499,84	460.814,44	59.185,56
15/02	1.387,05	153.886,89	462.201,49	57.798,51
15/02	1.772,33	155.659,22	463.973,82	56.026,18
15/02	42,26	155.701,48	464.016,08	55.983,92
18/02	4.142,40	159.843,88	468.158,48	51.841,52
18/02	3.383,02	163.226,90	471.541,50	48.458,50
18/02	943,50	164.170,40	472.485,00	47.515,00
18/02	1.677,99	165.848,39	474.162,99	45.837,01
18/02	4.999,40	170.847,79	479.162,39	40.837,61
18/02	11,37	170.859,16	479.173,76	40.826,24
19/02	4.211,15	175.070,31	483.384,91	36.615,09
19/02	3.069,92	178.140,23	486.454,83	33.545,17
19/02	1.797,17	179.937,40	488.252,00	31.748,00
19/02	2.007,59	181.944,99	490.259,59	29.740,41
19/02	1.468,10	183.413,09	491.727,69	28.272,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 977	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/02	5.236,80	188.649,89	496.964,49	23.035,51
20/02	4.929,09	193.578,98	501.893,58	18.106,42
20/02	2.653,84	196.232,82	504.547,42	15.452,58
20/02	1.039,67	197.272,49	505.587,09	14.412,91
20/02	5.301,70	202.574,19	510.888,79	9.111,21
20/02	37,45	202.611,64	510.926,24	9.073,76
21/02	9.819,63	212.431,27	520.745,87	-745,87
21/02	3.428,17	215.859,44	524.174,04	-4.174,04
21/02	2.440,43	218.299,87	526.614,47	-6.614,47
21/02	1.245,38	219.545,25	527.859,85	-7.859,85
21/02	806,33	220.351,58	528.666,18	-8.666,18
21/02	185,91	220.537,49	528.852,09	-8.852,09
22/02	4.806,28	225.343,77	533.658,37	-13.658,37
22/02	4.451,83	229.795,60	538.110,20	-18.110,20
22/02	1.470,53	231.266,13	539.580,73	-19.580,73
22/02	1.019,00	232.285,13	540.599,73	-20.599,73
22/02	2.969,25	235.254,38	543.568,98	-23.568,98
25/02	4.981,60	240.235,98	548.550,58	-28.550,58
25/02	3.635,11	243.871,09	552.185,69	-32.185,69
25/02	1.121,33	244.992,42	553.307,02	-33.307,02
25/02	2.090,83	247.083,25	555.397,85	-35.397,85
25/02	3.499,72	250.582,97	558.897,57	-38.897,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 978	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	5.462,27	256.045,24	564.359,84	-44.359,84
26/02	3.983,51	260.028,75	568.343,35	-48.343,35
26/02	1.045,22	261.073,97	569.388,57	-49.388,57
26/02	728,23	261.802,20	570.116,80	-50.116,80
26/02	12,15	261.814,35	570.128,95	-50.128,95
27/02	6.664,39	268.478,74	576.793,34	-56.793,34
27/02	6.798,28	275.277,02	583.591,62	-63.591,62
27/02	2.777,83	278.054,85	586.369,45	-66.369,45
27/02	1.912,31	279.967,16	588.281,76	-68.281,76
27/02	6.936,51	286.903,67	595.218,27	-75.218,27
27/02	118,13	287.021,80	595.336,40	-75.336,40
28/02	9.709,77	296.731,57	605.046,17	-85.046,17
28/02	3.658,76	300.390,33	608.704,93	-88.704,93
28/02	909,89	301.300,22	609.614,82	-89.614,82
28/02	804,58	302.104,80	610.419,40	-90.419,40
28/02	250,51	302.355,31	610.669,91	-90.669,91
28/02	49,26	302.404,57	610.719,17	-90.719,17
01/03	6.072,49	6.072,49	616.791,66	-96.791,66
01/03	12.929,66	19.002,15	629.721,32	-109.721,32
01/03	2.115,83	21.117,98	631.837,15	-111.837,15
01/03	5.414,61	26.532,59	637.251,76	-117.251,76
01/03	694,24	27.226,83	637.946,00	-117.946,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 979	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/03	4.134,08	31.360,91	642.080,08	-122.080,08
06/03	20.027,54	51.388,45	662.107,62	-142.107,62
06/03	4.009,74	55.398,19	666.117,36	-146.117,36
06/03	13.609,72	69.007,91	679.727,08	-159.727,08
06/03	9,57	69.017,48	679.736,65	-159.736,65
07/03	11.988,31	81.005,79	691.724,96	-171.724,96
07/03	3.998,84	85.004,63	695.723,80	-175.723,80
07/03	787,07	85.791,70	696.510,87	-176.510,87
07/03	1.546,58	87.338,28	698.057,45	-178.057,45
07/03	13,25	87.351,53	698.070,70	-178.070,70
08/03	2.070,51	89.422,04	700.141,21	-180.141,21
08/03	5.543,98	94.966,02	705.685,19	-185.685,19
08/03	1.668,90	96.634,92	707.354,09	-187.354,09
08/03	5.396,60	102.031,52	712.750,69	-192.750,69
08/03	49,14	102.080,66	712.799,83	-192.799,83
08/03	140,05	102.220,71	712.939,88	-192.939,88
11/03	4.183,57	106.404,28	717.123,45	-197.123,45
11/03	4.901,28	111.305,56	722.024,73	-202.024,73
11/03	1.172,82	112.478,38	723.197,55	-203.197,55
11/03	3.906,23	116.384,61	727.103,78	-207.103,78
11/03	38,05	116.422,66	727.141,83	-207.141,83
12/03	2.882,93	119.305,59	730.024,76	-210.024,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 980	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/03	6.173,46	125.479,05	736.198,22	-216.198,22
12/03	2.243,76	127.722,81	738.441,98	-218.441,98
12/03	4.221,61	131.944,42	742.663,59	-222.663,59
12/03	1.257,08	133.201,50	743.920,67	-223.920,67
12/03	62,35	133.263,85	743.983,02	-223.983,02
13/03	3.200,81	136.464,66	747.183,83	-227.183,83
13/03	7.681,26	144.145,92	754.865,09	-234.865,09
13/03	2.431,44	146.577,36	757.296,53	-237.296,53
13/03	7.056,65	153.634,01	764.353,18	-244.353,18
13/03	1.945,31	155.579,32	766.298,49	-246.298,49
13/03	267,26	155.846,58	766.565,75	-246.565,75
14/03	6.950,21	162.796,79	773.515,96	-253.515,96
14/03	7.082,23	169.879,02	780.598,19	-260.598,19
14/03	1.891,19	171.770,21	782.489,38	-262.489,38
14/03	4.347,08	176.117,29	786.836,46	-266.836,46
14/03	656,34	176.773,63	787.492,80	-267.492,80
15/03	2.688,99	179.462,62	790.181,79	-270.181,79
15/03	5.252,41	184.715,03	795.434,20	-275.434,20
15/03	1.051,88	185.766,91	796.486,08	-276.486,08
15/03	3.823,83	189.590,74	800.309,91	-280.309,91
15/03	6.961,67	196.552,41	807.271,58	-287.271,58
15/03	565,63	197.118,04	807.837,21	-287.837,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 981	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	3.190,14	200.308,18	811.027,35	-291.027,35
18/03	4.059,22	204.367,40	815.086,57	-295.086,57
18/03	1.831,92	206.199,32	816.918,49	-296.918,49
18/03	2.458,83	208.658,15	819.377,32	-299.377,32
18/03	4.446,50	213.104,65	823.823,82	-303.823,82
18/03	69,46	213.174,11	823.893,28	-303.893,28
19/03	2.526,31	215.700,42	826.419,59	-306.419,59
19/03	4.080,26	219.780,68	830.499,85	-310.499,85
19/03	1.900,07	221.680,75	832.399,92	-312.399,92
19/03	4.417,41	226.098,16	836.817,33	-316.817,33
19/03	1.808,55	227.906,71	838.625,88	-318.625,88
19/03	46,28	227.952,99	838.672,16	-318.672,16
20/03	3.218,86	231.171,85	841.891,02	-321.891,02
20/03	7.009,18	238.181,03	848.900,20	-328.900,20
20/03	2.023,35	240.204,38	850.923,55	-330.923,55
20/03	4.885,00	245.089,38	855.808,55	-335.808,55
20/03	3.470,27	248.559,65	859.278,82	-339.278,82
20/03	21,47	248.581,12	859.300,29	-339.300,29
21/03	4.536,99	253.118,11	863.837,28	-343.837,28
21/03	4.251,58	257.369,69	868.088,86	-348.088,86
21/03	1.044,16	258.413,85	869.133,02	-349.133,02
21/03	2.988,14	261.401,99	872.121,16	-352.121,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 982	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	893,93	262.295,92	873.015,09	-353.015,09
21/03	63,72	262.359,64	873.078,81	-353.078,81
22/03	4.467,50	266.827,14	877.546,31	-357.546,31
22/03	5.644,91	272.472,05	883.191,22	-363.191,22
22/03	835,67	273.307,72	884.026,89	-364.026,89
22/03	3.422,11	276.729,83	887.449,00	-367.449,00
22/03	2.654,88	279.384,71	890.103,88	-370.103,88
22/03	8,73	279.393,44	890.112,61	-370.112,61
25/03	5.274,97	284.668,41	895.387,58	-375.387,58
25/03	5.054,43	289.722,84	900.442,01	-380.442,01
25/03	354,68	290.077,52	900.796,69	-380.796,69
25/03	267,89	290.345,41	901.064,58	-381.064,58
25/03	3.565,95	293.911,36	904.630,53	-384.630,53
25/03	2.271,60	296.182,96	906.902,13	-386.902,13
26/03	5.948,47	302.131,43	912.850,60	-392.850,60
26/03	4.254,29	306.385,72	917.104,89	-397.104,89
26/03	1.536,41	307.922,13	918.641,30	-398.641,30
26/03	3.350,68	311.272,81	921.991,98	-401.991,98
26/03	1.295,78	312.568,59	923.287,76	-403.287,76
26/03	33,65	312.602,24	923.321,41	-403.321,41
27/03	3.575,59	316.177,83	926.897,00	-406.897,00
27/03	5.200,68	321.378,51	932.097,68	-412.097,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 983	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	2.834,32	324.212,83	934.932,00	-414.932,00
27/03	5.228,71	329.441,54	940.160,71	-420.160,71
27/03	0,27	329.441,81	940.160,98	-420.160,98
27/03	6.502,46	335.944,27	946.663,44	-426.663,44
27/03	42,36	335.986,63	946.705,80	-426.705,80
28/03	6.477,91	342.464,54	953.183,71	-433.183,71
28/03	5.870,82	348.335,36	959.054,53	-439.054,53
28/03	1.092,88	349.428,24	960.147,41	-440.147,41
28/03	1.865,51	351.293,75	962.012,92	-442.012,92
28/03	200,54	351.494,29	962.213,46	-442.213,46
28/03	287,28	351.781,57	962.500,74	-442.500,74
29/03	3.234,01	355.015,58	965.734,75	-445.734,75
29/03	4.278,35	359.293,93	970.013,10	-450.013,10
29/03	801,87	360.095,80	970.814,97	-450.814,97
29/03	5.765,03	365.860,83	976.580,00	-456.580,00
29/03	28,35	365.889,18	976.608,35	-456.608,35
29/03	8,39	365.897,57	976.616,74	-456.616,74
01/04	3.309,24	3.309,24	979.925,98	-459.925,98
01/04	6.551,02	9.860,26	986.477,00	-466.477,00
01/04	2.095,08	11.955,34	988.572,08	-468.572,08
01/04	3.141,29	15.096,63	991.713,37	-471.713,37
01/04	5,60	15.102,23	991.718,97	-471.718,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 984	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	3.873,00	18.975,23	995.591,97	-475.591,97
02/04	7.553,79	26.529,02	1.003.145,76	-483.145,76
02/04	3.238,42	29.767,44	1.006.384,18	-486.384,18
02/04	16.817,71	46.585,15	1.023.201,89	-503.201,89
02/04	46,39	46.631,54	1.023.248,28	-503.248,28
03/04	4.171,94	50.803,48	1.027.420,22	-507.420,22
03/04	5.012,22	55.815,70	1.032.432,44	-512.432,44
03/04	1.068,87	56.884,57	1.033.501,31	-513.501,31
03/04	3.520,60	60.405,17	1.037.021,91	-517.021,91
03/04	26,98	60.432,15	1.037.048,89	-517.048,89
04/04	5.202,23	65.634,38	1.042.251,12	-522.251,12
04/04	5.178,79	70.813,17	1.047.429,91	-527.429,91
04/04	1.337,14	72.150,31	1.048.767,05	-528.767,05
04/04	6.956,02	79.106,33	1.055.723,07	-535.723,07
04/04	114,96	79.221,29	1.055.838,03	-535.838,03
04/04	139,94	79.361,23	1.055.977,97	-535.977,97
05/04	2.420,59	81.781,82	1.058.398,56	-538.398,56
05/04	5.167,90	86.949,72	1.063.566,46	-543.566,46
05/04	1.889,57	88.839,29	1.065.456,03	-545.456,03
05/04	7.319,80	96.159,09	1.072.775,83	-552.775,83
05/04	419,41	96.578,50	1.073.195,24	-553.195,24
05/04	79,75	96.658,25	1.073.274,99	-553.274,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 985	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/04	2.450,48	99.108,73	1.075.725,47	-555.725,47
08/04	4.597,98	103.706,71	1.080.323,45	-560.323,45
08/04	780,40	104.487,11	1.081.103,85	-561.103,85
08/04	4.184,84	108.671,95	1.085.288,69	-565.288,69
08/04	4.725,38	113.397,33	1.090.014,07	-570.014,07
08/04	227,13	113.624,46	1.090.241,20	-570.241,20
09/04	12.976,01	126.600,47	1.103.217,21	-583.217,21
09/04	5.204,27	131.804,74	1.108.421,48	-588.421,48
09/04	1.510,98	133.315,72	1.109.932,46	-589.932,46
09/04	8.037,52	141.353,24	1.117.969,98	-597.969,98
09/04	7.947,24	149.300,48	1.125.917,22	-605.917,22
09/04	181,57	149.482,05	1.126.098,79	-606.098,79
10/04	4.057,43	153.539,48	1.130.156,22	-610.156,22
10/04	5.735,05	159.274,53	1.135.891,27	-615.891,27
10/04	1.700,87	160.975,40	1.137.592,14	-617.592,14
10/04	4.149,97	165.125,37	1.141.742,11	-621.742,11
10/04	5.239,91	170.365,28	1.146.982,02	-626.982,02
10/04	16,61	170.381,89	1.146.998,63	-626.998,63
11/04	3.820,68	174.202,57	1.150.819,31	-630.819,31
11/04	4.538,69	178.741,26	1.155.358,00	-635.358,00
11/04	948,36	179.689,62	1.156.306,36	-636.306,36
11/04	4.759,57	184.449,19	1.161.065,93	-641.065,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 986	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/04	9.119,06	193.568,25	1.170.184,99	-650.184,99
11/04	121,97	193.690,22	1.170.306,96	-650.306,96
12/04	3.784,33	197.474,55	1.174.091,29	-654.091,29
12/04	5.429,28	202.903,83	1.179.520,57	-659.520,57
12/04	1.806,48	204.710,31	1.181.327,05	-661.327,05
12/04	5.301,18	210.011,49	1.186.628,23	-666.628,23
12/04	146,51	210.158,00	1.186.774,74	-666.774,74
15/04	4.571,05	214.729,05	1.191.345,79	-671.345,79
15/04	5.870,50	220.599,55	1.197.216,29	-677.216,29
15/04	1.463,76	222.063,31	1.198.680,05	-678.680,05
15/04	3.377,91	225.441,22	1.202.057,96	-682.057,96
15/04	4.106,31	229.547,53	1.206.164,27	-686.164,27
15/04	88,06	229.635,59	1.206.252,33	-686.252,33
16/04	2.899,72	232.535,31	1.209.152,05	-689.152,05
16/04	4.922,78	237.458,09	1.214.074,83	-694.074,83
16/04	1.551,01	239.009,10	1.215.625,84	-695.625,84
16/04	14.827,80	253.836,90	1.230.453,64	-710.453,64
16/04	785,02	254.621,92	1.231.238,66	-711.238,66
16/04	149,39	254.771,31	1.231.388,05	-711.388,05
17/04	2.875,75	257.647,06	1.234.263,80	-714.263,80
17/04	7.450,50	265.097,56	1.241.714,30	-721.714,30
17/04	2.698,27	267.795,83	1.244.412,57	-724.412,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 987	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/04	13.447,76	281.243,59	1.257.860,33	-737.860,33
17/04	669,21	281.912,80	1.258.529,54	-738.529,54
17/04	3,14	281.915,94	1.258.532,68	-738.532,68
18/04	5.465,57	287.381,51	1.263.998,25	-743.998,25
18/04	4.609,39	291.990,90	1.268.607,64	-748.607,64
18/04	1.363,86	293.354,76	1.269.971,50	-749.971,50
18/04	2.951,91	296.306,67	1.272.923,41	-752.923,41
18/04	0,08	296.306,75	1.272.923,49	-752.923,49
22/04	2.604,86	298.911,61	1.275.528,35	-755.528,35
22/04	4.197,34	303.108,95	1.279.725,69	-759.725,69
22/04	1.699,54	304.808,49	1.281.425,23	-761.425,23
22/04	3.421,63	308.230,12	1.284.846,86	-764.846,86
22/04	790,77	309.020,89	1.285.637,63	-765.637,63
23/04	2.454,20	311.475,09	1.288.091,83	-768.091,83
23/04	2.437,77	313.912,86	1.290.529,60	-770.529,60
23/04	762,64	314.675,50	1.291.292,24	-771.292,24
23/04	2.382,21	317.057,71	1.293.674,45	-773.674,45
23/04	5.524,56	322.582,27	1.299.199,01	-779.199,01
24/04	1.439,84	324.022,11	1.300.638,85	-780.638,85
24/04	8.888,32	332.910,43	1.309.527,17	-789.527,17
24/04	2.811,72	335.722,15	1.312.338,89	-792.338,89
24/04	6.073,69	341.795,84	1.318.412,58	-798.412,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 988	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	4.555,41	346.351,25	1.322.967,99	-802.967,99
24/04	79,81	346.431,06	1.323.047,80	-803.047,80
25/04	8.787,74	355.218,80	1.331.835,54	-811.835,54
25/04	4.982,51	360.201,31	1.336.818,05	-816.818,05
25/04	1.563,04	361.764,35	1.338.381,09	-818.381,09
25/04	5.944,46	367.708,81	1.344.325,55	-824.325,55
25/04	118,63	367.827,44	1.344.444,18	-824.444,18
26/04	4.470,64	372.298,08	1.348.914,82	-828.914,82
26/04	3.858,12	376.156,20	1.352.772,94	-832.772,94
26/04	1.463,80	377.620,00	1.354.236,74	-834.236,74
26/04	2.909,30	380.529,30	1.357.146,04	-837.146,04
26/04	6.252,99	386.782,29	1.363.399,03	-843.399,03
26/04	3,35	386.785,64	1.363.402,38	-843.402,38
29/04	2.088,43	388.874,07	1.365.490,81	-845.490,81
29/04	3.930,48	392.804,55	1.369.421,29	-849.421,29
29/04	754,63	393.559,18	1.370.175,92	-850.175,92
29/04	9.305,76	402.864,94	1.379.481,68	-859.481,68
29/04	136,98	403.001,92	1.379.618,66	-859.618,66
29/04	95,93	403.097,85	1.379.714,59	-859.714,59
30/04	4.956,26	408.054,11	1.384.670,85	-864.670,85
30/04	4.349,09	412.403,20	1.389.019,94	-869.019,94
30/04	437,94	412.841,14	1.389.457,88	-869.457,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 989	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	3.007,55	415.848,69	1.392.465,43	-872.465,43
30/04	238,30	416.086,99	1.392.703,73	-872.703,73
30/04	1.056,34	417.143,33	1.393.760,07	-873.760,07
02/05	3.092,17	3.092,17	1.396.852,24	-876.852,24
02/05	6.565,80	9.657,97	1.403.418,04	-883.418,04
02/05	2.237,52	11.895,49	1.405.655,56	-885.655,56
02/05	5.246,22	17.141,71	1.410.901,78	-890.901,78
02/05	208,00	17.349,71	1.411.109,78	-891.109,78
02/05	0,11	17.349,82	1.411.109,89	-891.109,89
03/05	4.190,50	21.540,32	1.415.300,39	-895.300,39
03/05	7.564,08	29.104,40	1.422.864,47	-902.864,47
03/05	2.320,33	31.424,73	1.425.184,80	-905.184,80
03/05	6.076,56	37.501,29	1.431.261,36	-911.261,36
03/05	486,30	37.987,59	1.431.747,66	-911.747,66
06/05	7.065,27	45.052,86	1.438.812,93	-918.812,93
06/05	4.021,07	49.073,93	1.442.834,00	-922.834,00
06/05	1.138,99	50.212,92	1.443.972,99	-923.972,99
06/05	3.170,39	53.383,31	1.447.143,38	-927.143,38
06/05	546,81	53.930,12	1.447.690,19	-927.690,19
07/05	5.041,37	58.971,49	1.452.731,56	-932.731,56
07/05	5.269,75	64.241,24	1.458.001,31	-938.001,31
07/05	1.127,16	65.368,40	1.459.128,47	-939.128,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	990	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	2.711,15	68.079,55	1.461.839,62	-941.839,62
07/05	165,50	68.245,05	1.462.005,12	-942.005,12
08/05	3.317,35	71.562,40	1.465.322,47	-945.322,47
08/05	7.440,33	79.002,73	1.472.762,80	-952.762,80
08/05	1.703,40	80.706,13	1.474.466,20	-954.466,20
08/05	4.522,55	85.228,68	1.478.988,75	-958.988,75
08/05	80,66	85.309,34	1.479.069,41	-959.069,41
09/05	5.738,91	91.048,25	1.484.808,32	-964.808,32
09/05	6.055,98	97.104,23	1.490.864,30	-970.864,30
09/05	3.289,76	100.393,99	1.494.154,06	-974.154,06
09/05	8.349,13	108.743,12	1.502.503,19	-982.503,19
09/05	66,87	108.809,99	1.502.570,06	-982.570,06
09/05	98,10	108.908,09	1.502.668,16	-982.668,16
10/05	2.599,40	111.507,49	1.505.267,56	-985.267,56
10/05	5.393,60	116.901,09	1.510.661,16	-990.661,16
10/05	2.698,41	119.599,50	1.513.359,57	-993.359,57
10/05	4.789,43	124.388,93	1.518.149,00	-998.149,00
10/05	158,24	124.547,17	1.518.307,24	-998.307,24
10/05	278,37	124.825,54	1.518.585,61	-998.585,61
13/05	3.807,19	128.632,73	1.522.392,80	-1.002.392,80
13/05	5.053,47	133.686,20	1.527.446,27	-1.007.446,27
13/05	907,68	134.593,88	1.528.353,95	-1.008.353,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	991	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	4.028,33	138.622,21	1.532.382,28	-1.012.382,28
13/05	786,44	139.408,65	1.533.168,72	-1.013.168,72
13/05	28,91	139.437,56	1.533.197,63	-1.013.197,63
14/05	3.692,09	143.129,65	1.536.889,72	-1.016.889,72
14/05	4.991,80	148.121,45	1.541.881,52	-1.021.881,52
14/05	2.176,63	150.298,08	1.544.058,15	-1.024.058,15
14/05	4.533,09	154.831,17	1.548.591,24	-1.028.591,24
14/05	1.495,43	156.326,60	1.550.086,67	-1.030.086,67
14/05	74,53	156.401,13	1.550.161,20	-1.030.161,20
15/05	3.871,16	160.272,29	1.554.032,36	-1.034.032,36
15/05	6.019,00	166.291,29	1.560.051,36	-1.040.051,36
15/05	1.997,00	168.288,29	1.562.048,36	-1.042.048,36
15/05	5.767,28	174.055,57	1.567.815,64	-1.047.815,64
15/05	4.698,21	178.753,78	1.572.513,85	-1.052.513,85
15/05	74,40	178.828,18	1.572.588,25	-1.052.588,25
16/05	3.850,03	182.678,21	1.576.438,28	-1.056.438,28
16/05	4.483,81	187.162,02	1.580.922,09	-1.060.922,09
16/05	917,50	188.079,52	1.581.839,59	-1.061.839,59
16/05	3.611,87	191.691,39	1.585.451,46	-1.065.451,46
16/05	2.016,83	193.708,22	1.587.468,29	-1.067.468,29
16/05	139,60	193.847,82	1.587.607,89	-1.067.607,89
17/05	3.671,03	197.518,85	1.591.278,92	-1.071.278,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 992	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/05	7.483,17	205.002,02	1.598.762,09	-1.078.762,09
17/05	1.676,92	206.678,94	1.600.439,01	-1.080.439,01
17/05	3.638,74	210.317,68	1.604.077,75	-1.084.077,75
17/05	6.829,52	217.147,20	1.610.907,27	-1.090.907,27
20/05	3.813,11	220.960,31	1.614.720,38	-1.094.720,38
20/05	4.199,99	225.160,30	1.618.920,37	-1.098.920,37
20/05	1.347,29	226.507,59	1.620.267,66	-1.100.267,66
20/05	2.655,78	229.163,37	1.622.923,44	-1.102.923,44
20/05	4.723,46	233.886,83	1.627.646,90	-1.107.646,90
21/05	4.256,10	238.142,93	1.631.903,00	-1.111.903,00
21/05	5.458,39	243.601,32	1.637.361,39	-1.117.361,39
21/05	794,20	244.395,52	1.638.155,59	-1.118.155,59
21/05	2.105,98	246.501,50	1.640.261,57	-1.120.261,57
21/05	14.558,70	261.060,20	1.654.820,27	-1.134.820,27
22/05	2.338,72	263.398,92	1.657.158,99	-1.137.158,99
22/05	7.383,98	270.782,90	1.664.542,97	-1.144.542,97
22/05	2.205,03	272.987,93	1.666.748,00	-1.146.748,00
22/05	5.760,55	278.748,48	1.672.508,55	-1.152.508,55
22/05	1.370,83	280.119,31	1.673.879,38	-1.153.879,38
23/05	7.459,52	287.578,83	1.681.338,90	-1.161.338,90
23/05	5.255,75	292.834,58	1.686.594,65	-1.166.594,65
23/05	1.705,87	294.540,45	1.688.300,52	-1.168.300,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 993	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	3.976,16	298.516,61	1.692.276,68	-1.172.276,68
23/05	4.735,15	303.251,76	1.697.011,83	-1.177.011,83
24/05	1.808,32	305.060,08	1.698.820,15	-1.178.820,15
24/05	4.752,73	309.812,81	1.703.572,88	-1.183.572,88
24/05	2.686,34	312.499,15	1.706.259,22	-1.186.259,22
24/05	3.531,14	316.030,29	1.709.790,36	-1.189.790,36
24/05	0,13	316.030,42	1.709.790,49	-1.189.790,49
24/05	2.379,22	318.409,64	1.712.169,71	-1.192.169,71
27/05	3.087,09	321.496,73	1.715.256,80	-1.195.256,80
27/05	3.810,69	325.307,42	1.719.067,49	-1.199.067,49
27/05	1.746,71	327.054,13	1.720.814,20	-1.200.814,20
27/05	4.420,59	331.474,72	1.725.234,79	-1.205.234,79
27/05	5.499,87	336.974,59	1.730.734,66	-1.210.734,66
28/05	5.541,54	342.516,13	1.736.276,20	-1.216.276,20
28/05	4.377,27	346.893,40	1.740.653,47	-1.220.653,47
28/05	720,23	347.613,63	1.741.373,70	-1.221.373,70
28/05	5.023,60	352.637,23	1.746.397,30	-1.226.397,30
28/05	87,27	352.724,50	1.746.484,57	-1.226.484,57
29/05	1.721,88	354.446,38	1.748.206,45	-1.228.206,45
29/05	6.074,64	360.521,02	1.754.281,09	-1.234.281,09
29/05	1.191,88	361.712,90	1.755.472,97	-1.235.472,97
29/05	5.249,97	366.962,87	1.760.722,94	-1.240.722,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 994	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	15,14	366.978,01	1.760.738,08	-1.240.738,08
30/05	6.855,64	373.833,65	1.767.593,72	-1.247.593,72
30/05	6.338,56	380.172,21	1.773.932,28	-1.253.932,28
30/05	1.415,37	381.587,58	1.775.347,65	-1.255.347,65
30/05	3.236,73	384.824,31	1.778.584,38	-1.258.584,38
30/05	55,69	384.880,00	1.778.640,07	-1.258.640,07
31/05	4.317,72	389.197,72	1.782.957,79	-1.262.957,79
31/05	4.120,46	393.318,18	1.787.078,25	-1.267.078,25
31/05	574,82	393.893,00	1.787.653,07	-1.267.653,07
31/05	3.520,43	397.413,43	1.791.173,50	-1.271.173,50
31/05	179,04	397.592,47	1.791.352,54	-1.271.352,54
03/06	1.271,17	1.271,17	1.792.623,71	-1.272.623,71
03/06	4.376,22	5.647,39	1.796.999,93	-1.276.999,93
03/06	2.862,91	8.510,30	1.799.862,84	-1.279.862,84
03/06	2.274,33	10.784,63	1.802.137,17	-1.282.137,17
03/06	13,14	10.797,77	1.802.150,31	-1.282.150,31
04/06	8.955,05	19.752,82	1.811.105,36	-1.291.105,36
04/06	4.873,68	24.626,50	1.815.979,04	-1.295.979,04
04/06	1.773,30	26.399,80	1.817.752,34	-1.297.752,34
04/06	5.163,72	31.563,52	1.822.916,06	-1.302.916,06
05/06	9.937,95	41.501,47	1.832.854,01	-1.312.854,01
05/06	4.639,67	46.141,14	1.837.493,68	-1.317.493,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 995	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	1.435,39	47.576,53	1.838.929,07	-1.318.929,07
05/06	2.204,78	49.781,31	1.841.133,85	-1.321.133,85
06/06	1.774,79	51.556,10	1.842.908,64	-1.322.908,64
06/06	4.556,89	56.112,99	1.847.465,53	-1.327.465,53
06/06	989,94	57.102,93	1.848.455,47	-1.328.455,47
06/06	2.533,00	59.635,93	1.850.988,47	-1.330.988,47
07/06	2.003,19	61.639,12	1.852.991,66	-1.332.991,66
07/06	4.197,04	65.836,16	1.857.188,70	-1.337.188,70
07/06	805,74	66.641,90	1.857.994,44	-1.337.994,44
07/06	3.557,22	70.199,12	1.861.551,66	-1.341.551,66
10/06	2.688,45	72.887,57	1.864.240,11	-1.344.240,11
10/06	3.503,61	76.391,18	1.867.743,72	-1.347.743,72
10/06	1.336,20	77.727,38	1.869.079,92	-1.349.079,92
10/06	2.658,13	80.385,51	1.871.738,05	-1.351.738,05
10/06	9,80	80.395,31	1.871.747,85	-1.351.747,85
11/06	2.864,64	83.259,95	1.874.612,49	-1.354.612,49
11/06	5.304,56	88.564,51	1.879.917,05	-1.359.917,05
11/06	894,79	89.459,30	1.880.811,84	-1.360.811,84
11/06	2.787,67	92.246,97	1.883.599,51	-1.363.599,51
11/06	1.147,64	93.394,61	1.884.747,15	-1.364.747,15
12/06	1.764,66	95.159,27	1.886.511,81	-1.366.511,81
12/06	6.928,11	102.087,38	1.893.439,92	-1.373.439,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 996	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/06	2.389,23	104.476,61	1.895.829,15	-1.375.829,15
12/06	8.159,66	112.636,27	1.903.988,81	-1.383.988,81
12/06	98,13	112.734,40	1.904.086,94	-1.384.086,94
13/06	6.621,29	119.355,69	1.910.708,23	-1.390.708,23
13/06	6.827,35	126.183,04	1.917.535,58	-1.397.535,58
13/06	1.948,51	128.131,55	1.919.484,09	-1.399.484,09
13/06	4.034,39	132.165,94	1.923.518,48	-1.403.518,48
13/06	285,44	132.451,38	1.923.803,92	-1.403.803,92
14/06	3.648,22	136.099,60	1.927.452,14	-1.407.452,14
14/06	3.955,68	140.055,28	1.931.407,82	-1.411.407,82
14/06	875,24	140.930,52	1.932.283,06	-1.412.283,06
14/06	2.347,62	143.278,14	1.934.630,68	-1.414.630,68
14/06	813,92	144.092,06	1.935.444,60	-1.415.444,60
17/06	2.157,13	146.249,19	1.937.601,73	-1.417.601,73
17/06	3.197,80	149.446,99	1.940.799,53	-1.420.799,53
17/06	822,56	150.269,55	1.941.622,09	-1.421.622,09
17/06	3.584,31	153.853,86	1.945.206,40	-1.425.206,40
17/06	3.200,04	157.053,90	1.948.406,44	-1.428.406,44
18/06	2.532,86	159.586,76	1.950.939,30	-1.430.939,30
18/06	2.722,64	162.309,40	1.953.661,94	-1.433.661,94
18/06	738,71	163.048,11	1.954.400,65	-1.434.400,65
18/06	3.476,20	166.524,31	1.957.876,85	-1.437.876,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 997	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/06	1.920,74	168.445,05	1.959.797,59	-1.439.797,59
19/06	5.471,62	173.916,67	1.965.269,21	-1.445.269,21
19/06	1.922,13	175.838,80	1.967.191,34	-1.447.191,34
19/06	4.101,89	179.940,69	1.971.293,23	-1.451.293,23
21/06	5.237,70	185.178,39	1.976.530,93	-1.456.530,93
21/06	3.423,13	188.601,52	1.979.954,06	-1.459.954,06
21/06	1.149,05	189.750,57	1.981.103,11	-1.461.103,11
21/06	2.320,54	192.071,11	1.983.423,65	-1.463.423,65
24/06	4.866,57	196.937,68	1.988.290,22	-1.468.290,22
24/06	3.029,54	199.967,22	1.991.319,76	-1.471.319,76
24/06	1.147,54	201.114,76	1.992.467,30	-1.472.467,30
24/06	5.359,39	206.474,15	1.997.826,69	-1.477.826,69
24/06	6.639,45	213.113,60	2.004.466,14	-1.484.466,14
25/06	4.420,46	217.534,06	2.008.886,60	-1.488.886,60
25/06	3.280,61	220.814,67	2.012.167,21	-1.492.167,21
25/06	962,17	221.776,84	2.013.129,38	-1.493.129,38
25/06	1.718,66	223.495,50	2.014.848,04	-1.494.848,04
25/06	3.366,94	226.862,44	2.018.214,98	-1.498.214,98
26/06	3.640,83	230.503,27	2.021.855,81	-1.501.855,81
26/06	7.764,82	238.268,09	2.029.620,63	-1.509.620,63
26/06	1.404,91	239.673,00	2.031.025,54	-1.511.025,54
26/06	5.103,82	244.776,82	2.036.129,36	-1.516.129,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 998	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/06	9.194,13	253.970,95	2.045.323,49	-1.525.323,49
27/06	4.063,62	258.034,57	2.049.387,11	-1.529.387,11
27/06	3.985,27	262.019,84	2.053.372,38	-1.533.372,38
27/06	490,25	262.510,09	2.053.862,63	-1.533.862,63
27/06	2.993,09	265.503,18	2.056.855,72	-1.536.855,72
27/06	3.611,80	269.114,98	2.060.467,52	-1.540.467,52
28/06	5.822,67	274.937,65	2.066.290,19	-1.546.290,19
28/06	3.822,48	278.760,13	2.070.112,67	-1.550.112,67
28/06	721,29	279.481,42	2.070.833,96	-1.550.833,96
28/06	4.241,20	283.722,62	2.075.075,16	-1.555.075,16
28/06	0,11	283.722,73	2.075.075,27	-1.555.075,27
28/06	730,88	284.453,61	2.075.806,15	-1.555.806,15
01/07	2.172,41	2.172,41	2.077.978,56	-1.557.978,56
01/07	5.041,91	7.214,32	2.083.020,47	-1.563.020,47
01/07	1.959,09	9.173,41	2.084.979,56	-1.564.979,56
01/07	2.659,56	11.832,97	2.087.639,12	-1.567.639,12
01/07	251,86	12.084,83	2.087.890,98	-1.567.890,98
02/07	3.756,40	15.841,23	2.091.647,38	-1.571.647,38
02/07	6.734,82	22.576,05	2.098.382,20	-1.578.382,20
02/07	5.264,45	27.840,50	2.103.646,65	-1.583.646,65
02/07	5.395,10	33.235,60	2.109.041,75	-1.589.041,75
02/07	82,50	33.318,10	2.109.124,25	-1.589.124,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 999	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	3.844,33	37.162,43	2.112.968,58	-1.592.968,58
03/07	6.816,82	43.979,25	2.119.785,40	-1.599.785,40
03/07	3.653,05	47.632,30	2.123.438,45	-1.603.438,45
03/07	3.843,12	51.475,42	2.127.281,57	-1.607.281,57
03/07	65,65	51.541,07	2.127.347,22	-1.607.347,22
04/07	3.921,60	55.462,67	2.131.268,82	-1.611.268,82
04/07	5.002,16	60.464,83	2.136.270,98	-1.616.270,98
04/07	1.096,28	61.561,11	2.137.367,26	-1.617.367,26
04/07	3.016,94	64.578,05	2.140.384,20	-1.620.384,20
04/07	192,97	64.771,02	2.140.577,17	-1.620.577,17
05/07	5.685,10	70.456,12	2.146.262,27	-1.626.262,27
05/07	5.751,44	76.207,56	2.152.013,71	-1.632.013,71
05/07	1.281,28	77.488,84	2.153.294,99	-1.633.294,99
05/07	3.294,26	80.783,10	2.156.589,25	-1.636.589,25
05/07	423,12	81.206,22	2.157.012,37	-1.637.012,37
08/07	1.531,81	82.738,03	2.158.544,18	-1.638.544,18
08/07	4.907,68	87.645,71	2.163.451,86	-1.643.451,86
08/07	680,34	88.326,05	2.164.132,20	-1.644.132,20
08/07	2.417,48	90.743,53	2.166.549,68	-1.646.549,68
09/07	1.975,02	92.718,55	2.168.524,70	-1.648.524,70
09/07	5.446,39	98.164,94	2.173.971,09	-1.653.971,09
09/07	3.982,75	102.147,69	2.177.953,84	-1.657.953,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 1000	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	2.148,90	104.296,59	2.180.102,74	-1.660.102,74
10/07	4.828,35	109.124,94	2.184.931,09	-1.664.931,09
10/07	2.825,65	111.950,59	2.187.756,74	-1.667.756,74
10/07	4.073,66	116.024,25	2.191.830,40	-1.671.830,40
10/07	2.339,19	118.363,44	2.194.169,59	-1.674.169,59
11/07	4.145,87	122.509,31	2.198.315,46	-1.678.315,46
11/07	135,13	122.644,44	2.198.450,59	-1.678.450,59
11/07	406,94	123.051,38	2.198.857,53	-1.678.857,53
11/07	4.453,25	127.504,63	2.203.310,78	-1.683.310,78
12/07	472,20	127.976,83	2.203.782,98	-1.683.782,98
12/07	6.026,18	134.003,01	2.209.809,16	-1.689.809,16
12/07	1.871,82	135.874,83	2.211.680,98	-1.691.680,98
12/07	5.103,16	140.977,99	2.216.784,14	-1.696.784,14
12/07	5.596,48	146.574,47	2.222.380,62	-1.702.380,62
15/07	4.237,77	150.812,24	2.226.618,39	-1.706.618,39
15/07	4.648,81	155.461,05	2.231.267,20	-1.711.267,20
15/07	961,55	156.422,60	2.232.228,75	-1.712.228,75
15/07	3.358,66	159.781,26	2.235.587,41	-1.715.587,41
15/07	6.001,21	165.782,47	2.241.588,62	-1.721.588,62
16/07	2.051,73	167.834,20	2.243.640,35	-1.723.640,35
16/07	4.341,39	172.175,59	2.247.981,74	-1.727.981,74
16/07	4.995,25	177.170,84	2.252.976,99	-1.732.976,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 1001	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	2.614,98	179.785,82	2.255.591,97	-1.735.591,97
17/07	3.734,21	183.520,03	2.259.326,18	-1.739.326,18
17/07	5.300,23	188.820,26	2.264.626,41	-1.744.626,41
17/07	6.342,30	195.162,56	2.270.968,71	-1.750.968,71
17/07	3.743,18	198.905,74	2.274.711,89	-1.754.711,89
18/07	1.263,58	200.169,32	2.275.975,47	-1.755.975,47
18/07	881,20	201.050,52	2.276.856,67	-1.756.856,67
18/07	3.885,27	204.935,79	2.280.741,94	-1.760.741,94
18/07	1.979,91	206.915,70	2.282.721,85	-1.762.721,85
19/07	836,72	207.752,42	2.283.558,57	-1.763.558,57
19/07	4.899,49	212.651,91	2.288.458,06	-1.768.458,06
19/07	3.165,29	215.817,20	2.291.623,35	-1.771.623,35
19/07	179,05	215.996,25	2.291.802,40	-1.771.802,40
22/07	2.751,99	218.748,24	2.294.554,39	-1.774.554,39
22/07	4.245,77	222.994,01	2.298.800,16	-1.778.800,16
22/07	3.823,60	226.817,61	2.302.623,76	-1.782.623,76
22/07	237,38	227.054,99	2.302.861,14	-1.782.861,14
23/07	4.483,20	231.538,19	2.307.344,34	-1.787.344,34
23/07	374,52	231.912,71	2.307.718,86	-1.787.718,86
23/07	4.926,76	236.839,47	2.312.645,62	-1.792.645,62
23/07	3.174,73	240.014,20	2.315.820,35	-1.795.820,35
24/07	3.528,65	243.542,85	2.319.349,00	-1.799.349,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 1002	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	6.281,31	249.824,16	2.325.630,31	-1.805.630,31
24/07	7.209,81	257.033,97	2.332.840,12	-1.812.840,12
24/07	1.367,03	258.401,00	2.334.207,15	-1.814.207,15
25/07	6.689,83	265.090,83	2.340.896,98	-1.820.896,98
25/07	4.550,23	269.641,06	2.345.447,21	-1.825.447,21
25/07	3.596,70	273.237,76	2.349.043,91	-1.829.043,91
25/07	3.396,11	276.633,87	2.352.440,02	-1.832.440,02
26/07	5.447,75	282.081,62	2.357.887,77	-1.837.887,77
26/07	4.021,89	286.103,51	2.361.909,66	-1.841.909,66
26/07	4.876,23	290.979,74	2.366.785,89	-1.846.785,89
26/07	2.669,53	293.649,27	2.369.455,42	-1.849.455,42
29/07	3.838,03	297.487,30	2.373.293,45	-1.853.293,45
29/07	3.865,90	301.353,20	2.377.159,35	-1.857.159,35
29/07	4.424,96	305.778,16	2.381.584,31	-1.861.584,31
29/07	2.717,99	308.496,15	2.384.302,30	-1.864.302,30
30/07	4.257,22	312.753,37	2.388.559,52	-1.868.559,52
30/07	3.423,57	316.176,94	2.391.983,09	-1.871.983,09
30/07	3.606,52	319.783,46	2.395.589,61	-1.875.589,61
30/07	781,90	320.565,36	2.396.371,51	-1.876.371,51
31/07	1.751,55	322.316,91	2.398.123,06	-1.878.123,06
31/07	5.041,72	327.358,63	2.403.164,78	-1.883.164,78
31/07	81,42	327.440,05	2.403.246,20	-1.883.246,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 1003	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	5.704,95	333.145,00	2.408.951,15	-1.888.951,15
01/08	3.994,08	3.994,08	2.412.945,23	-1.892.945,23
01/08	3.404,60	7.398,68	2.416.349,83	-1.896.349,83
01/08	5.860,19	13.258,87	2.422.210,02	-1.902.210,02
01/08	236,44	13.495,31	2.422.446,46	-1.902.446,46
02/08	1.628,72	15.124,03	2.424.075,18	-1.904.075,18
02/08	3.579,23	18.703,26	2.427.654,41	-1.907.654,41
02/08	13.807,74	32.511,00	2.441.462,15	-1.921.462,15
02/08	16,46	32.527,46	2.441.478,61	-1.921.478,61
05/08	5.258,02	37.785,48	2.446.736,63	-1.926.736,63
05/08	3.268,77	41.054,25	2.450.005,40	-1.930.005,40
05/08	2.144,07	43.198,32	2.452.149,47	-1.932.149,47
05/08	21,42	43.219,74	2.452.170,89	-1.932.170,89
06/08	1.583,90	44.803,64	2.453.754,79	-1.933.754,79
06/08	4.009,65	48.813,29	2.457.764,44	-1.937.764,44
06/08	3.680,07	52.493,36	2.461.444,51	-1.941.444,51
06/08	319,17	52.812,53	2.461.763,68	-1.941.763,68
07/08	2.413,92	55.226,45	2.464.177,60	-1.944.177,60
07/08	6.684,01	61.910,46	2.470.861,61	-1.950.861,61
07/08	6.652,49	68.562,95	2.477.514,10	-1.957.514,10
07/08	439,36	69.002,31	2.477.953,46	-1.957.953,46
08/08	4.262,13	73.264,44	2.482.215,59	-1.962.215,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 1004	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	5.015,70	78.280,14	2.487.231,29	-1.967.231,29
08/08	4.306,69	82.586,83	2.491.537,98	-1.971.537,98
08/08	575,72	83.162,55	2.492.113,70	-1.972.113,70
09/08	1.875,14	85.037,69	2.493.988,84	-1.973.988,84
09/08	5.009,56	90.047,25	2.498.998,40	-1.978.998,40
09/08	6.276,21	96.323,46	2.505.274,61	-1.985.274,61
12/08	2.848,51	99.171,97	2.508.123,12	-1.988.123,12
12/08	3.837,83	103.009,80	2.511.960,95	-1.991.960,95
12/08	5.126,18	108.135,98	2.517.087,13	-1.997.087,13
12/08	3.871,80	112.007,78	2.520.958,93	-2.000.958,93
13/08	2.381,81	114.389,59	2.523.340,74	-2.003.340,74
13/08	3.295,36	117.684,95	2.526.636,10	-2.006.636,10
13/08	9.543,99	127.228,94	2.536.180,09	-2.016.180,09
13/08	887,98	128.116,92	2.537.068,07	-2.017.068,07
14/08	5.001,05	133.117,97	2.542.069,12	-2.022.069,12
14/08	6.797,83	139.915,80	2.548.866,95	-2.028.866,95
14/08	7.535,50	147.451,30	2.556.402,45	-2.036.402,45
14/08	2.482,63	149.933,93	2.558.885,08	-2.038.885,08
15/08	4.170,93	154.104,86	2.563.056,01	-2.043.056,01
15/08	4.023,29	158.128,15	2.567.079,30	-2.047.079,30
15/08	6.026,60	164.154,75	2.573.105,90	-2.053.105,90
16/08	2.625,63	166.780,38	2.575.731,53	-2.055.731,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 1005	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	4.224,47	171.004,85	2.579.956,00	-2.059.956,00
16/08	7.355,68	178.360,53	2.587.311,68	-2.067.311,68
16/08	1.041,85	179.402,38	2.588.353,53	-2.068.353,53
19/08	2.652,92	182.055,30	2.591.006,45	-2.071.006,45
19/08	725,12	182.780,42	2.591.731,57	-2.071.731,57
19/08	269,17	183.049,59	2.592.000,74	-2.072.000,74
19/08	2.389,59	185.439,18	2.594.390,33	-2.074.390,33
20/08	440,00	185.879,18	2.594.830,33	-2.074.830,33
20/08	2.457,93	188.337,11	2.597.288,26	-2.077.288,26
20/08	4.057,21	192.394,32	2.601.345,47	-2.081.345,47
20/08	2.607,95	195.002,27	2.603.953,42	-2.083.953,42
21/08	1.233,88	196.236,15	2.605.187,30	-2.085.187,30
21/08	5.022,45	201.258,60	2.610.209,75	-2.090.209,75
21/08	8.348,05	209.606,65	2.618.557,80	-2.098.557,80
21/08	362,56	209.969,21	2.618.920,36	-2.098.920,36
22/08	3.259,71	213.228,92	2.622.180,07	-2.102.180,07
22/08	3.707,81	216.936,73	2.625.887,88	-2.105.887,88
22/08	4.549,22	221.485,95	2.630.437,10	-2.110.437,10
22/08	565,58	222.051,53	2.631.002,68	-2.111.002,68
23/08	3.907,75	225.959,28	2.634.910,43	-2.114.910,43
23/08	4.322,27	230.281,55	2.639.232,70	-2.119.232,70
23/08	5.547,24	235.828,79	2.644.779,94	-2.124.779,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 1006	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	1.150,51	236.979,30	2.645.930,45	-2.125.930,45
26/08	3.750,06	240.729,36	2.649.680,51	-2.129.680,51
26/08	3.986,25	244.715,61	2.653.666,76	-2.133.666,76
26/08	2.765,69	247.481,30	2.656.432,45	-2.136.432,45
26/08	1.696,62	249.177,92	2.658.129,07	-2.138.129,07
27/08	3.009,49	252.187,41	2.661.138,56	-2.141.138,56
27/08	3.573,23	255.760,64	2.664.711,79	-2.144.711,79
27/08	3.322,94	259.083,58	2.668.034,73	-2.148.034,73
27/08	685,73	259.769,31	2.668.720,46	-2.148.720,46
28/08	1.648,91	261.418,22	2.670.369,37	-2.150.369,37
28/08	6.545,52	267.963,74	2.676.914,89	-2.156.914,89
28/08	4.893,55	272.857,29	2.681.808,44	-2.161.808,44
28/08	2.040,15	274.897,44	2.683.848,59	-2.163.848,59
29/08	5.849,85	280.747,29	2.689.698,44	-2.169.698,44
29/08	4.217,89	284.965,18	2.693.916,33	-2.173.916,33
29/08	3.132,29	288.097,47	2.697.048,62	-2.177.048,62
29/08	219,07	288.316,54	2.697.267,69	-2.177.267,69
30/08	1.958,45	290.274,99	2.699.226,14	-2.179.226,14
30/08	3.693,26	293.968,25	2.702.919,40	-2.182.919,40
30/08	3.045,77	297.014,02	2.705.965,17	-2.185.965,17
30/08	78,28	297.092,30	2.706.043,45	-2.186.043,45
02/09	1.324,67	1.324,67	2.707.368,12	-2.187.368,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 1007	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	3.363,32	4.687,99	2.710.731,44	-2.190.731,44
02/09	2.977,64	7.665,63	2.713.709,08	-2.193.709,08
02/09	176,66	7.842,29	2.713.885,74	-2.193.885,74
03/09	1.755,06	9.597,35	2.715.640,80	-2.195.640,80
03/09	4.546,77	14.144,12	2.720.187,57	-2.200.187,57
03/09	9.898,87	24.042,99	2.730.086,44	-2.210.086,44
03/09	11,19	24.054,18	2.730.097,63	-2.210.097,63
04/09	3.615,90	27.670,08	2.733.713,53	-2.213.713,53
04/09	4.382,55	32.052,63	2.738.096,08	-2.218.096,08
04/09	4.228,72	36.281,35	2.742.324,80	-2.222.324,80
04/09	6,75	36.288,10	2.742.331,55	-2.222.331,55
05/09	3.328,97	39.617,07	2.745.660,52	-2.225.660,52
05/09	5.149,05	44.766,12	2.750.809,57	-2.230.809,57
05/09	3.543,65	48.309,77	2.754.353,22	-2.234.353,22
05/09	252,44	48.562,21	2.754.605,66	-2.234.605,66
06/09	2.435,53	50.997,74	2.757.041,19	-2.237.041,19
06/09	4.532,05	55.529,79	2.761.573,24	-2.241.573,24
06/09	3.437,01	58.966,80	2.765.010,25	-2.245.010,25
06/09	3.013,60	61.980,40	2.768.023,85	-2.248.023,85
06/09	-47,25	61.933,15	2.767.976,60	-2.247.976,60
09/09	2.530,67	64.463,82	2.770.507,27	-2.250.507,27
09/09	5.103,36	69.567,18	2.775.610,63	-2.255.610,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	41	1008	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/09	3.568,79	73.135,97	2.779.179,42	-2.259.179,42
09/09	403,27	73.539,24	2.779.582,69	-2.259.582,69
10/09	3.692,41	77.231,65	2.783.275,10	-2.263.275,10
10/09	5.942,01	83.173,66	2.789.217,11	-2.269.217,11
10/09	6.136,28	89.309,94	2.795.353,39	-2.275.353,39
10/09	2.838,90	92.148,84	2.798.192,29	-2.278.192,29
11/09	4.225,47	96.374,31	2.802.417,76	-2.282.417,76
11/09	6.676,25	103.050,56	2.809.094,01	-2.289.094,01
11/09	8.346,66	111.397,22	2.817.440,67	-2.297.440,67
12/09	5.256,23	116.653,45	2.822.696,90	-2.302.696,90
12/09	6.020,72	122.674,17	2.828.717,62	-2.308.717,62
12/09	6.043,52	128.717,69	2.834.761,14	-2.314.761,14
13/09	2.876,60	131.594,29	2.837.637,74	-2.317.637,74
13/09	4.933,16	136.527,45	2.842.570,90	-2.322.570,90
13/09	3.970,55	140.498,00	2.846.541,45	-2.326.541,45
13/09	6.355,74	146.853,74	2.852.897,19	-2.332.897,19
16/09	2.918,97	149.772,71	2.855.816,16	-2.335.816,16
16/09	3.679,93	153.452,64	2.859.496,09	-2.339.496,09
16/09	3.896,75	157.349,39	2.863.392,84	-2.343.392,84
16/09	2.884,29	160.233,68	2.866.277,13	-2.346.277,13
17/09	2.727,24	162.960,92	2.869.004,37	-2.349.004,37
17/09	4.999,84	167.960,76	2.874.004,21	-2.354.004,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 1009	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/09	4.296,82	172.257,58	2.878.301,03	-2.358.301,03
17/09	629,20	172.886,78	2.878.930,23	-2.358.930,23
18/09	4.094,40	176.981,18	2.883.024,63	-2.363.024,63
18/09	5.554,42	182.535,60	2.888.579,05	-2.368.579,05
18/09	7.121,72	189.657,32	2.895.700,77	-2.375.700,77
18/09	1.612,95	191.270,27	2.897.313,72	-2.377.313,72
19/09	3.981,93	195.252,20	2.901.295,65	-2.381.295,65
19/09	4.445,58	199.697,78	2.905.741,23	-2.385.741,23
19/09	7.738,87	207.436,65	2.913.480,10	-2.393.480,10
19/09	392,18	207.828,83	2.913.872,28	-2.393.872,28
20/09	3.498,66	211.327,49	2.917.370,94	-2.397.370,94
20/09	3.414,21	214.741,70	2.920.785,15	-2.400.785,15
20/09	4.077,03	218.818,73	2.924.862,18	-2.404.862,18
20/09	307,73	219.126,46	2.925.169,91	-2.405.169,91
20/09	-0,89	219.125,57	2.925.169,02	-2.405.169,02
20/09	-6,48	219.119,09	2.925.162,54	-2.405.162,54
23/09	15.480,34	234.599,43	2.940.642,88	-2.420.642,88
23/09	3.607,68	238.207,11	2.944.250,56	-2.424.250,56
23/09	4.856,11	243.063,22	2.949.106,67	-2.429.106,67
23/09	974,20	244.037,42	2.950.080,87	-2.430.080,87
24/09	3.127,59	247.165,01	2.953.208,46	-2.433.208,46
24/09	4.064,64	251.229,65	2.957.273,10	-2.437.273,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	43 1010	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	4.235,47	255.465,12	2.961.508,57	-2.441.508,57
24/09	366,84	255.831,96	2.961.875,41	-2.441.875,41
25/09	2.379,04	258.211,00	2.964.254,45	-2.444.254,45
25/09	6.449,45	264.660,45	2.970.703,90	-2.450.703,90
25/09	6.135,21	270.795,66	2.976.839,11	-2.456.839,11
25/09	684,04	271.479,70	2.977.523,15	-2.457.523,15
26/09	3.351,22	274.830,92	2.980.874,37	-2.460.874,37
26/09	3.946,36	278.777,28	2.984.820,73	-2.464.820,73
26/09	3.907,71	282.684,99	2.988.728,44	-2.468.728,44
26/09	62,48	282.747,47	2.988.790,92	-2.468.790,92
27/09	6.285,70	289.033,17	2.995.076,62	-2.475.076,62
27/09	3.832,77	292.865,94	2.998.909,39	-2.478.909,39
27/09	5.059,55	297.925,49	3.003.968,94	-2.483.968,94
27/09	10,56	297.936,05	3.003.979,50	-2.483.979,50
30/09	4.380,67	302.316,72	3.008.360,17	-2.488.360,17
30/09	2.761,31	305.078,03	3.011.121,48	-2.491.121,48
30/09	3.594,11	308.672,14	3.014.715,59	-2.494.715,59
30/09	5,94	308.678,08	3.014.721,53	-2.494.721,53
01/10	2.416,63	2.416,63	3.017.138,16	-2.497.138,16
01/10	3.655,48	6.072,11	3.020.793,64	-2.500.793,64
01/10	4.025,17	10.097,28	3.024.818,81	-2.504.818,81
02/10	5.531,03	15.628,31	3.030.349,84	-2.510.349,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	44 1011	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	8.371,40	23.999,71	3.038.721,24	-2.518.721,24
02/10	9.779,68	33.779,39	3.048.500,92	-2.528.500,92
03/10	7.648,34	41.427,73	3.056.149,26	-2.536.149,26
03/10	3.053,61	44.481,34	3.059.202,87	-2.539.202,87
03/10	3.359,38	47.840,72	3.062.562,25	-2.542.562,25
04/10	1.332,97	49.173,69	3.063.895,22	-2.543.895,22
04/10	3.178,80	52.352,49	3.067.074,02	-2.547.074,02
04/10	2.702,85	55.055,34	3.069.776,87	-2.549.776,87
07/10	1.143,54	56.198,88	3.070.920,41	-2.550.920,41
07/10	5.942,08	62.140,96	3.076.862,49	-2.556.862,49
07/10	1.930,37	64.071,33	3.078.792,86	-2.558.792,86
08/10	1.993,31	66.064,64	3.080.786,17	-2.560.786,17
08/10	4.236,23	70.300,87	3.085.022,40	-2.565.022,40
08/10	4.170,35	74.471,22	3.089.192,75	-2.569.192,75
09/10	3.355,04	77.826,26	3.092.547,79	-2.572.547,79
09/10	7.352,12	85.178,38	3.099.899,91	-2.579.899,91
09/10	7.874,48	93.052,86	3.107.774,39	-2.587.774,39
09/10	73,13	93.125,99	3.107.847,52	-2.587.847,52
10/10	3.421,02	96.547,01	3.111.268,54	-2.591.268,54
10/10	4.191,85	100.738,86	3.115.460,39	-2.595.460,39
10/10	6.301,10	107.039,96	3.121.761,49	-2.601.761,49
10/10	221,98	107.261,94	3.121.983,47	-2.601.983,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	45	1012	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	-20,66	107.241,28	3.121.962,81	-2.601.962,81
11/10	3.383,95	110.625,23	3.125.346,76	-2.605.346,76
11/10	4.079,04	114.704,27	3.129.425,80	-2.609.425,80
11/10	4.614,33	119.318,60	3.134.040,13	-2.614.040,13
11/10	482,10	119.800,70	3.134.522,23	-2.614.522,23
14/10	1.760,37	121.561,07	3.136.282,60	-2.616.282,60
14/10	4.435,19	125.996,26	3.140.717,79	-2.620.717,79
14/10	4.411,41	130.407,67	3.145.129,20	-2.625.129,20
14/10	829,51	131.237,18	3.145.958,71	-2.625.958,71
15/10	2.411,87	133.649,05	3.148.370,58	-2.628.370,58
15/10	3.134,02	136.783,07	3.151.504,60	-2.631.504,60
15/10	4.081,85	140.864,92	3.155.586,45	-2.635.586,45
15/10	46,25	140.911,17	3.155.632,70	-2.635.632,70
16/10	33.098,47	174.009,64	3.188.731,17	-2.668.731,17
16/10	4.372,25	178.381,89	3.193.103,42	-2.673.103,42
16/10	7.317,67	185.699,56	3.200.421,09	-2.680.421,09
16/10	2,10	185.701,66	3.200.423,19	-2.680.423,19
17/10	3.762,35	189.464,01	3.204.185,54	-2.684.185,54
17/10	3.224,72	192.688,73	3.207.410,26	-2.687.410,26
17/10	4.676,57	197.365,30	3.212.086,83	-2.692.086,83
17/10	148,67	197.513,97	3.212.235,50	-2.692.235,50
18/10	3.105,16	200.619,13	3.215.340,66	-2.695.340,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	46	1013	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	3.229,82	203.848,95	3.218.570,48	-2.698.570,48
18/10	2.331,74	206.180,69	3.220.902,22	-2.700.902,22
21/10	1.528,91	207.709,60	3.222.431,13	-2.702.431,13
21/10	2.400,00	210.109,60	3.224.831,13	-2.704.831,13
21/10	4.401,10	214.510,70	3.229.232,23	-2.709.232,23
22/10	1.584,93	216.095,63	3.230.817,16	-2.710.817,16
22/10	2.466,21	218.561,84	3.233.283,37	-2.713.283,37
22/10	4.126,45	222.688,29	3.237.409,82	-2.717.409,82
23/10	3.097,69	225.785,98	3.240.507,51	-2.720.507,51
23/10	5.933,17	231.719,15	3.246.440,68	-2.726.440,68
23/10	7.275,84	238.994,99	3.253.716,52	-2.733.716,52
24/10	3.757,09	242.752,08	3.257.473,61	-2.737.473,61
24/10	3.985,97	246.738,05	3.261.459,58	-2.741.459,58
24/10	3.259,07	249.997,12	3.264.718,65	-2.744.718,65
25/10	2.509,67	252.506,79	3.267.228,32	-2.747.228,32
25/10	2.784,02	255.290,81	3.270.012,34	-2.750.012,34
25/10	4.151,16	259.441,97	3.274.163,50	-2.754.163,50
25/10	-6,07	259.435,90	3.274.157,43	-2.754.157,43
25/10	-16,74	259.419,16	3.274.140,69	-2.754.140,69
28/10	1.635,07	261.054,23	3.275.775,76	-2.755.775,76
28/10	2.814,09	263.868,32	3.278.589,85	-2.758.589,85
28/10	3.158,80	267.027,12	3.281.748,65	-2.761.748,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	47 1014	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/10	2.347,42	269.374,54	3.284.096,07	-2.764.096,07
29/10	2.954,28	272.328,82	3.287.050,35	-2.767.050,35
29/10	2.813,51	275.142,33	3.289.863,86	-2.769.863,86
30/10	3.628,75	278.771,08	3.293.492,61	-2.773.492,61
30/10	3.476,87	282.247,95	3.296.969,48	-2.776.969,48
30/10	5.233,85	287.481,80	3.302.203,33	-2.782.203,33
31/10	4.517,12	291.998,92	3.306.720,45	-2.786.720,45
31/10	2.821,58	294.820,50	3.309.542,03	-2.789.542,03
31/10	2.403,45	297.223,95	3.311.945,48	-2.791.945,48
01/11	924,77	924,77	3.312.870,25	-2.792.870,25
01/11	2.991,81	3.916,58	3.315.862,06	-2.795.862,06
01/11	4.071,95	7.988,53	3.319.934,01	-2.799.934,01
04/11	2.334,97	10.323,50	3.322.268,98	-2.802.268,98
04/11	4.062,47	14.385,97	3.326.331,45	-2.806.331,45
04/11	5.180,65	19.566,62	3.331.512,10	-2.811.512,10
05/11	2.756,64	22.323,26	3.334.268,74	-2.814.268,74
05/11	2.193,37	24.516,63	3.336.462,11	-2.816.462,11
05/11	2.658,47	27.175,10	3.339.120,58	-2.819.120,58
06/11	1.284,58	28.459,68	3.340.405,16	-2.820.405,16
06/11	5.415,16	33.874,84	3.345.820,32	-2.825.820,32
06/11	4.564,95	38.439,79	3.350.385,27	-2.830.385,27
07/11	3.255,16	41.694,95	3.353.640,43	-2.833.640,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	48 1015	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/11	4.831,12	46.526,07	3.358.471,55	-2.838.471,55
07/11	3.673,91	50.199,98	3.362.145,46	-2.842.145,46
08/11	2.018,09	52.218,07	3.364.163,55	-2.844.163,55
08/11	4.688,15	56.906,22	3.368.851,70	-2.848.851,70
08/11	6.781,57	63.687,79	3.375.633,27	-2.855.633,27
11/11	2.159,18	65.846,97	3.377.792,45	-2.857.792,45
11/11	3.815,12	69.662,09	3.381.607,57	-2.861.607,57
11/11	3.500,12	73.162,21	3.385.107,69	-2.865.107,69
12/11	1.370,52	74.532,73	3.386.478,21	-2.866.478,21
12/11	5.087,96	79.620,69	3.391.566,17	-2.871.566,17
12/11	5.658,44	85.279,13	3.397.224,61	-2.877.224,61
13/11	2.278,97	87.558,10	3.399.503,58	-2.879.503,58
13/11	6.103,18	93.661,28	3.405.606,76	-2.885.606,76
13/11	15.736,74	109.398,02	3.421.343,50	-2.901.343,50
14/11	4.597,31	113.995,33	3.425.940,81	-2.905.940,81
14/11	4.518,67	118.514,00	3.430.459,48	-2.910.459,48
14/11	3.880,65	122.394,65	3.434.340,13	-2.914.340,13
18/11	2.556,67	124.951,32	3.436.896,80	-2.916.896,80
18/11	2.846,46	127.797,78	3.439.743,26	-2.919.743,26
18/11	3.194,55	130.992,33	3.442.937,81	-2.922.937,81
19/11	2.009,74	133.002,07	3.444.947,55	-2.924.947,55
19/11	2.959,33	135.961,40	3.447.906,88	-2.927.906,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	49 1016	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/11	5.769,54	141.730,94	3.453.676,42	-2.933.676,42
20/11	2.685,12	144.416,06	3.456.361,54	-2.936.361,54
20/11	7.103,28	151.519,34	3.463.464,82	-2.943.464,82
20/11	5.860,70	157.380,04	3.469.325,52	-2.949.325,52
21/11	4.331,75	161.711,79	3.473.657,27	-2.953.657,27
21/11	3.351,23	165.063,02	3.477.008,50	-2.957.008,50
21/11	3.370,22	168.433,24	3.480.378,72	-2.960.378,72
22/11	2.233,37	170.666,61	3.482.612,09	-2.962.612,09
22/11	174,30	170.840,91	3.482.786,39	-2.962.786,39
22/11	1.061,95	171.902,86	3.483.848,34	-2.963.848,34
25/11	365,90	172.268,76	3.484.214,24	-2.964.214,24
25/11	4.641,55	176.910,31	3.488.855,79	-2.968.855,79
25/11	5.339,96	182.250,27	3.494.195,75	-2.974.195,75
26/11	4.060,07	186.310,34	3.498.255,82	-2.978.255,82
26/11	3.357,20	189.667,54	3.501.613,02	-2.981.613,02
26/11	3.018,93	192.686,47	3.504.631,95	-2.984.631,95
27/11	2.513,35	195.199,82	3.507.145,30	-2.987.145,30
27/11	5.216,13	200.415,95	3.512.361,43	-2.992.361,43
27/11	11.314,86	211.730,81	3.523.676,29	-3.003.676,29
28/11	6.471,36	218.202,17	3.530.147,65	-3.010.147,65
28/11	2.975,45	221.177,62	3.533.123,10	-3.013.123,10
28/11	6.032,59	227.210,21	3.539.155,69	-3.019.155,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	50 1017	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	1.660,82	228.871,03	3.540.816,51	-3.020.816,51
29/11	3.187,59	232.058,62	3.544.004,10	-3.024.004,10
29/11	6.330,75	238.389,37	3.550.334,85	-3.030.334,85
02/12	2.161,25	2.161,25	3.552.496,10	-3.032.496,10
02/12	4.254,73	6.415,98	3.556.750,83	-3.036.750,83
02/12	3.897,30	10.313,28	3.560.648,13	-3.040.648,13
03/12	5.658,08	15.971,36	3.566.306,21	-3.046.306,21
03/12	4.979,48	20.950,84	3.571.285,69	-3.051.285,69
03/12	14.518,43	35.469,27	3.585.804,12	-3.065.804,12
04/12	4.508,51	39.977,78	3.590.312,63	-3.070.312,63
04/12	6.642,63	46.620,41	3.596.955,26	-3.076.955,26
04/12	6.872,56	53.492,97	3.603.827,82	-3.083.827,82
05/12	4.057,96	57.550,93	3.607.885,78	-3.087.885,78
05/12	5.201,29	62.752,22	3.613.087,07	-3.093.087,07
05/12	3.231,03	65.983,25	3.616.318,10	-3.096.318,10
06/12	1.767,22	67.750,47	3.618.085,32	-3.098.085,32
06/12	4.834,63	72.585,10	3.622.919,95	-3.102.919,95
06/12	4.475,23	77.060,33	3.627.395,18	-3.107.395,18
09/12	-8,26	77.052,07	3.627.386,92	-3.107.386,92
09/12	3.318,88	80.370,95	3.630.705,80	-3.110.705,80
09/12	3.889,57	84.260,52	3.634.595,37	-3.114.595,37
09/12	2.783,20	87.043,72	3.637.378,57	-3.117.378,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	51 1018	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/12	1.752,35	88.796,07	3.639.130,92	-3.119.130,92
10/12	4.993,90	93.789,97	3.644.124,82	-3.124.124,82
10/12	6.993,27	100.783,24	3.651.118,09	-3.131.118,09
11/12	4.114,58	104.897,82	3.655.232,67	-3.135.232,67
11/12	7.268,13	112.165,95	3.662.500,80	-3.142.500,80
11/12	9.833,81	121.999,76	3.672.334,61	-3.152.334,61
12/12	6.199,26	128.199,02	3.678.533,87	-3.158.533,87
12/12	4.975,78	133.174,80	3.683.509,65	-3.163.509,65
12/12	5.052,95	138.227,75	3.688.562,60	-3.168.562,60
13/12	10.026,24	148.253,99	3.698.588,84	-3.178.588,84
13/12	4.899,87	153.153,86	3.703.488,71	-3.183.488,71
13/12	3.529,27	156.683,13	3.707.017,98	-3.187.017,98
13/12	-4,50	156.678,63	3.707.013,48	-3.187.013,48
16/12	14.220,20	170.898,83	3.721.233,68	-3.201.233,68
16/12	2.970,37	173.869,20	3.724.204,05	-3.204.204,05
16/12	3.696,88	177.566,08	3.727.900,93	-3.207.900,93
17/12	1.555,71	179.121,79	3.729.456,64	-3.209.456,64
17/12	3.219,42	182.341,21	3.732.676,06	-3.212.676,06
17/12	5.099,40	187.440,61	3.737.775,46	-3.217.775,46
18/12	9.839,27	197.279,88	3.747.614,73	-3.227.614,73
18/12	5.808,50	203.088,38	3.753.423,23	-3.233.423,23
18/12	13.519,65	216.608,03	3.766.942,88	-3.246.942,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	52 1019	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	6.256,79	222.864,82	3.773.199,67	-3.253.199,67
19/12	3.746,49	226.611,31	3.776.946,16	-3.256.946,16
19/12	4.293,69	230.905,00	3.781.239,85	-3.261.239,85
20/12	5.037,84	235.942,84	3.786.277,69	-3.266.277,69
20/12	61.975,03	297.917,87	3.848.252,72	-3.328.252,72
20/12	7.567,63	305.485,50	3.855.820,35	-3.335.820,35
23/12	3.838,88	309.324,38	3.859.659,23	-3.339.659,23
23/12	3.569,29	312.893,67	3.863.228,52	-3.343.228,52
23/12	5.216,09	318.109,76	3.868.444,61	-3.348.444,61
24/12	5.315,93	323.425,69	3.873.760,54	-3.353.760,54
24/12	4.616,30	328.041,99	3.878.376,84	-3.358.376,84
24/12	12.411,82	340.453,81	3.890.788,66	-3.370.788,66
26/12	5.362,06	345.815,87	3.896.150,72	-3.376.150,72
26/12	7.198,30	353.014,17	3.903.349,02	-3.383.349,02
26/12	13.710,79	366.724,96	3.917.059,81	-3.397.059,81
27/12	9.709,93	376.434,89	3.926.769,74	-3.406.769,74
27/12	884,07	377.318,96	3.927.653,81	-3.407.653,81
27/12	2.338,99	379.657,95	3.929.992,80	-3.409.992,80
27/12	-0,53	379.657,42	3.929.992,27	-3.409.992,27
30/12	1.495,56	381.152,98	3.931.487,83	-3.411.487,83
30/12	27.838,86	408.991,84	3.959.326,69	-3.439.326,69
30/12	8.491,94	417.483,78	3.967.818,63	-3.447.818,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	53	1020	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.01.1.4.0003	520.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	4.490,85	421.974,63	3.972.309,48	-3.452.309,48
31/12	9.908,03	431.882,66	3.982.217,51	-3.462.217,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1021	MULTA/JUROS D.A.OUTRAS TAXAS PELA PREST.SERVICOS	1.1.2.2.01.1.4.0004	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
2019	1	1022	TAXAS P/PRESTACAO DE SERVICOS-DIVIDA ATIVA-AT.MON.	1.1.2.2.01.1.9.0001	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
2019	1	1023	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	549,28	549,28	549,28	697.450,72
03/01	2.262,64	2.811,92	2.811,92	695.188,08
07/01	360,76	3.172,68	3.172,68	694.827,32
07/01	402,56	3.575,24	3.575,24	694.424,76
09/01	135,10	3.710,34	3.710,34	694.289,66
09/01	2.107,40	5.817,74	5.817,74	692.182,26
09/01	1.846,08	7.663,82	7.663,82	690.336,18
11/01	422,08	8.085,90	8.085,90	689.914,10
14/01	241,54	8.327,44	8.327,44	689.672,56
14/01	405,85	8.733,29	8.733,29	689.266,71
14/01	5.397,00	14.130,29	14.130,29	683.869,71
15/01	1.103,57	15.233,86	15.233,86	682.766,14
15/01	866,61	16.100,47	16.100,47	681.899,53
16/01	1.688,32	17.788,79	17.788,79	680.211,21
17/01	201,28	17.990,07	17.990,07	680.009,93
17/01	243,52	18.233,59	18.233,59	679.766,41
18/01	202,92	18.436,51	18.436,51	679.563,49
21/01	946,98	19.383,49	19.383,49	678.616,51
21/01	243,52	19.627,01	19.627,01	678.372,99
21/01	747,13	20.374,14	20.374,14	677.625,86
21/01	270,57	20.644,71	20.644,71	677.355,29
22/01	2.692,54	23.337,25	23.337,25	674.662,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1024	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	270,57	23.607,82	23.607,82	674.392,18
23/01	209,73	23.817,55	23.817,55	674.182,45
24/01	5.217,09	29.034,64	29.034,64	668.965,36
24/01	201,28	29.235,92	29.235,92	668.764,08
28/01	135,10	29.371,02	29.371,02	668.628,98
28/01	201,28	29.572,30	29.572,30	668.427,70
30/01	738,94	30.311,24	30.311,24	667.688,76
31/01	1.176,88	31.488,12	31.488,12	666.511,88
31/01	407,39	31.895,51	31.895,51	666.104,49
31/01	1.072,04	32.967,55	32.967,55	665.032,45
01/02	487,04	487,04	33.454,59	664.545,41
05/02	1.418,66	1.905,70	34.873,25	663.126,75
05/02	201,28	2.106,98	35.074,53	662.925,47
05/02	676,43	2.783,41	35.750,96	662.249,04
06/02	1.076,79	3.860,20	36.827,75	661.172,25
08/02	1.274,79	5.134,99	38.102,54	659.897,46
08/02	1.268,01	6.403,00	39.370,55	658.629,45
08/02	201,28	6.604,28	39.571,83	658.428,17
12/02	1.711,67	8.315,95	41.283,50	656.716,50
12/02	582,27	8.898,22	41.865,77	656.134,23
13/02	402,56	9.300,78	42.268,33	655.731,67
15/02	1.476,99	10.777,77	43.745,32	654.254,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1025	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	1.550,64	12.328,41	45.295,96	652.704,04
20/02	2.355,00	14.683,41	47.650,96	650.349,04
21/02	201,28	14.884,69	47.852,24	650.147,76
25/02	2.417,42	17.302,11	50.269,66	647.730,34
25/02	405,85	17.707,96	50.675,51	647.324,49
26/02	2.818,90	20.526,86	53.494,41	644.505,59
26/02	5.744,87	26.271,73	59.239,28	638.760,72
27/02	206,51	26.478,24	59.445,79	638.554,21
28/02	1.677,24	28.155,48	61.123,03	636.876,97
01/03	1.476,06	1.476,06	62.599,09	635.400,91
01/03	1.204,03	2.680,09	63.803,12	634.196,88
06/03	1.182,20	3.862,29	64.985,32	633.014,68
06/03	796,70	4.658,99	65.782,02	632.217,98
06/03	827,31	5.486,30	66.609,33	631.390,67
06/03	1.516,30	7.002,60	68.125,63	629.874,37
08/03	676,43	7.679,03	68.802,06	629.197,94
11/03	1.314,33	8.993,36	70.116,39	627.883,61
12/03	206,51	9.199,87	70.322,90	627.677,10
13/03	402,56	9.602,43	70.725,46	627.274,54
14/03	545,47	10.147,90	71.270,93	626.729,07
20/03	1.046,30	11.194,20	72.317,23	625.682,77
20/03	275,77	11.469,97	72.593,00	625.407,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1026	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	738,03	12.208,00	73.331,03	624.668,97
21/03	1.214,26	13.422,26	74.545,29	623.454,71
25/03	541,14	13.963,40	75.086,43	622.913,57
25/03	827,31	14.790,71	75.913,74	622.086,26
26/03	148,81	14.939,52	76.062,55	621.937,45
27/03	540,95	15.480,47	76.603,50	621.396,50
27/03	210,12	15.690,59	76.813,62	621.186,38
28/03	402,56	16.093,15	77.216,18	620.783,82
29/03	1.085,24	17.178,39	78.301,42	619.698,58
29/03	1.763,84	18.942,23	80.065,26	617.934,74
01/04	946,80	946,80	81.012,06	616.987,94
01/04	201,28	1.148,08	81.213,34	616.786,66
01/04	2.004,27	3.152,35	83.217,61	614.782,39
02/04	540,40	3.692,75	83.758,01	614.241,99
02/04	811,70	4.504,45	84.569,71	613.430,29
03/04	1.893,96	6.398,41	86.463,67	611.536,33
03/04	212,95	6.611,36	86.676,62	611.323,38
05/04	466,02	7.077,38	87.142,64	610.857,36
05/04	127,11	7.204,49	87.269,75	610.730,25
05/04	3.574,04	10.778,53	90.843,79	607.156,21
08/04	210,12	10.988,65	91.053,91	606.946,09
09/04	551,54	11.540,19	91.605,45	606.394,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1027	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	2.336,24	13.876,43	93.941,69	604.058,31
10/04	1.296,97	15.173,40	95.238,66	602.761,34
10/04	1.082,27	16.255,67	96.320,93	601.679,07
12/04	402,56	16.658,23	96.723,49	601.276,51
15/04	405,85	17.064,08	97.129,34	600.870,66
16/04	405,85	17.469,93	97.535,19	600.464,81
17/04	541,14	18.011,07	98.076,33	599.923,67
17/04	3.103,64	21.114,71	101.179,97	596.820,03
18/04	547,35	21.662,06	101.727,32	596.272,68
18/04	644,10	22.306,16	102.371,42	595.628,58
23/04	250,70	22.556,86	102.622,12	595.377,88
23/04	827,31	23.384,17	103.449,43	594.550,57
23/04	1.893,96	25.278,13	105.343,39	592.656,61
24/04	466,02	25.744,15	105.809,41	592.190,59
24/04	127,11	25.871,26	105.936,52	592.063,48
24/04	490,28	26.361,54	106.426,80	591.573,20
24/04	84,73	26.446,27	106.511,53	591.488,47
25/04	490,28	26.936,55	107.001,81	590.998,19
26/04	1.129,80	28.066,35	108.131,61	589.868,39
26/04	1.300,79	29.367,14	109.432,40	588.567,60
29/04	2.856,58	32.223,72	112.288,98	585.711,02
29/04	141,03	32.364,75	112.430,01	585.569,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1028	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	195,60	32.560,35	112.625,61	585.374,39
30/04	1.473,51	34.033,86	114.099,12	583.900,88
30/04	201,28	34.235,14	114.300,40	583.699,60
02/05	261,14	261,14	114.561,54	583.438,46
03/05	551,54	812,68	115.113,08	582.886,92
06/05	514,00	1.326,68	115.627,08	582.372,92
07/05	6.142,30	7.468,98	121.769,38	576.230,62
08/05	490,28	7.959,26	122.259,66	575.740,34
09/05	1.103,08	9.062,34	123.362,74	574.637,26
10/05	422,76	9.485,10	123.785,50	574.214,50
10/05	467,12	9.952,22	124.252,62	573.747,38
13/05	210,12	10.162,34	124.462,74	573.537,26
14/05	2.004,60	12.166,94	126.467,34	571.532,66
15/05	1.549,99	13.716,93	128.017,33	569.982,67
15/05	121,76	13.838,69	128.139,09	569.860,91
16/05	210,12	14.048,81	128.349,21	569.650,79
17/05	946,80	14.995,61	129.296,01	568.703,99
17/05	550,78	15.546,39	129.846,79	568.153,21
20/05	564,90	16.111,29	130.411,69	567.588,31
20/05	827,31	16.938,60	131.239,00	566.761,00
22/05	1.129,79	18.068,39	132.368,79	565.631,21
22/05	1.116,44	19.184,83	133.485,23	564.514,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	7	1029	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	40,58	19.225,41	133.525,81	564.474,19
27/05	1.539,91	20.765,32	135.065,72	562.934,28
27/05	706,12	21.471,44	135.771,84	562.228,16
28/05	210,12	21.681,56	135.981,96	562.018,04
28/05	566,03	22.247,59	136.547,99	561.452,01
29/05	135,10	22.382,69	136.683,09	561.316,91
29/05	217,26	22.599,95	136.900,35	561.099,65
29/05	566,03	23.165,98	137.466,38	560.533,62
31/05	985,89	24.151,87	138.452,27	559.547,73
31/05	560,32	24.712,19	139.012,59	558.987,41
03/06	210,12	210,12	139.222,71	558.777,29
04/06	70,05	280,17	139.292,76	558.707,24
04/06	423,67	703,84	139.716,43	558.283,57
04/06	1.216,31	1.920,15	140.932,74	557.067,26
05/06	409,56	2.329,71	141.342,30	556.657,70
05/06	420,24	2.749,95	141.762,54	556.237,46
05/06	1.647,77	4.397,72	143.410,31	554.589,69
06/06	1.115,66	5.513,38	144.525,97	553.474,03
10/06	1.041,82	6.555,20	145.567,79	552.432,21
11/06	1.518,97	8.074,17	147.086,76	550.913,24
11/06	439,52	8.513,69	147.526,28	550.473,72
12/06	1.977,12	10.490,81	149.503,40	548.496,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1030	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	420,24	10.911,05	149.923,64	548.076,36
14/06	809,28	11.720,33	150.732,92	547.267,08
14/06	1.852,69	13.573,02	152.585,61	545.414,39
17/06	971,88	14.544,90	153.557,49	544.442,51
17/06	1.406,71	15.951,61	154.964,20	543.035,80
17/06	1.976,74	17.928,35	156.940,94	541.059,06
18/06	490,28	18.418,63	157.431,22	540.568,78
18/06	469,66	18.888,29	157.900,88	540.099,12
18/06	2.965,51	21.853,80	160.866,39	537.133,61
19/06	1.106,63	22.960,43	161.973,02	536.026,98
19/06	564,89	23.525,32	162.537,91	535.462,09
19/06	2.293,96	25.819,28	164.831,87	533.168,13
19/06	1.668,67	27.487,95	166.500,54	531.499,46
21/06	4.431,22	31.919,17	170.931,76	527.068,24
21/06	155,34	32.074,51	171.087,10	526.912,90
21/06	227,35	32.301,86	171.314,45	526.685,55
24/06	828,85	33.130,71	172.143,30	525.856,70
24/06	490,28	33.620,99	172.633,58	525.366,42
24/06	1.594,13	35.215,12	174.227,71	523.772,29
25/06	485,89	35.701,01	174.713,60	523.286,40
26/06	84,73	35.785,74	174.798,33	523.201,67
27/06	210,12	35.995,86	175.008,45	522.991,55

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1031	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	968,34	36.964,20	175.976,79	522.023,21
01/07	988,56	988,56	176.965,35	521.034,65
01/07	270,57	1.259,13	177.235,92	520.764,08
01/07	127,11	1.386,24	177.363,03	520.636,97
02/07	855,09	2.241,33	178.218,12	519.781,88
02/07	564,69	2.806,02	178.782,81	519.217,19
03/07	1.616,81	4.422,83	180.399,62	517.600,38
03/07	354,46	4.777,29	180.754,08	517.245,92
03/07	3.715,96	8.493,25	184.470,04	513.529,96
04/07	3.516,70	12.009,95	187.986,74	510.013,26
04/07	420,24	12.430,19	188.406,98	509.593,02
05/07	1.281,71	13.711,90	189.688,69	508.311,31
05/07	422,76	14.134,66	190.111,45	507.888,55
08/07	492,57	14.627,23	190.604,02	507.395,98
08/07	1.735,68	16.362,91	192.339,70	505.660,30
09/07	1.062,84	17.425,75	193.402,54	504.597,46
10/07	210,12	17.635,87	193.612,66	504.387,34
10/07	423,67	18.059,54	194.036,33	503.963,67
12/07	556,69	18.616,23	194.593,02	503.406,98
12/07	420,24	19.036,47	195.013,26	502.986,74
15/07	1.402,78	20.439,25	196.416,04	501.583,96
15/07	504,29	20.943,54	196.920,33	501.079,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1032	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	781,59	21.725,13	197.701,92	500.298,08
16/07	2.024,57	23.749,70	199.726,49	498.273,51
16/07	644,39	24.394,09	200.370,88	497.629,12
17/07	3.908,96	28.303,05	204.279,84	493.720,16
18/07	853,72	29.156,77	205.133,56	492.866,44
19/07	2.216,93	31.373,70	207.350,49	490.649,51
22/07	705,92	32.079,62	208.056,41	489.943,59
23/07	885,14	32.964,76	208.941,55	489.058,45
23/07	433,84	33.398,60	209.375,39	488.624,61
26/07	625,38	34.023,98	210.000,77	487.999,23
29/07	141,03	34.165,01	210.141,80	487.858,20
29/07	268,14	34.433,15	210.409,94	487.590,06
30/07	141,03	34.574,18	210.550,97	487.449,03
30/07	3.758,16	38.332,34	214.309,13	483.690,87
31/07	420,24	38.752,58	214.729,37	483.270,63
01/08	420,24	420,24	215.149,61	482.850,39
05/08	2.965,51	3.385,75	218.115,12	479.884,88
07/08	351,15	3.736,90	218.466,27	479.533,73
07/08	879,14	4.616,04	219.345,41	478.654,59
08/08	127,11	4.743,15	219.472,52	478.527,48
08/08	812,74	5.555,89	220.285,26	477.714,74
09/08	432,99	5.988,88	220.718,25	477.281,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	11	1033	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	210,12	6.199,00	220.928,37	477.071,63
12/08	715,66	6.914,66	221.644,03	476.355,97
13/08	2.384,79	9.299,45	224.028,82	473.971,18
13/08	678,65	9.978,10	224.707,47	473.292,53
14/08	490,28	10.468,38	225.197,75	472.802,25
14/08	127,11	10.595,49	225.324,86	472.675,14
14/08	946,15	11.541,64	226.271,01	471.728,99
16/08	84,73	11.626,37	226.355,74	471.644,26
16/08	210,12	11.836,49	226.565,86	471.434,14
16/08	220,21	12.056,70	226.786,07	471.213,93
19/08	141,03	12.197,73	226.927,10	471.072,90
19/08	141,03	12.338,76	227.068,13	470.931,87
20/08	948,17	13.286,93	228.016,30	469.983,70
20/08	5.588,23	18.875,16	233.604,53	464.395,47
21/08	1.443,30	20.318,46	235.047,83	462.952,17
22/08	696,29	21.014,75	235.744,12	462.255,88
23/08	583,85	21.598,60	236.327,97	461.672,03
26/08	423,27	22.021,87	236.751,24	461.248,76
26/08	1.483,13	23.505,00	238.234,37	459.765,63
27/08	847,34	24.352,34	239.081,71	458.918,29
28/08	252,49	24.604,83	239.334,20	458.665,80
29/08	282,06	24.886,89	239.616,26	458.383,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	1034	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	1.977,12	26.864,01	241.593,38	456.406,62
03/09	1.400,81	1.400,81	242.994,19	455.005,81
04/09	141,03	1.541,84	243.135,22	454.864,78
04/09	141,03	1.682,87	243.276,25	454.723,75
04/09	986,28	2.669,15	244.262,53	453.737,47
05/09	779,19	3.448,34	245.041,72	452.958,28
06/09	5.915,52	9.363,86	250.957,24	447.042,76
09/09	155,34	9.519,20	251.112,58	446.887,42
11/09	2.188,67	11.707,87	253.301,25	444.698,75
12/09	988,37	12.696,24	254.289,62	443.710,38
13/09	504,29	13.200,53	254.793,91	443.206,09
16/09	1.545,71	14.746,24	256.339,62	441.660,38
17/09	660,49	15.406,73	257.000,11	440.999,89
18/09	385,50	15.792,23	257.385,61	440.614,39
19/09	141,03	15.933,26	257.526,64	440.473,36
20/09	3.294,19	19.227,45	260.820,83	437.179,17
23/09	127,11	19.354,56	260.947,94	437.052,06
23/09	1.002,68	20.357,24	261.950,62	436.049,38
26/09	1.625,13	21.982,37	263.575,75	434.424,25
27/09	575,76	22.558,13	264.151,51	433.848,49
27/09	1.811,98	24.370,11	265.963,49	432.036,51
27/09	3.383,27	27.753,38	269.346,76	428.653,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1035	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	252,14	28.005,52	269.598,90	428.401,10
30/09	2.091,43	30.096,95	271.690,33	426.309,67
01/10	6.019,48	6.019,48	277.709,81	420.290,19
01/10	1.098,03	7.117,51	278.807,84	419.192,16
02/10	2.083,85	9.201,36	280.891,69	417.108,31
02/10	1.578,16	10.779,52	282.469,85	415.530,15
03/10	1.559,47	12.338,99	284.029,32	413.970,68
04/10	2.418,64	14.757,63	286.447,96	411.552,04
07/10	1.130,80	15.888,43	287.578,76	410.421,24
07/10	863,64	16.752,07	288.442,40	409.557,60
09/10	252,14	17.004,21	288.694,54	409.305,46
09/10	1.546,39	18.550,60	290.240,93	407.759,07
11/10	252,14	18.802,74	290.493,07	407.506,93
11/10	204,10	19.006,84	290.697,17	407.302,83
11/10	2.078,29	21.085,13	292.775,46	405.224,54
14/10	1.881,38	22.966,51	294.656,84	403.343,16
14/10	141,03	23.107,54	294.797,87	403.202,13
17/10	863,64	23.971,18	295.661,51	402.338,49
17/10	551,54	24.522,72	296.213,05	401.786,95
18/10	575,76	25.098,48	296.788,81	401.211,19
18/10	575,76	25.674,24	297.364,57	400.635,43
18/10	3.562,10	29.236,34	300.926,67	397.073,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1036	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	1.275,58	30.511,92	302.202,25	395.797,75
22/10	448,82	30.960,74	302.651,07	395.348,93
23/10	588,34	31.549,08	303.239,41	394.760,59
24/10	2.124,36	33.673,44	305.363,77	392.636,23
25/10	492,24	34.165,68	305.856,01	392.143,99
25/10	1.261,67	35.427,35	307.117,68	390.882,32
28/10	242,90	35.670,25	307.360,58	390.639,42
29/10	1.129,78	36.800,03	308.490,36	389.509,64
31/10	972,74	37.772,77	309.463,10	388.536,90
01/11	248,87	248,87	309.711,97	388.288,03
04/11	306,18	555,05	310.018,15	387.981,85
05/11	1.403,36	1.958,41	311.421,51	386.578,49
06/11	254,20	2.212,61	311.675,71	386.324,29
11/11	537,66	2.750,27	312.213,37	385.786,63
12/11	827,31	3.577,58	313.040,68	384.959,32
12/11	2.965,51	6.543,09	316.006,19	381.993,81
13/11	658,67	7.201,76	316.664,86	381.335,14
14/11	847,16	8.048,92	317.512,02	380.487,98
19/11	402,88	8.451,80	317.914,90	380.085,10
20/11	606,54	9.058,34	318.521,44	379.478,56
20/11	718,61	9.776,95	319.240,05	378.759,95
25/11	462,65	10.239,60	319.702,70	378.297,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	1037	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	155,34	10.394,94	319.858,04	378.141,96
02/12	127,11	127,11	319.985,15	378.014,85
02/12	564,90	692,01	320.550,05	377.449,95
03/12	1.186,27	1.878,28	321.736,32	376.263,68
03/12	1.289,61	3.167,89	323.025,93	374.974,07
04/12	1.010,31	4.178,20	324.036,24	373.963,76
05/12	863,64	5.041,84	324.899,88	373.100,12
09/12	863,64	5.905,48	325.763,52	372.236,48
10/12	1.412,24	7.317,72	327.175,76	370.824,24
11/12	536,75	7.854,47	327.712,51	370.287,49
12/12	863,64	8.718,11	328.576,15	369.423,85
18/12	1.712,47	10.430,58	330.288,62	367.711,38
23/12	1.690,11	12.120,69	331.978,73	366.021,27
24/12	606,36	12.727,05	332.585,09	365.414,91
24/12	2.378,00	15.105,05	334.963,09	363.036,91
26/12	863,64	15.968,69	335.826,73	362.173,27
27/12	10.363,54	26.332,23	346.190,27	351.809,73
27/12	575,76	26.907,99	346.766,03	351.233,97
30/12	575,76	27.483,75	347.341,79	350.658,21
30/12	1.262,33	28.746,08	348.604,12	349.395,88
31/12	2.135,42	30.881,50	350.739,54	347.260,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1038	MULTAS E JUROS DA TAXA DE VIGILANCIA SANITARIA	1.1.2.8.01.1.2.0001	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
2019	1	1039	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	85,35	85,35	85,35	145.914,65
03/01	836,83	922,18	922,18	145.077,82
04/01	488,76	1.410,94	1.410,94	144.589,06
04/01	69,14	1.480,08	1.480,08	144.519,92
07/01	169,13	1.649,21	1.649,21	144.350,79
08/01	114,72	1.763,93	1.763,93	144.236,07
09/01	41,68	1.805,61	1.805,61	144.194,39
09/01	199,07	2.004,68	2.004,68	143.995,32
10/01	175,62	2.180,30	2.180,30	143.819,70
10/01	394,02	2.574,32	2.574,32	143.425,68
11/01	20,83	2.595,15	2.595,15	143.404,85
14/01	239,49	2.834,64	2.834,64	143.165,36
14/01	166,66	3.001,30	3.001,30	142.998,70
14/01	78,50	3.079,80	3.079,80	142.920,20
15/01	34,10	3.113,90	3.113,90	142.886,10
16/01	93,67	3.207,57	3.207,57	142.792,43
16/01	75,21	3.282,78	3.282,78	142.717,22
18/01	41,20	3.323,98	3.323,98	142.676,02
18/01	139,53	3.463,51	3.463,51	142.536,49
21/01	48,92	3.512,43	3.512,43	142.487,57
21/01	107,07	3.619,50	3.619,50	142.380,50
21/01	214,54	3.834,04	3.834,04	142.165,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1040	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	366,96	4.201,00	4.201,00	141.799,00
22/01	349,98	4.550,98	4.550,98	141.449,02
23/01	27,89	4.578,87	4.578,87	141.421,13
23/01	443,50	5.022,37	5.022,37	140.977,63
24/01	446,83	5.469,20	5.469,20	140.530,80
24/01	18,48	5.487,68	5.487,68	140.512,32
24/01	706,50	6.194,18	6.194,18	139.805,82
25/01	46,93	6.241,11	6.241,11	139.758,89
25/01	77,49	6.318,60	6.318,60	139.681,40
28/01	60,32	6.378,92	6.378,92	139.621,08
28/01	114,27	6.493,19	6.493,19	139.506,81
29/01	44,42	6.537,61	6.537,61	139.462,39
30/01	78,32	6.615,93	6.615,93	139.384,07
30/01	459,14	7.075,07	7.075,07	138.924,93
30/01	113,33	7.188,40	7.188,40	138.811,60
31/01	136,54	7.324,94	7.324,94	138.675,06
01/02	85,35	85,35	7.410,29	138.589,71
01/02	399,49	484,84	7.809,78	138.190,22
04/02	833,62	1.318,46	8.643,40	137.356,60
05/02	130,54	1.449,00	8.773,94	137.226,06
06/02	227,21	1.676,21	9.001,15	136.998,85
08/02	123,82	1.800,03	9.124,97	136.875,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	1041	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	49,29	1.849,32	9.174,26	136.825,74
08/02	391,70	2.241,02	9.565,96	136.434,04
11/02	38,22	2.279,24	9.604,18	136.395,82
13/02	166,67	2.445,91	9.770,85	136.229,15
13/02	40,58	2.486,49	9.811,43	136.188,57
14/02	34,25	2.520,74	9.845,68	136.154,32
15/02	189,27	2.710,01	10.034,95	135.965,05
19/02	50,01	2.760,02	10.084,96	135.915,04
19/02	457,82	3.217,84	10.542,78	135.457,22
20/02	16,38	3.234,22	10.559,16	135.440,84
20/02	41,20	3.275,42	10.600,36	135.399,64
20/02	401,15	3.676,57	11.001,51	134.998,49
21/02	130,54	3.807,11	11.132,05	134.867,95
22/02	379,34	4.186,45	11.511,39	134.488,61
22/02	45,50	4.231,95	11.556,89	134.443,11
25/02	20,83	4.252,78	11.577,72	134.422,28
26/02	974,51	5.227,29	12.552,23	133.447,77
27/02	131,70	5.358,99	12.683,93	133.316,07
28/02	55,30	5.414,29	12.739,23	133.260,77
28/02	304,79	5.719,08	13.044,02	132.955,98
28/02	44,43	5.763,51	13.088,45	132.911,55
28/02	113,33	5.876,84	13.201,78	132.798,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	1042	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	93,67	93,67	13.295,45	132.704,55
01/03	159,22	252,89	13.454,67	132.545,33
01/03	471,00	723,89	13.925,67	132.074,33
01/03	107,07	830,96	14.032,74	131.967,26
06/03	729,83	1.560,79	14.762,57	131.237,43
06/03	23,68	1.584,47	14.786,25	131.213,75
07/03	54,65	1.639,12	14.840,90	131.159,10
13/03	40,58	1.679,70	14.881,48	131.118,52
13/03	114,06	1.793,76	14.995,54	131.004,46
14/03	42,82	1.836,58	15.038,36	130.961,64
14/03	26,60	1.863,18	15.064,96	130.935,04
15/03	123,82	1.987,00	15.188,78	130.811,22
15/03	500,09	2.487,09	15.688,87	130.311,13
18/03	166,67	2.653,76	15.855,54	130.144,46
18/03	49,99	2.703,75	15.905,53	130.094,47
19/03	150,26	2.854,01	16.055,79	129.944,21
19/03	16,38	2.870,39	16.072,17	129.927,83
20/03	20,83	2.891,22	16.093,00	129.907,00
20/03	41,20	2.932,42	16.134,20	129.865,80
21/03	55,30	2.987,72	16.189,50	129.810,50
22/03	174,99	3.162,71	16.364,49	129.635,51
25/03	405,85	3.568,56	16.770,34	129.229,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	5	1043	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	453,93	4.022,49	17.224,27	128.775,73
26/03	107,84	4.130,33	17.332,11	128.667,89
26/03	501,40	4.631,73	17.833,51	128.166,49
27/03	313,56	4.945,29	18.147,07	127.852,93
27/03	602,33	5.547,62	18.749,40	127.250,60
27/03	327,56	5.875,18	19.076,96	126.923,04
27/03	113,33	5.988,51	19.190,29	126.809,71
28/03	1.696,23	7.684,74	20.886,52	125.113,48
28/03	257,86	7.942,60	21.144,38	124.855,62
01/04	449,74	449,74	21.594,12	124.405,88
02/04	1.177,50	1.627,24	22.771,62	123.228,38
03/04	58,07	1.685,31	22.829,69	123.170,31
04/04	365,88	2.051,19	23.195,57	122.804,43
04/04	210,68	2.261,87	23.406,25	122.593,75
10/04	201,28	2.463,15	23.607,53	122.392,47
10/04	100,24	2.563,39	23.707,77	122.292,23
10/04	249,75	2.813,14	23.957,52	122.042,48
11/04	554,94	3.368,08	24.512,46	121.487,54
12/04	139,54	3.507,62	24.652,00	121.348,00
12/04	91,57	3.599,19	24.743,57	121.256,43
15/04	93,67	3.692,86	24.837,24	121.162,76
15/04	164,70	3.857,56	25.001,94	120.998,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	1044	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	40,58	3.898,14	25.042,52	120.957,48
17/04	20,27	3.918,41	25.062,79	120.937,21
17/04	126,91	4.045,32	25.189,70	120.810,30
17/04	345,41	4.390,73	25.535,11	120.464,89
17/04	2.105,88	6.496,61	27.640,99	118.359,01
18/04	34,25	6.530,86	27.675,24	118.324,76
18/04	41,20	6.572,06	27.716,44	118.283,56
18/04	20,91	6.592,97	27.737,35	118.262,65
22/04	123,82	6.716,79	27.861,17	118.138,83
22/04	16,38	6.733,17	27.877,55	118.122,45
22/04	1.914,71	8.647,88	29.792,26	116.207,74
24/04	174,99	8.822,87	29.967,25	116.032,75
24/04	113,33	8.936,20	30.080,58	115.919,42
25/04	305,82	9.242,02	30.386,40	115.613,60
26/04	215,56	9.457,58	30.601,96	115.398,04
26/04	93,34	9.550,92	30.695,30	115.304,70
26/04	1.000,00	10.550,92	31.695,30	114.304,70
29/04	78,27	10.629,19	31.773,57	114.226,43
29/04	257,87	10.887,06	32.031,44	113.968,56
29/04	560,00	11.447,06	32.591,44	113.408,56
30/04	55,30	11.502,36	32.646,74	113.353,26
30/04	360,24	11.862,60	33.006,98	112.993,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	7	1045	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	449,74	12.312,34	33.456,72	112.543,28
02/05	122,12	122,12	33.578,84	112.421,16
02/05	22,10	144,22	33.600,94	112.399,06
02/05	45,50	189,72	33.646,44	112.353,56
02/05	142,71	332,43	33.789,15	112.210,85
03/05	600,00	932,43	34.389,15	111.610,85
03/05	20,83	953,26	34.409,98	111.590,02
06/05	116,15	1.069,41	34.526,13	111.473,87
07/05	3.699,58	4.768,99	38.225,71	107.774,29
08/05	85,39	4.854,38	38.311,10	107.688,90
09/05	78,81	4.933,19	38.389,91	107.610,09
10/05	46,93	4.980,12	38.436,84	107.563,16
13/05	26,60	5.006,72	38.463,44	107.536,56
14/05	123,82	5.130,54	38.587,26	107.412,74
14/05	166,67	5.297,21	38.753,93	107.246,07
14/05	86,08	5.383,29	38.840,01	107.159,99
15/05	1.024,63	6.407,92	39.864,64	106.135,36
15/05	136,35	6.544,27	40.000,99	105.999,01
15/05	189,28	6.733,55	40.190,27	105.809,73
16/05	19,99	6.753,54	40.210,26	105.789,74
16/05	341,46	7.095,00	40.551,72	105.448,28
16/05	50,00	7.145,00	40.601,72	105.398,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1046	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	488,77	7.633,77	41.090,49	104.909,51
20/05	82,04	7.715,81	41.172,53	104.827,47
20/05	1.775,96	9.491,77	42.948,49	103.051,51
21/05	771,00	10.262,77	43.719,49	102.280,51
22/05	85,66	10.348,43	43.805,15	102.194,85
22/05	20,83	10.369,26	43.825,98	102.174,02
22/05	174,99	10.544,25	44.000,97	101.999,03
23/05	241,80	10.786,05	44.242,77	101.757,23
23/05	306,89	11.092,94	44.549,66	101.450,34
27/05	37,88	11.130,82	44.587,54	101.412,46
28/05	78,27	11.209,09	44.665,81	101.334,19
28/05	107,84	11.316,93	44.773,65	101.226,35
29/05	298,59	11.615,52	45.072,24	100.927,76
29/05	199,45	11.814,97	45.271,69	100.728,31
29/05	257,19	12.072,16	45.528,88	100.471,12
30/05	93,67	12.165,83	45.622,55	100.377,45
30/05	449,74	12.615,57	46.072,29	99.927,71
31/05	93,67	12.709,24	46.165,96	99.834,04
03/06	53,32	53,32	46.219,28	99.780,72
05/06	4.328,35	4.381,67	50.547,63	95.452,37
05/06	273,59	4.655,26	50.821,22	95.178,78
07/06	130,54	4.785,80	50.951,76	95.048,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	9	1047	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	21,92	4.807,72	50.973,68	95.026,32
10/06	53,31	4.861,03	51.026,99	94.973,01
11/06	58,28	4.919,31	51.085,27	94.914,73
11/06	3.245,40	8.164,71	54.330,67	91.669,33
12/06	149,03	8.313,74	54.479,70	91.520,30
12/06	45,50	8.359,24	54.525,20	91.474,80
12/06	164,05	8.523,29	54.689,25	91.310,75
13/06	40,59	8.563,88	54.729,84	91.270,16
13/06	78,82	8.642,70	54.808,66	91.191,34
14/06	646,71	9.289,41	55.455,37	90.544,63
14/06	220,48	9.509,89	55.675,85	90.324,15
17/06	287,49	9.797,38	55.963,34	90.036,66
17/06	50,00	9.847,38	56.013,34	89.986,66
19/06	82,04	9.929,42	56.095,38	89.904,62
19/06	6,32	9.935,74	56.101,70	89.898,30
19/06	255,36	10.191,10	56.357,06	89.642,94
21/06	62,49	10.253,59	56.419,55	89.580,45
24/06	20,83	10.274,42	56.440,38	89.559,62
25/06	175,00	10.449,42	56.615,38	89.384,62
25/06	16,39	10.465,81	56.631,77	89.368,23
26/06	35,63	10.501,44	56.667,40	89.332,60
27/06	205,69	10.707,13	56.873,09	89.126,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	10	1048	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	23,41	10.730,54	56.896,50	89.103,50
28/06	271,55	11.002,09	57.168,05	88.831,95
28/06	113,33	11.115,42	57.281,38	88.718,62
01/07	78,27	78,27	57.359,65	88.640,35
01/07	51,64	129,91	57.411,29	88.588,71
02/07	55,31	185,22	57.466,60	88.533,40
02/07	74,15	259,37	57.540,75	88.459,25
02/07	606,93	866,30	58.147,68	87.852,32
03/07	3.596,01	4.462,31	61.743,69	84.256,31
03/07	85,10	4.547,41	61.828,79	84.171,21
03/07	201,28	4.748,69	62.030,07	83.969,93
04/07	19,99	4.768,68	62.050,06	83.949,94
04/07	93,67	4.862,35	62.143,73	83.856,27
08/07	79,76	4.942,11	62.223,49	83.776,51
09/07	201,28	5.143,39	62.424,77	83.575,23
09/07	46,93	5.190,32	62.471,70	83.528,30
09/07	58,35	5.248,67	62.530,05	83.469,95
10/07	53,32	5.301,99	62.583,37	83.416,63
10/07	807,15	6.109,14	63.390,52	82.609,48
12/07	45,50	6.154,64	63.436,02	82.563,98
15/07	214,57	6.369,21	63.650,59	82.349,41
15/07	34,25	6.403,46	63.684,84	82.315,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	11	1049	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	114,06	6.517,52	63.798,90	82.201,10
16/07	131,39	6.648,91	63.930,29	82.069,71
16/07	82,04	6.730,95	64.012,33	81.987,67
16/07	4.320,00	11.050,95	68.332,33	77.667,67
17/07	365,79	11.416,74	68.698,12	77.301,88
17/07	166,68	11.583,42	68.864,80	77.135,20
17/07	332,08	11.915,50	69.196,88	76.803,12
17/07	116,91	12.032,41	69.313,79	76.686,21
18/07	67,05	12.099,46	69.380,84	76.619,16
19/07	214,16	12.313,62	69.595,00	76.405,00
22/07	488,76	12.802,38	70.083,76	75.916,24
22/07	402,56	13.204,94	70.486,32	75.513,68
23/07	91,45	13.296,39	70.577,77	75.422,23
24/07	78,89	13.375,28	70.656,66	75.343,34
24/07	113,33	13.488,61	70.769,99	75.230,01
25/07	65,03	13.553,64	70.835,02	75.164,98
26/07	77,34	13.630,98	70.912,36	75.087,64
26/07	123,82	13.754,80	71.036,18	74.963,82
26/07	60,09	13.814,89	71.096,27	74.903,73
29/07	78,27	13.893,16	71.174,54	74.825,46
29/07	40,70	13.933,86	71.215,24	74.784,76
29/07	23,33	13.957,19	71.238,57	74.761,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 1050	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	116,72	14.073,91	71.355,29	74.644,71
31/07	153,34	14.227,25	71.508,63	74.491,37
31/07	782,01	15.009,26	72.290,64	73.709,36
01/08	203,25	203,25	72.493,89	73.506,11
05/08	39,02	242,27	72.532,91	73.467,09
07/08	27,89	270,16	72.560,80	73.439,20
07/08	1.285,00	1.555,16	73.845,80	72.154,20
08/08	166,48	1.721,64	74.012,28	71.987,72
09/08	55,31	1.776,95	74.067,59	71.932,41
09/08	215,69	1.992,64	74.283,28	71.716,72
09/08	78,81	2.071,45	74.362,09	71.637,91
12/08	131,39	2.202,84	74.493,48	71.506,52
12/08	74,82	2.277,66	74.568,30	71.431,70
14/08	218,41	2.496,07	74.786,71	71.213,29
14/08	114,06	2.610,13	74.900,77	71.099,23
15/08	198,44	2.808,57	75.099,21	70.900,79
15/08	27,89	2.836,46	75.127,10	70.872,90
15/08	50,00	2.886,46	75.177,10	70.822,90
20/08	149,45	3.035,91	75.326,55	70.673,45
21/08	214,16	3.250,07	75.540,71	70.459,29
22/08	175,00	3.425,07	75.715,71	70.284,29
22/08	153,56	3.578,63	75.869,27	70.130,73

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1051	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	3.126,00	6.704,63	78.995,27	67.004,73
23/08	38,67	6.743,30	79.033,94	66.966,06
23/08	448,34	7.191,64	79.482,28	66.517,72
26/08	429,18	7.620,82	79.911,46	66.088,54
27/08	123,82	7.744,64	80.035,28	65.964,72
28/08	73,15	7.817,79	80.108,43	65.891,57
28/08	113,33	7.931,12	80.221,76	65.778,24
29/08	78,27	8.009,39	80.300,03	65.699,97
29/08	61,54	8.070,93	80.361,57	65.638,43
29/08	60,09	8.131,02	80.421,66	65.578,34
30/08	222,18	8.353,20	80.643,84	65.356,16
30/08	241,75	8.594,95	80.885,59	65.114,41
30/08	449,74	9.044,69	81.335,33	64.664,67
30/08	385,50	9.430,19	81.720,83	64.279,17
02/09	147,11	147,11	81.867,94	64.132,06
03/09	64,61	211,72	81.932,55	64.067,45
03/09	16,39	228,11	81.948,94	64.051,06
03/09	214,16	442,27	82.163,10	63.836,90
04/09	469,82	912,09	82.632,92	63.367,08
05/09	116,88	1.028,97	82.749,80	63.250,20
06/09	537,66	1.566,63	83.287,46	62.712,54
06/09	130,55	1.697,18	83.418,01	62.581,99

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	14	1052	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	45,50	1.742,68	83.463,51	62.536,49
09/09	129,85	1.872,53	83.593,36	62.406,64
09/09	53,32	1.925,85	83.646,68	62.353,32
09/09	39,01	1.964,86	83.685,69	62.314,31
10/09	46,93	2.011,79	83.732,62	62.267,38
10/09	390,64	2.402,43	84.123,26	61.876,74
11/09	82,04	2.484,47	84.205,30	61.794,70
12/09	236,17	2.720,64	84.441,47	61.558,53
12/09	124,33	2.844,97	84.565,80	61.434,20
13/09	19,99	2.864,96	84.585,79	61.414,21
13/09	127,59	2.992,55	84.713,38	61.286,62
13/09	230,77	3.223,32	84.944,15	61.055,85
13/09	468,34	3.691,66	85.412,49	60.587,51
16/09	977,91	4.669,57	86.390,40	59.609,60
16/09	36,39	4.705,96	86.426,79	59.573,21
17/09	257,00	4.962,96	86.683,79	59.316,21
17/09	550,46	5.513,42	87.234,25	58.765,75
18/09	117,05	5.630,47	87.351,30	58.648,70
18/09	259,98	5.890,45	87.611,28	58.388,72
19/09	214,16	6.104,61	87.825,44	58.174,56
19/09	2.256,56	8.361,17	90.082,00	55.918,00
20/09	571,22	8.932,39	90.653,22	55.346,78

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	1053	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	153,58	9.085,97	90.806,80	55.193,20
24/09	195,83	9.281,80	91.002,63	54.997,37
24/09	4.566,51	13.848,31	95.569,14	50.430,86
25/09	554,06	14.402,37	96.123,20	49.876,80
25/09	41,20	14.443,57	96.164,40	49.835,60
25/09	7.369,45	21.813,02	103.533,85	42.466,15
26/09	57,47	21.870,49	103.591,32	42.408,68
26/09	1.491,76	23.362,25	105.083,08	40.916,92
27/09	78,27	23.440,52	105.161,35	40.838,65
27/09	64,03	23.504,55	105.225,38	40.774,62
27/09	173,16	23.677,71	105.398,54	40.601,46
30/09	1.478,12	25.155,83	106.876,66	39.123,34
30/09	123,83	25.279,66	107.000,49	38.999,51
30/09	96,64	25.376,30	107.097,13	38.902,87
30/09	541,14	25.917,44	107.638,27	38.361,73
01/10	35,63	35,63	107.673,90	38.326,10
02/10	365,38	401,01	108.039,28	37.960,72
02/10	930,30	1.331,31	108.969,58	37.030,42
03/10	116,72	1.448,03	109.086,30	36.913,70
07/10	22,90	1.470,93	109.109,20	36.890,80
08/10	4.054,50	5.525,43	113.163,70	32.836,30
09/10	80,21	5.605,64	113.243,91	32.756,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	1054	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	66,91	5.672,55	113.310,82	32.689,18
09/10	270,57	5.943,12	113.581,39	32.418,61
10/10	329,77	6.272,89	113.911,16	32.088,84
10/10	1.442,92	7.715,81	115.354,08	30.645,92
11/10	952,38	8.668,19	116.306,46	29.693,54
11/10	78,82	8.747,01	116.385,28	29.614,72
11/10	569,47	9.316,48	116.954,75	29.045,25
14/10	135,10	9.451,58	117.089,85	28.910,15
14/10	26,60	9.478,18	117.116,45	28.883,55
14/10	382,05	9.860,23	117.498,50	28.501,50
15/10	198,44	10.058,67	117.696,94	28.303,06
15/10	59,66	10.118,33	117.756,60	28.243,40
16/10	223,84	10.342,17	117.980,44	28.019,56
16/10	109,11	10.451,28	118.089,55	27.910,45
17/10	102,87	10.554,15	118.192,42	27.807,58
18/10	41,20	10.595,35	118.233,62	27.766,38
21/10	214,16	10.809,51	118.447,78	27.552,22
22/10	209,25	11.018,76	118.657,03	27.342,97
22/10	107,08	11.125,84	118.764,11	27.235,89
23/10	486,40	11.612,24	119.250,51	26.749,49
28/10	40,71	11.652,95	119.291,22	26.708,78
29/10	78,27	11.731,22	119.369,49	26.630,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	1055	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	23,33	11.754,55	119.392,82	26.607,18
29/10	671,86	12.426,41	120.064,68	25.935,32
30/10	1.015,28	13.441,69	121.079,96	24.920,04
01/11	35,63	35,63	121.115,59	24.884,41
04/11	53,47	89,10	121.169,06	24.830,94
04/11	166,23	255,33	121.335,29	24.664,71
04/11	340,47	595,80	121.675,76	24.324,24
05/11	1.285,00	1.880,80	122.960,76	23.039,24
06/11	82,07	1.962,87	123.042,83	22.957,17
07/11	39,02	2.001,89	123.081,85	22.918,15
08/11	223,14	2.225,03	123.304,99	22.695,01
11/11	92,20	2.317,23	123.397,19	22.602,81
12/11	57,47	2.374,70	123.454,66	22.545,34
13/11	375,00	2.749,70	123.829,66	22.170,34
14/11	422,29	3.171,99	124.251,95	21.748,05
14/11	82,05	3.254,04	124.334,00	21.666,00
18/11	1.012,54	4.266,58	125.346,54	20.653,46
18/11	634,50	4.901,08	125.981,04	20.018,96
19/11	159,58	5.060,66	126.140,62	19.859,38
20/11	389,47	5.450,13	126.530,09	19.469,91
22/11	175,00	5.625,13	126.705,09	19.294,91
25/11	103,21	5.728,34	126.808,30	19.191,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	1056	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	20,83	5.749,17	126.829,13	19.170,87
27/11	10,33	5.759,50	126.839,46	19.160,54
27/11	441,67	6.201,17	127.281,13	18.718,87
28/11	78,28	6.279,45	127.359,41	18.640,59
28/11	244,38	6.523,83	127.603,79	18.396,21
29/11	135,23	6.659,06	127.739,02	18.260,98
29/11	203,57	6.862,63	127.942,59	18.057,41
02/12	932,67	932,67	128.875,26	17.124,74
03/12	110,14	1.042,81	128.985,40	17.014,60
03/12	16,39	1.059,20	129.001,79	16.998,21
04/12	218,95	1.278,15	129.220,74	16.779,26
04/12	23,33	1.301,48	129.244,07	16.755,93
04/12	117,99	1.419,47	129.362,06	16.637,94
05/12	82,07	1.501,54	129.444,13	16.555,87
09/12	39,02	1.540,56	129.483,15	16.516,85
10/12	4.738,23	6.278,79	134.221,38	11.778,62
11/12	211,28	6.490,07	134.432,66	11.567,34
11/12	27,89	6.517,96	134.460,55	11.539,45
12/12	493,62	7.011,58	134.954,17	11.045,83
12/12	587,43	7.599,01	135.541,60	10.458,40
13/12	68,50	7.667,51	135.610,10	10.389,90
13/12	50,00	7.717,51	135.660,10	10.339,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	1057	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	146.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	178,46	7.895,97	135.838,56	10.161,44
16/12	1.134,96	9.030,93	136.973,52	9.026,48
17/12	19,99	9.050,92	136.993,51	9.006,49
17/12	120,68	9.171,60	137.114,19	8.885,81
18/12	78,29	9.249,89	137.192,48	8.807,52
18/12	174,99	9.424,88	137.367,47	8.632,53
18/12	41,20	9.466,08	137.408,67	8.591,33
19/12	114,94	9.581,02	137.523,61	8.476,39
19/12	255,34	9.836,36	137.778,95	8.221,05
20/12	270,57	10.106,93	138.049,52	7.950,48
23/12	58,25	10.165,18	138.107,77	7.892,23
26/12	113,70	10.278,88	138.221,47	7.778,53
26/12	587,16	10.866,04	138.808,63	7.191,37
26/12	107,09	10.973,13	138.915,72	7.084,28
27/12	376,24	11.349,37	139.291,96	6.708,04
30/12	1.054,47	12.403,84	140.346,43	5.653,57
31/12	239,20	12.643,04	140.585,63	5.414,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1058	MULTAS E JUROS DA DIV. ATIVA VIGILANCIA SANITARIA	1.1.2.8.01.1.4.0001	7.000,00

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
2019	1	1059	TX.FISC.VIGILANCIA SANIT.-DIV.ATIVA-AT.MONETARIA	1.1.2.8.01.1.9.0001	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
2019	1	1060	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	11.244,54	11.244,54	11.244,54	25.457.755,46
02/01	4.316,21	15.560,75	15.560,75	25.453.439,25
02/01	4.507,14	20.067,89	20.067,89	25.448.932,11
02/01	7.537,75	27.605,64	27.605,64	25.441.394,36
03/01	19.849,06	47.454,70	47.454,70	25.421.545,30
03/01	20.056,84	67.511,54	67.511,54	25.401.488,46
04/01	4.793,40	72.304,94	72.304,94	25.396.695,06
04/01	5.081,04	77.385,98	77.385,98	25.391.614,02
04/01	1.767,82	79.153,80	79.153,80	25.389.846,20
04/01	4.995,06	84.148,86	84.148,86	25.384.851,14
04/01	63,55	84.212,41	84.212,41	25.384.787,59
07/01	4.731,68	88.944,09	88.944,09	25.380.055,91
07/01	1.447,50	90.391,59	90.391,59	25.378.608,41
07/01	578,62	90.970,21	90.970,21	25.378.029,79
07/01	267,47	91.237,68	91.237,68	25.377.762,32
08/01	3.551,82	94.789,50	94.789,50	25.374.210,50
08/01	410,96	95.200,46	95.200,46	25.373.799,54
08/01	1.021,98	96.222,44	96.222,44	25.372.777,56
08/01	780,49	97.002,93	97.002,93	25.371.997,07
09/01	5.094,62	102.097,55	102.097,55	25.366.902,45
09/01	2.062,64	104.160,19	104.160,19	25.364.839,81
09/01	1.653,81	105.814,00	105.814,00	25.363.186,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	1061	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	3.212,66	109.026,66	109.026,66	25.359.973,34
10/01	37.598,50	146.625,16	146.625,16	25.322.374,84
10/01	2.354,91	148.980,07	148.980,07	25.320.019,93
10/01	271,72	149.251,79	149.251,79	25.319.748,21
10/01	693,91	149.945,70	149.945,70	25.319.054,30
11/01	2.448,22	152.393,92	152.393,92	25.316.606,08
11/01	3.169,22	155.563,14	155.563,14	25.313.436,86
11/01	790,00	156.353,14	156.353,14	25.312.646,86
11/01	3.265,27	159.618,41	159.618,41	25.309.381,59
11/01	50,55	159.668,96	159.668,96	25.309.331,04
14/01	2.112,72	161.781,68	161.781,68	25.307.218,32
14/01	8.374,19	170.155,87	170.155,87	25.298.844,13
14/01	596,99	170.752,86	170.752,86	25.298.247,14
14/01	1.192,75	171.945,61	171.945,61	25.297.054,39
14/01	57,03	172.002,64	172.002,64	25.296.997,36
15/01	5.162,24	177.164,88	177.164,88	25.291.835,12
15/01	822,67	177.987,55	177.987,55	25.291.012,45
15/01	1.274,93	179.262,48	179.262,48	25.289.737,52
15/01	936,93	180.199,41	180.199,41	25.288.800,59
16/01	1.825,63	182.025,04	182.025,04	25.286.974,96
16/01	2.303,11	184.328,15	184.328,15	25.284.671,85
16/01	622,73	184.950,88	184.950,88	25.284.049,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	1062	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	541,88	185.492,76	185.492,76	25.283.507,24
16/01	30,77	185.523,53	185.523,53	25.283.476,47
17/01	9.897,93	195.421,46	195.421,46	25.273.578,54
17/01	1.860,39	197.281,85	197.281,85	25.271.718,15
17/01	494,04	197.775,89	197.775,89	25.271.224,11
17/01	3.056,11	200.832,00	200.832,00	25.268.168,00
18/01	837,29	201.669,29	201.669,29	25.267.330,71
18/01	1.196,79	202.866,08	202.866,08	25.266.133,92
18/01	5.945,24	208.811,32	208.811,32	25.260.188,68
18/01	8.196,01	217.007,33	217.007,33	25.251.992,67
21/01	6.673,24	223.680,57	223.680,57	25.245.319,43
21/01	5.638,51	229.319,08	229.319,08	25.239.680,92
21/01	3.666,91	232.985,99	232.985,99	25.236.014,01
21/01	206,03	233.192,02	233.192,02	25.235.807,98
22/01	2.465,29	235.657,31	235.657,31	25.233.342,69
22/01	2.106,28	237.763,59	237.763,59	25.231.236,41
22/01	194,94	237.958,53	237.958,53	25.231.041,47
22/01	1.176,50	239.135,03	239.135,03	25.229.864,97
23/01	8.595,30	247.730,33	247.730,33	25.221.269,67
23/01	2.719,91	250.450,24	250.450,24	25.218.549,76
23/01	841,09	251.291,33	251.291,33	25.217.708,67
23/01	5.761,79	257.053,12	257.053,12	25.211.946,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	1063	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	13.474,00	270.527,12	270.527,12	25.198.472,88
24/01	4.445,75	274.972,87	274.972,87	25.194.027,13
24/01	37,84	275.010,71	275.010,71	25.193.989,29
24/01	772,48	275.783,19	275.783,19	25.193.216,81
25/01	6.654,80	282.437,99	282.437,99	25.186.562,01
25/01	1.507,70	283.945,69	283.945,69	25.185.054,31
25/01	60,91	284.006,60	284.006,60	25.184.993,40
25/01	2.849,39	286.855,99	286.855,99	25.182.144,01
28/01	4.395,88	291.251,87	291.251,87	25.177.748,13
28/01	888,41	292.140,28	292.140,28	25.176.859,72
28/01	450,86	292.591,14	292.591,14	25.176.408,86
28/01	527,89	293.119,03	293.119,03	25.175.880,97
29/01	4.023,28	297.142,31	297.142,31	25.171.857,69
29/01	1.542,79	298.685,10	298.685,10	25.170.314,90
29/01	452,35	299.137,45	299.137,45	25.169.862,55
29/01	2.604,15	301.741,60	301.741,60	25.167.258,40
30/01	2.960,67	304.702,27	304.702,27	25.164.297,73
30/01	5.944,56	310.646,83	310.646,83	25.158.353,17
30/01	2.797,76	313.444,59	313.444,59	25.155.555,41
30/01	8.192,19	321.636,78	321.636,78	25.147.363,22
31/01	5.897,71	327.534,49	327.534,49	25.141.465,51
31/01	792,35	328.326,84	328.326,84	25.140.673,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1064	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	927,54	329.254,38	329.254,38	25.139.745,62
31/01	878,56	330.132,94	330.132,94	25.138.867,06
01/02	2.667,61	2.667,61	332.800,55	25.136.199,45
01/02	396,87	3.064,48	333.197,42	25.135.802,58
01/02	778,21	3.842,69	333.975,63	25.135.024,37
01/02	851,63	4.694,32	334.827,26	25.134.172,74
04/02	3.419,06	8.113,38	338.246,32	25.130.753,68
04/02	8.965,26	17.078,64	347.211,58	25.121.788,42
04/02	32.615,60	49.694,24	379.827,18	25.089.172,82
04/02	6.937,22	56.631,46	386.764,40	25.082.235,60
05/02	3.443,13	60.074,59	390.207,53	25.078.792,47
05/02	914,04	60.988,63	391.121,57	25.077.878,43
05/02	777,96	61.766,59	391.899,53	25.077.100,47
05/02	562,17	62.328,76	392.461,70	25.076.538,30
06/02	5.603,88	67.932,64	398.065,58	25.070.934,42
06/02	2.685,77	70.618,41	400.751,35	25.068.248,65
06/02	907,94	71.526,35	401.659,29	25.067.340,71
06/02	4.915,65	76.442,00	406.574,94	25.062.425,06
07/02	10.267,85	86.709,85	416.842,79	25.052.157,21
07/02	1.641,57	88.351,42	418.484,36	25.050.515,64
07/02	93,79	88.445,21	418.578,15	25.050.421,85
07/02	77,30	88.522,51	418.655,45	25.050.344,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	1065	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	7.283,51	95.806,02	425.938,96	25.043.061,04
08/02	1.281,45	97.087,47	427.220,41	25.041.779,59
08/02	1.570,75	98.658,22	428.791,16	25.040.208,84
08/02	6.281,95	104.940,17	435.073,11	25.033.926,89
11/02	5.784,93	110.725,10	440.858,04	25.028.141,96
11/02	2.710,72	113.435,82	443.568,76	25.025.431,24
11/02	664,45	114.100,27	444.233,21	25.024.766,79
11/02	942,39	115.042,66	445.175,60	25.023.824,40
12/02	52.845,23	167.887,89	498.020,83	24.970.979,17
12/02	4.312,49	172.200,38	502.333,32	24.966.666,68
12/02	5.740,37	177.940,75	508.073,69	24.960.926,31
12/02	1.457,75	179.398,50	509.531,44	24.959.468,56
12/02	107,58	179.506,08	509.639,02	24.959.360,98
13/02	5.871,58	185.377,66	515.510,60	24.953.489,40
13/02	4.773,54	190.151,20	520.284,14	24.948.715,86
13/02	3.910,27	194.061,47	524.194,41	24.944.805,59
13/02	5.540,46	199.601,93	529.734,87	24.939.265,13
14/02	9.505,26	209.107,19	539.240,13	24.929.759,87
14/02	730,96	209.838,15	539.971,09	24.929.028,91
14/02	1.200,61	211.038,76	541.171,70	24.927.828,30
14/02	1.059,43	212.098,19	542.231,13	24.926.768,87
14/02	104,67	212.202,86	542.335,80	24.926.664,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	7	1066	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	4.429,96	216.632,82	546.765,76	24.922.234,24
15/02	3.845,29	220.478,11	550.611,05	24.918.388,95
15/02	17.205,88	237.683,99	567.816,93	24.901.183,07
15/02	2.974,49	240.658,48	570.791,42	24.898.208,58
18/02	16.271,67	256.930,15	587.063,09	24.881.936,91
18/02	7.534,48	264.464,63	594.597,57	24.874.402,43
18/02	3.923,85	268.388,48	598.521,42	24.870.478,58
18/02	4.510,51	272.898,99	603.031,93	24.865.968,07
19/02	17.659,73	290.558,72	620.691,66	24.848.308,34
19/02	27.133,28	317.692,00	647.824,94	24.821.175,06
19/02	4.315,36	322.007,36	652.140,30	24.816.859,70
19/02	5.562,67	327.570,03	657.702,97	24.811.297,03
20/02	17.420,42	344.990,45	675.123,39	24.793.876,61
20/02	7.455,68	352.446,13	682.579,07	24.786.420,93
20/02	11.806,87	364.253,00	694.385,94	24.774.614,06
20/02	6.361,37	370.614,37	700.747,31	24.768.252,69
21/02	37.716,28	408.330,65	738.463,59	24.730.536,41
21/02	9.974,78	418.305,43	748.438,37	24.720.561,63
21/02	4.486,35	422.791,78	752.924,72	24.716.075,28
21/02	11.108,57	433.900,35	764.033,29	24.704.966,71
22/02	43.145,90	477.046,25	807.179,19	24.661.820,81
22/02	10.694,31	487.740,56	817.873,50	24.651.126,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	8	1067	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	13.564,32	501.304,88	831.437,82	24.637.562,18
22/02	16.570,27	517.875,15	848.008,09	24.620.991,91
22/02	428,27	518.303,42	848.436,36	24.620.563,64
25/02	23.345,87	541.649,29	871.782,23	24.597.217,77
25/02	16.611,70	558.260,99	888.393,93	24.580.606,07
25/02	13.082,48	571.343,47	901.476,41	24.567.523,59
25/02	7.383,38	578.726,85	908.859,79	24.560.140,21
25/02	14.023,72	592.750,57	922.883,51	24.546.116,49
26/02	38.330,90	631.081,47	961.214,41	24.507.785,59
26/02	8.313,71	639.395,18	969.528,12	24.499.471,88
26/02	4.406,33	643.801,51	973.934,45	24.495.065,55
26/02	6.653,64	650.455,15	980.588,09	24.488.411,91
27/02	53.363,06	703.818,21	1.033.951,15	24.435.048,85
27/02	11.853,69	715.671,90	1.045.804,84	24.423.195,16
27/02	16.819,91	732.491,81	1.062.624,75	24.406.375,25
27/02	9.636,36	742.128,17	1.072.261,11	24.396.738,89
28/02	28.908,96	771.037,13	1.101.170,07	24.367.829,93
28/02	10.554,02	781.591,15	1.111.724,09	24.357.275,91
28/02	5.875,32	787.466,47	1.117.599,41	24.351.400,59
28/02	13.528,55	800.995,02	1.131.127,96	24.337.872,04
28/02	12.301,34	813.296,36	1.143.429,30	24.325.570,70
01/03	27.867,07	27.867,07	1.171.296,37	24.297.703,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	9	1068	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	21.049,95	48.917,02	1.192.346,32	24.276.653,68
01/03	1.248,97	50.165,99	1.193.595,29	24.275.404,71
01/03	13.232,63	63.398,62	1.206.827,92	24.262.172,08
06/03	99.318,91	162.717,53	1.306.146,83	24.162.853,17
06/03	16.120,02	178.837,55	1.322.266,85	24.146.733,15
06/03	7.706,22	186.543,77	1.329.973,07	24.139.026,93
06/03	32.782,44	219.326,21	1.362.755,51	24.106.244,49
06/03	331,25	219.657,46	1.363.086,76	24.105.913,24
07/03	17.289,81	236.947,27	1.380.376,57	24.088.623,43
07/03	51.200,14	288.147,41	1.431.576,71	24.037.423,29
07/03	8.138,76	296.286,17	1.439.715,47	24.029.284,53
07/03	62.261,16	358.547,33	1.501.976,63	23.967.023,37
08/03	54.720,89	413.268,22	1.556.697,52	23.912.302,48
08/03	23.733,58	437.001,80	1.580.431,10	23.888.568,90
08/03	15.120,23	452.122,03	1.595.551,33	23.873.448,67
08/03	41.439,03	493.561,06	1.636.990,36	23.832.009,64
08/03	418,45	493.979,51	1.637.408,81	23.831.591,19
11/03	41.718,43	535.697,94	1.679.127,24	23.789.872,76
11/03	12.998,40	548.696,34	1.692.125,64	23.776.874,36
11/03	11.945,77	560.642,11	1.704.071,41	23.764.928,59
11/03	28.465,76	589.107,87	1.732.537,17	23.736.462,83
11/03	1.645,69	590.753,56	1.734.182,86	23.734.817,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	10	1069	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	53.383,59	644.137,15	1.787.566,45	23.681.433,55
12/03	15.835,29	659.972,44	1.803.401,74	23.665.598,26
12/03	29.863,60	689.836,04	1.833.265,34	23.635.734,66
12/03	33.194,51	723.030,55	1.866.459,85	23.602.540,15
12/03	2.342,74	725.373,29	1.868.802,59	23.600.197,41
13/03	139.267,92	864.641,21	2.008.070,51	23.460.929,49
13/03	24.784,25	889.425,46	2.032.854,76	23.436.145,24
13/03	32.016,52	921.441,98	2.064.871,28	23.404.128,72
13/03	40.176,09	961.618,07	2.105.047,37	23.363.952,63
13/03	130,86	961.748,93	2.105.178,23	23.363.821,77
14/03	57.628,71	1.019.377,64	2.162.806,94	23.306.193,06
14/03	33.107,90	1.052.485,54	2.195.914,84	23.273.085,16
14/03	23.458,85	1.075.944,39	2.219.373,69	23.249.626,31
14/03	31.049,97	1.106.994,36	2.250.423,66	23.218.576,34
14/03	388,28	1.107.382,64	2.250.811,94	23.218.188,06
15/03	35.614,81	1.142.997,45	2.286.426,75	23.182.573,25
15/03	46.095,81	1.189.093,26	2.332.522,56	23.136.477,44
15/03	10.462,06	1.199.555,32	2.342.984,62	23.126.015,38
15/03	26.186,26	1.225.741,58	2.369.170,88	23.099.829,12
15/03	706,12	1.226.447,70	2.369.877,00	23.099.123,00
18/03	42.109,70	1.268.557,40	2.411.986,70	23.057.013,30
18/03	24.487,16	1.293.044,56	2.436.473,86	23.032.526,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	11	1070	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	8.780,79	1.301.825,35	2.445.254,65	23.023.745,35
18/03	100.310,95	1.402.136,30	2.545.565,60	22.923.434,40
18/03	130,79	1.402.267,09	2.545.696,39	22.923.303,61
19/03	42.020,89	1.444.287,98	2.587.717,28	22.881.282,72
19/03	23.043,36	1.467.331,34	2.610.760,64	22.858.239,36
19/03	24.825,02	1.492.156,36	2.635.585,66	22.833.414,34
19/03	57.174,69	1.549.331,05	2.692.760,35	22.776.239,65
19/03	87,24	1.549.418,29	2.692.847,59	22.776.152,41
20/03	181.572,31	1.730.990,60	2.874.419,90	22.594.580,10
20/03	75.032,39	1.806.022,99	2.949.452,29	22.519.547,71
20/03	90.639,75	1.896.662,74	3.040.092,04	22.428.907,96
20/03	191.308,34	2.087.971,08	3.231.400,38	22.237.599,62
20/03	174,34	2.088.145,42	3.231.574,72	22.237.425,28
21/03	188.855,93	2.277.001,35	3.420.430,65	22.048.569,35
21/03	94.260,40	2.371.261,75	3.514.691,05	21.954.308,95
21/03	260.304,88	2.631.566,63	3.774.995,93	21.694.004,07
21/03	140.097,73	2.771.664,36	3.915.093,66	21.553.906,34
21/03	1.124,53	2.772.788,89	3.916.218,19	21.552.781,81
22/03	167.462,31	2.940.251,20	4.083.680,50	21.385.319,50
22/03	224.923,36	3.165.174,56	4.308.603,86	21.160.396,14
22/03	758.102,09	3.923.276,65	5.066.705,95	20.402.294,05
22/03	1.146.674,22	5.069.950,87	6.213.380,17	19.255.619,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	1071	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	1.074,84	5.071.025,71	6.214.455,01	19.254.544,99
25/03	850.716,00	5.921.741,71	7.065.171,01	18.403.828,99
25/03	192.644,85	6.114.386,56	7.257.815,86	18.211.184,14
25/03	91.253,11	6.205.639,67	7.349.068,97	18.119.931,03
25/03	1.279.153,00	7.484.792,67	8.628.221,97	16.840.778,03
25/03	1.264,75	7.486.057,42	8.629.486,72	16.839.513,28
26/03	880.933,39	8.366.990,81	9.510.420,11	15.958.579,89
26/03	21.822,58	8.388.813,39	9.532.242,69	15.936.757,31
26/03	144.073,93	8.532.887,32	9.676.316,62	15.792.683,38
26/03	234.753,40	8.767.640,72	9.911.070,02	15.557.929,98
27/03	166.827,59	8.934.468,31	10.077.897,61	15.391.102,39
27/03	10.194,67	8.944.662,98	10.088.092,28	15.380.907,72
27/03	8.570,95	8.953.233,93	10.096.663,23	15.372.336,77
27/03	20.048,89	8.973.282,82	10.116.712,12	15.352.287,88
28/03	22.788,26	8.996.071,08	10.139.500,38	15.329.499,62
28/03	4.555,00	9.000.626,08	10.144.055,38	15.324.944,62
28/03	2.930,30	9.003.556,38	10.146.985,68	15.322.014,32
28/03	10.212,75	9.013.769,13	10.157.198,43	15.311.801,57
28/03	43,58	9.013.812,71	10.157.242,01	15.311.757,99
29/03	-455,31	9.013.357,40	10.156.786,70	15.312.213,30
29/03	6.799,97	9.020.157,37	10.163.586,67	15.305.413,33
29/03	7.209,74	9.027.367,11	10.170.796,41	15.298.203,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	1072	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	3.501,26	9.030.868,37	10.174.297,67	15.294.702,33
29/03	17.061,03	9.047.929,40	10.191.358,70	15.277.641,30
01/04	6.518,05	6.518,05	10.197.876,75	15.271.123,25
01/04	5.416,69	11.934,74	10.203.293,44	15.265.706,56
01/04	1.742,37	13.677,11	10.205.035,81	15.263.964,19
01/04	14.461,25	28.138,36	10.219.497,06	15.249.502,94
02/04	75.829,82	103.968,18	10.295.326,88	15.173.673,12
02/04	4.344,04	108.312,22	10.299.670,92	15.169.329,08
02/04	3.027,65	111.339,87	10.302.698,57	15.166.301,43
02/04	24.412,91	135.752,78	10.327.111,48	15.141.888,52
03/04	8.662,47	144.415,25	10.335.773,95	15.133.226,05
03/04	10.504,82	154.920,07	10.346.278,77	15.122.721,23
03/04	10.681,04	165.601,11	10.356.959,81	15.112.040,19
03/04	9.494,52	175.095,63	10.366.454,33	15.102.545,67
03/04	43,58	175.139,21	10.366.497,91	15.102.502,09
04/04	17.155,56	192.294,77	10.383.653,47	15.085.346,53
04/04	3.823,09	196.117,86	10.387.476,56	15.081.523,44
04/04	1.947,99	198.065,85	10.389.424,55	15.079.575,45
04/04	10.762,37	208.828,22	10.400.186,92	15.068.813,08
05/04	10.416,26	219.244,48	10.410.603,18	15.058.396,82
05/04	3.593,50	222.837,98	10.414.196,68	15.054.803,32
05/04	2.446,03	225.284,01	10.416.642,71	15.052.357,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	14	1073	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	6.046,30	231.330,31	10.422.689,01	15.046.310,99
05/04	43,58	231.373,89	10.422.732,59	15.046.267,41
08/04	6.213,69	237.587,58	10.428.946,28	15.040.053,72
08/04	5.163,11	242.750,69	10.434.109,39	15.034.890,61
08/04	1.876,90	244.627,59	10.435.986,29	15.033.013,71
08/04	8.793,22	253.420,81	10.444.779,51	15.024.220,49
09/04	5.752,82	259.173,63	10.450.532,33	15.018.467,67
09/04	6.397,58	265.571,21	10.456.929,91	15.012.070,09
09/04	4.035,58	269.606,79	10.460.965,49	15.008.034,51
09/04	6.486,54	276.093,33	10.467.452,03	15.001.547,97
09/04	87,17	276.180,50	10.467.539,20	15.001.460,80
10/04	3.974,68	280.155,18	10.471.513,88	14.997.486,12
10/04	9.492,16	289.647,34	10.481.006,04	14.987.993,96
10/04	5.056,01	294.703,35	10.486.062,05	14.982.937,95
10/04	53.438,49	348.141,84	10.539.500,54	14.929.499,46
10/04	345,34	348.487,18	10.539.845,88	14.929.154,12
11/04	39.693,35	388.180,53	10.579.539,23	14.889.460,77
11/04	7.960,21	396.140,74	10.587.499,44	14.881.500,56
11/04	6.574,11	402.714,85	10.594.073,55	14.874.926,45
11/04	7.188,02	409.902,87	10.601.261,57	14.867.738,43
12/04	7.268,04	417.170,91	10.608.529,61	14.860.470,39
12/04	6.588,36	423.759,27	10.615.117,97	14.853.882,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	1074	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	6.486,85	430.246,12	10.621.604,82	14.847.395,18
12/04	7.356,88	437.603,00	10.628.961,70	14.840.038,30
12/04	205,22	437.808,22	10.629.166,92	14.839.833,08
15/04	6.882,83	444.691,05	10.636.049,75	14.832.950,25
15/04	4.303,94	448.994,99	10.640.353,69	14.828.646,31
15/04	2.179,95	451.174,94	10.642.533,64	14.826.466,36
15/04	4.627,24	455.802,18	10.647.160,88	14.821.839,12
16/04	3.518,02	459.320,20	10.650.678,90	14.818.321,10
16/04	3.708,92	463.029,12	10.654.387,82	14.814.612,18
16/04	807,36	463.836,48	10.655.195,18	14.813.804,82
16/04	6.370,73	470.207,21	10.661.565,91	14.807.434,09
16/04	305,08	470.512,29	10.661.870,99	14.807.129,01
17/04	4.262,71	474.775,00	10.666.133,70	14.802.866,30
17/04	12.107,79	486.882,79	10.678.241,49	14.790.758,51
17/04	11.142,42	498.025,21	10.689.383,91	14.779.616,09
17/04	20.817,71	518.842,92	10.710.201,62	14.758.798,38
18/04	54.072,67	572.915,59	10.764.274,29	14.704.725,71
18/04	7.408,41	580.324,00	10.771.682,70	14.697.317,30
18/04	3.120,78	583.444,78	10.774.803,48	14.694.196,52
18/04	25.876,81	609.321,59	10.800.680,29	14.668.319,71
22/04	21.270,90	630.592,49	10.821.951,19	14.647.048,81
22/04	7.797,89	638.390,38	10.829.749,08	14.639.250,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	1075	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	4.389,95	642.780,33	10.834.139,03	14.634.860,97
22/04	8.340,53	651.120,86	10.842.479,56	14.626.520,44
22/04	87,17	651.208,03	10.842.566,73	14.626.433,27
23/04	28.333,41	679.541,44	10.870.900,14	14.598.099,86
23/04	15.969,44	695.510,88	10.886.869,58	14.582.130,42
23/04	21.308,71	716.819,59	10.908.178,29	14.560.821,71
23/04	78.309,46	795.129,05	10.986.487,75	14.482.512,25
24/04	22.400,86	817.529,91	11.008.888,61	14.460.111,39
24/04	104.890,86	922.420,77	11.113.779,47	14.355.220,53
24/04	129.513,78	1.051.934,55	11.243.293,25	14.225.706,75
24/04	316.982,42	1.368.916,97	11.560.275,67	13.908.724,33
24/04	969,03	1.369.886,00	11.561.244,70	13.907.755,30
25/04	343.778,07	1.713.664,07	11.905.022,77	13.563.977,23
25/04	6.111,18	1.719.775,25	11.911.133,95	13.557.866,05
25/04	8.350,91	1.728.126,16	11.919.484,86	13.549.515,14
25/04	7.809,87	1.735.936,03	11.927.294,73	13.541.705,27
25/04	87,17	1.736.023,20	11.927.381,90	13.541.618,10
26/04	6.777,58	1.742.800,78	11.934.159,48	13.534.840,52
26/04	5.495,58	1.748.296,36	11.939.655,06	13.529.344,94
26/04	1.400,51	1.749.696,87	11.941.055,57	13.527.944,43
26/04	13.388,20	1.763.085,07	11.954.443,77	13.514.556,23
29/04	4.430,88	1.767.515,95	11.958.874,65	13.510.125,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	1076	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	5.144,41	1.772.660,36	11.964.019,06	13.504.980,94
29/04	3.125,87	1.775.786,23	11.967.144,93	13.501.855,07
29/04	7.155,81	1.782.942,04	11.974.300,74	13.494.699,26
30/04	3.455,45	1.786.397,49	11.977.756,19	13.491.243,81
30/04	2.165,25	1.788.562,74	11.979.921,44	13.489.078,56
30/04	1.885,07	1.790.447,81	11.981.806,51	13.487.193,49
30/04	4.987,53	1.795.435,34	11.986.794,04	13.482.205,96
02/05	28.401,44	28.401,44	12.015.195,48	13.453.804,52
02/05	4.912,43	33.313,87	12.020.107,91	13.448.892,09
02/05	2.686,78	36.000,65	12.022.794,69	13.446.205,31
02/05	35.433,09	71.433,74	12.058.227,78	13.410.772,22
03/05	24.380,74	95.814,48	12.082.608,52	13.386.391,48
03/05	10.602,02	106.416,50	12.093.210,54	13.375.789,46
03/05	3.860,05	110.276,55	12.097.070,59	13.371.929,41
03/05	10.249,05	120.525,60	12.107.319,64	13.361.680,36
06/05	7.436,77	127.962,37	12.114.756,41	13.354.243,59
06/05	13.614,72	141.577,09	12.128.371,13	13.340.628,87
06/05	2.239,36	143.816,45	12.130.610,49	13.338.389,51
06/05	16.215,77	160.032,22	12.146.826,26	13.322.173,74
06/05	87,16	160.119,38	12.146.913,42	13.322.086,58
07/05	13.430,89	173.550,27	12.160.344,31	13.308.655,69
07/05	4.784,26	178.334,53	12.165.128,57	13.303.871,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	1077	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	2.377,59	180.712,12	12.167.506,16	13.301.493,84
07/05	5.352,12	186.064,24	12.172.858,28	13.296.141,72
08/05	7.346,55	193.410,79	12.180.204,83	13.288.795,17
08/05	6.299,69	199.710,48	12.186.504,52	13.282.495,48
08/05	4.288,83	203.999,31	12.190.793,35	13.278.206,65
08/05	16.461,32	220.460,63	12.207.254,67	13.261.745,33
08/05	81,96	220.542,59	12.207.336,63	13.261.663,37
09/05	15.674,37	236.216,96	12.223.011,00	13.245.989,00
09/05	6.061,77	242.278,73	12.229.072,77	13.239.927,23
09/05	1.135,36	243.414,09	12.230.208,13	13.238.791,87
09/05	8.472,74	251.886,83	12.238.680,87	13.230.319,13
09/05	87,16	251.973,99	12.238.768,03	13.230.231,97
10/05	7.075,97	259.049,96	12.245.844,00	13.223.156,00
10/05	6.602,76	265.652,72	12.252.446,76	13.216.553,24
10/05	3.232,46	268.885,18	12.255.679,22	13.213.320,78
10/05	11.287,64	280.172,82	12.266.966,86	13.202.033,14
10/05	43,58	280.216,40	12.267.010,44	13.201.989,56
13/05	4.429,10	284.645,50	12.271.439,54	13.197.560,46
13/05	5.354,16	289.999,66	12.276.793,70	13.192.206,30
13/05	5.841,94	295.841,60	12.282.635,64	13.186.364,36
13/05	8.071,11	303.912,71	12.290.706,75	13.178.293,25
13/05	1.336,10	305.248,81	12.292.042,85	13.176.957,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	1078	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	9.709,35	314.958,16	12.301.752,20	13.167.247,80
14/05	3.664,53	318.622,69	12.305.416,73	13.163.583,27
14/05	9.082,65	327.705,34	12.314.499,38	13.154.500,62
14/05	8.905,43	336.610,77	12.323.404,81	13.145.595,19
14/05	204,35	336.815,12	12.323.609,16	13.145.390,84
15/05	7.588,94	344.404,06	12.331.198,10	13.137.801,90
15/05	13.570,45	357.974,51	12.344.768,55	13.124.231,45
15/05	5.023,21	362.997,72	12.349.791,76	13.119.208,24
15/05	16.982,62	379.980,34	12.366.774,38	13.102.225,62
15/05	43,58	380.023,92	12.366.817,96	13.102.182,04
16/05	10.069,88	390.093,80	12.376.887,84	13.092.112,16
16/05	5.476,09	395.569,89	12.382.363,93	13.086.636,07
16/05	5.566,87	401.136,76	12.387.930,80	13.081.069,20
16/05	7.406,36	408.543,12	12.395.337,16	13.073.662,84
17/05	5.636,78	414.179,90	12.400.973,94	13.068.026,06
17/05	11.902,28	426.082,18	12.412.876,22	13.056.123,78
17/05	4.968,69	431.050,87	12.417.844,91	13.051.155,09
17/05	7.939,91	438.990,78	12.425.784,82	13.043.215,18
20/05	22.707,15	461.697,93	12.448.491,97	13.020.508,03
20/05	6.660,01	468.357,94	12.455.151,98	13.013.848,02
20/05	3.477,45	471.835,39	12.458.629,43	13.010.370,57
20/05	28.345,74	500.181,13	12.486.975,17	12.982.024,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	1079	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	8.554,37	508.735,50	12.495.529,54	12.973.470,46
21/05	11.527,15	520.262,65	12.507.056,69	12.961.943,31
21/05	14.831,02	535.093,67	12.521.887,71	12.947.112,29
21/05	15.912,34	551.006,01	12.537.800,05	12.931.199,95
22/05	16.058,41	567.064,42	12.553.858,46	12.915.141,54
22/05	78.071,17	645.135,59	12.631.929,63	12.837.070,37
22/05	97.215,08	742.350,67	12.729.144,71	12.739.855,29
22/05	239.073,66	981.424,33	12.968.218,37	12.500.781,63
23/05	175.597,71	1.157.022,04	13.143.816,08	12.325.183,92
23/05	31.949,22	1.188.971,26	13.175.765,30	12.293.234,70
23/05	25.160,98	1.214.132,24	13.200.926,28	12.268.073,72
23/05	102.156,32	1.316.288,56	13.303.082,60	12.165.917,40
24/05	102.893,74	1.419.182,30	13.405.976,34	12.063.023,66
24/05	7.852,75	1.427.035,05	13.413.829,09	12.055.170,91
24/05	9.473,47	1.436.508,52	13.423.302,56	12.045.697,44
24/05	28.087,74	1.464.596,26	13.451.390,30	12.017.609,70
27/05	30.459,41	1.495.055,67	13.481.849,71	11.987.150,29
27/05	4.828,40	1.499.884,07	13.486.678,11	11.982.321,89
27/05	5.703,10	1.505.587,17	13.492.381,21	11.976.618,79
27/05	7.561,42	1.513.148,59	13.499.942,63	11.969.057,37
28/05	7.060,23	1.520.208,82	13.507.002,86	11.961.997,14
28/05	53.710,45	1.573.919,27	13.560.713,31	11.908.286,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	21	1080	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/05	2.225,53	1.576.144,80	13.562.938,84	11.906.061,16
28/05	4.311,13	1.580.455,93	13.567.249,97	11.901.750,03
29/05	3.925,98	1.584.381,91	13.571.175,95	11.897.824,05
29/05	5.635,99	1.590.017,90	13.576.811,94	11.892.188,06
29/05	8.204,95	1.598.222,85	13.585.016,89	11.883.983,11
29/05	8.330,37	1.606.553,22	13.593.347,26	11.875.652,74
30/05	27.659,63	1.634.212,85	13.621.006,89	11.847.993,11
30/05	5.304,51	1.639.517,36	13.626.311,40	11.842.688,60
30/05	2.840,06	1.642.357,42	13.629.151,46	11.839.848,54
30/05	2.993,19	1.645.350,61	13.632.144,65	11.836.855,35
31/05	50.592,07	1.695.942,68	13.682.736,72	11.786.263,28
31/05	5.918,54	1.701.861,22	13.688.655,26	11.780.344,74
31/05	2.381,12	1.704.242,34	13.691.036,38	11.777.963,62
31/05	13.988,81	1.718.231,15	13.705.025,19	11.763.974,81
03/06	9.434,45	9.434,45	13.714.459,64	11.754.540,36
03/06	10.058,37	19.492,82	13.724.518,01	11.744.481,99
03/06	2.007,44	21.500,26	13.726.525,45	11.742.474,55
03/06	4.765,46	26.265,72	13.731.290,91	11.737.709,09
04/06	7.502,06	33.767,78	13.738.792,97	11.730.207,03
04/06	6.581,06	40.348,84	13.745.374,03	11.723.625,97
04/06	4.221,96	44.570,80	13.749.595,99	11.719.404,01
04/06	11.223,14	55.793,94	13.760.819,13	11.708.180,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	22	1081	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	11.630,03	67.423,97	13.772.449,16	11.696.550,84
05/06	7.850,67	75.274,64	13.780.299,83	11.688.700,17
05/06	62.934,98	138.209,62	13.843.234,81	11.625.765,19
05/06	17.027,06	155.236,68	13.860.261,87	11.608.738,13
06/06	9.299,27	164.535,95	13.869.561,14	11.599.438,86
06/06	5.639,96	170.175,91	13.875.201,10	11.593.798,90
06/06	1.405,71	171.581,62	13.876.606,81	11.592.393,19
06/06	10.100,97	181.682,59	13.886.707,78	11.582.292,22
07/06	4.969,57	186.652,16	13.891.677,35	11.577.322,65
07/06	2.595,75	189.247,91	13.894.273,10	11.574.726,90
07/06	1.635,95	190.883,86	13.895.909,05	11.573.090,95
07/06	9.188,59	200.072,45	13.905.097,64	11.563.902,36
10/06	11.039,09	211.111,54	13.916.136,73	11.552.863,27
10/06	5.029,67	216.141,21	13.921.166,40	11.547.833,60
10/06	2.910,37	219.051,58	13.924.076,77	11.544.923,23
10/06	7.149,35	226.200,93	13.931.226,12	11.537.773,88
11/06	10.710,14	236.911,07	13.941.936,26	11.527.063,74
11/06	4.872,15	241.783,22	13.946.808,41	11.522.191,59
11/06	7.001,77	248.784,99	13.953.810,18	11.515.189,82
11/06	5.692,92	254.477,91	13.959.503,10	11.509.496,90
12/06	4.367,17	258.845,08	13.963.870,27	11.505.129,73
12/06	10.025,68	268.870,76	13.973.895,95	11.495.104,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	1082	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	10.849,83	279.720,59	13.984.745,78	11.484.254,22
12/06	16.343,96	296.064,55	14.001.089,74	11.467.910,26
13/06	21.222,80	317.287,35	14.022.312,54	11.446.687,46
13/06	4.619,75	321.907,10	14.026.932,29	11.442.067,71
13/06	15.964,89	337.871,99	14.042.897,18	11.426.102,82
13/06	8.239,26	346.111,25	14.051.136,44	11.417.863,56
14/06	4.121,60	350.232,85	14.055.258,04	11.413.741,96
14/06	10.693,97	360.926,82	14.065.952,01	11.403.047,99
14/06	2.669,24	363.596,06	14.068.621,25	11.400.378,75
14/06	5.113,21	368.709,27	14.073.734,46	11.395.265,54
17/06	2.884,37	371.593,64	14.076.618,83	11.392.381,17
17/06	22.698,15	394.291,79	14.099.316,98	11.369.683,02
17/06	9.002,93	403.294,72	14.108.319,91	11.360.680,09
17/06	22.110,45	425.405,17	14.130.430,36	11.338.569,64
18/06	6.219,95	431.625,12	14.136.650,31	11.332.349,69
18/06	3.877,92	435.503,04	14.140.528,23	11.328.471,77
18/06	4.781,78	440.284,82	14.145.310,01	11.323.689,99
18/06	63.167,20	503.452,02	14.208.477,21	11.260.522,79
19/06	10.122,65	513.574,67	14.218.599,86	11.250.400,14
19/06	18.034,24	531.608,91	14.236.634,10	11.232.365,90
19/06	6.798,51	538.407,42	14.243.432,61	11.225.567,39
19/06	22.959,15	561.366,57	14.266.391,76	11.202.608,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	1083	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	26.169,84	587.536,41	14.292.561,60	11.176.438,40
21/06	13.467,52	601.003,93	14.306.029,12	11.162.970,88
21/06	9.765,48	610.769,41	14.315.794,60	11.153.205,40
21/06	18.302,67	629.072,08	14.334.097,27	11.134.902,73
24/06	14.018,93	643.091,01	14.348.116,20	11.120.883,80
24/06	22.646,56	665.737,57	14.370.762,76	11.098.237,24
24/06	17.354,16	683.091,73	14.388.116,92	11.080.883,08
24/06	104.881,07	787.972,80	14.492.997,99	10.976.002,01
25/06	46.447,85	834.420,65	14.539.445,84	10.929.554,16
25/06	72.565,29	906.985,94	14.612.011,13	10.856.988,87
25/06	96.266,06	1.003.252,00	14.708.277,19	10.760.722,81
25/06	219.277,22	1.222.529,22	14.927.554,41	10.541.445,59
26/06	213.564,31	1.436.093,53	15.141.118,72	10.327.881,28
26/06	14.770,93	1.450.864,46	15.155.889,65	10.313.110,35
26/06	14.776,63	1.465.641,09	15.170.666,28	10.298.333,72
26/06	28.773,85	1.494.414,94	15.199.440,13	10.269.559,87
27/06	34.809,11	1.529.224,05	15.234.249,24	10.234.750,76
27/06	8.100,85	1.537.324,90	15.242.350,09	10.226.649,91
27/06	2.093,18	1.539.418,08	15.244.443,27	10.224.556,73
27/06	8.181,90	1.547.599,98	15.252.625,17	10.216.374,83
28/06	7.468,26	1.555.068,24	15.260.093,43	10.208.906,57
28/06	4.179,00	1.559.247,24	15.264.272,43	10.204.727,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	1084	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	2.191,13	1.561.438,37	15.266.463,56	10.202.536,44
28/06	15.892,29	1.577.330,66	15.282.355,85	10.186.644,15
01/07	30.072,24	30.072,24	15.312.428,09	10.156.571,91
01/07	3.174,35	33.246,59	15.315.602,44	10.153.397,56
01/07	1.659,45	34.906,04	15.317.261,89	10.151.738,11
01/07	6.237,38	41.143,42	15.323.499,27	10.145.500,73
02/07	4.811,40	45.954,82	15.328.310,67	10.140.689,33
02/07	6.291,21	52.246,03	15.334.601,88	10.134.398,12
02/07	2.009,38	54.255,41	15.336.611,26	10.132.388,74
02/07	9.011,93	63.267,34	15.345.623,19	10.123.376,81
03/07	13.101,95	76.369,29	15.358.725,14	10.110.274,86
03/07	8.574,87	84.944,16	15.367.300,01	10.101.699,99
03/07	3.073,38	88.017,54	15.370.373,39	10.098.626,61
03/07	8.996,98	97.014,52	15.379.370,37	10.089.629,63
04/07	10.205,09	107.219,61	15.389.575,46	10.079.424,54
04/07	9.138,07	116.357,68	15.398.713,53	10.070.286,47
04/07	2.349,76	118.707,44	15.401.063,29	10.067.936,71
04/07	10.295,33	129.002,77	15.411.358,62	10.057.641,38
05/07	5.041,42	134.044,19	15.416.400,04	10.052.599,96
05/07	3.610,25	137.654,44	15.420.010,29	10.048.989,71
05/07	1.686,99	139.341,43	15.421.697,28	10.047.302,72
05/07	5.050,11	144.391,54	15.426.747,39	10.042.252,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	1085	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	3.492,02	147.883,56	15.430.239,41	10.038.760,59
08/07	16.824,51	164.708,07	15.447.063,92	10.021.936,08
08/07	2.418,52	167.126,59	15.449.482,44	10.019.517,56
08/07	4.513,83	171.640,42	15.453.996,27	10.015.003,73
09/07	6.305,94	177.946,36	15.460.302,21	10.008.697,79
09/07	5.770,24	183.716,60	15.466.072,45	10.002.927,55
09/07	14.235,47	197.952,07	15.480.307,92	9.988.692,08
10/07	4.299,56	202.251,63	15.484.607,48	9.984.392,52
10/07	6.874,43	209.126,06	15.491.481,91	9.977.518,09
10/07	5.159,94	214.286,00	15.496.641,85	9.972.358,15
10/07	10.779,98	225.065,98	15.507.421,83	9.961.578,17
11/07	19.359,33	244.425,31	15.526.781,16	9.942.218,84
11/07	508,30	244.933,61	15.527.289,46	9.941.710,54
11/07	531,47	245.465,08	15.527.820,93	9.941.179,07
12/07	1.067,74	246.532,82	15.528.888,67	9.940.111,33
12/07	6.087,71	252.620,53	15.534.976,38	9.934.023,62
12/07	8.653,48	261.274,01	15.543.629,86	9.925.370,14
12/07	6.912,01	268.186,02	15.550.541,87	9.918.458,13
15/07	23.005,91	291.191,93	15.573.547,78	9.895.452,22
15/07	4.477,70	295.669,63	15.578.025,48	9.890.974,52
15/07	5.847,74	301.517,37	15.583.873,22	9.885.126,78
15/07	5.281,99	306.799,36	15.589.155,21	9.879.844,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	1086	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	5.218,78	312.018,14	15.594.373,99	9.874.626,01
16/07	13.996,35	326.014,49	15.608.370,34	9.860.629,66
16/07	12.947,95	338.962,44	15.621.318,29	9.847.681,71
17/07	9.795,33	348.757,77	15.631.113,62	9.837.886,38
17/07	14.299,17	363.056,94	15.645.412,79	9.823.587,21
17/07	48.573,98	411.630,92	15.693.986,77	9.775.013,23
18/07	3.796,44	415.427,36	15.697.783,21	9.771.216,79
18/07	20.434,89	435.862,25	15.718.218,10	9.750.781,90
18/07	7.841,93	443.704,18	15.726.060,03	9.742.939,97
19/07	26.422,76	470.126,94	15.752.482,79	9.716.517,21
19/07	12.447,12	482.574,06	15.764.929,91	9.704.070,09
19/07	12.384,16	494.958,22	15.777.314,07	9.691.685,93
22/07	9.545,49	504.503,71	15.786.859,56	9.682.140,44
22/07	12.741,35	517.245,06	15.799.600,91	9.669.399,09
22/07	32.493,22	549.738,28	15.832.094,13	9.636.905,87
23/07	63.922,81	613.661,09	15.896.016,94	9.572.983,06
23/07	14.666,99	628.328,08	15.910.683,93	9.558.316,07
23/07	13.718,19	642.046,27	15.924.402,12	9.544.597,88
24/07	21.895,64	663.941,91	15.946.297,76	9.522.702,24
24/07	84.978,43	748.920,34	16.031.276,19	9.437.723,81
24/07	432.492,73	1.181.413,07	16.463.768,92	9.005.231,08
25/07	270.468,41	1.451.881,48	16.734.237,33	8.734.762,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	1087	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	5.393,68	1.457.275,16	16.739.631,01	8.729.368,99
25/07	18.308,49	1.475.583,65	16.757.939,50	8.711.060,50
26/07	7.281,47	1.482.865,12	16.765.220,97	8.703.779,03
26/07	4.587,78	1.487.452,90	16.769.808,75	8.699.191,25
26/07	9.951,34	1.497.404,24	16.779.760,09	8.689.239,91
29/07	4.988,97	1.502.393,21	16.784.749,06	8.684.250,94
29/07	7.981,57	1.510.374,78	16.792.730,63	8.676.269,37
29/07	12.140,50	1.522.515,28	16.804.871,13	8.664.128,87
30/07	4.731,36	1.527.246,64	16.809.602,49	8.659.397,51
30/07	3.283,10	1.530.529,74	16.812.885,59	8.656.114,41
30/07	29.428,67	1.559.958,41	16.842.314,26	8.626.685,74
31/07	34.379,33	1.594.337,74	16.876.693,59	8.592.306,41
31/07	7.379,33	1.601.717,07	16.884.072,92	8.584.927,08
31/07	11.057,75	1.612.774,82	16.895.130,67	8.573.869,33
01/08	11.842,57	11.842,57	16.906.973,24	8.562.026,76
01/08	4.757,41	16.599,98	16.911.730,65	8.557.269,35
01/08	9.180,19	25.780,17	16.920.910,84	8.548.089,16
02/08	10.390,18	36.170,35	16.931.301,02	8.537.698,98
02/08	10.943,93	47.114,28	16.942.244,95	8.526.755,05
02/08	8.522,60	55.636,88	16.950.767,55	8.518.232,45
05/08	5.857,93	61.494,81	16.956.625,48	8.512.374,52
05/08	5.315,58	66.810,39	16.961.941,06	8.507.058,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	1088	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	5.463,04	72.273,43	16.967.404,10	8.501.595,90
06/08	3.160,60	75.434,03	16.970.564,70	8.498.435,30
06/08	2.698,74	78.132,77	16.973.263,44	8.495.736,56
06/08	11.194,90	89.327,67	16.984.458,34	8.484.541,66
07/08	9.346,26	98.673,93	16.993.804,60	8.475.195,40
07/08	7.498,43	106.172,36	17.001.303,03	8.467.696,97
07/08	14.171,20	120.343,56	17.015.474,23	8.453.525,77
08/08	24.412,96	144.756,52	17.039.887,19	8.429.112,81
08/08	3.763,94	148.520,46	17.043.651,13	8.425.348,87
08/08	7.533,20	156.053,66	17.051.184,33	8.417.815,67
09/08	13.404,04	169.457,70	17.064.588,37	8.404.411,63
09/08	4.234,63	173.692,33	17.068.823,00	8.400.177,00
09/08	12.704,44	186.396,77	17.081.527,44	8.387.472,56
12/08	4.358,49	190.755,26	17.085.885,93	8.383.114,07
12/08	7.187,74	197.943,00	17.093.073,67	8.375.926,33
12/08	10.044,02	207.987,02	17.103.117,69	8.365.882,31
13/08	77.636,15	285.623,17	17.180.753,84	8.288.246,16
13/08	4.680,13	290.303,30	17.185.433,97	8.283.566,03
13/08	13.657,72	303.961,02	17.199.091,69	8.269.908,31
14/08	5.308,33	309.269,35	17.204.400,02	8.264.599,98
14/08	12.870,76	322.140,11	17.217.270,78	8.251.729,22
14/08	21.427,46	343.567,57	17.238.698,24	8.230.301,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	30	1089	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	11.221,25	354.788,82	17.249.919,49	8.219.080,51
15/08	6.665,86	361.454,68	17.256.585,35	8.212.414,65
15/08	6.379,70	367.834,38	17.262.965,05	8.206.034,95
16/08	7.531,02	375.365,40	17.270.496,07	8.198.503,93
16/08	5.716,46	381.081,86	17.276.212,53	8.192.787,47
16/08	39.274,47	420.356,33	17.315.487,00	8.153.513,00
19/08	25.292,68	445.649,01	17.340.779,68	8.128.220,32
19/08	703,06	446.352,07	17.341.482,74	8.127.517,26
19/08	11.103,94	457.456,01	17.352.586,68	8.116.413,32
20/08	2.355,91	459.811,92	17.354.942,59	8.114.057,41
20/08	11.555,76	471.367,68	17.366.498,35	8.102.501,65
20/08	12.498,76	483.866,44	17.378.997,11	8.090.002,89
21/08	7.897,89	491.764,33	17.386.895,00	8.082.105,00
21/08	27.306,25	519.070,58	17.414.201,25	8.054.798,75
21/08	80.667,24	599.737,82	17.494.868,49	7.974.131,51
22/08	44.511,18	644.249,00	17.539.379,67	7.929.620,33
22/08	52.740,73	696.989,73	17.592.120,40	7.876.879,60
22/08	298.932,79	995.922,52	17.891.053,19	7.577.946,81
23/08	166.833,28	1.162.755,80	18.057.886,47	7.411.113,53
23/08	25.080,19	1.187.835,99	18.082.966,66	7.386.033,34
23/08	143.183,04	1.331.019,03	18.226.149,70	7.242.850,30
26/08	104.364,37	1.435.383,40	18.330.514,07	7.138.485,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	1090	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	7.175,43	1.442.558,83	18.337.689,50	7.131.310,50
26/08	30.776,12	1.473.334,95	18.368.465,62	7.100.534,38
27/08	25.134,35	1.498.469,30	18.393.599,97	7.075.400,03
27/08	4.962,60	1.503.431,90	18.398.562,57	7.070.437,43
27/08	16.281,51	1.519.713,41	18.414.844,08	7.054.155,92
28/08	24.279,92	1.543.993,33	18.439.124,00	7.029.876,00
28/08	10.588,86	1.554.582,19	18.449.712,86	7.019.287,14
28/08	21.156,41	1.575.738,60	18.470.869,27	6.998.130,73
29/08	7.041,68	1.582.780,28	18.477.910,95	6.991.089,05
29/08	3.812,72	1.586.593,00	18.481.723,67	6.987.276,33
29/08	10.953,71	1.597.546,71	18.492.677,38	6.976.322,62
30/08	10.249,25	1.607.795,96	18.502.926,63	6.966.073,37
30/08	9.910,87	1.617.706,83	18.512.837,50	6.956.162,50
30/08	30.699,56	1.648.406,39	18.543.537,06	6.925.462,94
02/09	10.763,65	10.763,65	18.554.300,71	6.914.699,29
02/09	2.052,16	12.815,81	18.556.352,87	6.912.647,13
02/09	6.789,14	19.604,95	18.563.142,01	6.905.857,99
03/09	7.266,88	26.871,83	18.570.408,89	6.898.591,11
03/09	2.635,59	29.507,42	18.573.044,48	6.895.955,52
03/09	21.392,05	50.899,47	18.594.436,53	6.874.563,47
04/09	6.112,89	57.012,36	18.600.549,42	6.868.450,58
04/09	8.529,38	65.541,74	18.609.078,80	6.859.921,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	32	1091	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	25.453,40	90.995,14	18.634.532,20	6.834.467,80
05/09	9.690,10	100.685,24	18.644.222,30	6.824.777,70
05/09	8.538,11	109.223,35	18.652.760,41	6.816.239,59
05/09	7.604,86	116.828,21	18.660.365,27	6.808.634,73
06/09	4.849,11	121.677,32	18.665.214,38	6.803.785,62
06/09	2.638,85	124.316,17	18.667.853,23	6.801.146,77
06/09	10.656,28	134.972,45	18.678.509,51	6.790.490,49
09/09	6.394,14	141.366,59	18.684.903,65	6.784.096,35
09/09	2.474,24	143.840,83	18.687.377,89	6.781.622,11
09/09	19.392,30	163.233,13	18.706.770,19	6.762.229,81
10/09	6.637,08	169.870,21	18.713.407,27	6.755.592,73
10/09	8.883,40	178.753,61	18.722.290,67	6.746.709,33
10/09	9.028,34	187.781,95	18.731.319,01	6.737.680,99
11/09	9.897,27	197.679,22	18.741.216,28	6.727.783,72
11/09	11.222,24	208.901,46	18.752.438,52	6.716.561,48
11/09	21.027,29	229.928,75	18.773.465,81	6.695.534,19
12/09	22.404,32	252.333,07	18.795.870,13	6.673.129,87
12/09	13.259,34	265.592,41	18.809.129,47	6.659.870,53
12/09	12.367,67	277.960,08	18.821.497,14	6.647.502,86
13/09	9.485,69	287.445,77	18.830.982,83	6.638.017,17
13/09	9.928,28	297.374,05	18.840.911,11	6.628.088,89
13/09	9.619,49	306.993,54	18.850.530,60	6.618.469,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	33	1092	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	6.562,43	313.555,97	18.857.093,03	6.611.906,97
16/09	6.555,04	320.111,01	18.863.648,07	6.605.351,93
16/09	21.655,43	341.766,44	18.885.303,50	6.583.696,50
17/09	10.567,79	352.334,23	18.895.871,29	6.573.128,71
17/09	4.796,00	357.130,23	18.900.667,29	6.568.332,71
17/09	13.185,55	370.315,78	18.913.852,84	6.555.147,16
18/09	6.576,24	376.892,02	18.920.429,08	6.548.570,92
18/09	11.503,30	388.395,32	18.931.932,38	6.537.067,62
18/09	47.259,65	435.654,97	18.979.192,03	6.489.807,97
19/09	28.713,67	464.368,64	19.007.905,70	6.461.094,30
19/09	13.775,63	478.144,27	19.021.681,33	6.447.318,67
19/09	23.271,40	501.415,67	19.044.952,73	6.424.047,27
20/09	7.080,60	508.496,27	19.052.033,33	6.416.966,67
20/09	13.587,68	522.083,95	19.065.621,01	6.403.378,99
20/09	23.982,68	546.066,63	19.089.603,69	6.379.396,31
23/09	13.230,29	559.296,92	19.102.833,98	6.366.166,02
23/09	12.113,72	571.410,64	19.114.947,70	6.354.052,30
23/09	49.054,82	620.465,46	19.164.002,52	6.304.997,48
24/09	20.625,08	641.090,54	19.184.627,60	6.284.372,40
24/09	53.711,07	694.801,61	19.238.338,67	6.230.661,33
24/09	260.219,83	955.021,44	19.498.558,50	5.970.441,50
25/09	144.319,04	1.099.340,48	19.642.877,54	5.826.122,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	34	1093	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	34.347,57	1.133.688,05	19.677.225,11	5.791.774,89
25/09	200.119,69	1.333.807,74	19.877.344,80	5.591.655,20
26/09	141.871,65	1.475.679,39	20.019.216,45	5.449.783,55
26/09	5.432,46	1.481.111,85	20.024.648,91	5.444.351,09
26/09	17.065,41	1.498.177,26	20.041.714,32	5.427.285,68
27/09	7.942,93	1.506.120,19	20.049.657,25	5.419.342,75
27/09	4.479,01	1.510.599,20	20.054.136,26	5.414.863,74
27/09	12.911,55	1.523.510,75	20.067.047,81	5.401.952,19
30/09	6.960,78	1.530.471,53	20.074.008,59	5.394.991,41
30/09	4.640,37	1.535.111,90	20.078.648,96	5.390.351,04
30/09	8.211,66	1.543.323,56	20.086.860,62	5.382.139,38
01/10	31.149,10	31.149,10	20.118.009,72	5.350.990,28
01/10	5.713,12	36.862,22	20.123.722,84	5.345.277,16
01/10	45.464,36	82.326,58	20.169.187,20	5.299.812,80
02/10	7.502,48	89.829,06	20.176.689,68	5.292.310,32
02/10	9.377,33	99.206,39	20.186.067,01	5.282.932,99
02/10	58.134,01	157.340,40	20.244.201,02	5.224.798,98
03/10	20.187,14	177.527,54	20.264.388,16	5.204.611,84
03/10	5.125,63	182.653,17	20.269.513,79	5.199.486,21
03/10	8.166,76	190.819,93	20.277.680,55	5.191.319,45
04/10	7.313,68	198.133,61	20.284.994,23	5.184.005,77
04/10	3.893,76	202.027,37	20.288.887,99	5.180.112,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	35	1094	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	16.912,66	218.940,03	20.305.800,65	5.163.199,35
07/10	16.033,74	234.973,77	20.321.834,39	5.147.165,61
07/10	7.634,40	242.608,17	20.329.468,79	5.139.531,21
07/10	8.124,52	250.732,69	20.337.593,31	5.131.406,69
08/10	5.711,65	256.444,34	20.343.304,96	5.125.695,04
08/10	7.803,78	264.248,12	20.351.108,74	5.117.891,26
08/10	7.438,76	271.686,88	20.358.547,50	5.110.452,50
09/10	4.988,94	276.675,82	20.363.536,44	5.105.463,56
09/10	9.232,00	285.907,82	20.372.768,44	5.096.231,56
09/10	19.643,02	305.550,84	20.392.411,46	5.076.588,54
10/10	14.135,07	319.685,91	20.406.546,53	5.062.453,47
10/10	10.539,19	330.225,10	20.417.085,72	5.051.914,28
10/10	9.882,84	340.107,94	20.426.968,56	5.042.031,44
11/10	16.691,89	356.799,83	20.443.660,45	5.025.339,55
11/10	5.899,63	362.699,46	20.449.560,08	5.019.439,92
11/10	9.316,46	372.015,92	20.458.876,54	5.010.123,46
14/10	5.469,13	377.485,05	20.464.345,67	5.004.654,33
14/10	4.900,43	382.385,48	20.469.246,10	4.999.753,90
14/10	15.135,39	397.520,87	20.484.381,49	4.984.618,51
15/10	12.683,44	410.204,31	20.497.064,93	4.971.935,07
15/10	3.901,82	414.106,13	20.500.966,75	4.968.033,25
15/10	6.494,44	420.600,57	20.507.461,19	4.961.538,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	1095	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	3.873,86	424.474,43	20.511.335,05	4.957.664,95
16/10	9.687,55	434.161,98	20.521.022,60	4.947.977,40
16/10	19.721,42	453.883,40	20.540.744,02	4.928.255,98
17/10	50.350,18	504.233,58	20.591.094,20	4.877.905,80
17/10	13.202,25	517.435,83	20.604.296,45	4.864.703,55
17/10	62.352,75	579.788,58	20.666.649,20	4.802.350,80
18/10	6.786,93	586.575,51	20.673.436,13	4.795.563,87
18/10	5.194,96	591.770,47	20.678.631,09	4.790.368,91
18/10	45.320,28	637.090,75	20.723.951,37	4.745.048,63
21/10	17.115,16	654.205,91	20.741.066,53	4.727.933,47
21/10	8.510,41	662.716,32	20.749.576,94	4.719.423,06
21/10	26.301,68	689.018,00	20.775.878,62	4.693.121,38
22/10	8.888,82	697.906,82	20.784.767,44	4.684.232,56
22/10	15.232,82	713.139,64	20.800.000,26	4.668.999,74
22/10	61.146,66	774.286,30	20.861.146,92	4.607.853,08
23/10	24.450,00	798.736,30	20.885.596,92	4.583.403,08
23/10	82.603,70	881.340,00	20.968.200,62	4.500.799,38
23/10	397.226,12	1.278.566,12	21.365.426,74	4.103.573,26
24/10	272.421,17	1.550.987,29	21.637.847,91	3.831.152,09
24/10	9.776,19	1.560.763,48	21.647.624,10	3.821.375,90
24/10	30.606,68	1.591.370,16	21.678.230,78	3.790.769,22
25/10	22.178,14	1.613.548,30	21.700.408,92	3.768.591,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	37	1096	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	8.314,49	1.621.862,79	21.708.723,41	3.760.276,59
25/10	8.266,53	1.630.129,32	21.716.989,94	3.752.010,06
28/10	70.579,99	1.700.709,31	21.787.569,93	3.681.430,07
28/10	2.899,29	1.703.608,60	21.790.469,22	3.678.530,78
28/10	9.305,05	1.712.913,65	21.799.774,27	3.669.225,73
29/10	4.645,00	1.717.558,65	21.804.419,27	3.664.580,73
29/10	6.615,61	1.724.174,26	21.811.034,88	3.657.965,12
29/10	19.078,95	1.743.253,21	21.830.113,83	3.638.886,17
30/10	6.884,17	1.750.137,38	21.836.998,00	3.632.002,00
30/10	6.424,66	1.756.562,04	21.843.422,66	3.625.577,34
30/10	32.107,06	1.788.669,10	21.875.529,72	3.593.470,28
31/10	8.272,46	1.796.941,56	21.883.802,18	3.585.197,82
31/10	2.212,17	1.799.153,73	21.886.014,35	3.582.985,65
31/10	11.207,17	1.810.360,90	21.897.221,52	3.571.778,48
01/11	6.327,14	6.327,14	21.903.548,66	3.565.451,34
01/11	4.375,03	10.702,17	21.907.923,69	3.561.076,31
01/11	10.536,48	21.238,65	21.918.460,17	3.550.539,83
04/11	11.928,68	33.167,33	21.930.388,85	3.538.611,15
04/11	5.263,03	38.430,36	21.935.651,88	3.533.348,12
04/11	34.187,40	72.617,76	21.969.839,28	3.499.160,72
05/11	18.605,61	91.223,37	21.988.444,89	3.480.555,11
05/11	3.508,66	94.732,03	21.991.953,55	3.477.046,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	38	1097	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	34.047,48	128.779,51	22.026.001,03	3.442.998,97
06/11	2.390,66	131.170,17	22.028.391,69	3.440.608,31
06/11	4.802,08	135.972,25	22.033.193,77	3.435.806,23
06/11	16.028,78	152.001,03	22.049.222,55	3.419.777,45
07/11	13.176,59	165.177,62	22.062.399,14	3.406.600,86
07/11	4.549,13	169.726,75	22.066.948,27	3.402.051,73
07/11	6.380,40	176.107,15	22.073.328,67	3.395.671,33
08/11	3.795,31	179.902,46	22.077.123,98	3.391.876,02
08/11	4.174,53	184.076,99	22.081.298,51	3.387.701,49
08/11	7.394,43	191.471,42	22.088.692,94	3.380.307,06
11/11	9.460,45	200.931,87	22.098.153,39	3.370.846,61
11/11	61.360,83	262.292,70	22.159.514,22	3.309.485,78
11/11	9.060,65	271.353,35	22.168.574,87	3.300.425,13
12/11	5.821,50	277.174,85	22.174.396,37	3.294.603,63
12/11	7.207,92	284.382,77	22.181.604,29	3.287.395,71
12/11	7.737,38	292.120,15	22.189.341,67	3.279.658,33
13/11	13.602,86	305.723,01	22.202.944,53	3.266.055,47
13/11	3.699,20	309.422,21	22.206.643,73	3.262.356,27
13/11	43.675,96	353.098,17	22.250.319,69	3.218.680,31
14/11	9.318,60	362.416,77	22.259.638,29	3.209.361,71
14/11	2.396,48	364.813,25	22.262.034,77	3.206.965,23
14/11	12.280,09	377.093,34	22.274.314,86	3.194.685,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	39	1098	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	3.290,45	380.383,79	22.277.605,31	3.191.394,69
18/11	2.444,29	382.828,08	22.280.049,60	3.188.950,40
18/11	8.750,63	391.578,71	22.288.800,23	3.180.199,77
19/11	3.827,25	395.405,96	22.292.627,48	3.176.372,52
19/11	2.877,29	398.283,25	22.295.504,77	3.173.495,23
19/11	16.200,58	414.483,83	22.311.705,35	3.157.294,65
20/11	27.938,76	442.422,59	22.339.644,11	3.129.355,89
20/11	8.630,10	451.052,69	22.348.274,21	3.120.725,79
20/11	15.472,81	466.525,50	22.363.747,02	3.105.252,98
21/11	11.678,72	478.204,22	22.375.425,74	3.093.574,26
21/11	4.693,31	482.897,53	22.380.119,05	3.088.880,95
21/11	44.432,18	527.329,71	22.424.551,23	3.044.448,77
22/11	6.897,69	534.227,40	22.431.448,92	3.037.551,08
22/11	470,72	534.698,12	22.431.919,64	3.037.080,36
22/11	8.065,86	542.763,98	22.439.985,50	3.029.014,50
25/11	993,54	543.757,52	22.440.979,04	3.028.020,96
25/11	3.696,05	547.453,57	22.444.675,09	3.024.324,91
25/11	17.701,26	565.154,83	22.462.376,35	3.006.623,65
26/11	13.869,17	579.024,00	22.476.245,52	2.992.754,48
26/11	3.859,67	582.883,67	22.480.105,19	2.988.894,81
26/11	5.470,25	588.353,92	22.485.575,44	2.983.424,56
27/11	2.411,76	590.765,68	22.487.987,20	2.981.012,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	40	1099	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	4.918,70	595.684,38	22.492.905,90	2.976.094,10
27/11	13.877,81	609.562,19	22.506.783,71	2.962.216,29
28/11	11.614,51	621.176,70	22.518.398,22	2.950.601,78
28/11	2.318,16	623.494,86	22.520.716,38	2.948.283,62
28/11	6.090,21	629.585,07	22.526.806,59	2.942.193,41
29/11	5.305,93	634.891,00	22.532.112,52	2.936.887,48
29/11	5.830,41	640.721,41	22.537.942,93	2.931.057,07
29/11	6.000,17	646.721,58	22.543.943,10	2.925.056,90
02/12	3.130,80	3.130,80	22.547.073,90	2.921.926,10
02/12	12.604,43	15.735,23	22.559.678,33	2.909.321,67
02/12	17.237,54	32.972,77	22.576.915,87	2.892.084,13
03/12	6.564,41	39.537,18	22.583.480,28	2.885.519,72
03/12	3.768,26	43.305,44	22.587.248,54	2.881.751,46
03/12	19.243,29	62.548,73	22.606.491,83	2.862.508,17
04/12	6.310,39	68.859,12	22.612.802,22	2.856.197,78
04/12	5.510,82	74.369,94	22.618.313,04	2.850.686,96
04/12	43.645,91	118.015,85	22.661.958,95	2.807.041,05
05/12	22.526,58	140.542,43	22.684.485,53	2.784.514,47
05/12	9.008,45	149.550,88	22.693.493,98	2.775.506,02
05/12	8.642,11	158.192,99	22.702.136,09	2.766.863,91
06/12	1.800,26	159.993,25	22.703.936,35	2.765.063,65
06/12	2.605,11	162.598,36	22.706.541,46	2.762.458,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	41	1100	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	9.955,68	172.554,04	22.716.497,14	2.752.502,86
09/12	5.412,29	177.966,33	22.721.909,43	2.747.090,57
09/12	7.138,31	185.104,64	22.729.047,74	2.739.952,26
09/12	7.122,61	192.227,25	22.736.170,35	2.732.829,65
10/12	4.130,43	196.357,68	22.740.300,78	2.728.699,22
10/12	4.893,53	201.251,21	22.745.194,31	2.723.805,69
10/12	6.552,66	207.803,87	22.751.746,97	2.717.253,03
11/12	6.834,07	214.637,94	22.758.581,04	2.710.418,96
11/12	11.782,85	226.420,79	22.770.363,89	2.698.636,11
11/12	14.049,31	240.470,10	22.784.413,20	2.684.586,80
12/12	18.885,49	259.355,59	22.803.298,69	2.665.701,31
12/12	6.705,50	266.061,09	22.810.004,19	2.658.995,81
12/12	12.341,55	278.402,64	22.822.345,74	2.646.654,26
13/12	13.025,19	291.427,83	22.835.370,93	2.633.629,07
13/12	5.559,48	296.987,31	22.840.930,41	2.628.069,59
13/12	18.246,87	315.234,18	22.859.177,28	2.609.822,72
16/12	5.466,62	320.700,80	22.864.643,90	2.604.356,10
16/12	2.836,43	323.537,23	22.867.480,33	2.601.519,67
16/12	10.469,05	334.006,28	22.877.949,38	2.591.050,62
17/12	6.075,76	340.082,04	22.884.025,14	2.584.974,86
17/12	1.864,32	341.946,36	22.885.889,46	2.583.110,54
17/12	8.933,67	350.880,03	22.894.823,13	2.574.176,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	42	1101	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	21.490,69	372.370,72	22.916.313,82	2.552.686,18
18/12	5.168,42	377.539,14	22.921.482,24	2.547.517,76
18/12	15.060,86	392.600,00	22.936.543,10	2.532.456,90
19/12	13.517,15	406.117,15	22.950.060,25	2.518.939,75
19/12	5.282,06	411.399,21	22.955.342,31	2.513.657,69
19/12	10.241,08	421.640,29	22.965.583,39	2.503.416,61
20/12	13.451,14	435.091,43	22.979.034,53	2.489.965,47
20/12	11.006,07	446.097,50	22.990.040,60	2.478.959,40
20/12	10.654,89	456.752,39	23.000.695,49	2.468.304,51
23/12	8.553,45	465.305,84	23.009.248,94	2.459.751,06
23/12	5.781,91	471.087,75	23.015.030,85	2.453.969,15
23/12	71.078,53	542.166,28	23.086.109,38	2.382.890,62
24/12	12.189,24	554.355,52	23.098.298,62	2.370.701,38
24/12	4.919,81	559.275,33	23.103.218,43	2.365.781,57
24/12	25.040,37	584.315,70	23.128.258,80	2.340.741,20
26/12	10.121,81	594.437,51	23.138.380,61	2.330.619,39
26/12	5.601,31	600.038,82	23.143.981,92	2.325.018,08
26/12	13.017,71	613.056,53	23.156.999,63	2.312.000,37
27/12	21.411,15	634.467,68	23.178.410,78	2.290.589,22
27/12	1.171,24	635.638,92	23.179.582,02	2.289.417,98
27/12	2.849,49	638.488,41	23.182.431,51	2.286.568,49
30/12	1.734,07	640.222,48	23.184.165,58	2.284.834,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	43	1102	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.469.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	4.550,33	644.772,81	23.188.715,91	2.280.284,09
30/12	23.962,66	668.735,47	23.212.678,57	2.256.321,43
31/12	39.021,47	707.756,94	23.251.700,04	2.217.299,96
31/12	9.898,14	717.655,08	23.261.598,18	2.207.401,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1103	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	642,34	642,34	642,34	2.615.357,66
02/01	118,13	760,47	760,47	2.615.239,53
02/01	579,86	1.340,33	1.340,33	2.614.659,67
02/01	206,32	1.546,65	1.546,65	2.614.453,35
03/01	897,55	2.444,20	2.444,20	2.613.555,80
03/01	3.472,34	5.916,54	5.916,54	2.610.083,46
04/01	795,65	6.712,19	6.712,19	2.609.287,81
04/01	522,34	7.234,53	7.234,53	2.608.765,47
07/01	482,17	7.716,70	7.716,70	2.608.283,30
07/01	193,69	7.910,39	7.910,39	2.608.089,61
07/01	642,90	8.553,29	8.553,29	2.607.446,71
09/01	13,21	8.566,50	8.566,50	2.607.433,50
10/01	64,09	8.630,59	8.630,59	2.607.369,41
10/01	170,68	8.801,27	8.801,27	2.607.198,73
11/01	32,90	8.834,17	8.834,17	2.607.165,83
11/01	81,02	8.915,19	8.915,19	2.607.084,81
14/01	92,84	9.008,03	9.008,03	2.606.991,97
15/01	128,58	9.136,61	9.136,61	2.606.863,39
15/01	924,84	10.061,45	10.061,45	2.605.938,55
15/01	457,14	10.518,59	10.518,59	2.605.481,41
16/01	241,14	10.759,73	10.759,73	2.605.240,27
16/01	116,75	10.876,48	10.876,48	2.605.123,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1104	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	2.763,59	13.640,07	13.640,07	2.602.359,93
17/01	54,38	13.694,45	13.694,45	2.602.305,55
18/01	896,24	14.590,69	14.590,69	2.601.409,31
21/01	41,70	14.632,39	14.632,39	2.601.367,61
21/01	83,40	14.715,79	14.715,79	2.601.284,21
22/01	79,23	14.795,02	14.795,02	2.601.204,98
22/01	118,85	14.913,87	14.913,87	2.601.086,13
23/01	812,59	15.726,46	15.726,46	2.600.273,54
23/01	124,16	15.850,62	15.850,62	2.600.149,38
24/01	200,66	16.051,28	16.051,28	2.599.948,72
24/01	6,77	16.058,05	16.058,05	2.599.941,95
28/01	31,07	16.089,12	16.089,12	2.599.910,88
29/01	19,81	16.108,93	16.108,93	2.599.891,07
30/01	245,24	16.354,17	16.354,17	2.599.645,83
30/01	167,42	16.521,59	16.521,59	2.599.478,41
30/01	205,59	16.727,18	16.727,18	2.599.272,82
30/01	2.790,61	19.517,79	19.517,79	2.596.482,21
31/01	29,02	19.546,81	19.546,81	2.596.453,19
31/01	170,63	19.717,44	19.717,44	2.596.282,56
01/02	317,48	317,48	20.034,92	2.595.965,08
01/02	241,08	558,56	20.276,00	2.595.724,00
04/02	1.033,77	1.592,33	21.309,77	2.594.690,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1105	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	1.641,71	3.234,04	22.951,48	2.593.048,52
05/02	763,43	3.997,47	23.714,91	2.592.285,09
05/02	522,34	4.519,81	24.237,25	2.591.762,75
05/02	68,96	4.588,77	24.306,21	2.591.693,79
07/02	321,45	4.910,22	24.627,66	2.591.372,34
08/02	1.042,50	5.952,72	25.670,16	2.590.329,84
08/02	827,08	6.779,80	26.497,24	2.589.502,76
08/02	76,09	6.855,89	26.573,33	2.589.426,67
11/02	81,00	6.936,89	26.654,33	2.589.345,67
11/02	94,70	7.031,59	26.749,03	2.589.250,97
12/02	294,33	7.325,92	27.043,36	2.588.956,64
12/02	82,71	7.408,63	27.126,07	2.588.873,93
13/02	285,57	7.694,20	27.411,64	2.588.588,36
13/02	131,39	7.825,59	27.543,03	2.588.456,97
13/02	924,84	8.750,43	28.467,87	2.587.532,13
13/02	347,19	9.097,62	28.815,06	2.587.184,94
14/02	406,49	9.504,11	29.221,55	2.586.778,45
14/02	137,90	9.642,01	29.359,45	2.586.640,55
14/02	55,19	9.697,20	29.414,64	2.586.585,36
15/02	238,04	9.935,24	29.652,68	2.586.347,32
15/02	172,74	10.107,98	29.825,42	2.586.174,58
15/02	5.992,11	16.100,09	35.817,53	2.580.182,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1106	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	16,35	16.116,44	35.833,88	2.580.166,12
18/02	1.216,90	17.333,34	37.050,78	2.578.949,22
18/02	220,61	17.553,95	37.271,39	2.578.728,61
18/02	109,62	17.663,57	37.381,01	2.578.618,99
19/02	3.963,70	21.627,27	41.344,71	2.574.655,29
19/02	328,12	21.955,39	41.672,83	2.574.327,17
19/02	390,31	22.345,70	42.063,14	2.573.936,86
19/02	62,03	22.407,73	42.125,17	2.573.874,83
20/02	801,06	23.208,79	42.926,23	2.573.073,77
20/02	381,74	23.590,53	43.307,97	2.572.692,03
20/02	330,83	23.921,36	43.638,80	2.572.361,20
20/02	179,35	24.100,71	43.818,15	2.572.181,85
21/02	3.005,02	27.105,73	46.823,17	2.569.176,83
21/02	456,54	27.562,27	47.279,71	2.568.720,29
21/02	617,91	28.180,18	47.897,62	2.568.102,38
21/02	66,09	28.246,27	47.963,71	2.568.036,29
22/02	2.931,26	31.177,53	50.894,97	2.565.105,03
22/02	996,75	32.174,28	51.891,72	2.564.108,28
22/02	823,29	32.997,57	52.715,01	2.563.284,99
22/02	1.203,20	34.200,77	53.918,21	2.562.081,79
22/02	43,53	34.244,30	53.961,74	2.562.038,26
25/02	1.576,75	35.821,05	55.538,49	2.560.461,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1107	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	1.068,55	36.889,60	56.607,04	2.559.392,96
25/02	1.097,20	37.986,80	57.704,24	2.558.295,76
25/02	334,47	38.321,27	58.038,71	2.557.961,29
25/02	82,71	38.403,98	58.121,42	2.557.878,58
26/02	930,56	39.334,54	59.051,98	2.556.948,02
26/02	568,03	39.902,57	59.620,01	2.556.379,99
26/02	1.979,22	41.881,79	61.599,23	2.554.400,77
27/02	2.847,03	44.728,82	64.446,26	2.551.553,74
27/02	1.753,73	46.482,55	66.199,99	2.549.800,01
27/02	536,43	47.018,98	66.736,42	2.549.263,58
27/02	1.535,79	48.554,77	68.272,21	2.547.727,79
28/02	2.137,51	50.692,28	70.409,72	2.545.590,28
28/02	1.986,51	52.678,79	72.396,23	2.543.603,77
28/02	261,96	52.940,75	72.658,19	2.543.341,81
28/02	1.855,26	54.796,01	74.513,45	2.541.486,55
28/02	124,16	54.920,17	74.637,61	2.541.362,39
01/03	4.052,01	4.052,01	78.689,62	2.537.310,38
01/03	687,51	4.739,52	79.377,13	2.536.622,87
01/03	1.268,00	6.007,52	80.645,13	2.535.354,87
06/03	1.587,33	7.594,85	82.232,46	2.533.767,54
06/03	419,68	8.014,53	82.652,14	2.533.347,86
06/03	1.447,38	9.461,91	84.099,52	2.531.900,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1108	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	1.356,94	10.818,85	85.456,46	2.530.543,54
07/03	1.577,98	12.396,83	87.034,44	2.528.965,56
07/03	2.154,24	14.551,07	89.188,68	2.526.811,32
07/03	137,90	14.688,97	89.326,58	2.526.673,42
07/03	3.572,66	18.261,63	92.899,24	2.523.100,76
08/03	3.571,44	21.833,07	96.470,68	2.519.529,32
08/03	4.076,33	25.909,40	100.547,01	2.515.452,99
08/03	839,97	26.749,37	101.386,98	2.514.613,02
08/03	2.410,82	29.160,19	103.797,80	2.512.202,20
11/03	3.450,77	32.610,96	107.248,57	2.508.751,43
11/03	1.359,04	33.970,00	108.607,61	2.507.392,39
11/03	240,42	34.210,42	108.848,03	2.507.151,97
11/03	3.000,35	37.210,77	111.848,38	2.504.151,62
11/03	206,77	37.417,54	112.055,15	2.503.944,85
12/03	1.288,16	38.705,70	113.343,31	2.502.656,69
12/03	1.405,53	40.111,23	114.748,84	2.501.251,16
12/03	2.259,13	42.370,36	117.007,97	2.498.992,03
12/03	2.088,47	44.458,83	119.096,44	2.496.903,56
12/03	827,07	45.285,90	119.923,51	2.496.076,49
13/03	5.167,85	50.453,75	125.091,36	2.490.908,64
13/03	3.351,71	53.805,46	128.443,07	2.487.556,93
13/03	2.551,71	56.357,17	130.994,78	2.485.005,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1109	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	12.597,59	68.954,76	143.592,37	2.472.407,63
14/03	5.269,75	74.224,51	148.862,12	2.467.137,88
14/03	2.707,69	76.932,20	151.569,81	2.464.430,19
14/03	8.147,06	85.079,26	159.716,87	2.456.283,13
14/03	4.385,19	89.464,45	164.102,06	2.451.897,94
15/03	3.284,11	92.748,56	167.386,17	2.448.613,83
15/03	5.847,52	98.596,08	173.233,69	2.442.766,31
15/03	679,79	99.275,87	173.913,48	2.442.086,52
15/03	5.950,98	105.226,85	179.864,46	2.436.135,54
15/03	178,14	105.404,99	180.042,60	2.435.957,40
18/03	3.437,66	108.842,65	183.480,26	2.432.519,74
18/03	4.880,85	113.723,50	188.361,11	2.427.638,89
18/03	2.177,32	115.900,82	190.538,43	2.425.461,57
18/03	23.483,32	139.384,14	214.021,75	2.401.978,25
18/03	7,28	139.391,42	214.029,03	2.401.970,97
19/03	11.993,07	151.384,49	226.022,10	2.389.977,90
19/03	9.560,08	160.944,57	235.582,18	2.380.417,82
19/03	3.600,81	164.545,38	239.182,99	2.376.817,01
19/03	9.007,29	173.552,67	248.190,28	2.367.809,72
19/03	16,35	173.569,02	248.206,63	2.367.793,37
20/03	15.587,90	189.156,92	263.794,53	2.352.205,47
20/03	14.669,01	203.825,93	278.463,54	2.337.536,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1110	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	13.870,20	217.696,13	292.333,74	2.323.666,26
20/03	15.857,63	233.553,76	308.191,37	2.307.808,63
20/03	7,28	233.561,04	308.198,65	2.307.801,35
21/03	35.207,84	268.768,88	343.406,49	2.272.593,51
21/03	9.202,65	277.971,53	352.609,14	2.263.390,86
21/03	13.541,07	291.512,60	366.150,21	2.249.849,79
21/03	10.260,35	301.772,95	376.410,56	2.239.589,44
21/03	217,67	301.990,62	376.628,23	2.239.371,77
22/03	19.478,71	321.469,33	396.106,94	2.219.893,06
22/03	39.159,27	360.628,60	435.266,21	2.180.733,79
22/03	54.321,43	414.950,03	489.587,64	2.126.412,36
22/03	130.373,27	545.323,30	619.960,91	1.996.039,09
22/03	118,25	545.441,55	620.079,16	1.995.920,84
25/03	131.329,44	676.770,99	751.408,60	1.864.591,40
25/03	110,41	676.881,40	751.519,01	1.864.480,99
25/03	57.417,83	734.299,23	808.936,84	1.807.063,16
25/03	17.052,60	751.351,83	825.989,44	1.790.010,56
25/03	14.581,43	765.933,26	840.570,87	1.775.429,13
26/03	52.568,43	818.501,69	893.139,30	1.722.860,70
26/03	1.801,67	820.303,36	894.940,97	1.721.059,03
26/03	16.334,45	836.637,81	911.275,42	1.704.724,58
26/03	16.503,12	853.140,93	927.778,54	1.688.221,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1111	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	19.853,95	872.994,88	947.632,49	1.668.367,51
27/03	397,21	873.392,09	948.029,70	1.667.970,30
27/03	478,56	873.870,65	948.508,26	1.667.491,74
27/03	2.482,59	876.353,24	950.990,85	1.665.009,15
28/03	1.570,88	877.924,12	952.561,73	1.663.438,27
28/03	299,19	878.223,31	952.860,92	1.663.139,08
28/03	145,32	878.368,63	953.006,24	1.662.993,76
28/03	2.652,45	881.021,08	955.658,69	1.660.341,31
29/03	511,90	881.532,98	956.170,59	1.659.829,41
29/03	56,33	881.589,31	956.226,92	1.659.773,08
29/03	83,90	881.673,21	956.310,82	1.659.689,18
29/03	2.236,02	883.909,23	958.546,84	1.657.453,16
01/04	426,08	426,08	958.972,92	1.657.027,08
01/04	155,53	581,61	959.128,45	1.656.871,55
01/04	7,28	588,89	959.135,73	1.656.864,27
01/04	753,01	1.341,90	959.888,74	1.656.111,26
02/04	7.995,02	9.336,92	967.883,76	1.648.116,24
02/04	667,86	10.004,78	968.551,62	1.647.448,38
02/04	151,86	10.156,64	968.703,48	1.647.296,52
02/04	801,27	10.957,91	969.504,75	1.646.495,25
03/04	1.021,22	11.979,13	970.525,97	1.645.474,03
03/04	1.045,57	13.024,70	971.571,54	1.644.428,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1112	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	47,24	13.071,94	971.618,78	1.644.381,22
03/04	1.033,85	14.105,79	972.652,63	1.643.347,37
04/04	965,54	15.071,33	973.618,17	1.642.381,83
04/04	91,65	15.162,98	973.709,82	1.642.290,18
04/04	34,47	15.197,45	973.744,29	1.642.255,71
04/04	3.251,43	18.448,88	976.995,72	1.639.004,28
05/04	483,62	18.932,50	977.479,34	1.638.520,66
05/04	124,55	19.057,05	977.603,89	1.638.396,11
05/04	185,50	19.242,55	977.789,39	1.638.210,61
05/04	717,11	19.959,66	978.506,50	1.637.493,50
08/04	506,99	20.466,65	979.013,49	1.636.986,51
08/04	555,37	21.022,02	979.568,86	1.636.431,14
08/04	302,10	21.324,12	979.870,96	1.636.129,04
09/04	88,31	21.412,43	979.959,27	1.636.040,73
09/04	638,47	22.050,90	980.597,74	1.635.402,26
09/04	142,54	22.193,44	980.740,28	1.635.259,72
09/04	867,38	23.060,82	981.607,66	1.634.392,34
10/04	324,11	23.384,93	981.931,77	1.634.068,23
10/04	378,50	23.763,43	982.310,27	1.633.689,73
10/04	2.730,82	26.494,25	985.041,09	1.630.958,91
10/04	328,65	26.822,90	985.369,74	1.630.630,26
11/04	273,15	27.096,05	985.642,89	1.630.357,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1113	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	1.220,88	28.316,93	986.863,77	1.629.136,23
11/04	387,34	28.704,27	987.251,11	1.628.748,89
11/04	576,12	29.280,39	987.827,23	1.628.172,77
12/04	594,73	29.875,12	988.421,96	1.627.578,04
12/04	563,99	30.439,11	988.985,95	1.627.014,05
12/04	50,79	30.489,90	989.036,74	1.626.963,26
12/04	301,13	30.791,03	989.337,87	1.626.662,13
15/04	279,43	31.070,46	989.617,30	1.626.382,70
15/04	195,39	31.265,85	989.812,69	1.626.187,31
15/04	1.042,77	32.308,62	990.855,46	1.625.144,54
15/04	758,50	33.067,12	991.613,96	1.624.386,04
16/04	592,16	33.659,28	992.206,12	1.623.793,88
16/04	564,58	34.223,86	992.770,70	1.623.229,30
16/04	7,26	34.231,12	992.777,96	1.623.222,04
16/04	592,67	34.823,79	993.370,63	1.622.629,37
16/04	7,26	34.831,05	993.377,89	1.622.622,11
17/04	364,17	35.195,22	993.742,06	1.622.257,94
17/04	1.154,59	36.349,81	994.896,65	1.621.103,35
17/04	491,72	36.841,53	995.388,37	1.620.611,63
17/04	1.616,65	38.458,18	997.005,02	1.618.994,98
18/04	2.518,01	40.976,19	999.523,03	1.616.476,97
18/04	462,64	41.438,83	999.985,67	1.616.014,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 1114	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	636,26	42.075,09	1.000.621,93	1.615.378,07
18/04	692,80	42.767,89	1.001.314,73	1.614.685,27
22/04	2.064,19	44.832,08	1.003.378,92	1.612.621,08
22/04	2.662,73	47.494,81	1.006.041,65	1.609.958,35
22/04	727,55	48.222,36	1.006.769,20	1.609.230,80
22/04	1.023,76	49.246,12	1.007.792,96	1.608.207,04
23/04	1.339,26	50.585,38	1.009.132,22	1.606.867,78
23/04	2.614,81	53.200,19	1.011.747,03	1.604.252,97
23/04	802,97	54.003,16	1.012.550,00	1.603.450,00
23/04	4.372,17	58.375,33	1.016.922,17	1.599.077,83
24/04	3.346,20	61.721,53	1.020.268,37	1.595.731,63
24/04	23.941,09	85.662,62	1.044.209,46	1.571.790,54
24/04	19.180,83	104.843,45	1.063.390,29	1.552.609,71
24/04	47.089,17	151.932,62	1.110.479,46	1.505.520,54
24/04	39,91	151.972,53	1.110.519,37	1.505.480,63
25/04	51.199,80	203.172,33	1.161.719,17	1.454.280,83
25/04	1.057,12	204.229,45	1.162.776,29	1.453.223,71
25/04	366,40	204.595,85	1.163.142,69	1.452.857,31
25/04	1.948,80	206.544,65	1.165.091,49	1.450.908,51
25/04	10,88	206.555,53	1.165.102,37	1.450.897,63
26/04	1.082,31	207.637,84	1.166.184,68	1.449.815,32
26/04	376,71	208.014,55	1.166.561,39	1.449.438,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1115	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	227,93	208.242,48	1.166.789,32	1.449.210,68
26/04	1.430,85	209.673,33	1.168.220,17	1.447.779,83
29/04	530,46	210.203,79	1.168.750,63	1.447.249,37
29/04	77,47	210.281,26	1.168.828,10	1.447.171,90
29/04	170,60	210.451,86	1.168.998,70	1.447.001,30
29/04	472,55	210.924,41	1.169.471,25	1.446.528,75
30/04	264,58	211.188,99	1.169.735,83	1.446.264,17
30/04	56,22	211.245,21	1.169.792,05	1.446.207,95
30/04	264,80	211.510,01	1.170.056,85	1.445.943,15
30/04	4.484,37	215.994,38	1.174.541,22	1.441.458,78
02/05	239,03	239,03	1.174.780,25	1.441.219,75
02/05	594,36	833,39	1.175.374,61	1.440.625,39
02/05	359,48	1.192,87	1.175.734,09	1.440.265,91
02/05	5.551,80	6.744,67	1.181.285,89	1.434.714,11
03/05	449,89	7.194,56	1.181.735,78	1.434.264,22
03/05	233,95	7.428,51	1.181.969,73	1.434.030,27
03/05	408,28	7.836,79	1.182.378,01	1.433.621,99
03/05	869,82	8.706,61	1.183.247,83	1.432.752,17
06/05	1.435,80	10.142,41	1.184.683,63	1.431.316,37
06/05	844,37	10.986,78	1.185.528,00	1.430.472,00
06/05	135,30	11.122,08	1.185.663,30	1.430.336,70
06/05	634,29	11.756,37	1.186.297,59	1.429.702,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1116	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	3.241,71	14.998,08	1.189.539,30	1.426.460,70
07/05	378,23	15.376,31	1.189.917,53	1.426.082,47
07/05	9,07	15.385,38	1.189.926,60	1.426.073,40
07/05	99,75	15.485,13	1.190.026,35	1.425.973,65
08/05	267,32	15.752,45	1.190.293,67	1.425.706,33
08/05	317,15	16.069,60	1.190.610,82	1.425.389,18
08/05	209,61	16.279,21	1.190.820,43	1.425.179,57
08/05	281,11	16.560,32	1.191.101,54	1.424.898,46
09/05	58,08	16.618,40	1.191.159,62	1.424.840,38
09/05	265,35	16.883,75	1.191.424,97	1.424.575,03
09/05	34,46	16.918,21	1.191.459,43	1.424.540,57
09/05	332,34	17.250,55	1.191.791,77	1.424.208,23
09/05	16,32	17.266,87	1.191.808,09	1.424.191,91
10/05	701,34	17.968,21	1.192.509,43	1.423.490,57
10/05	159,14	18.127,35	1.192.668,57	1.423.331,43
10/05	132,56	18.259,91	1.192.801,13	1.423.198,87
10/05	743,44	19.003,35	1.193.544,57	1.422.455,43
13/05	335,88	19.339,23	1.193.880,45	1.422.119,55
13/05	251,25	19.590,48	1.194.131,70	1.421.868,30
13/05	50,81	19.641,29	1.194.182,51	1.421.817,49
13/05	1.479,41	21.120,70	1.195.661,92	1.420.338,08
14/05	111,56	21.232,26	1.195.773,48	1.420.226,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 1117	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	459,76	21.692,02	1.196.233,24	1.419.766,76
14/05	50,62	21.742,64	1.196.283,86	1.419.716,14
14/05	356,27	22.098,91	1.196.640,13	1.419.359,87
15/05	478,83	22.577,74	1.197.118,96	1.418.881,04
15/05	4.228,22	26.805,96	1.201.347,18	1.414.652,82
15/05	1.006,09	27.812,05	1.202.353,27	1.413.646,73
15/05	959,49	28.771,54	1.203.312,76	1.412.687,24
15/05	31,09	28.802,63	1.203.343,85	1.412.656,15
16/05	565,46	29.368,09	1.203.909,31	1.412.090,69
16/05	520,54	29.888,63	1.204.429,85	1.411.570,15
16/05	1.256,03	31.144,66	1.205.685,88	1.410.314,12
16/05	964,39	32.109,05	1.206.650,27	1.409.349,73
17/05	799,24	32.908,29	1.207.449,51	1.408.550,49
17/05	880,68	33.788,97	1.208.330,19	1.407.669,81
17/05	204,70	33.993,67	1.208.534,89	1.407.465,11
17/05	903,66	34.897,33	1.209.438,55	1.406.561,45
20/05	1.298,67	36.196,00	1.210.737,22	1.405.262,78
20/05	1.382,30	37.578,30	1.212.119,52	1.403.880,48
20/05	394,45	37.972,75	1.212.513,97	1.403.486,03
20/05	501,88	38.474,63	1.213.015,85	1.402.984,15
21/05	1.442,44	39.917,07	1.214.458,29	1.401.541,71
21/05	1.741,34	41.658,41	1.216.199,63	1.399.800,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 1118	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	868,65	42.527,06	1.217.068,28	1.398.931,72
21/05	2.162,24	44.689,30	1.219.230,52	1.396.769,48
22/05	1.875,83	46.565,13	1.221.106,35	1.394.893,65
22/05	16.137,81	62.702,94	1.237.244,16	1.378.755,84
22/05	12.437,61	75.140,55	1.249.681,77	1.366.318,23
22/05	34.228,71	109.369,26	1.283.910,48	1.332.089,52
23/05	35.462,14	144.831,40	1.319.372,62	1.296.627,38
23/05	9.883,04	154.714,44	1.329.255,66	1.286.744,34
23/05	4.167,49	158.881,93	1.333.423,15	1.282.576,85
23/05	12.158,33	171.040,26	1.345.581,48	1.270.418,52
24/05	13.986,93	185.027,19	1.359.568,41	1.256.431,59
24/05	1.474,34	186.501,53	1.361.042,75	1.254.957,25
24/05	1.600,68	188.102,21	1.362.643,43	1.253.356,57
24/05	2.653,03	190.755,24	1.365.296,46	1.250.703,54
27/05	3.440,74	194.195,98	1.368.737,20	1.247.262,80
27/05	550,17	194.746,15	1.369.287,37	1.246.712,63
27/05	337,31	195.083,46	1.369.624,68	1.246.375,32
27/05	2.797,88	197.881,34	1.372.422,56	1.243.577,44
28/05	683,39	198.564,73	1.373.105,95	1.242.894,05
28/05	555,80	199.120,53	1.373.661,75	1.242.338,25
28/05	306,91	199.427,44	1.373.968,66	1.242.031,34
28/05	874,72	200.302,16	1.374.843,38	1.241.156,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 1119	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	841,61	201.143,77	1.375.684,99	1.240.315,01
29/05	703,24	201.847,01	1.376.388,23	1.239.611,77
29/05	761,07	202.608,08	1.377.149,30	1.238.850,70
29/05	6.493,73	209.101,81	1.383.643,03	1.232.356,97
30/05	415,50	209.517,31	1.384.058,53	1.231.941,47
30/05	251,86	209.769,17	1.384.310,39	1.231.689,61
30/05	152,36	209.921,53	1.384.462,75	1.231.537,25
30/05	233,97	210.155,50	1.384.696,72	1.231.303,28
31/05	368,96	210.524,46	1.385.065,68	1.230.934,32
31/05	306,95	210.831,41	1.385.372,63	1.230.627,37
31/05	278,49	211.109,90	1.385.651,12	1.230.348,88
31/05	1.990,11	213.100,01	1.387.641,23	1.228.358,77
03/06	296,31	296,31	1.387.937,54	1.228.062,46
03/06	611,78	908,09	1.388.549,32	1.227.450,68
03/06	402,01	1.310,10	1.388.951,33	1.227.048,67
03/06	975,51	2.285,61	1.389.926,84	1.226.073,16
04/06	614,29	2.899,90	1.390.541,13	1.225.458,87
04/06	784,20	3.684,10	1.391.325,33	1.224.674,67
04/06	2.038,96	5.723,06	1.393.364,29	1.222.635,71
04/06	420,80	6.143,86	1.393.785,09	1.222.214,91
05/06	1.282,10	7.425,96	1.395.067,19	1.220.932,81
05/06	788,56	8.214,52	1.395.855,75	1.220.144,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 1120	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	3.178,62	11.393,14	1.399.034,37	1.216.965,63
05/06	461,21	11.854,35	1.399.495,58	1.216.504,42
06/06	636,09	12.490,44	1.400.131,67	1.215.868,33
06/06	251,33	12.741,77	1.400.383,00	1.215.617,00
06/06	252,69	12.994,46	1.400.635,69	1.215.364,31
07/06	243,08	13.237,54	1.400.878,77	1.215.121,23
07/06	36,28	13.273,82	1.400.915,05	1.215.084,95
07/06	34,46	13.308,28	1.400.949,51	1.215.050,49
07/06	408,99	13.717,27	1.401.358,50	1.214.641,50
10/06	347,51	14.064,78	1.401.706,01	1.214.293,99
10/06	539,85	14.604,63	1.402.245,86	1.213.754,14
10/06	34,46	14.639,09	1.402.280,32	1.213.719,68
10/06	206,80	14.845,89	1.402.487,12	1.213.512,88
11/06	391,95	15.237,84	1.402.879,07	1.213.120,93
11/06	387,63	15.625,47	1.403.266,70	1.212.733,30
11/06	180,92	15.806,39	1.403.447,62	1.212.552,38
11/06	349,50	16.155,89	1.403.797,12	1.212.202,88
12/06	326,08	16.481,97	1.404.123,20	1.211.876,80
12/06	423,45	16.905,42	1.404.546,65	1.211.453,35
12/06	2.034,26	18.939,68	1.406.580,91	1.209.419,09
12/06	1.121,81	20.061,49	1.407.702,72	1.208.297,28
13/06	733,10	20.794,59	1.408.435,82	1.207.564,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 1121	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	540,83	21.335,42	1.408.976,65	1.207.023,35
13/06	1.093,56	22.428,98	1.410.070,21	1.205.929,79
13/06	2.949,54	25.378,52	1.413.019,75	1.202.980,25
14/06	598,54	25.977,06	1.413.618,29	1.202.381,71
14/06	4.245,15	30.222,21	1.417.863,44	1.198.136,56
14/06	473,40	30.695,61	1.418.336,84	1.197.663,16
14/06	286,94	30.982,55	1.418.623,78	1.197.376,22
17/06	460,24	31.442,79	1.419.084,02	1.196.915,98
17/06	383,63	31.826,42	1.419.467,65	1.196.532,35
17/06	21,40	31.847,82	1.419.489,05	1.196.510,95
17/06	767,89	32.615,71	1.420.256,94	1.195.743,06
18/06	190,44	32.806,15	1.420.447,38	1.195.552,62
18/06	387,32	33.193,47	1.420.834,70	1.195.165,30
18/06	462,47	33.655,94	1.421.297,17	1.194.702,83
18/06	779,41	34.435,35	1.422.076,58	1.193.923,42
19/06	573,13	35.008,48	1.422.649,71	1.193.350,29
19/06	1.985,18	36.993,66	1.424.634,89	1.191.365,11
19/06	3.500,89	40.494,55	1.428.135,78	1.187.864,22
19/06	4.126,61	44.621,16	1.432.262,39	1.183.737,61
21/06	2.201,96	46.823,12	1.434.464,35	1.181.535,65
21/06	2.077,18	48.900,30	1.436.541,53	1.179.458,47
21/06	1.315,55	50.215,85	1.437.857,08	1.178.142,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 1122	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	2.978,25	53.194,10	1.440.835,33	1.175.164,67
24/06	1.216,22	54.410,32	1.442.051,55	1.173.948,45
24/06	3.947,75	58.358,07	1.445.999,30	1.170.000,70
24/06	2.683,96	61.042,03	1.448.683,26	1.167.316,74
24/06	6.086,51	67.128,54	1.454.769,77	1.161.230,23
25/06	8.984,42	76.112,96	1.463.754,19	1.152.245,81
25/06	15.398,70	91.511,66	1.479.152,89	1.136.847,11
25/06	13.326,48	104.838,14	1.492.479,37	1.123.520,63
25/06	36.008,28	140.846,42	1.528.487,65	1.087.512,35
26/06	42.112,50	182.958,92	1.570.600,15	1.045.399,85
26/06	1.905,14	184.864,06	1.572.505,29	1.043.494,71
26/06	1.237,77	186.101,83	1.573.743,06	1.042.256,94
26/06	5.637,17	191.739,00	1.579.380,23	1.036.619,77
27/06	4.014,98	195.753,98	1.583.395,21	1.032.604,79
27/06	1.629,04	197.383,02	1.585.024,25	1.030.975,75
27/06	364,12	197.747,14	1.585.388,37	1.030.611,63
27/06	601,49	198.348,63	1.585.989,86	1.030.010,14
28/06	860,74	199.209,37	1.586.850,60	1.029.149,40
28/06	366,13	199.575,50	1.587.216,73	1.028.783,27
28/06	641,31	200.216,81	1.587.858,04	1.028.141,96
28/06	1.671,28	201.888,09	1.589.529,32	1.026.470,68
01/07	412,07	412,07	1.589.941,39	1.026.058,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 1123	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	490,40	902,47	1.590.431,79	1.025.568,21
01/07	7,26	909,73	1.590.439,05	1.025.560,95
01/07	4.941,64	5.851,37	1.595.380,69	1.020.619,31
02/07	238,46	6.089,83	1.595.619,15	1.020.380,85
02/07	276,25	6.366,08	1.595.895,40	1.020.104,60
02/07	16,32	6.382,40	1.595.911,72	1.020.088,28
02/07	932,24	7.314,64	1.596.843,96	1.019.156,04
03/07	1.213,71	8.528,35	1.598.057,67	1.017.942,33
03/07	874,34	9.402,69	1.598.932,01	1.017.067,99
03/07	54,70	9.457,39	1.598.986,71	1.017.013,29
03/07	889,18	10.346,57	1.599.875,89	1.016.124,11
04/07	692,33	11.038,90	1.600.568,22	1.015.431,78
04/07	275,78	11.314,68	1.600.844,00	1.015.156,00
04/07	21,76	11.336,44	1.600.865,76	1.015.134,24
04/07	157,44	11.493,88	1.601.023,20	1.014.976,80
05/07	368,92	11.862,80	1.601.392,12	1.014.607,88
05/07	682,40	12.545,20	1.602.074,52	1.013.925,48
05/07	18,14	12.563,34	1.602.092,66	1.013.907,34
05/07	392,16	12.955,50	1.602.484,82	1.013.515,18
08/07	68,40	13.023,90	1.602.553,22	1.013.446,78
08/07	560,82	13.584,72	1.603.114,04	1.012.885,96
08/07	18,14	13.602,86	1.603.132,18	1.012.867,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 1124	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	329,10	13.931,96	1.603.461,28	1.012.538,72
09/07	1.460,22	15.392,18	1.604.921,50	1.011.078,50
09/07	255,24	15.647,42	1.605.176,74	1.010.823,26
09/07	657,15	16.304,57	1.605.833,89	1.010.166,11
10/07	259,39	16.563,96	1.606.093,28	1.009.906,72
10/07	82,91	16.646,87	1.606.176,19	1.009.823,81
10/07	168,32	16.815,19	1.606.344,51	1.009.655,49
10/07	470,91	17.286,10	1.606.815,42	1.009.184,58
11/07	281,22	17.567,32	1.607.096,64	1.008.903,36
11/07	34,46	17.601,78	1.607.131,10	1.008.868,90
11/07	16,33	17.618,11	1.607.147,43	1.008.852,57
12/07	59,86	17.677,97	1.607.207,29	1.008.792,71
12/07	361,62	18.039,59	1.607.568,91	1.008.431,09
12/07	324,86	18.364,45	1.607.893,77	1.008.106,23
12/07	457,41	18.821,86	1.608.351,18	1.007.648,82
15/07	622,40	19.444,26	1.608.973,58	1.007.026,42
15/07	309,95	19.754,21	1.609.283,53	1.006.716,47
15/07	1.104,40	20.858,61	1.610.387,93	1.005.612,07
15/07	3.174,21	24.032,82	1.613.562,14	1.002.437,86
16/07	951,56	24.984,38	1.614.513,70	1.001.486,30
16/07	768,24	25.752,62	1.615.281,94	1.000.718,06
16/07	1.416,74	27.169,36	1.616.698,68	999.301,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 1125	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	429,39	27.598,75	1.617.128,07	998.871,93
17/07	1.194,24	28.792,99	1.618.322,31	997.677,69
17/07	2.354,12	31.147,11	1.620.676,43	995.323,57
18/07	2.214,35	33.361,46	1.622.890,78	993.109,22
18/07	958,49	34.319,95	1.623.849,27	992.150,73
18/07	798,00	35.117,95	1.624.647,27	991.352,73
19/07	595,46	35.713,41	1.625.242,73	990.757,27
19/07	4.817,85	40.531,26	1.630.060,58	985.939,42
19/07	1.163,33	41.694,59	1.631.223,91	984.776,09
22/07	736,99	42.431,58	1.631.960,90	984.039,10
22/07	1.443,32	43.874,90	1.633.404,22	982.595,78
22/07	2.990,45	46.865,35	1.636.394,67	979.605,33
23/07	2.939,45	49.804,80	1.639.334,12	976.665,88
23/07	4.824,25	54.629,05	1.644.158,37	971.841,63
23/07	3.137,05	57.766,10	1.647.295,42	968.704,58
24/07	4.197,27	61.963,37	1.651.492,69	964.507,31
24/07	18.454,01	80.417,38	1.669.946,70	946.053,30
24/07	60.046,63	140.464,01	1.729.993,33	886.006,67
25/07	48.979,47	189.443,48	1.778.972,80	837.027,20
25/07	573,38	190.016,86	1.779.546,18	836.453,82
25/07	3.391,26	193.408,12	1.782.937,44	833.062,56
26/07	852,50	194.260,62	1.783.789,94	832.210,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 1126	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	625,41	194.886,03	1.784.415,35	831.584,65
26/07	349,66	195.235,69	1.784.765,01	831.234,99
29/07	388,22	195.623,91	1.785.153,23	830.846,77
29/07	225,36	195.849,27	1.785.378,59	830.621,41
29/07	1.929,70	197.778,97	1.787.308,29	828.691,71
30/07	223,68	198.002,65	1.787.531,97	828.468,03
30/07	421,71	198.424,36	1.787.953,68	828.046,32
30/07	1.459,54	199.883,90	1.789.413,22	826.586,78
31/07	165,06	200.048,96	1.789.578,28	826.421,72
31/07	703,98	200.752,94	1.790.282,26	825.717,74
31/07	5.629,71	206.382,65	1.795.911,97	820.088,03
01/08	771,57	771,57	1.796.683,54	819.316,46
01/08	557,79	1.329,36	1.797.241,33	818.758,67
01/08	500,88	1.830,24	1.797.742,21	818.257,79
02/08	680,20	2.510,44	1.798.422,41	817.577,59
02/08	401,57	2.912,01	1.798.823,98	817.176,02
02/08	411,37	3.323,38	1.799.235,35	816.764,65
05/08	283,07	3.606,45	1.799.518,42	816.481,58
05/08	432,46	4.038,91	1.799.950,88	816.049,12
05/08	287,56	4.326,47	1.800.238,44	815.761,56
06/08	871,22	5.197,69	1.801.109,66	814.890,34
06/08	306,83	5.504,52	1.801.416,49	814.583,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 1127	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/08	296,35	5.800,87	1.801.712,84	814.287,16
07/08	53,69	5.854,56	1.801.766,53	814.233,47
07/08	702,67	6.557,23	1.802.469,20	813.530,80
07/08	491,87	7.049,10	1.802.961,07	813.038,93
08/08	696,26	7.745,36	1.803.657,33	812.342,67
08/08	165,98	7.911,34	1.803.823,31	812.176,69
08/08	1.666,76	9.578,10	1.805.490,07	810.509,93
09/08	363,83	9.941,93	1.805.853,90	810.146,10
09/08	152,57	10.094,50	1.806.006,47	809.993,53
09/08	574,15	10.668,65	1.806.580,62	809.419,38
12/08	540,70	11.209,35	1.807.121,32	808.878,68
12/08	136,03	11.345,38	1.807.257,35	808.742,65
12/08	325,30	11.670,68	1.807.582,65	808.417,35
13/08	49,72	11.720,40	1.807.632,37	808.367,63
13/08	520,66	12.241,06	1.808.153,03	807.846,97
13/08	466,17	12.707,23	1.808.619,20	807.380,80
14/08	380,94	13.088,17	1.809.000,14	806.999,86
14/08	1.020,86	14.109,03	1.810.021,00	805.979,00
14/08	5.413,34	19.522,37	1.815.434,34	800.565,66
15/08	1.456,85	20.979,22	1.816.891,19	799.108,81
15/08	570,05	21.549,27	1.817.461,24	798.538,76
15/08	137,85	21.687,12	1.817.599,09	798.400,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 1128	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	681,30	22.368,42	1.818.280,39	797.719,61
16/08	895,61	23.264,03	1.819.176,00	796.824,00
16/08	1.273,31	24.537,34	1.820.449,31	795.550,69
19/08	968,54	25.505,88	1.821.417,85	794.582,15
19/08	125,14	25.631,02	1.821.542,99	794.457,01
19/08	585,05	26.216,07	1.822.128,04	793.871,96
20/08	69,20	26.285,27	1.822.197,24	793.802,76
20/08	4.867,03	31.152,30	1.827.064,27	788.935,73
20/08	1.134,89	32.287,19	1.828.199,16	787.800,84
21/08	554,68	32.841,87	1.828.753,84	787.246,16
21/08	4.132,85	36.974,72	1.832.886,69	783.113,31
21/08	8.772,69	45.747,41	1.841.659,38	774.340,62
22/08	7.297,08	53.044,49	1.848.956,46	767.043,54
22/08	12.037,86	65.082,35	1.860.994,32	755.005,68
22/08	36.207,24	101.289,59	1.897.201,56	718.798,44
23/08	34.091,74	135.381,33	1.931.293,30	684.706,70
23/08	6.312,81	141.694,14	1.937.606,11	678.393,89
23/08	17.240,04	158.934,18	1.954.846,15	661.153,85
26/08	12.396,69	171.330,87	1.967.242,84	648.757,16
26/08	996,98	172.327,85	1.968.239,82	647.760,18
26/08	4.949,61	177.277,46	1.973.189,43	642.810,57
27/08	3.416,38	180.693,84	1.976.605,81	639.394,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 1129	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	552,25	181.246,09	1.977.158,06	638.841,94
27/08	2.987,75	184.233,84	1.980.145,81	635.854,19
28/08	381,03	184.614,87	1.980.526,84	635.473,16
28/08	483,43	185.098,30	1.981.010,27	634.989,73
28/08	851,80	185.950,10	1.981.862,07	634.137,93
29/08	359,40	186.309,50	1.982.221,47	633.778,53
29/08	520,69	186.830,19	1.982.742,16	633.257,84
29/08	4.193,67	191.023,86	1.986.935,83	629.064,17
30/08	357,12	191.380,98	1.987.292,95	628.707,05
30/08	242,68	191.623,66	1.987.535,63	628.464,37
30/08	302,67	191.926,33	1.987.838,30	628.161,70
02/09	411,89	411,89	1.988.250,19	627.749,81
02/09	272,11	684,00	1.988.522,30	627.477,70
02/09	212,84	896,84	1.988.735,14	627.264,86
03/09	178,67	1.075,51	1.988.913,81	627.086,19
03/09	226,76	1.302,27	1.989.140,57	626.859,43
03/09	1.596,43	2.898,70	1.990.737,00	625.263,00
04/09	334,94	3.233,64	1.991.071,94	624.928,06
04/09	406,35	3.639,99	1.991.478,29	624.521,71
04/09	808,30	4.448,29	1.992.286,59	623.713,41
05/09	1.502,63	5.950,92	1.993.789,22	622.210,78
05/09	206,83	6.157,75	1.993.996,05	622.003,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 1130	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	110,65	6.268,40	1.994.106,70	621.893,30
06/09	104,51	6.372,91	1.994.211,21	621.788,79
06/09	175,00	6.547,91	1.994.386,21	621.613,79
06/09	1.496,28	8.044,19	1.995.882,49	620.117,51
09/09	136,03	8.180,22	1.996.018,52	619.981,48
09/09	163,23	8.343,45	1.996.181,75	619.818,25
09/09	359,64	8.703,09	1.996.541,39	619.458,61
10/09	504,88	9.207,97	1.997.046,27	618.953,73
10/09	32,66	9.240,63	1.997.078,93	618.921,07
10/09	113,36	9.353,99	1.997.192,29	618.807,71
11/09	370,68	9.724,67	1.997.562,97	618.437,03
11/09	223,08	9.947,75	1.997.786,05	618.213,95
11/09	1.949,31	11.897,06	1.999.735,36	616.264,64
12/09	206,36	12.103,42	1.999.941,72	616.058,28
12/09	294,20	12.397,62	2.000.235,92	615.764,08
12/09	1.027,25	13.424,87	2.001.263,17	614.736,83
13/09	737,90	14.162,77	2.002.001,07	613.998,93
13/09	696,38	14.859,15	2.002.697,45	613.302,55
13/09	853,69	15.712,84	2.003.551,14	612.448,86
16/09	567,42	16.280,26	2.004.118,56	611.881,44
16/09	517,86	16.798,12	2.004.636,42	611.363,58
16/09	1.394,91	18.193,03	2.006.031,33	609.968,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 1131	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	420,84	18.613,87	2.006.452,17	609.547,83
17/09	334,47	18.948,34	2.006.786,64	609.213,36
17/09	292,95	19.241,29	2.007.079,59	608.920,41
18/09	289,79	19.531,08	2.007.369,38	608.630,62
18/09	1.941,75	21.472,83	2.009.311,13	606.688,87
18/09	2.642,52	24.115,35	2.011.953,65	604.046,35
19/09	3.802,80	27.918,15	2.015.756,45	600.243,55
19/09	5.422,89	33.341,04	2.021.179,34	594.820,66
19/09	2.109,85	35.450,89	2.023.289,19	592.710,81
20/09	1.006,06	36.456,95	2.024.295,25	591.704,75
20/09	2.707,64	39.164,59	2.027.002,89	588.997,11
20/09	2.284,47	41.449,06	2.029.287,36	586.712,64
23/09	1.589,21	43.038,27	2.030.876,57	585.123,43
23/09	2.727,92	45.766,19	2.033.604,49	582.395,51
23/09	5.085,93	50.852,12	2.038.690,42	577.309,58
24/09	4.675,10	55.527,22	2.043.365,52	572.634,48
24/09	11.364,00	66.891,22	2.054.729,52	561.270,48
24/09	40.196,67	107.087,89	2.094.926,19	521.073,81
25/09	33.374,08	140.461,97	2.128.300,27	487.699,73
25/09	6.683,26	147.145,23	2.134.983,53	481.016,47
25/09	21.391,44	168.536,67	2.156.374,97	459.625,03
26/09	17.914,06	186.450,73	2.174.289,03	441.710,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 1132	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	606,06	187.056,79	2.174.895,09	441.104,91
26/09	715,40	187.772,19	2.175.610,49	440.389,51
27/09	907,47	188.679,66	2.176.517,96	439.482,04
27/09	425,47	189.105,13	2.176.943,43	439.056,57
27/09	1.264,91	190.370,04	2.178.208,34	437.791,66
30/09	223,12	190.593,16	2.178.431,46	437.568,54
30/09	373,18	190.966,34	2.178.804,64	437.195,36
30/09	393,61	191.359,95	2.179.198,25	436.801,75
01/10	392,47	392,47	2.179.590,72	436.409,28
01/10	389,97	782,44	2.179.980,69	436.019,31
01/10	237,45	1.019,89	2.180.218,14	435.781,86
02/10	192,26	1.212,15	2.180.410,40	435.589,60
02/10	496,05	1.708,20	2.180.906,45	435.093,55
02/10	2.125,03	3.833,23	2.183.031,48	432.968,52
03/10	4.582,96	8.416,19	2.187.614,44	428.385,56
03/10	513,33	8.929,52	2.188.127,77	427.872,23
03/10	73,46	9.002,98	2.188.201,23	427.798,77
04/10	808,64	9.811,62	2.189.009,87	426.990,13
04/10	218,55	10.030,17	2.189.228,42	426.771,58
04/10	552,83	10.583,00	2.189.781,25	426.218,75
07/10	318,55	10.901,55	2.190.099,80	425.900,20
07/10	204,23	11.105,78	2.190.304,03	425.695,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 1133	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	257,39	11.363,17	2.190.561,42	425.438,58
08/10	415,36	11.778,53	2.190.976,78	425.023,22
08/10	349,22	12.127,75	2.191.326,00	424.674,00
08/10	336,41	12.464,16	2.191.662,41	424.337,59
09/10	121,58	12.585,74	2.191.783,99	424.216,01
09/10	261,91	12.847,65	2.192.045,90	423.954,10
09/10	1.378,15	14.225,80	2.193.424,05	422.575,95
10/10	595,35	14.821,15	2.194.019,40	421.980,60
10/10	215,35	15.036,50	2.194.234,75	421.765,25
10/10	912,35	15.948,85	2.195.147,10	420.852,90
11/10	114,29	16.063,14	2.195.261,39	420.738,61
11/10	114,31	16.177,45	2.195.375,70	420.624,30
11/10	186,91	16.364,36	2.195.562,61	420.437,39
14/10	214,46	16.578,82	2.195.777,07	420.222,93
14/10	193,89	16.772,71	2.195.970,96	420.029,04
14/10	462,84	17.235,55	2.196.433,80	419.566,20
15/10	885,90	18.121,45	2.197.319,70	418.680,30
15/10	404,30	18.525,75	2.197.724,00	418.276,00
15/10	1.276,94	19.802,69	2.199.000,94	416.999,06
16/10	83,42	19.886,11	2.199.084,36	416.915,64
16/10	889,05	20.775,16	2.199.973,41	416.026,59
16/10	2.167,78	22.942,94	2.202.141,19	413.858,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 1134	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	583,41	23.526,35	2.202.724,60	413.275,40
17/10	5.299,48	28.825,83	2.208.024,08	407.975,92
17/10	2.598,92	31.424,75	2.210.623,00	405.377,00
18/10	948,91	32.373,66	2.211.571,91	404.428,09
18/10	578,31	32.951,97	2.212.150,22	403.849,78
18/10	1.197,36	34.149,33	2.213.347,58	402.652,42
21/10	669,12	34.818,45	2.214.016,70	401.983,30
21/10	1.279,57	36.098,02	2.215.296,27	400.703,73
21/10	1.744,16	37.842,18	2.217.040,43	398.959,57
22/10	1.986,90	39.829,08	2.219.027,33	396.972,67
22/10	2.428,66	42.257,74	2.221.455,99	394.544,01
22/10	3.624,01	45.881,75	2.225.080,00	390.920,00
23/10	2.491,91	48.373,66	2.227.571,91	388.428,09
23/10	17.593,02	65.966,68	2.245.164,93	370.835,07
23/10	54.003,03	119.969,71	2.299.167,96	316.832,04
24/10	47.034,93	167.004,64	2.346.202,89	269.797,11
24/10	1.098,58	168.103,22	2.347.301,47	268.698,53
24/10	3.660,39	171.763,61	2.350.961,86	265.038,14
25/10	3.752,91	175.516,52	2.354.714,77	261.285,23
25/10	529,96	176.046,48	2.355.244,73	260.755,27
25/10	2.179,01	178.225,49	2.357.423,74	258.576,26
28/10	469,22	178.694,71	2.357.892,96	258.107,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 1135	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	153,21	178.847,92	2.358.046,17	257.953,83
28/10	394,02	179.241,94	2.358.440,19	257.559,81
29/10	560,19	179.802,13	2.359.000,38	256.999,62
29/10	213,98	180.016,11	2.359.214,36	256.785,64
29/10	1.079,74	181.095,85	2.360.294,10	255.705,90
30/10	588,85	181.684,70	2.360.882,95	255.117,05
30/10	148,81	181.833,51	2.361.031,76	254.968,24
30/10	3.088,86	184.922,37	2.364.120,62	251.879,38
31/10	152,69	185.075,06	2.364.273,31	251.726,69
31/10	502,81	185.577,87	2.364.776,12	251.223,88
31/10	655,35	186.233,22	2.365.431,47	250.568,53
01/11	648,28	648,28	2.366.079,75	249.920,25
01/11	153,31	801,59	2.366.233,06	249.766,94
01/11	247,58	1.049,17	2.366.480,64	249.519,36
04/11	442,22	1.491,39	2.366.922,86	249.077,14
04/11	358,51	1.849,90	2.367.281,37	248.718,63
04/11	1.378,76	3.228,66	2.368.660,13	247.339,87
05/11	243,09	3.471,75	2.368.903,22	247.096,78
05/11	70,19	3.541,94	2.368.973,41	247.026,59
05/11	48,96	3.590,90	2.369.022,37	246.977,63
06/11	7,26	3.598,16	2.369.029,63	246.970,37
06/11	313,79	3.911,95	2.369.343,42	246.656,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 1136	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	629,41	4.541,36	2.369.972,83	246.027,17
07/11	210,78	4.752,14	2.370.183,61	245.816,39
07/11	344,12	5.096,26	2.370.527,73	245.472,27
07/11	522,67	5.618,93	2.371.050,40	244.949,60
08/11	261,16	5.880,09	2.371.311,56	244.688,44
08/11	21,76	5.901,85	2.371.333,32	244.666,68
08/11	111,41	6.013,26	2.371.444,73	244.555,27
11/11	222,16	6.235,42	2.371.666,89	244.333,11
11/11	214,91	6.450,33	2.371.881,80	244.118,20
11/11	458,94	6.909,27	2.372.340,74	243.659,26
12/11	129,73	7.039,00	2.372.470,47	243.529,53
12/11	933,18	7.972,18	2.373.403,65	242.596,35
12/11	231,78	8.203,96	2.373.635,43	242.364,57
13/11	565,92	8.769,88	2.374.201,35	241.798,65
13/11	29,02	8.798,90	2.374.230,37	241.769,63
13/11	1.668,54	10.467,44	2.375.898,91	240.101,09
14/11	376,87	10.844,31	2.376.275,78	239.724,22
14/11	171,62	11.015,93	2.376.447,40	239.552,60
14/11	43,56	11.059,49	2.376.490,96	239.509,04
18/11	163,05	11.222,54	2.376.654,01	239.345,99
18/11	547,31	11.769,85	2.377.201,32	238.798,68
18/11	80,43	11.850,28	2.377.281,75	238.718,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 1137	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	316,62	12.166,90	2.377.598,37	238.401,63
19/11	116,36	12.283,26	2.377.714,73	238.285,27
19/11	421,96	12.705,22	2.378.136,69	237.863,31
20/11	229,05	12.934,27	2.378.365,74	237.634,26
20/11	711,41	13.645,68	2.379.077,15	236.922,85
20/11	422,62	14.068,30	2.379.499,77	236.500,23
21/11	141,47	14.209,77	2.379.641,24	236.358,76
21/11	91,07	14.300,84	2.379.732,31	236.267,69
21/11	92,51	14.393,35	2.379.824,82	236.175,18
22/11	108,04	14.501,39	2.379.932,86	236.067,14
22/11	97,94	14.599,33	2.380.030,80	235.969,20
25/11	25,71	14.625,04	2.380.056,51	235.943,49
25/11	360,96	14.986,00	2.380.417,47	235.582,53
25/11	487,97	15.473,97	2.380.905,44	235.094,56
26/11	206,99	15.680,96	2.381.112,43	234.887,57
26/11	246,20	15.927,16	2.381.358,63	234.641,37
26/11	328,56	16.255,72	2.381.687,19	234.312,81
27/11	92,13	16.347,85	2.381.779,32	234.220,68
27/11	220,75	16.568,60	2.382.000,07	233.999,93
27/11	386,87	16.955,47	2.382.386,94	233.613,06
28/11	368,19	17.323,66	2.382.755,13	233.244,87
28/11	133,67	17.457,33	2.382.888,80	233.111,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 1138	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	14,52	17.471,85	2.382.903,32	233.096,68
29/11	196,96	17.668,81	2.383.100,28	232.899,72
29/11	336,15	18.004,96	2.383.436,43	232.563,57
02/12	593,50	593,50	2.384.029,93	231.970,07
02/12	83,44	676,94	2.384.113,37	231.886,63
02/12	1.149,69	1.826,63	2.385.263,06	230.736,94
03/12	38,99	1.865,62	2.385.302,05	230.697,95
03/12	402,74	2.268,36	2.385.704,79	230.295,21
03/12	705,81	2.974,17	2.386.410,60	229.589,40
04/12	87,14	3.061,31	2.386.497,74	229.502,26
04/12	140,64	3.201,95	2.386.638,38	229.361,62
04/12	419,44	3.621,39	2.387.057,82	228.942,18
05/12	388,78	4.010,17	2.387.446,60	228.553,40
05/12	14,54	4.024,71	2.387.461,14	228.538,86
05/12	1.030,66	5.055,37	2.388.491,80	227.508,20
06/12	25,48	5.080,85	2.388.517,28	227.482,72
06/12	1.041,84	6.122,69	2.389.559,12	226.440,88
09/12	48,96	6.171,65	2.389.608,08	226.391,92
09/12	411,85	6.583,50	2.390.019,93	225.980,07
10/12	73,12	6.656,62	2.390.093,05	225.906,95
10/12	326,47	6.983,09	2.390.419,52	225.580,48
10/12	174,11	7.157,20	2.390.593,63	225.406,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 1139	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	145,88	7.303,08	2.390.739,51	225.260,49
11/12	280,77	7.583,85	2.391.020,28	224.979,72
11/12	942,12	8.525,97	2.391.962,40	224.037,60
12/12	244,61	8.770,58	2.392.207,01	223.792,99
12/12	76,17	8.846,75	2.392.283,18	223.716,82
12/12	714,62	9.561,37	2.392.997,80	223.002,20
13/12	522,79	10.084,16	2.393.520,59	222.479,41
13/12	308,00	10.392,16	2.393.828,59	222.171,41
13/12	345,50	10.737,66	2.394.174,09	221.825,91
16/12	87,05	10.824,71	2.394.261,14	221.738,86
16/12	144,89	10.969,60	2.394.406,03	221.593,97
17/12	106,86	11.076,46	2.394.512,89	221.487,11
17/12	59,22	11.135,68	2.394.572,11	221.427,89
17/12	697,60	11.833,28	2.395.269,71	220.730,29
18/12	119,75	11.953,03	2.395.389,46	220.610,54
18/12	195,88	12.148,91	2.395.585,34	220.414,66
18/12	1.052,48	13.201,39	2.396.637,82	219.362,18
19/12	32,64	13.234,03	2.396.670,46	219.329,54
19/12	277,45	13.511,48	2.396.947,91	219.052,09
19/12	1.495,01	15.006,49	2.398.442,92	217.557,08
20/12	130,69	15.137,18	2.398.573,61	217.426,39
20/12	1.025,87	16.163,05	2.399.599,48	216.400,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 1140	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.616.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	316,49	16.479,54	2.399.915,97	216.084,03
23/12	430,92	16.910,46	2.400.346,89	215.653,11
23/12	205,29	17.115,75	2.400.552,18	215.447,82
23/12	976,06	18.091,81	2.401.528,24	214.471,76
24/12	344,63	18.436,44	2.401.872,87	214.127,13
24/12	257,62	18.694,06	2.402.130,49	213.869,51
24/12	1.814,45	20.508,51	2.403.944,94	212.055,06
26/12	58,04	20.566,55	2.404.002,98	211.997,02
26/12	110,91	20.677,46	2.404.113,89	211.886,11
26/12	132,19	20.809,65	2.404.246,08	211.753,92
27/12	226,82	21.036,47	2.404.472,90	211.527,10
27/12	21,76	21.058,23	2.404.494,66	211.505,34
30/12	25,71	21.083,94	2.404.520,37	211.479,63
30/12	87,04	21.170,98	2.404.607,41	211.392,59
30/12	1.888,29	23.059,27	2.406.495,70	209.504,30
31/12	292,03	23.351,30	2.406.787,73	209.212,27
31/12	739,16	24.090,46	2.407.526,89	208.473,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1141	TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.8.01.9.1.0003	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	242,32	242,32	242,32	757,68
16/12	5.527,92	5.527,92	5.770,24	-4.770,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1142	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	586,72	586,72	586,72	299.413,28
02/01	197,28	784,00	784,00	299.216,00
02/01	1.453,25	2.237,25	2.237,25	297.762,75
02/01	573,37	2.810,62	2.810,62	297.189,38
03/01	2.594,76	5.405,38	5.405,38	294.594,62
03/01	3.435,84	8.841,22	8.841,22	291.158,78
04/01	501,06	9.342,28	9.342,28	290.657,72
04/01	113,11	9.455,39	9.455,39	290.544,61
04/01	1,74	9.457,13	9.457,13	290.542,87
04/01	21,31	9.478,44	9.478,44	290.521,56
07/01	8,85	9.487,29	9.487,29	290.512,71
07/01	20,37	9.507,66	9.507,66	290.492,34
08/01	25,08	9.532,74	9.532,74	290.467,26
08/01	3,74	9.536,48	9.536,48	290.463,52
08/01	3,70	9.540,18	9.540,18	290.459,82
08/01	25,21	9.565,39	9.565,39	290.434,61
09/01	25,31	9.590,70	9.590,70	290.409,30
09/01	61,27	9.651,97	9.651,97	290.348,03
09/01	9,99	9.661,96	9.661,96	290.338,04
10/01	66,46	9.728,42	9.728,42	290.271,58
10/01	1,04	9.729,46	9.729,46	290.270,54
10/01	6,56	9.736,02	9.736,02	290.263,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1143	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	20,21	9.756,23	9.756,23	290.243,77
11/01	13,79	9.770,02	9.770,02	290.229,98
11/01	1,34	9.771,36	9.771,36	290.228,64
11/01	47,13	9.818,49	9.818,49	290.181,51
14/01	4,75	9.823,24	9.823,24	290.176,76
14/01	15,56	9.838,80	9.838,80	290.161,20
14/01	5,73	9.844,53	9.844,53	290.155,47
15/01	73,34	9.917,87	9.917,87	290.082,13
15/01	4,28	9.922,15	9.922,15	290.077,85
15/01	1,49	9.923,64	9.923,64	290.076,36
16/01	2,90	9.926,54	9.926,54	290.073,46
16/01	24,85	9.951,39	9.951,39	290.048,61
16/01	1,09	9.952,48	9.952,48	290.047,52
16/01	0,74	9.953,22	9.953,22	290.046,78
17/01	61,87	10.015,09	10.015,09	289.984,91
17/01	81,59	10.096,68	10.096,68	289.903,32
17/01	38,13	10.134,81	10.134,81	289.865,19
17/01	98,45	10.233,26	10.233,26	289.766,74
18/01	16,52	10.249,78	10.249,78	289.750,22
18/01	18,65	10.268,43	10.268,43	289.731,57
18/01	31,06	10.299,49	10.299,49	289.700,51
21/01	25,93	10.325,42	10.325,42	289.674,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1144	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/01	361,70	10.687,12	10.687,12	289.312,88
21/01	4,74	10.691,86	10.691,86	289.308,14
22/01	12,86	10.704,72	10.704,72	289.295,28
22/01	20,17	10.724,89	10.724,89	289.275,11
22/01	4,64	10.729,53	10.729,53	289.270,47
22/01	0,75	10.730,28	10.730,28	289.269,72
23/01	24,48	10.754,76	10.754,76	289.245,24
23/01	64,90	10.819,66	10.819,66	289.180,34
23/01	10,93	10.830,59	10.830,59	289.169,41
24/01	90,40	10.920,99	10.920,99	289.079,01
24/01	6,11	10.927,10	10.927,10	289.072,90
24/01	1,22	10.928,32	10.928,32	289.071,68
24/01	4,16	10.932,48	10.932,48	289.067,52
25/01	9,64	10.942,12	10.942,12	289.057,88
25/01	19,10	10.961,22	10.961,22	289.038,78
25/01	55,45	11.016,67	11.016,67	288.983,33
28/01	108,65	11.125,32	11.125,32	288.874,68
28/01	16,70	11.142,02	11.142,02	288.857,98
28/01	2,92	11.144,94	11.144,94	288.855,06
29/01	13,45	11.158,39	11.158,39	288.841,61
29/01	34,26	11.192,65	11.192,65	288.807,35
29/01	2,42	11.195,07	11.195,07	288.804,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1145	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	11,24	11.206,31	11.206,31	288.793,69
30/01	63,37	11.269,68	11.269,68	288.730,32
30/01	4,07	11.273,75	11.273,75	288.726,25
30/01	44,16	11.317,91	11.317,91	288.682,09
31/01	39,87	11.357,78	11.357,78	288.642,22
31/01	24,80	11.382,58	11.382,58	288.617,42
01/02	30,34	30,34	11.412,92	288.587,08
01/02	5,56	35,90	11.418,48	288.581,52
04/02	180,14	216,04	11.598,62	288.401,38
04/02	33,08	249,12	11.631,70	288.368,30
04/02	101,47	350,59	11.733,17	288.266,83
04/02	1.178,48	1.529,07	12.911,65	287.088,35
05/02	75,11	1.604,18	12.986,76	287.013,24
05/02	15,34	1.619,52	13.002,10	286.997,90
05/02	4,12	1.623,64	13.006,22	286.993,78
06/02	19,48	1.643,12	13.025,70	286.974,30
06/02	40,28	1.683,40	13.065,98	286.934,02
07/02	35,80	1.719,20	13.101,78	286.898,22
07/02	66,21	1.785,41	13.167,99	286.832,01
08/02	17,93	1.803,34	13.185,92	286.814,08
08/02	123,18	1.926,52	13.309,10	286.690,90
08/02	0,79	1.927,31	13.309,89	286.690,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1146	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	7,41	1.934,72	13.317,30	286.682,70
11/02	4,57	1.939,29	13.321,87	286.678,13
11/02	7,91	1.947,20	13.329,78	286.670,22
11/02	7,45	1.954,65	13.337,23	286.662,77
12/02	40,01	1.994,66	13.377,24	286.622,76
12/02	71,28	2.065,94	13.448,52	286.551,48
12/02	41,95	2.107,89	13.490,47	286.509,53
13/02	203,79	2.311,68	13.694,26	286.305,74
13/02	79,72	2.391,40	13.773,98	286.226,02
13/02	147,09	2.538,49	13.921,07	286.078,93
14/02	135,55	2.674,04	14.056,62	285.943,38
14/02	1,45	2.675,49	14.058,07	285.941,93
14/02	0,80	2.676,29	14.058,87	285.941,13
14/02	7,34	2.683,63	14.066,21	285.933,79
15/02	42,28	2.725,91	14.108,49	285.891,51
15/02	5,79	2.731,70	14.114,28	285.885,72
18/02	4,96	2.736,66	14.119,24	285.880,76
18/02	8,49	2.745,15	14.127,73	285.872,27
18/02	1,09	2.746,24	14.128,82	285.871,18
18/02	0,35	2.746,59	14.129,17	285.870,83
19/02	4,17	2.750,76	14.133,34	285.866,66
19/02	3,14	2.753,90	14.136,48	285.863,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1147	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	0,32	2.754,22	14.136,80	285.863,20
19/02	35,27	2.789,49	14.172,07	285.827,93
20/02	121,26	2.910,75	14.293,33	285.706,67
20/02	33,64	2.944,39	14.326,97	285.673,03
20/02	138,76	3.083,15	14.465,73	285.534,27
21/02	117,72	3.200,87	14.583,45	285.416,55
21/02	8,53	3.209,40	14.591,98	285.408,02
21/02	2,06	3.211,46	14.594,04	285.405,96
22/02	45,96	3.257,42	14.640,00	285.360,00
22/02	7,98	3.265,40	14.647,98	285.352,02
22/02	37,01	3.302,41	14.684,99	285.315,01
25/02	21,05	3.323,46	14.706,04	285.293,96
25/02	1,34	3.324,80	14.707,38	285.292,62
25/02	22,73	3.347,53	14.730,11	285.269,89
26/02	37,40	3.384,93	14.767,51	285.232,49
26/02	3,17	3.388,10	14.770,68	285.229,32
26/02	103,98	3.492,08	14.874,66	285.125,34
26/02	0,37	3.492,45	14.875,03	285.124,97
27/02	25,39	3.517,84	14.900,42	285.099,58
27/02	63,82	3.581,66	14.964,24	285.035,76
27/02	1.157,75	4.739,41	16.121,99	283.878,01
28/02	3,70	4.743,11	16.125,69	283.874,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1148	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	6,05	6,05	16.131,74	283.868,26
01/03	74,89	80,94	16.206,63	283.793,37
01/03	22,66	103,60	16.229,29	283.770,71
06/03	88,19	191,79	16.317,48	283.682,52
06/03	88,27	280,06	16.405,75	283.594,25
06/03	130,27	410,33	16.536,02	283.463,98
07/03	15,70	426,03	16.551,72	283.448,28
07/03	5,86	431,89	16.557,58	283.442,42
07/03	23,84	455,73	16.581,42	283.418,58
07/03	16,17	471,90	16.597,59	283.402,41
08/03	13,28	485,18	16.610,87	283.389,13
08/03	24,67	509,85	16.635,54	283.364,46
08/03	2,40	512,25	16.637,94	283.362,06
08/03	4,88	517,13	16.642,82	283.357,18
11/03	42,15	559,28	16.684,97	283.315,03
11/03	3,15	562,43	16.688,12	283.311,88
11/03	5,20	567,63	16.693,32	283.306,68
12/03	31,96	599,59	16.725,28	283.274,72
12/03	58,13	657,72	16.783,41	283.216,59
12/03	0,44	658,16	16.783,85	283.216,15
12/03	19,40	677,56	16.803,25	283.196,75
12/03	1,05	678,61	16.804,30	283.195,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1149	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	21,13	699,74	16.825,43	283.174,57
13/03	67,75	767,49	16.893,18	283.106,82
13/03	11,55	779,04	16.904,73	283.095,27
13/03	11,18	790,22	16.915,91	283.084,09
14/03	172,43	962,65	17.088,34	282.911,66
14/03	20,99	983,64	17.109,33	282.890,67
14/03	11,12	994,76	17.120,45	282.879,55
14/03	81,71	1.076,47	17.202,16	282.797,84
15/03	98,97	1.175,44	17.301,13	282.698,87
15/03	4,04	1.179,48	17.305,17	282.694,83
15/03	90,79	1.270,27	17.395,96	282.604,04
18/03	3,41	1.273,68	17.399,37	282.600,63
18/03	155,96	1.429,64	17.555,33	282.444,67
18/03	14,91	1.444,55	17.570,24	282.429,76
18/03	101,92	1.546,47	17.672,16	282.327,84
19/03	7,25	1.553,72	17.679,41	282.320,59
19/03	55,48	1.609,20	17.734,89	282.265,11
19/03	0,32	1.609,52	17.735,21	282.264,79
19/03	26,87	1.636,39	17.762,08	282.237,92
20/03	37,37	1.673,76	17.799,45	282.200,55
20/03	41,23	1.714,99	17.840,68	282.159,32
20/03	42,61	1.757,60	17.883,29	282.116,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1150	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	48,92	1.806,52	17.932,21	282.067,79
21/03	160,65	1.967,17	18.092,86	281.907,14
21/03	40,17	2.007,34	18.133,03	281.866,97
21/03	58,95	2.066,29	18.191,98	281.808,02
22/03	7,81	2.074,10	18.199,79	281.800,21
22/03	40,15	2.114,25	18.239,94	281.760,06
22/03	73,98	2.188,23	18.313,92	281.686,08
25/03	113,91	2.302,14	18.427,83	281.572,17
25/03	1,06	2.303,20	18.428,89	281.571,11
25/03	119,85	2.423,05	18.548,74	281.451,26
25/03	47,95	2.471,00	18.596,69	281.403,31
25/03	61,21	2.532,21	18.657,90	281.342,10
26/03	30,21	2.562,42	18.688,11	281.311,89
26/03	84,11	2.646,53	18.772,22	281.227,78
26/03	34,81	2.681,34	18.807,03	281.192,97
26/03	109,03	2.790,37	18.916,06	281.083,94
27/03	112,41	2.902,78	19.028,47	280.971,53
27/03	97,38	3.000,16	19.125,85	280.874,15
27/03	105,33	3.105,49	19.231,18	280.768,82
27/03	93,56	3.199,05	19.324,74	280.675,26
28/03	286,98	3.486,03	19.611,72	280.388,28
28/03	45,52	3.531,55	19.657,24	280.342,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1151	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	23,49	3.555,04	19.680,73	280.319,27
28/03	185,91	3.740,95	19.866,64	280.133,36
29/03	66,24	3.807,19	19.932,88	280.067,12
29/03	33,52	3.840,71	19.966,40	280.033,60
29/03	24,00	3.864,71	19.990,40	280.009,60
29/03	233,96	4.098,67	20.224,36	279.775,64
01/04	98,12	98,12	20.322,48	279.677,52
01/04	51,99	150,11	20.374,47	279.625,53
01/04	18,06	168,17	20.392,53	279.607,47
01/04	90,09	258,26	20.482,62	279.517,38
02/04	406,92	665,18	20.889,54	279.110,46
02/04	64,37	729,55	20.953,91	279.046,09
02/04	126,49	856,04	21.080,40	278.919,60
02/04	182,81	1.038,85	21.263,21	278.736,79
03/04	157,39	1.196,24	21.420,60	278.579,40
03/04	67,47	1.263,71	21.488,07	278.511,93
03/04	61,45	1.325,16	21.549,52	278.450,48
03/04	57,10	1.382,26	21.606,62	278.393,38
04/04	317,78	1.700,04	21.924,40	278.075,60
04/04	137,57	1.837,61	22.061,97	277.938,03
04/04	29,68	1.867,29	22.091,65	277.908,35
04/04	192,13	2.059,42	22.283,78	277.716,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1152	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	68,98	2.128,40	22.352,76	277.647,24
05/04	130,43	2.258,83	22.483,19	277.516,81
05/04	17,67	2.276,50	22.500,86	277.499,14
05/04	207,00	2.483,50	22.707,86	277.292,14
08/04	133,37	2.616,87	22.841,23	277.158,77
08/04	128,45	2.745,32	22.969,68	277.030,32
08/04	17,28	2.762,60	22.986,96	277.013,04
08/04	691,08	3.453,68	23.678,04	276.321,96
09/04	157,67	3.611,35	23.835,71	276.164,29
09/04	177,93	3.789,28	24.013,64	275.986,36
09/04	32,77	3.822,05	24.046,41	275.953,59
09/04	181,21	4.003,26	24.227,62	275.772,38
09/04	3,94	4.007,20	24.231,56	275.768,44
10/04	71,85	4.079,05	24.303,41	275.696,59
10/04	69,82	4.148,87	24.373,23	275.626,77
10/04	13,77	4.162,64	24.387,00	275.613,00
10/04	185,98	4.348,62	24.572,98	275.427,02
11/04	47,46	4.396,08	24.620,44	275.379,56
11/04	142,91	4.538,99	24.763,35	275.236,65
11/04	13,37	4.552,36	24.776,72	275.223,28
11/04	108,72	4.661,08	24.885,44	275.114,56
12/04	82,52	4.743,60	24.967,96	275.032,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 1153	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	325,01	5.068,61	25.292,97	274.707,03
12/04	93,44	5.162,05	25.386,41	274.613,59
12/04	87,82	5.249,87	25.474,23	274.525,77
15/04	62,57	5.312,44	25.536,80	274.463,20
15/04	147,01	5.459,45	25.683,81	274.316,19
15/04	35,91	5.495,36	25.719,72	274.280,28
15/04	35,64	5.531,00	25.755,36	274.244,64
16/04	38,24	5.569,24	25.793,60	274.206,40
16/04	47,00	5.616,24	25.840,60	274.159,40
16/04	9,97	5.626,21	25.850,57	274.149,43
16/04	62,40	5.688,61	25.912,97	274.087,03
17/04	37,56	5.726,17	25.950,53	274.049,47
17/04	82,37	5.808,54	26.032,90	273.967,10
17/04	93,54	5.902,08	26.126,44	273.873,56
17/04	109,49	6.011,57	26.235,93	273.764,07
18/04	407,28	6.418,85	26.643,21	273.356,79
18/04	82,25	6.501,10	26.725,46	273.274,54
18/04	27,20	6.528,30	26.752,66	273.247,34
18/04	59,50	6.587,80	26.812,16	273.187,84
22/04	232,79	6.820,59	27.044,95	272.955,05
22/04	24,48	6.845,07	27.069,43	272.930,57
22/04	17,26	6.862,33	27.086,69	272.913,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1154	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	31,11	6.893,44	27.117,80	272.882,20
22/04	6,94	6.900,38	27.124,74	272.875,26
23/04	174,32	7.074,70	27.299,06	272.700,94
23/04	126,72	7.201,42	27.425,78	272.574,22
23/04	491,88	7.693,30	27.917,66	272.082,34
23/04	400,94	8.094,24	28.318,60	271.681,40
24/04	27,03	8.121,27	28.345,63	271.654,37
24/04	200,41	8.321,68	28.546,04	271.453,96
24/04	79,12	8.400,80	28.625,16	271.374,84
24/04	273,58	8.674,38	28.898,74	271.101,26
25/04	170,67	8.845,05	29.069,41	270.930,59
25/04	139,61	8.984,66	29.209,02	270.790,98
25/04	65,85	9.050,51	29.274,87	270.725,13
25/04	177,36	9.227,87	29.452,23	270.547,77
25/04	1,04	9.228,91	29.453,27	270.546,73
26/04	201,61	9.430,52	29.654,88	270.345,12
26/04	78,00	9.508,52	29.732,88	270.267,12
26/04	39,58	9.548,10	29.772,46	270.227,54
26/04	84,20	9.632,30	29.856,66	270.143,34
29/04	72,17	9.704,47	29.928,83	270.071,17
29/04	99,03	9.803,50	30.027,86	269.972,14
29/04	65,15	9.868,65	30.093,01	269.906,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1155	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	80,30	9.948,95	30.173,31	269.826,69
30/04	68,60	10.017,55	30.241,91	269.758,09
30/04	35,40	10.052,95	30.277,31	269.722,69
30/04	51,86	10.104,81	30.329,17	269.670,83
30/04	137,05	10.241,86	30.466,22	269.533,78
02/05	405,04	405,04	30.871,26	269.128,74
02/05	274,99	680,03	31.146,25	268.853,75
02/05	56,06	736,09	31.202,31	268.797,69
02/05	1.436,85	2.172,94	32.639,16	267.360,84
03/05	485,12	2.658,06	33.124,28	266.875,72
03/05	862,37	3.520,43	33.986,65	266.013,35
03/05	120,67	3.641,10	34.107,32	265.892,68
03/05	376,40	4.017,50	34.483,72	265.516,28
06/05	335,67	4.353,17	34.819,39	265.180,61
06/05	94,01	4.447,18	34.913,40	265.086,60
06/05	29,61	4.476,79	34.943,01	265.056,99
06/05	165,43	4.642,22	35.108,44	264.891,56
07/05	159,47	4.801,69	35.267,91	264.732,09
07/05	92,05	4.893,74	35.359,96	264.640,04
07/05	16,28	4.910,02	35.376,24	264.623,76
07/05	83,16	4.993,18	35.459,40	264.540,60
08/05	101,26	5.094,44	35.560,66	264.439,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 1156	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	303,51	5.397,95	35.864,17	264.135,83
08/05	95,14	5.493,09	35.959,31	264.040,69
08/05	108,27	5.601,36	36.067,58	263.932,42
09/05	167,71	5.769,07	36.235,29	263.764,71
09/05	116,35	5.885,42	36.351,64	263.648,36
09/05	23,36	5.908,78	36.375,00	263.625,00
09/05	105,47	6.014,25	36.480,47	263.519,53
10/05	128,23	6.142,48	36.608,70	263.391,30
10/05	158,90	6.301,38	36.767,60	263.232,40
10/05	31,02	6.332,40	36.798,62	263.201,38
10/05	243,88	6.576,28	37.042,50	262.957,50
13/05	240,98	6.817,26	37.283,48	262.716,52
13/05	30,26	6.847,52	37.313,74	262.686,26
13/05	150,33	6.997,85	37.464,07	262.535,93
13/05	233,92	7.231,77	37.697,99	262.302,01
13/05	2,16	7.233,93	37.700,15	262.299,85
14/05	55,60	7.289,53	37.755,75	262.244,25
14/05	9,03	7.298,56	37.764,78	262.235,22
14/05	64,42	7.362,98	37.829,20	262.170,80
14/05	190,25	7.553,23	38.019,45	261.980,55
15/05	140,16	7.693,39	38.159,61	261.840,39
15/05	201,48	7.894,87	38.361,09	261.638,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 1157	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	121,68	8.016,55	38.482,77	261.517,23
15/05	49,78	8.066,33	38.532,55	261.467,45
16/05	176,54	8.242,87	38.709,09	261.290,91
16/05	169,80	8.412,67	38.878,89	261.121,11
16/05	197,15	8.609,82	39.076,04	260.923,96
16/05	142,29	8.752,11	39.218,33	260.781,67
17/05	103,64	8.855,75	39.321,97	260.678,03
17/05	135,48	8.991,23	39.457,45	260.542,55
17/05	182,03	9.173,26	39.639,48	260.360,52
17/05	108,08	9.281,34	39.747,56	260.252,44
20/05	556,91	9.838,25	40.304,47	259.695,53
20/05	97,79	9.936,04	40.402,26	259.597,74
20/05	139,21	10.075,25	40.541,47	259.458,53
20/05	262,08	10.337,33	40.803,55	259.196,45
21/05	108,57	10.445,90	40.912,12	259.087,88
21/05	112,75	10.558,65	41.024,87	258.975,13
21/05	37,78	10.596,43	41.062,65	258.937,35
21/05	66,65	10.663,08	41.129,30	258.870,70
22/05	248,30	10.911,38	41.377,60	258.622,40
22/05	128,00	11.039,38	41.505,60	258.494,40
22/05	103,29	11.142,67	41.608,89	258.391,11
22/05	172,14	11.314,81	41.781,03	258.218,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	1158	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	109,65	11.424,46	41.890,68	258.109,32
23/05	169,40	11.593,86	42.060,08	257.939,92
23/05	76,88	11.670,74	42.136,96	257.863,04
23/05	107,15	11.777,89	42.244,11	257.755,89
24/05	98,29	11.876,18	42.342,40	257.657,60
24/05	129,87	12.006,05	42.472,27	257.527,73
24/05	124,67	12.130,72	42.596,94	257.403,06
24/05	230,52	12.361,24	42.827,46	257.172,54
27/05	423,37	12.784,61	43.250,83	256.749,17
27/05	197,86	12.982,47	43.448,69	256.551,31
27/05	20,88	13.003,35	43.469,57	256.530,43
27/05	172,90	13.176,25	43.642,47	256.357,53
28/05	144,01	13.320,26	43.786,48	256.213,52
28/05	1.711,62	15.031,88	45.498,10	254.501,90
28/05	72,72	15.104,60	45.570,82	254.429,18
28/05	126,70	15.231,30	45.697,52	254.302,48
29/05	155,46	15.386,76	45.852,98	254.147,02
29/05	98,99	15.485,75	45.951,97	254.048,03
29/05	220,13	15.705,88	46.172,10	253.827,90
29/05	135,78	15.841,66	46.307,88	253.692,12
30/05	184,33	16.025,99	46.492,21	253.507,79
30/05	133,29	16.159,28	46.625,50	253.374,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 1159	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	170,50	16.329,78	46.796,00	253.204,00
30/05	43,17	16.372,95	46.839,17	253.160,83
31/05	4.473,71	20.846,66	51.312,88	248.687,12
31/05	152,23	20.998,89	51.465,11	248.534,89
31/05	37,70	21.036,59	51.502,81	248.497,19
31/05	798,40	21.834,99	52.301,21	247.698,79
03/06	318,84	318,84	52.620,05	247.379,95
03/06	254,07	572,91	52.874,12	247.125,88
03/06	127,27	700,18	53.001,39	246.998,61
03/06	246,16	946,34	53.247,55	246.752,45
04/06	196,77	1.143,11	53.444,32	246.555,68
04/06	147,80	1.290,91	53.592,12	246.407,88
04/06	110,93	1.401,84	53.703,05	246.296,95
04/06	395,68	1.797,52	54.098,73	245.901,27
05/06	257,20	2.054,72	54.355,93	245.644,07
05/06	164,89	2.219,61	54.520,82	245.479,18
05/06	2.341,55	4.561,16	56.862,37	243.137,63
05/06	132,53	4.693,69	56.994,90	243.005,10
06/06	256,37	4.950,06	57.251,27	242.748,73
06/06	180,24	5.130,30	57.431,51	242.568,49
06/06	20,98	5.151,28	57.452,49	242.547,51
06/06	149,32	5.300,60	57.601,81	242.398,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 1160	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	265,47	5.566,07	57.867,28	242.132,72
07/06	40,29	5.606,36	57.907,57	242.092,43
07/06	61,10	5.667,46	57.968,67	242.031,33
07/06	257,55	5.925,01	58.226,22	241.773,78
10/06	136,53	6.061,54	58.362,75	241.637,25
10/06	208,35	6.269,89	58.571,10	241.428,90
10/06	47,54	6.317,43	58.618,64	241.381,36
10/06	143,24	6.460,67	58.761,88	241.238,12
11/06	157,13	6.617,80	58.919,01	241.080,99
11/06	361,31	6.979,11	59.280,32	240.719,68
11/06	92,41	7.071,52	59.372,73	240.627,27
11/06	74,19	7.145,71	59.446,92	240.553,08
12/06	156,68	7.302,39	59.603,60	240.396,40
12/06	151,49	7.453,88	59.755,09	240.244,91
12/06	226,79	7.680,67	59.981,88	240.018,12
12/06	200,98	7.881,65	60.182,86	239.817,14
13/06	284,04	8.165,69	60.466,90	239.533,10
13/06	83,16	8.248,85	60.550,06	239.449,94
13/06	366,74	8.615,59	60.916,80	239.083,20
13/06	283,78	8.899,37	61.200,58	238.799,42
14/06	202,43	9.101,80	61.403,01	238.596,99
14/06	116,39	9.218,19	61.519,40	238.480,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 1161	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	106,44	9.324,63	61.625,84	238.374,16
14/06	236,34	9.560,97	61.862,18	238.137,82
17/06	63,05	9.624,02	61.925,23	238.074,77
17/06	91,79	9.715,81	62.017,02	237.982,98
17/06	53,64	9.769,45	62.070,66	237.929,34
17/06	125,71	9.895,16	62.196,37	237.803,63
18/06	132,54	10.027,70	62.328,91	237.671,09
18/06	24,49	10.052,19	62.353,40	237.646,60
18/06	129,87	10.182,06	62.483,27	237.516,73
18/06	137,85	10.319,91	62.621,12	237.378,88
19/06	258,17	10.578,08	62.879,29	237.120,71
19/06	384,35	10.962,43	63.263,64	236.736,36
19/06	103,62	11.066,05	63.367,26	236.632,74
19/06	214,21	11.280,26	63.581,47	236.418,53
21/06	282,59	11.562,85	63.864,06	236.135,94
21/06	156,34	11.719,19	64.020,40	235.979,60
21/06	45,00	11.764,19	64.065,40	235.934,60
21/06	208,40	11.972,59	64.273,80	235.726,20
24/06	93,48	12.066,07	64.367,28	235.632,72
24/06	278,40	12.344,47	64.645,68	235.354,32
24/06	225,65	12.570,12	64.871,33	235.128,67
24/06	367,93	12.938,05	65.239,26	234.760,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 1162	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	211,50	13.149,55	65.450,76	234.549,24
25/06	146,72	13.296,27	65.597,48	234.402,52
25/06	53,12	13.349,39	65.650,60	234.349,40
25/06	251,16	13.600,55	65.901,76	234.098,24
26/06	104,60	13.705,15	66.006,36	233.993,64
26/06	148,22	13.853,37	66.154,58	233.845,42
26/06	88,32	13.941,69	66.242,90	233.757,10
26/06	306,87	14.248,56	66.549,77	233.450,23
27/06	356,62	14.605,18	66.906,39	233.093,61
27/06	321,29	14.926,47	67.227,68	232.772,32
27/06	49,31	14.975,78	67.276,99	232.723,01
27/06	805,84	15.781,62	68.082,83	231.917,17
28/06	418,14	16.199,76	68.500,97	231.499,03
28/06	237,88	16.437,64	68.738,85	231.261,15
28/06	29,69	16.467,33	68.768,54	231.231,46
28/06	331,27	16.798,60	69.099,81	230.900,19
01/07	1.565,06	1.565,06	70.664,87	229.335,13
01/07	87,15	1.652,21	70.752,02	229.247,98
01/07	144,60	1.796,81	70.896,62	229.103,38
01/07	320,49	2.117,30	71.217,11	228.782,89
02/07	147,62	2.264,92	71.364,73	228.635,27
02/07	364,87	2.629,79	71.729,60	228.270,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 1163	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	90,18	2.719,97	71.819,78	228.180,22
02/07	531,86	3.251,83	72.351,64	227.648,36
03/07	1.230,04	4.481,87	73.581,68	226.418,32
03/07	766,56	5.248,43	74.348,24	225.651,76
03/07	50,08	5.298,51	74.398,32	225.601,68
03/07	162,09	5.460,60	74.560,41	225.439,59
04/07	367,68	5.828,28	74.928,09	225.071,91
04/07	185,85	6.014,13	75.113,94	224.886,06
04/07	53,89	6.068,02	75.167,83	224.832,17
04/07	262,51	6.330,53	75.430,34	224.569,66
05/07	270,50	6.601,03	75.700,84	224.299,16
05/07	99,25	6.700,28	75.800,09	224.199,91
05/07	64,17	6.764,45	75.864,26	224.135,74
05/07	120,24	6.884,69	75.984,50	224.015,50
08/07	130,06	7.014,75	76.114,56	223.885,44
08/07	158,03	7.172,78	76.272,59	223.727,41
08/07	93,22	7.266,00	76.365,81	223.634,19
08/07	168,64	7.434,64	76.534,45	223.465,55
09/07	182,28	7.616,92	76.716,73	223.283,27
09/07	148,58	7.765,50	76.865,31	223.134,69
09/07	392,53	8.158,03	77.257,84	222.742,16
10/07	149,78	8.307,81	77.407,62	222.592,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 1164	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	44,85	8.352,66	77.452,47	222.547,53
10/07	108,08	8.460,74	77.560,55	222.439,45
10/07	188,47	8.649,21	77.749,02	222.250,98
11/07	142,62	8.791,83	77.891,64	222.108,36
11/07	1,91	8.793,74	77.893,55	222.106,45
12/07	52,96	8.846,70	77.946,51	222.053,49
12/07	224,75	9.071,45	78.171,26	221.828,74
12/07	167,04	9.238,49	78.338,30	221.661,70
12/07	178,86	9.417,35	78.517,16	221.482,84
15/07	233,23	9.650,58	78.750,39	221.249,61
15/07	183,84	9.834,42	78.934,23	221.065,77
15/07	201,62	10.036,04	79.135,85	220.864,15
15/07	149,74	10.185,78	79.285,59	220.714,41
16/07	259,84	10.445,62	79.545,43	220.454,57
16/07	139,36	10.584,98	79.684,79	220.315,21
16/07	456,65	11.041,63	80.141,44	219.858,56
17/07	426,96	11.468,59	80.568,40	219.431,60
17/07	102,10	11.570,69	80.670,50	219.329,50
17/07	529,62	12.100,31	81.200,12	218.799,88
18/07	614,37	12.714,68	81.814,49	218.185,51
18/07	8,21	12.722,89	81.822,70	218.177,30
18/07	91,14	12.814,03	81.913,84	218.086,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 1165	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	7,63	12.821,66	81.921,47	218.078,53
19/07	124,35	12.946,01	82.045,82	217.954,18
19/07	535,60	13.481,61	82.581,42	217.418,58
22/07	308,29	13.789,90	82.889,71	217.110,29
22/07	217,03	14.006,93	83.106,74	216.893,26
22/07	256,95	14.263,88	83.363,69	216.636,31
23/07	262,60	14.526,48	83.626,29	216.373,71
23/07	308,18	14.834,66	83.934,47	216.065,53
23/07	308,56	15.143,22	84.243,03	215.756,97
24/07	525,28	15.668,50	84.768,31	215.231,69
24/07	231,24	15.899,74	84.999,55	215.000,45
24/07	716,68	16.616,42	85.716,23	214.283,77
25/07	306,76	16.923,18	86.022,99	213.977,01
25/07	342,88	17.266,06	86.365,87	213.634,13
25/07	688,88	17.954,94	87.054,75	212.945,25
26/07	267,58	18.222,52	87.322,33	212.677,67
26/07	193,13	18.415,65	87.515,46	212.484,54
26/07	297,11	18.712,76	87.812,57	212.187,43
29/07	407,55	19.120,31	88.220,12	211.779,88
29/07	184,72	19.305,03	88.404,84	211.595,16
29/07	352,48	19.657,51	88.757,32	211.242,68
30/07	163,07	19.820,58	88.920,39	211.079,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 1166	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	179,07	19.999,65	89.099,46	210.900,54
30/07	343,43	20.343,08	89.442,89	210.557,11
31/07	150,85	20.493,93	89.593,74	210.406,26
31/07	697,76	21.191,69	90.291,50	209.708,50
31/07	551,52	21.743,21	90.843,02	209.156,98
01/08	206,12	206,12	91.049,14	208.950,86
01/08	189,81	395,93	91.238,95	208.761,05
01/08	538,90	934,83	91.777,85	208.222,15
02/08	665,31	1.600,14	92.443,16	207.556,84
02/08	524,92	2.125,06	92.968,08	207.031,92
02/08	566,90	2.691,96	93.534,98	206.465,02
05/08	561,31	3.253,27	94.096,29	205.903,71
05/08	406,30	3.659,57	94.502,59	205.497,41
05/08	311,79	3.971,36	94.814,38	205.185,62
06/08	156,61	4.127,97	94.970,99	205.029,01
06/08	70,70	4.198,67	95.041,69	204.958,31
06/08	422,60	4.621,27	95.464,29	204.535,71
07/08	123,81	4.745,08	95.588,10	204.411,90
07/08	147,52	4.892,60	95.735,62	204.264,38
07/08	318,81	5.211,41	96.054,43	203.945,57
08/08	319,58	5.530,99	96.374,01	203.625,99
08/08	130,39	5.661,38	96.504,40	203.495,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 1167	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	411,83	6.073,21	96.916,23	203.083,77
09/08	518,71	6.591,92	97.434,94	202.565,06
09/08	205,71	6.797,63	97.640,65	202.359,35
09/08	551,47	7.349,10	98.192,12	201.807,88
12/08	241,95	7.591,05	98.434,07	201.565,93
12/08	128,28	7.719,33	98.562,35	201.437,65
12/08	455,37	8.174,70	99.017,72	200.982,28
13/08	10.480,88	18.655,58	109.498,60	190.501,40
13/08	251,17	18.906,75	109.749,77	190.250,23
13/08	719,70	19.626,45	110.469,47	189.530,53
14/08	162,56	19.789,01	110.632,03	189.367,97
14/08	456,34	20.245,35	111.088,37	188.911,63
14/08	1.682,58	21.927,93	112.770,95	187.229,05
15/08	518,53	22.446,46	113.289,48	186.710,52
15/08	308,48	22.754,94	113.597,96	186.402,04
15/08	283,68	23.038,62	113.881,64	186.118,36
16/08	250,20	23.288,82	114.131,84	185.868,16
16/08	93,90	23.382,72	114.225,74	185.774,26
16/08	227,66	23.610,38	114.453,40	185.546,60
19/08	2.661,38	26.271,76	117.114,78	182.885,22
19/08	3,91	26.275,67	117.118,69	182.881,31
19/08	353,25	26.628,92	117.471,94	182.528,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 1168	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	151,04	26.779,96	117.622,98	182.377,02
20/08	180,04	26.960,00	117.803,02	182.196,98
20/08	422,55	27.382,55	118.225,57	181.774,43
21/08	615,85	27.998,40	118.841,42	181.158,58
21/08	173,82	28.172,22	119.015,24	180.984,76
21/08	475,10	28.647,32	119.490,34	180.509,66
22/08	308,61	28.955,93	119.798,95	180.201,05
22/08	182,48	29.138,41	119.981,43	180.018,57
22/08	979,50	30.117,91	120.960,93	179.039,07
23/08	308,25	30.426,16	121.269,18	178.730,82
23/08	283,59	30.709,75	121.552,77	178.447,23
23/08	870,55	31.580,30	122.423,32	177.576,68
26/08	388,68	31.968,98	122.812,00	177.188,00
26/08	144,14	32.113,12	122.956,14	177.043,86
26/08	499,09	32.612,21	123.455,23	176.544,77
27/08	255,53	32.867,74	123.710,76	176.289,24
27/08	321,16	33.188,90	124.031,92	175.968,08
27/08	829,18	34.018,08	124.861,10	175.138,90
28/08	451,65	34.469,73	125.312,75	174.687,25
28/08	267,30	34.737,03	125.580,05	174.419,95
28/08	600,68	35.337,71	126.180,73	173.819,27
29/08	113,32	35.451,03	126.294,05	173.705,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 1169	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	238,77	35.689,80	126.532,82	173.467,18
29/08	417,99	36.107,79	126.950,81	173.049,19
30/08	502,94	36.610,73	127.453,75	172.546,25
30/08	472,52	37.083,25	127.926,27	172.073,73
30/08	414,45	37.497,70	128.340,72	171.659,28
02/09	222,27	222,27	128.562,99	171.437,01
02/09	161,29	383,56	128.724,28	171.275,72
02/09	203,76	587,32	128.928,04	171.071,96
03/09	494,51	1.081,83	129.422,55	170.577,45
03/09	92,27	1.174,10	129.514,82	170.485,18
03/09	2.367,14	3.541,24	131.881,96	168.118,04
04/09	541,50	4.082,74	132.423,46	167.576,54
04/09	153,25	4.235,99	132.576,71	167.423,29
04/09	387,54	4.623,53	132.964,25	167.035,75
05/09	342,46	4.965,99	133.306,71	166.693,29
05/09	122,38	5.088,37	133.429,09	166.570,91
05/09	313,79	5.402,16	133.742,88	166.257,12
06/09	352,06	5.754,22	134.094,94	165.905,06
06/09	105,87	5.860,09	134.200,81	165.799,19
06/09	523,64	6.383,73	134.724,45	165.275,55
09/09	432,01	6.815,74	135.156,46	164.843,54
09/09	39,50	6.855,24	135.195,96	164.804,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 1170	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	1.079,27	7.934,51	136.275,23	163.724,77
10/09	722,23	8.656,74	136.997,46	163.002,54
10/09	209,13	8.865,87	137.206,59	162.793,41
10/09	213,58	9.079,45	137.420,17	162.579,83
11/09	387,16	9.466,61	137.807,33	162.192,67
11/09	354,31	9.820,92	138.161,64	161.838,36
11/09	561,51	10.382,43	138.723,15	161.276,85
12/09	310,78	10.693,21	139.033,93	160.966,07
12/09	464,52	11.157,73	139.498,45	160.501,55
12/09	456,11	11.613,84	139.954,56	160.045,44
13/09	606,08	12.219,92	140.560,64	159.439,36
13/09	277,46	12.497,38	140.838,10	159.161,90
13/09	470,95	12.968,33	141.309,05	158.690,95
16/09	193,73	13.162,06	141.502,78	158.497,22
16/09	130,70	13.292,76	141.633,48	158.366,52
16/09	507,18	13.799,94	142.140,66	157.859,34
17/09	240,56	14.040,50	142.381,22	157.618,78
17/09	92,88	14.133,38	142.474,10	157.525,90
17/09	1.221,39	15.354,77	143.695,49	156.304,51
18/09	285,66	15.640,43	143.981,15	156.018,85
18/09	504,18	16.144,61	144.485,33	155.514,67
18/09	747,79	16.892,40	145.233,12	154.766,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 1171	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	379,59	17.271,99	145.612,71	154.387,29
19/09	479,48	17.751,47	146.092,19	153.907,81
19/09	707,00	18.458,47	146.799,19	153.200,81
20/09	192,99	18.651,46	146.992,18	153.007,82
20/09	160,06	18.811,52	147.152,24	152.847,76
20/09	280,86	19.092,38	147.433,10	152.566,90
23/09	270,45	19.362,83	147.703,55	152.296,45
23/09	347,61	19.710,44	148.051,16	151.948,84
23/09	649,44	20.359,88	148.700,60	151.299,40
24/09	376,21	20.736,09	149.076,81	150.923,19
24/09	509,09	21.245,18	149.585,90	150.414,10
24/09	1.015,20	22.260,38	150.601,10	149.398,90
25/09	725,95	22.986,33	151.327,05	148.672,95
25/09	330,03	23.316,36	151.657,08	148.342,92
25/09	929,89	24.246,25	152.586,97	147.413,03
26/09	480,70	24.726,95	153.067,67	146.932,33
26/09	366,40	25.093,35	153.434,07	146.565,93
26/09	704,87	25.798,22	154.138,94	145.861,06
27/09	626,05	26.424,27	154.764,99	145.235,01
27/09	347,55	26.771,82	155.112,54	144.887,46
27/09	340,29	27.112,11	155.452,83	144.547,17
30/09	510,33	27.622,44	155.963,16	144.036,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 1172	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	373,43	27.995,87	156.336,59	143.663,41
30/09	444,58	28.440,45	156.781,17	143.218,83
01/10	1.677,83	1.677,83	158.459,00	141.541,00
01/10	340,08	2.017,91	158.799,08	141.200,92
01/10	5.211,15	7.229,06	164.010,23	135.989,77
02/10	611,15	7.840,21	164.621,38	135.378,62
02/10	454,31	8.294,52	165.075,69	134.924,31
02/10	5.804,74	14.099,26	170.880,43	129.119,57
03/10	1.883,73	15.982,99	172.764,16	127.235,84
03/10	113,66	16.096,65	172.877,82	127.122,18
03/10	347,86	16.444,51	173.225,68	126.774,32
04/10	523,85	16.968,36	173.749,53	126.250,47
04/10	102,29	17.070,65	173.851,82	126.148,18
04/10	725,27	17.795,92	174.577,09	125.422,91
07/10	161,99	17.957,91	174.739,08	125.260,92
07/10	303,22	18.261,13	175.042,30	124.957,70
07/10	353,59	18.614,72	175.395,89	124.604,11
08/10	226,62	18.841,34	175.622,51	124.377,49
08/10	134,68	18.976,02	175.757,19	124.242,81
08/10	339,48	19.315,50	176.096,67	123.903,33
09/10	294,58	19.610,08	176.391,25	123.608,75
09/10	247,26	19.857,34	176.638,51	123.361,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 1173	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	544,57	20.401,91	177.183,08	122.816,92
10/10	696,48	21.098,39	177.879,56	122.120,44
10/10	77,82	21.176,21	177.957,38	122.042,62
10/10	527,11	21.703,32	178.484,49	121.515,51
11/10	389,44	22.092,76	178.873,93	121.126,07
11/10	176,65	22.269,41	179.050,58	120.949,42
11/10	352,63	22.622,04	179.403,21	120.596,79
14/10	353,25	22.975,29	179.756,46	120.243,54
14/10	262,34	23.237,63	180.018,80	119.981,20
14/10	436,50	23.674,13	180.455,30	119.544,70
15/10	619,12	24.293,25	181.074,42	118.925,58
15/10	201,87	24.495,12	181.276,29	118.723,71
15/10	410,42	24.905,54	181.686,71	118.313,29
16/10	252,84	25.158,38	181.939,55	118.060,45
16/10	181,52	25.339,90	182.121,07	117.878,93
16/10	669,61	26.009,51	182.790,68	117.209,32
17/10	443,84	26.453,35	183.234,52	116.765,48
17/10	266,24	26.719,59	183.500,76	116.499,24
17/10	5.540,84	32.260,43	189.041,60	110.958,40
18/10	156,95	32.417,38	189.198,55	110.801,45
18/10	100,18	32.517,56	189.298,73	110.701,27
18/10	316,61	32.834,17	189.615,34	110.384,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 1174	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/10	214,67	33.048,84	189.830,01	110.169,99
21/10	299,67	33.348,51	190.129,68	109.870,32
21/10	357,17	33.705,68	190.486,85	109.513,15
22/10	54,27	33.759,95	190.541,12	109.458,88
22/10	184,62	33.944,57	190.725,74	109.274,26
22/10	552,56	34.497,13	191.278,30	108.721,70
23/10	605,94	35.103,07	191.884,24	108.115,76
23/10	709,49	35.812,56	192.593,73	107.406,27
23/10	1.094,96	36.907,52	193.688,69	106.311,31
24/10	752,56	37.660,08	194.441,25	105.558,75
24/10	250,15	37.910,23	194.691,40	105.308,60
24/10	703,82	38.614,05	195.395,22	104.604,78
25/10	341,18	38.955,23	195.736,40	104.263,60
25/10	460,77	39.416,00	196.197,17	103.802,83
25/10	329,87	39.745,87	196.527,04	103.472,96
28/10	1.477,84	41.223,71	198.004,88	101.995,12
28/10	152,78	41.376,49	198.157,66	101.842,34
28/10	402,77	41.779,26	198.560,43	101.439,57
29/10	361,75	42.141,01	198.922,18	101.077,82
29/10	95,45	42.236,46	199.017,63	100.982,37
29/10	1.184,79	43.421,25	200.202,42	99.797,58
30/10	675,20	44.096,45	200.877,62	99.122,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 1175	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	256,68	44.353,13	201.134,30	98.865,70
30/10	977,69	45.330,82	202.111,99	97.888,01
31/10	261,70	45.592,52	202.373,69	97.626,31
31/10	199,58	45.792,10	202.573,27	97.426,73
31/10	957,82	46.749,92	203.531,09	96.468,91
01/11	512,75	512,75	204.043,84	95.956,16
01/11	369,47	882,22	204.413,31	95.586,69
01/11	842,82	1.725,04	205.256,13	94.743,87
04/11	325,81	2.050,85	205.581,94	94.418,06
04/11	555,74	2.606,59	206.137,68	93.862,32
04/11	2.118,05	4.724,64	208.255,73	91.744,27
05/11	1.052,41	5.777,05	209.308,14	90.691,86
05/11	196,16	5.973,21	209.504,30	90.495,70
05/11	5.886,05	11.859,26	215.390,35	84.609,65
06/11	166,62	12.025,88	215.556,97	84.443,03
06/11	173,21	12.199,09	215.730,18	84.269,82
06/11	1.051,09	13.250,18	216.781,27	83.218,73
07/11	289,03	13.539,21	217.070,30	82.929,70
07/11	218,71	13.757,92	217.289,01	82.710,99
07/11	436,32	14.194,24	217.725,33	82.274,67
08/11	327,46	14.521,70	218.052,79	81.947,21
08/11	106,19	14.627,89	218.158,98	81.841,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 1176	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	423,27	15.051,16	218.582,25	81.417,75
11/11	418,44	15.469,60	219.000,69	80.999,31
11/11	178,51	15.648,11	219.179,20	80.820,80
11/11	502,55	16.150,66	219.681,75	80.318,25
12/11	463,12	16.613,78	220.144,87	79.855,13
12/11	257,01	16.870,79	220.401,88	79.598,12
12/11	806,94	17.677,73	221.208,82	78.791,18
13/11	282,30	17.960,03	221.491,12	78.508,88
13/11	129,75	18.089,78	221.620,87	78.379,13
13/11	8.347,36	26.437,14	229.968,23	70.031,77
14/11	241,66	26.678,80	230.209,89	69.790,11
14/11	69,71	26.748,51	230.279,60	69.720,40
14/11	535,08	27.283,59	230.814,68	69.185,32
18/11	114,74	27.398,33	230.929,42	69.070,58
18/11	63,11	27.461,44	230.992,53	69.007,47
18/11	189,24	27.650,68	231.181,77	68.818,23
19/11	564,83	28.215,51	231.746,60	68.253,40
19/11	212,53	28.428,04	231.959,13	68.040,87
19/11	823,50	29.251,54	232.782,63	67.217,37
20/11	511,18	29.762,72	233.293,81	66.706,19
20/11	383,44	30.146,16	233.677,25	66.322,75
20/11	1.233,95	31.380,11	234.911,20	65.088,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 1177	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	532,14	31.912,25	235.443,34	64.556,66
21/11	285,66	32.197,91	235.729,00	64.271,00
21/11	543,15	32.741,06	236.272,15	63.727,85
22/11	157,99	32.899,05	236.430,14	63.569,86
22/11	35,31	32.934,36	236.465,45	63.534,55
25/11	6,35	32.940,71	236.471,80	63.528,20
25/11	274,50	33.215,21	236.746,30	63.253,70
25/11	962,67	34.177,88	237.708,97	62.291,03
26/11	707,43	34.885,31	238.416,40	61.583,60
26/11	392,03	35.277,34	238.808,43	61.191,57
26/11	590,46	35.867,80	239.398,89	60.601,11
27/11	309,69	36.177,49	239.708,58	60.291,42
27/11	360,37	36.537,86	240.068,95	59.931,05
27/11	633,45	37.171,31	240.702,40	59.297,60
28/11	317,77	37.489,08	241.020,17	58.979,83
28/11	218,34	37.707,42	241.238,51	58.761,49
28/11	396,57	38.103,99	241.635,08	58.364,92
29/11	741,41	38.845,40	242.376,49	57.623,51
29/11	420,17	39.265,57	242.796,66	57.203,34
29/11	812,94	40.078,51	243.609,60	56.390,40
02/12	224,93	224,93	243.834,53	56.165,47
02/12	827,65	1.052,58	244.662,18	55.337,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	37	1178	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	597,21	1.649,79	245.259,39	54.740,61
03/12	588,94	2.238,73	245.848,33	54.151,67
03/12	363,06	2.601,79	246.211,39	53.788,61
03/12	3.210,97	5.812,76	249.422,36	50.577,64
04/12	905,03	6.717,79	250.327,39	49.672,61
04/12	266,98	6.984,77	250.594,37	49.405,63
04/12	466,39	7.451,16	251.060,76	48.939,24
05/12	782,48	8.233,64	251.843,24	48.156,76
05/12	697,22	8.930,86	252.540,46	47.459,54
05/12	738,50	9.669,36	253.278,96	46.721,04
06/12	63,55	9.732,91	253.342,51	46.657,49
06/12	64,50	9.797,41	253.407,01	46.592,99
06/12	707,96	10.505,37	254.114,97	45.885,03
09/12	321,36	10.826,73	254.436,33	45.563,67
09/12	391,25	11.217,98	254.827,58	45.172,42
09/12	565,95	11.783,93	255.393,53	44.606,47
10/12	281,89	12.065,82	255.675,42	44.324,58
10/12	389,99	12.455,81	256.065,41	43.934,59
10/12	326,68	12.782,49	256.392,09	43.607,91
11/12	440,81	13.223,30	256.832,90	43.167,10
11/12	120,58	13.343,88	256.953,48	43.046,52
11/12	1.009,17	14.353,05	257.962,65	42.037,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 1179	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	664,70	15.017,75	258.627,35	41.372,65
12/12	281,41	15.299,16	258.908,76	41.091,24
12/12	1.115,32	16.414,48	260.024,08	39.975,92
13/12	997,15	17.411,63	261.021,23	38.978,77
13/12	361,68	17.773,31	261.382,91	38.617,09
13/12	966,28	18.739,59	262.349,19	37.650,81
16/12	680,35	19.419,94	263.029,54	36.970,46
16/12	251,17	19.671,11	263.280,71	36.719,29
16/12	360,88	20.031,99	263.641,59	36.358,41
17/12	497,98	20.529,97	264.139,57	35.860,43
17/12	245,98	20.775,95	264.385,55	35.614,45
17/12	1.275,86	22.051,81	265.661,41	34.338,59
18/12	462,91	22.514,72	266.124,32	33.875,68
18/12	502,85	23.017,57	266.627,17	33.372,83
18/12	1.123,85	24.141,42	267.751,02	32.248,98
19/12	941,41	25.082,83	268.692,43	31.307,57
19/12	777,70	25.860,53	269.470,13	30.529,87
19/12	1.348,27	27.208,80	270.818,40	29.181,60
20/12	882,33	28.091,13	271.700,73	28.299,27
20/12	1.056,02	29.147,15	272.756,75	27.243,25
20/12	1.302,75	30.449,90	274.059,50	25.940,50
23/12	914,60	31.364,50	274.974,10	25.025,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 1180	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	300.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	341,20	31.705,70	275.315,30	24.684,70
23/12	5.486,45	37.192,15	280.801,75	19.198,25
24/12	1.155,54	38.347,69	281.957,29	18.042,71
24/12	720,77	39.068,46	282.678,06	17.321,94
24/12	4.156,73	43.225,19	286.834,79	13.165,21
26/12	980,73	44.205,92	287.815,52	12.184,48
26/12	183,55	44.389,47	287.999,07	12.000,93
26/12	566,45	44.955,92	288.565,52	11.434,48
27/12	2.083,72	47.039,64	290.649,24	9.350,76
27/12	111,08	47.150,72	290.760,32	9.239,68
27/12	464,35	47.615,07	291.224,67	8.775,33
30/12	141,15	47.756,22	291.365,82	8.634,18
30/12	682,01	48.438,23	292.047,83	7.952,17
30/12	734,56	49.172,79	292.782,39	7.217,61
31/12	840,72	50.013,51	293.623,11	6.376,89
31/12	1.383,39	51.396,90	295.006,50	4.993,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1181	MULTAS E JUROS DA TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.2.0002	31.000,00

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
2019	1	1182	MULTAS E JUROS DA TAXA DE INSPECAO MUNICIPAL	1.1.2.8.01.9.2.0003	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
2019	1 1183	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	307,37	307,37	307,37	1.652.692,63
02/01	34,82	342,19	342,19	1.652.657,81
02/01	58,80	400,99	400,99	1.652.599,01
02/01	0,44	401,43	401,43	1.652.598,57
02/01	78,07	479,50	479,50	1.652.520,50
03/01	262,12	741,62	741,62	1.652.258,38
03/01	3.830,33	4.571,95	4.571,95	1.648.428,05
04/01	82,40	4.654,35	4.654,35	1.648.345,65
04/01	4,97	4.659,32	4.659,32	1.648.340,68
07/01	3,44	4.662,76	4.662,76	1.648.337,24
07/01	389,49	5.052,25	5.052,25	1.647.947,75
08/01	565,85	5.618,10	5.618,10	1.647.381,90
08/01	102,41	5.720,51	5.720,51	1.647.279,49
08/01	0,01	5.720,52	5.720,52	1.647.279,48
09/01	394,00	6.114,52	6.114,52	1.646.885,48
09/01	188,58	6.303,10	6.303,10	1.646.696,90
09/01	0,03	6.303,13	6.303,13	1.646.696,87
10/01	3.034,00	9.337,13	9.337,13	1.643.662,87
10/01	62,71	9.399,84	9.399,84	1.643.600,16
10/01	224,89	9.624,73	9.624,73	1.643.375,27
10/01	0,05	9.624,78	9.624,78	1.643.375,22
11/01	0,53	9.625,31	9.625,31	1.643.374,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1184	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	871,40	10.496,71	10.496,71	1.642.503,29
11/01	2,84	10.499,55	10.499,55	1.642.500,45
11/01	0,03	10.499,58	10.499,58	1.642.500,42
14/01	56,55	10.556,13	10.556,13	1.642.443,87
14/01	1,01	10.557,14	10.557,14	1.642.442,86
15/01	4,10	10.561,24	10.561,24	1.642.438,76
15/01	448,42	11.009,66	11.009,66	1.641.990,34
15/01	224,21	11.233,87	11.233,87	1.641.766,13
15/01	0,01	11.233,88	11.233,88	1.641.766,12
16/01	79,47	11.313,35	11.313,35	1.641.686,65
16/01	448,42	11.761,77	11.761,77	1.641.238,23
16/01	2,55	11.764,32	11.764,32	1.641.235,68
16/01	0,01	11.764,33	11.764,33	1.641.235,67
17/01	447,49	12.211,82	12.211,82	1.640.788,18
17/01	692,45	12.904,27	12.904,27	1.640.095,73
18/01	0,01	12.904,28	12.904,28	1.640.095,72
18/01	10,82	12.915,10	12.915,10	1.640.084,90
18/01	0,20	12.915,30	12.915,30	1.640.084,70
18/01	981,79	13.897,09	13.897,09	1.639.102,91
21/01	406,59	14.303,68	14.303,68	1.638.696,32
21/01	32,26	14.335,94	14.335,94	1.638.664,06
22/01	78,21	14.414,15	14.414,15	1.638.585,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1185	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/01	252,91	14.667,06	14.667,06	1.638.332,94
22/01	11,19	14.678,25	14.678,25	1.638.321,75
23/01	220,73	14.898,98	14.898,98	1.638.101,02
23/01	29,95	14.928,93	14.928,93	1.638.071,07
23/01	1.583,73	16.512,66	16.512,66	1.636.487,34
23/01	621,09	17.133,75	17.133,75	1.635.866,25
23/01	0,01	17.133,76	17.133,76	1.635.866,24
24/01	8,79	17.142,55	17.142,55	1.635.857,45
24/01	61,74	17.204,29	17.204,29	1.635.795,71
24/01	50,01	17.254,30	17.254,30	1.635.745,70
24/01	20,63	17.274,93	17.274,93	1.635.725,07
25/01	54,37	17.329,30	17.329,30	1.635.670,70
25/01	0,16	17.329,46	17.329,46	1.635.670,54
28/01	90,79	17.420,25	17.420,25	1.635.579,75
28/01	28,77	17.449,02	17.449,02	1.635.550,98
29/01	4,27	17.453,29	17.453,29	1.635.546,71
30/01	1,27	17.454,56	17.454,56	1.635.545,44
30/01	1,78	17.456,34	17.456,34	1.635.543,66
30/01	17,98	17.474,32	17.474,32	1.635.525,68
31/01	272,76	17.747,08	17.747,08	1.635.252,92
31/01	56,28	17.803,36	17.803,36	1.635.196,64
31/01	33,94	17.837,30	17.837,30	1.635.162,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1186	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	13,72	13,72	17.851,02	1.635.148,98
01/02	12,34	26,06	17.863,36	1.635.136,64
01/02	1,78	27,84	17.865,14	1.635.134,86
01/02	0,01	27,85	17.865,15	1.635.134,85
04/02	2,78	30,63	17.867,93	1.635.132,07
04/02	20,70	51,33	17.888,63	1.635.111,37
05/02	43,72	95,05	17.932,35	1.635.067,65
05/02	36,16	131,21	17.968,51	1.635.031,49
05/02	40,64	171,85	18.009,15	1.634.990,85
05/02	0,01	171,86	18.009,16	1.634.990,84
06/02	5,94	177,80	18.015,10	1.634.984,90
06/02	7,54	185,34	18.022,64	1.634.977,36
07/02	73,92	259,26	18.096,56	1.634.903,44
07/02	8,29	267,55	18.104,85	1.634.895,15
07/02	2,35	269,90	18.107,20	1.634.892,80
08/02	2.296,65	2.566,55	20.403,85	1.632.596,15
08/02	72,22	2.638,77	20.476,07	1.632.523,93
08/02	50,30	2.689,07	20.526,37	1.632.473,63
08/02	10,05	2.699,12	20.536,42	1.632.463,58
11/02	11,01	2.710,13	20.547,43	1.632.452,57
12/02	588,91	3.299,04	21.136,34	1.631.863,66
12/02	31,66	3.330,70	21.168,00	1.631.832,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1187	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	598,15	3.928,85	21.766,15	1.631.233,85
13/02	254,61	4.183,46	22.020,76	1.630.979,24
13/02	16,28	4.199,74	22.037,04	1.630.962,96
14/02	2,34	4.202,08	22.039,38	1.630.960,62
14/02	37,31	4.239,39	22.076,69	1.630.923,31
15/02	5.380,98	9.620,37	27.457,67	1.625.542,33
15/02	38,11	9.658,48	27.495,78	1.625.504,22
15/02	0,70	9.659,18	27.496,48	1.625.503,52
18/02	981,64	10.640,82	28.478,12	1.624.521,88
19/02	639,14	11.279,96	29.117,26	1.623.882,74
19/02	1.361,95	12.641,91	30.479,21	1.622.520,79
20/02	69,75	12.711,66	30.548,96	1.622.451,04
20/02	131,75	12.843,41	30.680,71	1.622.319,29
20/02	196,85	13.040,26	30.877,56	1.622.122,44
20/02	0,99	13.041,25	30.878,55	1.622.121,45
21/02	300,01	13.341,26	31.178,56	1.621.821,44
21/02	603,58	13.944,84	31.782,14	1.621.217,86
22/02	611,45	14.556,29	32.393,59	1.620.606,41
22/02	4,50	14.560,79	32.398,09	1.620.601,91
22/02	1.615,26	16.176,05	34.013,35	1.618.986,65
25/02	41,42	16.217,47	34.054,77	1.618.945,23
25/02	20,45	16.237,92	34.075,22	1.618.924,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1188	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/02	103,81	16.341,73	34.179,03	1.618.820,97
26/02	644,55	16.986,28	34.823,58	1.618.176,42
26/02	302,78	17.289,06	35.126,36	1.617.873,64
27/02	8,43	17.297,49	35.134,79	1.617.865,21
27/02	1,10	17.298,59	35.135,89	1.617.864,11
27/02	50,01	17.348,60	35.185,90	1.617.814,10
28/02	1.190,10	18.538,70	36.376,00	1.616.624,00
28/02	6,53	18.545,23	36.382,53	1.616.617,47
01/03	3.351,62	3.351,62	39.734,15	1.613.265,85
01/03	5,89	3.357,51	39.740,04	1.613.259,96
01/03	85,53	3.443,04	39.825,57	1.613.174,43
01/03	0,27	3.443,31	39.825,84	1.613.174,16
06/03	22,62	3.465,93	39.848,46	1.613.151,54
06/03	73,75	3.539,68	39.922,21	1.613.077,79
06/03	9,94	3.549,62	39.932,15	1.613.067,85
06/03	38,62	3.588,24	39.970,77	1.613.029,23
07/03	590,99	4.179,23	40.561,76	1.612.438,24
07/03	3,36	4.182,59	40.565,12	1.612.434,88
07/03	92,40	4.274,99	40.657,52	1.612.342,48
08/03	5,31	4.280,30	40.662,83	1.612.337,17
08/03	75,85	4.356,15	40.738,68	1.612.261,32
11/03	555,93	4.912,08	41.294,61	1.611.705,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1189	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	7.131,60	12.043,68	48.426,21	1.604.573,79
12/03	122,70	12.166,38	48.548,91	1.604.451,09
12/03	131,80	12.298,18	48.680,71	1.604.319,29
13/03	2,12	12.300,30	48.682,83	1.604.317,17
13/03	11,01	12.311,31	48.693,84	1.604.306,16
13/03	1,60	12.312,91	48.695,44	1.604.304,56
13/03	1.130,66	13.443,57	49.826,10	1.603.173,90
14/03	43,56	13.487,13	49.869,66	1.603.130,34
14/03	200,11	13.687,24	50.069,77	1.602.930,23
14/03	2.181,57	15.868,81	52.251,34	1.600.748,66
15/03	816,63	16.685,44	53.067,97	1.599.932,03
15/03	19,01	16.704,45	53.086,98	1.599.913,02
18/03	14,20	16.718,65	53.101,18	1.599.898,82
18/03	623,98	17.342,63	53.725,16	1.599.274,84
19/03	6,60	17.349,23	53.731,76	1.599.268,24
19/03	588,91	17.938,14	54.320,67	1.598.679,33
20/03	39,19	17.977,33	54.359,86	1.598.640,14
20/03	78,43	18.055,76	54.438,29	1.598.561,71
20/03	76,29	18.132,05	54.514,58	1.598.485,42
20/03	589,76	18.721,81	55.104,34	1.597.895,66
21/03	392,00	19.113,81	55.496,34	1.597.503,66
21/03	3,91	19.117,72	55.500,25	1.597.499,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1190	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	631,16	19.748,88	56.131,41	1.596.868,59
22/03	1.625,36	21.374,24	57.756,77	1.595.243,23
22/03	25,19	21.399,43	57.781,96	1.595.218,04
25/03	272,66	21.672,09	58.054,62	1.594.945,38
25/03	6,40	21.678,49	58.061,02	1.594.938,98
25/03	126,12	21.804,61	58.187,14	1.594.812,86
25/03	24,17	21.828,78	58.211,31	1.594.788,69
26/03	204,88	22.033,66	58.416,19	1.594.583,81
26/03	4,31	22.037,97	58.420,50	1.594.579,50
26/03	264,44	22.302,41	58.684,94	1.594.315,06
26/03	592,16	22.894,57	59.277,10	1.593.722,90
27/03	202,78	23.097,35	59.479,88	1.593.520,12
27/03	5,13	23.102,48	59.485,01	1.593.514,99
27/03	90,70	23.193,18	59.575,71	1.593.424,29
27/03	9,30	23.202,48	59.585,01	1.593.414,99
28/03	1.388,53	24.591,01	60.973,54	1.592.026,46
28/03	74,68	24.665,69	61.048,22	1.591.951,78
28/03	10,26	24.675,95	61.058,48	1.591.941,52
28/03	16,11	24.692,06	61.074,59	1.591.925,41
29/03	181,06	24.873,12	61.255,65	1.591.744,35
29/03	1,33	24.874,45	61.256,98	1.591.743,02
29/03	8,09	24.882,54	61.265,07	1.591.734,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1191	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	208,41	25.090,95	61.473,48	1.591.526,52
01/04	182,09	182,09	61.655,57	1.591.344,43
01/04	55,11	237,20	61.710,68	1.591.289,32
01/04	14,64	251,84	61.725,32	1.591.274,68
01/04	197,03	448,87	61.922,35	1.591.077,65
02/04	729,71	1.178,58	62.652,06	1.590.347,94
02/04	158,85	1.337,43	62.810,91	1.590.189,09
02/04	4,24	1.341,67	62.815,15	1.590.184,85
02/04	217,72	1.559,39	63.032,87	1.589.967,13
03/04	226,14	1.785,53	63.259,01	1.589.740,99
03/04	13,23	1.798,76	63.272,24	1.589.727,76
03/04	1,90	1.800,66	63.274,14	1.589.725,86
03/04	100,87	1.901,53	63.375,01	1.589.624,99
04/04	64,33	1.965,86	63.439,34	1.589.560,66
04/04	1,26	1.967,12	63.440,60	1.589.559,40
04/04	0,33	1.967,45	63.440,93	1.589.559,07
04/04	20,80	1.988,25	63.461,73	1.589.538,27
05/04	488,12	2.476,37	63.949,85	1.589.050,15
05/04	105,24	2.581,61	64.055,09	1.588.944,91
05/04	200,83	2.782,44	64.255,92	1.588.744,08
05/04	225,21	3.007,65	64.481,13	1.588.518,87
08/04	29,26	3.036,91	64.510,39	1.588.489,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1192	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	185,15	3.222,06	64.695,54	1.588.304,46
08/04	248,07	3.470,13	64.943,61	1.588.056,39
09/04	4,66	3.474,79	64.948,27	1.588.051,73
09/04	589,58	4.064,37	65.537,85	1.587.462,15
09/04	50,10	4.114,47	65.587,95	1.587.412,05
09/04	688,86	4.803,33	66.276,81	1.586.723,19
10/04	218,19	5.021,52	66.495,00	1.586.505,00
10/04	82,64	5.104,16	66.577,64	1.586.422,36
10/04	660,98	5.765,14	67.238,62	1.585.761,38
11/04	482,25	6.247,39	67.720,87	1.585.279,13
11/04	99,00	6.346,39	67.819,87	1.585.180,13
11/04	13,22	6.359,61	67.833,09	1.585.166,91
11/04	51,09	6.410,70	67.884,18	1.585.115,82
12/04	62,52	6.473,22	67.946,70	1.585.053,30
12/04	138,20	6.611,42	68.084,90	1.584.915,10
12/04	88,98	6.700,40	68.173,88	1.584.826,12
15/04	94,97	6.795,37	68.268,85	1.584.731,15
15/04	31,98	6.827,35	68.300,83	1.584.699,17
15/04	257,77	7.085,12	68.558,60	1.584.441,40
15/04	1.262,11	8.347,23	69.820,71	1.583.179,29
16/04	3.334,88	11.682,11	73.155,59	1.579.844,41
16/04	63,86	11.745,97	73.219,45	1.579.780,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1193	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/04	588,91	12.334,88	73.808,36	1.579.191,64
16/04	229,46	12.564,34	74.037,82	1.578.962,18
16/04	22,07	12.586,41	74.059,89	1.578.940,11
17/04	57,03	12.643,44	74.116,92	1.578.883,08
17/04	36,72	12.680,16	74.153,64	1.578.846,36
17/04	10,51	12.690,67	74.164,15	1.578.835,85
17/04	619,05	13.309,72	74.783,20	1.578.216,80
18/04	316,23	13.625,95	75.099,43	1.577.900,57
18/04	46,26	13.672,21	75.145,69	1.577.854,31
18/04	162,38	13.834,59	75.308,07	1.577.691,93
18/04	1.028,10	14.862,69	76.336,17	1.576.663,83
22/04	24,77	14.887,46	76.360,94	1.576.639,06
22/04	151,53	15.038,99	76.512,47	1.576.487,53
22/04	4,26	15.043,25	76.516,73	1.576.483,27
23/04	13,18	15.056,43	76.529,91	1.576.470,09
23/04	14,44	15.070,87	76.544,35	1.576.455,65
23/04	2,51	15.073,38	76.546,86	1.576.453,14
23/04	247,41	15.320,79	76.794,27	1.576.205,73
24/04	887,66	16.208,45	77.681,93	1.575.318,07
24/04	646,30	16.854,75	78.328,23	1.574.671,77
24/04	1.631,63	18.486,38	79.959,86	1.573.040,14
24/04	8,20	18.494,58	79.968,06	1.573.031,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 1194	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	39,87	18.534,45	80.007,93	1.572.992,07
25/04	353,98	18.888,43	80.361,91	1.572.638,09
25/04	43,98	18.932,41	80.405,89	1.572.594,11
25/04	13,95	18.946,36	80.419,84	1.572.580,16
25/04	259,01	19.205,37	80.678,85	1.572.321,15
25/04	0,13	19.205,50	80.678,98	1.572.321,02
26/04	20,42	19.225,92	80.699,40	1.572.300,60
26/04	595,82	19.821,74	81.295,22	1.571.704,78
26/04	3,20	19.824,94	81.298,42	1.571.701,58
26/04	219,27	20.044,21	81.517,69	1.571.482,31
29/04	263,10	20.307,31	81.780,79	1.571.219,21
29/04	592,81	20.900,12	82.373,60	1.570.626,40
29/04	12,23	20.912,35	82.385,83	1.570.614,17
29/04	15,91	20.928,26	82.401,74	1.570.598,26
30/04	18,32	20.946,58	82.420,06	1.570.579,94
30/04	3,56	20.950,14	82.423,62	1.570.576,38
30/04	9,89	20.960,03	82.433,51	1.570.566,49
30/04	89,32	21.049,35	82.522,83	1.570.477,17
02/05	230,98	230,98	82.753,81	1.570.246,19
02/05	79,24	310,22	82.833,05	1.570.166,95
02/05	10,77	320,99	82.843,82	1.570.156,18
02/05	1.209,08	1.530,07	84.052,90	1.568.947,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1195	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	0,04	1.530,11	84.052,94	1.568.947,06
03/05	633,99	2.164,10	84.686,93	1.568.313,07
03/05	27,13	2.191,23	84.714,06	1.568.285,94
03/05	9,62	2.200,85	84.723,68	1.568.276,32
03/05	544,24	2.745,09	85.267,92	1.567.732,08
06/05	20,00	2.765,09	85.287,92	1.567.712,08
06/05	69,23	2.834,32	85.357,15	1.567.642,85
06/05	3,17	2.837,49	85.360,32	1.567.639,68
06/05	158,17	2.995,66	85.518,49	1.567.481,51
07/05	31,28	3.026,94	85.549,77	1.567.450,23
07/05	16,78	3.043,72	85.566,55	1.567.433,45
07/05	589,79	3.633,51	86.156,34	1.566.843,66
08/05	855,15	4.488,66	87.011,49	1.565.988,51
08/05	23,24	4.511,90	87.034,73	1.565.965,27
08/05	25,91	4.537,81	87.060,64	1.565.939,36
09/05	141,30	4.679,11	87.201,94	1.565.798,06
09/05	66,27	4.745,38	87.268,21	1.565.731,79
09/05	562,69	5.308,07	87.830,90	1.565.169,10
09/05	66,91	5.374,98	87.897,81	1.565.102,19
10/05	617,58	5.992,56	88.515,39	1.564.484,61
10/05	4,58	5.997,14	88.519,97	1.564.480,03
10/05	13,30	6.010,44	88.533,27	1.564.466,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1196	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	48,63	6.059,07	88.581,90	1.564.418,10
13/05	1.584,86	7.643,93	90.166,76	1.562.833,24
13/05	28,43	7.672,36	90.195,19	1.562.804,81
13/05	2,00	7.674,36	90.197,19	1.562.802,81
13/05	92,18	7.766,54	90.289,37	1.562.710,63
14/05	6,67	7.773,21	90.296,04	1.562.703,96
14/05	18,90	7.792,11	90.314,94	1.562.685,06
14/05	24,10	7.816,21	90.339,04	1.562.660,96
14/05	6,72	7.822,93	90.345,76	1.562.654,24
15/05	388,79	8.211,72	90.734,55	1.562.265,45
15/05	163,84	8.375,56	90.898,39	1.562.101,61
15/05	4,63	8.380,19	90.903,02	1.562.096,98
15/05	26,48	8.406,67	90.929,50	1.562.070,50
15/05	1,80	8.408,47	90.931,30	1.562.068,70
16/05	98,05	8.506,52	91.029,35	1.561.970,65
16/05	9,17	8.515,69	91.038,52	1.561.961,48
16/05	103,41	8.619,10	91.141,93	1.561.858,07
16/05	506,34	9.125,44	91.648,27	1.561.351,73
17/05	582,37	9.707,81	92.230,64	1.560.769,36
17/05	3,60	9.711,41	92.234,24	1.560.765,76
17/05	35,73	9.747,14	92.269,97	1.560.730,03
17/05	987,39	10.734,53	93.257,36	1.559.742,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 1197	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	924,73	11.659,26	94.182,09	1.558.817,91
20/05	20,24	11.679,50	94.202,33	1.558.797,67
20/05	64,06	11.743,56	94.266,39	1.558.733,61
20/05	18,40	11.761,96	94.284,79	1.558.715,21
21/05	1,74	11.763,70	94.286,53	1.558.713,47
21/05	81,28	11.844,98	94.367,81	1.558.632,19
21/05	13,33	11.858,31	94.381,14	1.558.618,86
21/05	33,89	11.892,20	94.415,03	1.558.584,97
22/05	265,34	12.157,54	94.680,37	1.558.319,63
22/05	14,00	12.171,54	94.694,37	1.558.305,63
22/05	1.585,78	13.757,32	96.280,15	1.556.719,85
22/05	261,78	14.019,10	96.541,93	1.556.458,07
23/05	577,29	14.596,39	97.119,22	1.555.880,78
23/05	466,02	15.062,41	97.585,24	1.555.414,76
23/05	4,97	15.067,38	97.590,21	1.555.409,79
23/05	7.052,41	22.119,79	104.642,62	1.548.357,38
24/05	12,77	22.132,56	104.655,39	1.548.344,61
24/05	66,28	22.198,84	104.721,67	1.548.278,33
24/05	55,90	22.254,74	104.777,57	1.548.222,43
24/05	445,33	22.700,07	105.222,90	1.547.777,10
27/05	29,54	22.729,61	105.252,44	1.547.747,56
27/05	135,20	22.864,81	105.387,64	1.547.612,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 1198	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	100,78	22.965,59	105.488,42	1.547.511,58
27/05	129,57	23.095,16	105.617,99	1.547.382,01
28/05	57,96	23.153,12	105.675,95	1.547.324,05
28/05	417,55	23.570,67	106.093,50	1.546.906,50
28/05	12,41	23.583,08	106.105,91	1.546.894,09
28/05	47,88	23.630,96	106.153,79	1.546.846,21
29/05	59,40	23.690,36	106.213,19	1.546.786,81
29/05	31,60	23.721,96	106.244,79	1.546.755,21
29/05	48,53	23.770,49	106.293,32	1.546.706,68
29/05	9,43	23.779,92	106.302,75	1.546.697,25
30/05	25,89	23.805,81	106.328,64	1.546.671,36
30/05	6,65	23.812,46	106.335,29	1.546.664,71
30/05	19,19	23.831,65	106.354,48	1.546.645,52
30/05	7,99	23.839,64	106.362,47	1.546.637,53
31/05	181,82	24.021,46	106.544,29	1.546.455,71
31/05	333,72	24.355,18	106.878,01	1.546.121,99
31/05	124,31	24.479,49	107.002,32	1.545.997,68
31/05	576,41	25.055,90	107.578,73	1.545.421,27
03/06	240,02	240,02	107.818,75	1.545.181,25
03/06	862,37	1.102,39	108.681,12	1.544.318,88
03/06	13,73	1.116,12	108.694,85	1.544.305,15
03/06	1.132,44	2.248,56	109.827,29	1.543.172,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 1199	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	0,03	2.248,59	109.827,32	1.543.172,68
04/06	28,77	2.277,36	109.856,09	1.543.143,91
04/06	47,08	2.324,44	109.903,17	1.543.096,83
04/06	397,13	2.721,57	110.300,30	1.542.699,70
04/06	34,26	2.755,83	110.334,56	1.542.665,44
05/06	4.296,05	7.051,88	114.630,61	1.538.369,39
05/06	44,87	7.096,75	114.675,48	1.538.324,52
05/06	120,45	7.217,20	114.795,93	1.538.204,07
05/06	12,93	7.230,13	114.808,86	1.538.191,14
06/06	561,12	7.791,25	115.369,98	1.537.630,02
06/06	7,98	7.799,23	115.377,96	1.537.622,04
06/06	147,52	7.946,75	115.525,48	1.537.474,52
06/06	10,23	7.956,98	115.535,71	1.537.464,29
07/06	4,14	7.961,12	115.539,85	1.537.460,15
07/06	53,48	8.014,60	115.593,33	1.537.406,67
07/06	0,35	8.014,95	115.593,68	1.537.406,32
07/06	6.202,15	14.217,10	121.795,83	1.531.204,17
10/06	130,66	14.347,76	121.926,49	1.531.073,51
10/06	69,43	14.417,19	121.995,92	1.531.004,08
10/06	0,83	14.418,02	121.996,75	1.531.003,25
10/06	4.666,67	19.084,69	126.663,42	1.526.336,58
10/06	66,75	19.151,44	126.730,17	1.526.269,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 1200	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	13,55	19.164,99	126.743,72	1.526.256,28
11/06	4,14	19.169,13	126.747,86	1.526.252,14
11/06	2.507,29	21.676,42	129.255,15	1.523.744,85
11/06	1.523,82	23.200,24	130.778,97	1.522.221,03
12/06	2.485,48	25.685,72	133.264,45	1.519.735,55
12/06	29,70	25.715,42	133.294,15	1.519.705,85
12/06	117,27	25.832,69	133.411,42	1.519.588,58
12/06	1.449,53	27.282,22	134.860,95	1.518.139,05
12/06	35,31	27.317,53	134.896,26	1.518.103,74
13/06	206,89	27.524,42	135.103,15	1.517.896,85
13/06	6,45	27.530,87	135.109,60	1.517.890,40
13/06	3,19	27.534,06	135.112,79	1.517.887,21
13/06	1.555,82	29.089,88	136.668,61	1.516.331,39
13/06	177,10	29.266,98	136.845,71	1.516.154,29
14/06	133,73	29.400,71	136.979,44	1.516.020,56
14/06	47,94	29.448,65	137.027,38	1.515.972,62
14/06	167,97	29.616,62	137.195,35	1.515.804,65
14/06	11,79	29.628,41	137.207,14	1.515.792,86
17/06	20,42	29.648,83	137.227,56	1.515.772,44
17/06	202,45	29.851,28	137.430,01	1.515.569,99
17/06	55,20	29.906,48	137.485,21	1.515.514,79
17/06	3.800,71	33.707,19	141.285,92	1.511.714,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 1201	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	5,30	33.712,49	141.291,22	1.511.708,78
18/06	1,89	33.714,38	141.293,11	1.511.706,89
18/06	119,22	33.833,60	141.412,33	1.511.587,67
18/06	39,33	33.872,93	141.451,66	1.511.548,34
19/06	2.290,66	36.163,59	143.742,32	1.509.257,68
19/06	1.629,62	37.793,21	145.371,94	1.507.628,06
19/06	16,73	37.809,94	145.388,67	1.507.611,33
19/06	4.653,38	42.463,32	150.042,05	1.502.957,95
21/06	2.043,29	44.506,61	152.085,34	1.500.914,66
21/06	14,87	44.521,48	152.100,21	1.500.899,79
21/06	3,23	44.524,71	152.103,44	1.500.896,56
21/06	2.175,24	46.699,95	154.278,68	1.498.721,32
24/06	876,12	47.576,07	155.154,80	1.497.845,20
24/06	1.599,70	49.175,77	156.754,50	1.496.245,50
24/06	151,26	49.327,03	156.905,76	1.496.094,24
24/06	790,50	50.117,53	157.696,26	1.495.303,74
24/06	21,04	50.138,57	157.717,30	1.495.282,70
25/06	2.704,38	52.842,95	160.421,68	1.492.578,32
25/06	5,19	52.848,14	160.426,87	1.492.573,13
25/06	1.584,46	54.432,60	162.011,33	1.490.988,67
25/06	514,86	54.947,46	162.526,19	1.490.473,81
26/06	22,37	54.969,83	162.548,56	1.490.451,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 1202	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/06	121,17	55.091,00	162.669,73	1.490.330,27
26/06	105,91	55.196,91	162.775,64	1.490.224,36
26/06	60,91	55.257,82	162.836,55	1.490.163,45
27/06	44,67	55.302,49	162.881,22	1.490.118,78
27/06	102,93	55.405,42	162.984,15	1.490.015,85
27/06	47,26	55.452,68	163.031,41	1.489.968,59
27/06	33,08	55.485,76	163.064,49	1.489.935,51
28/06	165,38	55.651,14	163.229,87	1.489.770,13
28/06	17,86	55.669,00	163.247,73	1.489.752,27
28/06	4,30	55.673,30	163.252,03	1.489.747,97
28/06	176,28	55.849,58	163.428,31	1.489.571,69
01/07	207,09	207,09	163.635,40	1.489.364,60
01/07	62,47	269,56	163.697,87	1.489.302,13
01/07	65,83	335,39	163.763,70	1.489.236,30
01/07	17,58	352,97	163.781,28	1.489.218,72
01/07	0,09	353,06	163.781,37	1.489.218,63
02/07	166,07	519,13	163.947,44	1.489.052,56
02/07	40,34	559,47	163.987,78	1.489.012,22
02/07	89,60	649,07	164.077,38	1.488.922,62
02/07	78,46	727,53	164.155,84	1.488.844,16
02/07	0,01	727,54	164.155,85	1.488.844,15
03/07	157,19	884,73	164.313,04	1.488.686,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 1203	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	27,15	911,88	164.340,19	1.488.659,81
03/07	789,61	1.701,49	165.129,80	1.487.870,20
03/07	9,18	1.710,67	165.138,98	1.487.861,02
04/07	56,01	1.766,68	165.194,99	1.487.805,01
04/07	29,64	1.796,32	165.224,63	1.487.775,37
04/07	114,06	1.910,38	165.338,69	1.487.661,31
04/07	14,77	1.925,15	165.353,46	1.487.646,54
05/07	127,04	2.052,19	165.480,50	1.487.519,50
05/07	15,93	2.068,12	165.496,43	1.487.503,57
05/07	0,42	2.068,54	165.496,85	1.487.503,15
05/07	1.100,64	3.169,18	166.597,49	1.486.402,51
08/07	4,26	3.173,44	166.601,75	1.486.398,25
08/07	109,39	3.282,83	166.711,14	1.486.288,86
08/07	103,72	3.386,55	166.814,86	1.486.185,14
09/07	119,37	3.505,92	166.934,23	1.486.065,77
09/07	5,07	3.510,99	166.939,30	1.486.060,70
09/07	84,99	3.595,98	167.024,29	1.485.975,71
10/07	22,21	3.618,19	167.046,50	1.485.953,50
10/07	22,25	3.640,44	167.068,75	1.485.931,25
10/07	1.521,24	5.161,68	168.589,99	1.484.410,01
10/07	9,51	5.171,19	168.599,50	1.484.400,50
11/07	23,38	5.194,57	168.622,88	1.484.377,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 1204	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	0,35	5.194,92	168.623,23	1.484.376,77
11/07	9,79	5.204,71	168.633,02	1.484.366,98
12/07	11,17	5.215,88	168.644,19	1.484.355,81
12/07	150,45	5.366,33	168.794,64	1.484.205,36
12/07	68,72	5.435,05	168.863,36	1.484.136,64
12/07	52,72	5.487,77	168.916,08	1.484.083,92
15/07	28,27	5.516,04	168.944,35	1.484.055,65
15/07	45,67	5.561,71	168.990,02	1.484.009,98
15/07	4,04	5.565,75	168.994,06	1.484.005,94
15/07	113,19	5.678,94	169.107,25	1.483.892,75
16/07	77,89	5.756,83	169.185,14	1.483.814,86
16/07	21,29	5.778,12	169.206,43	1.483.793,57
16/07	53,33	5.831,45	169.259,76	1.483.740,24
17/07	201,04	6.032,49	169.460,80	1.483.539,20
17/07	5,32	6.037,81	169.466,12	1.483.533,88
17/07	2.318,08	8.355,89	171.784,20	1.481.215,80
18/07	56,66	8.412,55	171.840,86	1.481.159,14
18/07	986,84	9.399,39	172.827,70	1.480.172,30
19/07	45,37	9.444,76	172.873,07	1.480.126,93
19/07	9,74	9.454,50	172.882,81	1.480.117,19
19/07	532,04	9.986,54	173.414,85	1.479.585,15
22/07	606,65	10.593,19	174.021,50	1.478.978,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 1205	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	36,23	10.629,42	174.057,73	1.478.942,27
22/07	185,97	10.815,39	174.243,70	1.478.756,30
23/07	122,35	10.937,74	174.366,05	1.478.633,95
23/07	35,01	10.972,75	174.401,06	1.478.598,94
23/07	316,18	11.288,93	174.717,24	1.478.282,76
24/07	28,89	11.317,82	174.746,13	1.478.253,87
24/07	1.306,17	12.623,99	176.052,30	1.476.947,70
24/07	2.513,66	15.137,65	178.565,96	1.474.434,04
25/07	515,61	15.653,26	179.081,57	1.473.918,43
25/07	30,16	15.683,42	179.111,73	1.473.888,27
25/07	81,76	15.765,18	179.193,49	1.473.806,51
26/07	190,30	15.955,48	179.383,79	1.473.616,21
26/07	801,28	16.756,76	180.185,07	1.472.814,93
26/07	550,52	17.307,28	180.735,59	1.472.264,41
26/07	0,01	17.307,29	180.735,60	1.472.264,40
29/07	84,39	17.391,68	180.819,99	1.472.180,01
29/07	8,32	17.400,00	180.828,31	1.472.171,69
29/07	138,77	17.538,77	180.967,08	1.472.032,92
30/07	278,45	17.817,22	181.245,53	1.471.754,47
30/07	10,01	17.827,23	181.255,54	1.471.744,46
30/07	1.432,90	19.260,13	182.688,44	1.470.311,56
31/07	5,90	19.266,03	182.694,34	1.470.305,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 1206	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/07	675,09	19.941,12	183.369,43	1.469.630,57
31/07	0,06	19.941,18	183.369,49	1.469.630,51
31/07	3.248,08	23.189,26	186.617,57	1.466.382,43
01/08	107,19	107,19	186.724,76	1.466.275,24
01/08	65,35	172,54	186.790,11	1.466.209,89
01/08	998,37	1.170,91	187.788,48	1.465.211,52
01/08	0,12	1.171,03	187.788,60	1.465.211,40
02/08	118,96	1.289,99	187.907,56	1.465.092,44
02/08	31,47	1.321,46	187.939,03	1.465.060,97
02/08	616,64	1.938,10	188.555,67	1.464.444,33
02/08	0,01	1.938,11	188.555,68	1.464.444,32
05/08	29,62	1.967,73	188.585,30	1.464.414,70
05/08	603,13	2.570,86	189.188,43	1.463.811,57
05/08	6.014,89	8.585,75	195.203,32	1.457.796,68
06/08	460,95	9.046,70	195.664,27	1.457.335,73
06/08	31,61	9.078,31	195.695,88	1.457.304,12
06/08	957,39	10.035,70	196.653,27	1.456.346,73
07/08	1.643,54	11.679,24	198.296,81	1.454.703,19
07/08	10.530,86	22.210,10	208.827,67	1.444.172,33
07/08	4.544,64	26.754,74	213.372,31	1.439.627,69
08/08	6.773,39	33.528,13	220.145,70	1.432.854,30
08/08	148,28	33.676,41	220.293,98	1.432.706,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 1207	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	215,06	33.891,47	220.509,04	1.432.490,96
09/08	657,48	34.548,95	221.166,52	1.431.833,48
09/08	7,38	34.556,33	221.173,90	1.431.826,10
09/08	23,07	34.579,40	221.196,97	1.431.803,03
12/08	82,34	34.661,74	221.279,31	1.431.720,69
12/08	11.429,94	46.091,68	232.709,25	1.420.290,75
12/08	1.956,18	48.047,86	234.665,43	1.418.334,57
13/08	35,99	48.083,85	234.701,42	1.418.298,58
13/08	654,45	48.738,30	235.355,87	1.417.644,13
14/08	205,52	48.943,82	235.561,39	1.417.438,61
14/08	39,12	48.982,94	235.600,51	1.417.399,49
14/08	2.893,29	51.876,23	238.493,80	1.414.506,20
15/08	1.610,28	53.486,51	240.104,08	1.412.895,92
15/08	17,88	53.504,39	240.121,96	1.412.878,04
15/08	12,25	53.516,64	240.134,21	1.412.865,79
16/08	0,93	53.517,57	240.135,14	1.412.864,86
16/08	22,08	53.539,65	240.157,22	1.412.842,78
16/08	34,26	53.573,91	240.191,48	1.412.808,52
19/08	101,67	53.675,58	240.293,15	1.412.706,85
19/08	1.086,75	54.762,33	241.379,90	1.411.620,10
19/08	615,85	55.378,18	241.995,75	1.411.004,25
20/08	1,48	55.379,66	241.997,23	1.411.002,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	1208	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	3,87	55.383,53	242.001,10	1.410.998,90
20/08	5.465,89	60.849,42	247.466,99	1.405.533,01
21/08	2.950,29	63.799,71	250.417,28	1.402.582,72
21/08	5.540,41	69.340,12	255.957,69	1.397.042,31
21/08	1.083,36	70.423,48	257.041,05	1.395.958,95
22/08	1.079,47	71.502,95	258.120,52	1.394.879,48
22/08	13,29	71.516,24	258.133,81	1.394.866,19
22/08	1.890,06	73.406,30	260.023,87	1.392.976,13
23/08	1.633,90	75.040,20	261.657,77	1.391.342,23
23/08	98,98	75.139,18	261.756,75	1.391.243,25
23/08	181,66	75.320,84	261.938,41	1.391.061,59
26/08	93,53	75.414,37	262.031,94	1.390.968,06
26/08	1.146,65	76.561,02	263.178,59	1.389.821,41
26/08	5.178,06	81.739,08	268.356,65	1.384.643,35
27/08	128,66	81.867,74	268.485,31	1.384.514,69
27/08	2.533,13	84.400,87	271.018,44	1.381.981,56
27/08	3.877,80	88.278,67	274.896,24	1.378.103,76
28/08	23,71	88.302,38	274.919,95	1.378.080,05
28/08	317,59	88.619,97	275.237,54	1.377.762,46
28/08	105,53	88.725,50	275.343,07	1.377.656,93
29/08	27,45	88.752,95	275.370,52	1.377.629,48
29/08	26,73	88.779,68	275.397,25	1.377.602,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 1209	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	4.136,90	92.916,58	279.534,15	1.373.465,85
30/08	39,36	92.955,94	279.573,51	1.373.426,49
30/08	649,46	93.605,40	280.222,97	1.372.777,03
30/08	32,98	93.638,38	280.255,95	1.372.744,05
02/09	31,10	31,10	280.287,05	1.372.712,95
02/09	8,01	39,11	280.295,06	1.372.704,94
02/09	18,19	57,30	280.313,25	1.372.686,75
02/09	0,12	57,42	280.313,37	1.372.686,63
03/09	22,41	79,83	280.335,78	1.372.664,22
03/09	32,09	111,92	280.367,87	1.372.632,13
03/09	7.930,13	8.042,05	288.298,00	1.364.702,00
03/09	0,02	8.042,07	288.298,02	1.364.701,98
04/09	2.583,94	10.626,01	290.881,96	1.362.118,04
04/09	56,37	10.682,38	290.938,33	1.362.061,67
04/09	5.788,25	16.470,63	296.726,58	1.356.273,42
05/09	73,73	16.544,36	296.800,31	1.356.199,69
05/09	17,58	16.561,94	296.817,89	1.356.182,11
05/09	80,39	16.642,33	296.898,28	1.356.101,72
06/09	209,35	16.851,68	297.107,63	1.355.892,37
06/09	8,94	16.860,62	297.116,57	1.355.883,43
06/09	3.735,67	20.596,29	300.852,24	1.352.147,76
09/09	1.543,01	22.139,30	302.395,25	1.350.604,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 1210	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/09	3.208,32	25.347,62	305.603,57	1.347.396,43
09/09	5.291,10	30.638,72	310.894,67	1.342.105,33
10/09	6.547,68	37.186,40	317.442,35	1.335.557,65
10/09	2.353,95	39.540,35	319.796,30	1.333.203,70
10/09	8.051,09	47.591,44	327.847,39	1.325.152,61
11/09	119,63	47.711,07	327.967,02	1.325.032,98
11/09	4,54	47.715,61	327.971,56	1.325.028,44
11/09	8.082,41	55.798,02	336.053,97	1.316.946,03
12/09	1.597,94	57.395,96	337.651,91	1.315.348,09
12/09	21,85	57.417,81	337.673,76	1.315.326,24
12/09	471,38	57.889,19	338.145,14	1.314.854,86
13/09	2.969,91	60.859,10	341.115,05	1.311.884,95
13/09	29,00	60.888,10	341.144,05	1.311.855,95
13/09	847,51	61.735,61	341.991,56	1.311.008,44
16/09	1.612,72	63.348,33	343.604,28	1.309.395,72
16/09	27,64	63.375,97	343.631,92	1.309.368,08
16/09	88,93	63.464,90	343.720,85	1.309.279,15
16/09	27,69	63.492,59	343.748,54	1.309.251,46
17/09	36,49	63.529,08	343.785,03	1.309.214,97
17/09	10,22	63.539,30	343.795,25	1.309.204,75
17/09	26,27	63.565,57	343.821,52	1.309.178,48
18/09	144,87	63.710,44	343.966,39	1.309.033,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 1211	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	51,26	63.761,70	344.017,65	1.308.982,35
18/09	877,16	64.638,86	344.894,81	1.308.105,19
19/09	21,04	64.659,90	344.915,85	1.308.084,15
19/09	68,30	64.728,20	344.984,15	1.308.015,85
19/09	38,41	64.766,61	345.022,56	1.307.977,44
20/09	64,07	64.830,68	345.086,63	1.307.913,37
20/09	42,89	64.873,57	345.129,52	1.307.870,48
20/09	26,96	64.900,53	345.156,48	1.307.843,52
23/09	520,66	65.421,19	345.677,14	1.307.322,86
23/09	53,43	65.474,62	345.730,57	1.307.269,43
23/09	3.257,97	68.732,59	348.988,54	1.304.011,46
24/09	619,00	69.351,59	349.607,54	1.303.392,46
24/09	18,73	69.370,32	349.626,27	1.303.373,73
24/09	2.100,46	71.470,78	351.726,73	1.301.273,27
25/09	1.487,87	72.958,65	353.214,60	1.299.785,40
25/09	48,15	73.006,80	353.262,75	1.299.737,25
25/09	277,92	73.284,72	353.540,67	1.299.459,33
26/09	18,81	73.303,53	353.559,48	1.299.440,52
26/09	136,01	73.439,54	353.695,49	1.299.304,51
26/09	830,74	74.270,28	354.526,23	1.298.473,77
27/09	35,29	74.305,57	354.561,52	1.298.438,48
27/09	100,94	74.406,51	354.662,46	1.298.337,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 1212	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/09	90,08	74.496,59	354.752,54	1.298.247,46
30/09	101,57	74.598,16	354.854,11	1.298.145,89
30/09	631,21	75.229,37	355.485,32	1.297.514,68
30/09	32,55	75.261,92	355.517,87	1.297.482,13
01/10	292,64	292,64	355.810,51	1.297.189,49
01/10	56,13	348,77	355.866,64	1.297.133,36
01/10	2.507,20	2.855,97	358.373,84	1.294.626,16
01/10	0,05	2.856,02	358.373,89	1.294.626,11
02/10	14,13	2.870,15	358.388,02	1.294.611,98
02/10	35,93	2.906,08	358.423,95	1.294.576,05
02/10	13.371,75	16.277,83	371.795,70	1.281.204,30
03/10	862,67	17.140,50	372.658,37	1.280.341,63
03/10	98,84	17.239,34	372.757,21	1.280.242,79
03/10	341,97	17.581,31	373.099,18	1.279.900,82
03/10	0,01	17.581,32	373.099,19	1.279.900,81
04/10	463,41	18.044,73	373.562,60	1.279.437,40
04/10	28,07	18.072,80	373.590,67	1.279.409,33
04/10	4.592,13	22.664,93	378.182,80	1.274.817,20
07/10	325,23	22.990,16	378.508,03	1.274.491,97
07/10	8,29	22.998,45	378.516,32	1.274.483,68
07/10	644,31	23.642,76	379.160,63	1.273.839,37
08/10	59,72	23.702,48	379.220,35	1.273.779,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 1213	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	105,61	23.808,09	379.325,96	1.273.674,04
08/10	29,18	23.837,27	379.355,14	1.273.644,86
09/10	10,27	23.847,54	379.365,41	1.273.634,59
09/10	176,16	24.023,70	379.541,57	1.273.458,43
09/10	174,70	24.198,40	379.716,27	1.273.283,73
10/10	57,23	24.255,63	379.773,50	1.273.226,50
10/10	2,81	24.258,44	379.776,31	1.273.223,69
10/10	66,45	24.324,89	379.842,76	1.273.157,24
11/10	594,33	24.919,22	380.437,09	1.272.562,91
11/10	59,00	24.978,22	380.496,09	1.272.503,91
11/10	2.962,62	27.940,84	383.458,71	1.269.541,29
14/10	154,44	28.095,28	383.613,15	1.269.386,85
14/10	6,28	28.101,56	383.619,43	1.269.380,57
14/10	633,59	28.735,15	384.253,02	1.268.746,98
15/10	88,65	28.823,80	384.341,67	1.268.658,33
15/10	1.536,13	30.359,93	385.877,80	1.267.122,20
15/10	285,26	30.645,19	386.163,06	1.266.836,94
16/10	9,87	30.655,06	386.172,93	1.266.827,07
16/10	950,96	31.606,02	387.123,89	1.265.876,11
16/10	1.272,95	32.878,97	388.396,84	1.264.603,16
17/10	4,32	32.883,29	388.401,16	1.264.598,84
17/10	66,33	32.949,62	388.467,49	1.264.532,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 1214	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	885,32	33.834,94	389.352,81	1.263.647,19
18/10	6,05	33.840,99	389.358,86	1.263.641,14
18/10	18,61	33.859,60	389.377,47	1.263.622,53
18/10	773,44	34.633,04	390.150,91	1.262.849,09
21/10	36,15	34.669,19	390.187,06	1.262.812,94
21/10	31,32	34.700,51	390.218,38	1.262.781,62
21/10	802,58	35.503,09	391.020,96	1.261.979,04
22/10	15,22	35.518,31	391.036,18	1.261.963,82
22/10	134,67	35.652,98	391.170,85	1.261.829,15
22/10	613,14	36.266,12	391.783,99	1.261.216,01
23/10	230,99	36.497,11	392.014,98	1.260.985,02
23/10	54,70	36.551,81	392.069,68	1.260.930,32
23/10	383,02	36.934,83	392.452,70	1.260.547,30
24/10	154,17	37.089,00	392.606,87	1.260.393,13
24/10	522,16	37.611,16	393.129,03	1.259.870,97
24/10	237,31	37.848,47	393.366,34	1.259.633,66
25/10	26,84	37.875,31	393.393,18	1.259.606,82
25/10	1.613,39	39.488,70	395.006,57	1.257.993,43
25/10	349,29	39.837,99	395.355,86	1.257.644,14
28/10	28,45	39.866,44	395.384,31	1.257.615,69
28/10	16,08	39.882,52	395.400,39	1.257.599,61
28/10	53,54	39.936,06	395.453,93	1.257.546,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 1215	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	25,03	39.961,09	395.478,96	1.257.521,04
29/10	8,67	39.969,76	395.487,63	1.257.512,37
29/10	187,59	40.157,35	395.675,22	1.257.324,78
30/10	6.392,59	46.549,94	402.067,81	1.250.932,19
30/10	17,79	46.567,73	402.085,60	1.250.914,40
30/10	627,47	47.195,20	402.713,07	1.250.286,93
31/10	21,30	47.216,50	402.734,37	1.250.265,63
31/10	24,41	47.240,91	402.758,78	1.250.241,22
31/10	113,44	47.354,35	402.872,22	1.250.127,78
01/11	93,26	93,26	402.965,48	1.250.034,52
01/11	11,77	105,03	402.977,25	1.250.022,75
01/11	77,23	182,26	403.054,48	1.249.945,52
04/11	493,91	676,17	403.548,39	1.249.451,61
04/11	1.608,21	2.284,38	405.156,60	1.247.843,40
04/11	257,50	2.541,88	405.414,10	1.247.585,90
05/11	7.406,76	9.948,64	412.820,86	1.240.179,14
05/11	92.078,36	102.027,00	504.899,22	1.148.100,78
05/11	130,45	102.157,45	505.029,67	1.147.970,33
06/11	5,80	102.163,25	505.035,47	1.147.964,53
06/11	41,14	102.204,39	505.076,61	1.147.923,39
06/11	97,16	102.301,55	505.173,77	1.147.826,23
07/11	63,10	102.364,65	505.236,87	1.147.763,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 1216	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/11	70,48	102.435,13	505.307,35	1.147.692,65
07/11	1.886,10	104.321,23	507.193,45	1.145.806,55
08/11	37,72	104.358,95	507.231,17	1.145.768,83
08/11	11,04	104.369,99	507.242,21	1.145.757,79
08/11	18,41	104.388,40	507.260,62	1.145.739,38
11/11	216,68	104.605,08	507.477,30	1.145.522,70
11/11	29,06	104.634,14	507.506,36	1.145.493,64
11/11	63,72	104.697,86	507.570,08	1.145.429,92
12/11	738,98	105.436,84	508.309,06	1.144.690,94
12/11	118,93	105.555,77	508.427,99	1.144.572,01
12/11	946,89	106.502,66	509.374,88	1.143.625,12
13/11	228,43	106.731,09	509.603,31	1.143.396,69
13/11	0,41	106.731,50	509.603,72	1.143.396,28
13/11	976,26	107.707,76	510.579,98	1.142.420,02
14/11	853,87	108.561,63	511.433,85	1.141.566,15
14/11	2,51	108.564,14	511.436,36	1.141.563,64
14/11	646,18	109.210,32	512.082,54	1.140.917,46
18/11	47,19	109.257,51	512.129,73	1.140.870,27
18/11	503,64	109.761,15	512.633,37	1.140.366,63
18/11	785,39	110.546,54	513.418,76	1.139.581,24
19/11	360,44	110.906,98	513.779,20	1.139.220,80
19/11	588,93	111.495,91	514.368,13	1.138.631,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 1217	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	82,68	111.578,59	514.450,81	1.138.549,19
20/11	799,11	112.377,70	515.249,92	1.137.750,08
20/11	739,17	113.116,87	515.989,09	1.137.010,91
20/11	264,57	113.381,44	516.253,66	1.136.746,34
21/11	6.828,98	120.210,42	523.082,64	1.129.917,36
21/11	14,00	120.224,42	523.096,64	1.129.903,36
21/11	1.349,62	121.574,04	524.446,26	1.128.553,74
22/11	592,60	122.166,64	525.038,86	1.127.961,14
22/11	8,89	122.175,53	525.047,75	1.127.952,25
22/11	11,33	122.186,86	525.059,08	1.127.940,92
25/11	647,15	122.834,01	525.706,23	1.127.293,77
25/11	802,83	123.636,84	526.509,06	1.126.490,94
26/11	48,01	123.684,85	526.557,07	1.126.442,93
26/11	18,09	123.702,94	526.575,16	1.126.424,84
26/11	4.012,35	127.715,29	530.587,51	1.122.412,49
27/11	607,73	128.323,02	531.195,24	1.121.804,76
27/11	950,21	129.273,23	532.145,45	1.120.854,55
27/11	120,35	129.393,58	532.265,80	1.120.734,20
28/11	158,50	129.552,08	532.424,30	1.120.575,70
28/11	39,35	129.591,43	532.463,65	1.120.536,35
29/11	0,64	129.592,07	532.464,29	1.120.535,71
29/11	30,01	129.622,08	532.494,30	1.120.505,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 1218	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	69,02	129.691,10	532.563,32	1.120.436,68
02/12	1.313,76	1.313,76	533.877,08	1.119.122,92
02/12	37,92	1.351,68	533.915,00	1.119.085,00
02/12	3.030,84	4.382,52	536.945,84	1.116.054,16
03/12	680,48	5.063,00	537.626,32	1.115.373,68
03/12	341,32	5.404,32	537.967,64	1.115.032,36
03/12	474,03	5.878,35	538.441,67	1.114.558,33
04/12	369,37	6.247,72	538.811,04	1.114.188,96
04/12	37,13	6.284,85	538.848,17	1.114.151,83
04/12	2.756,97	9.041,82	541.605,14	1.111.394,86
05/12	3,67	9.045,49	541.608,81	1.111.391,19
05/12	24,11	9.069,60	541.632,92	1.111.367,08
05/12	151,08	9.220,68	541.784,00	1.111.216,00
06/12	7.639,29	16.859,97	549.423,29	1.103.576,71
06/12	600,59	17.460,56	550.023,88	1.102.976,12
06/12	1.178,33	18.638,89	551.202,21	1.101.797,79
09/12	1,01	18.639,90	551.203,22	1.101.796,78
09/12	4,72	18.644,62	551.207,94	1.101.792,06
09/12	5.190,77	23.835,39	556.398,71	1.096.601,29
10/12	56,53	23.891,92	556.455,24	1.096.544,76
10/12	73,56	23.965,48	556.528,80	1.096.471,20
10/12	37,04	24.002,52	556.565,84	1.096.434,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 1219	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	24,54	24.027,06	556.590,38	1.096.409,62
11/12	791,63	24.818,69	557.382,01	1.095.617,99
11/12	885,09	25.703,78	558.267,10	1.094.732,90
12/12	1.233,78	26.937,56	559.500,88	1.093.499,12
12/12	974,74	27.912,30	560.475,62	1.092.524,38
12/12	1.656,33	29.568,63	562.131,95	1.090.868,05
13/12	6.172,78	35.741,41	568.304,73	1.084.695,27
13/12	96,26	35.837,67	568.400,99	1.084.599,01
13/12	4.543,77	40.381,44	572.944,76	1.080.055,24
16/12	2.238,31	42.619,75	575.183,07	1.077.816,93
16/12	41,58	42.661,33	575.224,65	1.077.775,35
16/12	1.526,39	44.187,72	576.751,04	1.076.248,96
17/12	1.776,09	45.963,81	578.527,13	1.074.472,87
17/12	17,74	45.981,55	578.544,87	1.074.455,13
17/12	1.571,59	47.553,14	580.116,46	1.072.883,54
18/12	2,07	47.555,21	580.118,53	1.072.881,47
18/12	1.907,28	49.462,49	582.025,81	1.070.974,19
18/12	2.983,84	52.446,33	585.009,65	1.067.990,35
19/12	4.387,81	56.834,14	589.397,46	1.063.602,54
19/12	718,21	57.552,35	590.115,67	1.062.884,33
19/12	356,35	57.908,70	590.472,02	1.062.527,98
20/12	3.022,36	60.931,06	593.494,38	1.059.505,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 1220	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	1.653.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/12	76,18	61.007,24	593.570,56	1.059.429,44
20/12	108,33	61.115,57	593.678,89	1.059.321,11
23/12	107,62	61.223,19	593.786,51	1.059.213,49
23/12	35,34	61.258,53	593.821,85	1.059.178,15
23/12	941,31	62.199,84	594.763,16	1.058.236,84
24/12	1.439,14	63.638,98	596.202,30	1.056.797,70
24/12	654,58	64.293,56	596.856,88	1.056.143,12
24/12	2.381,64	66.675,20	599.238,52	1.053.761,48
26/12	1.192,40	67.867,60	600.430,92	1.052.569,08
26/12	10,70	67.878,30	600.441,62	1.052.558,38
26/12	28,49	67.906,79	600.470,11	1.052.529,89
27/12	1.496,17	69.402,96	601.966,28	1.051.033,72
27/12	3,92	69.406,88	601.970,20	1.051.029,80
30/12	18,48	69.425,36	601.988,68	1.051.011,32
30/12	1.566,12	70.991,48	603.554,80	1.049.445,20
31/12	154,85	71.146,33	603.709,65	1.049.290,35
31/12	1.576,86	72.723,19	605.286,51	1.047.713,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1221	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.722,15	1.722,15	1.722,15	6.460.277,85
02/01	4.402,33	6.124,48	6.124,48	6.455.875,52
02/01	7.239,13	13.363,61	13.363,61	6.448.636,39
02/01	2.676,97	16.040,58	16.040,58	6.445.959,42
02/01	2.309,19	18.349,77	18.349,77	6.443.650,23
03/01	4.305,34	22.655,11	22.655,11	6.439.344,89
03/01	11.224,68	33.879,79	33.879,79	6.428.120,21
04/01	4.344,66	38.224,45	38.224,45	6.423.775,55
04/01	2.247,70	40.472,15	40.472,15	6.421.527,85
04/01	1.484,82	41.956,97	41.956,97	6.420.043,03
04/01	637,73	42.594,70	42.594,70	6.419.405,30
07/01	2.490,85	45.085,55	45.085,55	6.416.914,45
07/01	2.249,13	47.334,68	47.334,68	6.414.665,32
07/01	5.778,59	53.113,27	53.113,27	6.408.886,73
07/01	1.791,69	54.904,96	54.904,96	6.407.095,04
08/01	3.566,18	58.471,14	58.471,14	6.403.528,86
08/01	1.759,94	60.231,08	60.231,08	6.401.768,92
08/01	2.383,10	62.614,18	62.614,18	6.399.385,82
08/01	2.499,97	65.114,15	65.114,15	6.396.885,85
08/01	1.335,34	66.449,49	66.449,49	6.395.550,51
09/01	6.761,07	73.210,56	73.210,56	6.388.789,44
09/01	4.258,51	77.469,07	77.469,07	6.384.530,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1222	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/01	3.033,63	80.502,70	80.502,70	6.381.497,30
09/01	2.528,68	83.031,38	83.031,38	6.378.968,62
09/01	2.291,95	85.323,33	85.323,33	6.376.676,67
09/01	73,93	85.397,26	85.397,26	6.376.602,74
10/01	7.982,27	93.379,53	93.379,53	6.368.620,47
10/01	2.911,73	96.291,26	96.291,26	6.365.708,74
10/01	993,04	97.284,30	97.284,30	6.364.715,70
10/01	2.061,18	99.345,48	99.345,48	6.362.654,52
10/01	601,12	99.946,60	99.946,60	6.362.053,40
11/01	5.211,18	105.157,78	105.157,78	6.356.842,22
11/01	1.235,80	106.393,58	106.393,58	6.355.606,42
11/01	418,90	106.812,48	106.812,48	6.355.187,52
11/01	2.191,29	109.003,77	109.003,77	6.352.996,23
11/01	3.635,54	112.639,31	112.639,31	6.349.360,69
11/01	61,67	112.700,98	112.700,98	6.349.299,02
14/01	5.685,19	118.386,17	118.386,17	6.343.613,83
14/01	2.526,62	120.912,79	120.912,79	6.341.087,21
14/01	2.260,37	123.173,16	123.173,16	6.338.826,84
14/01	1.539,94	124.713,10	124.713,10	6.337.286,90
14/01	72,74	124.785,84	124.785,84	6.337.214,16
15/01	3.490,34	128.276,18	128.276,18	6.333.723,82
15/01	945,04	129.221,22	129.221,22	6.332.778,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	1223	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/01	1.146,88	130.368,10	130.368,10	6.331.631,90
15/01	892,35	131.260,45	131.260,45	6.330.739,55
15/01	1.549,51	132.809,96	132.809,96	6.329.190,04
16/01	10.070,73	142.880,69	142.880,69	6.319.119,31
16/01	4.270,58	147.151,27	147.151,27	6.314.848,73
16/01	9.536,55	156.687,82	156.687,82	6.305.312,18
16/01	1.817,52	158.505,34	158.505,34	6.303.494,66
16/01	6.310,93	164.816,27	164.816,27	6.297.183,73
16/01	27,08	164.843,35	164.843,35	6.297.156,65
17/01	5.183,33	170.026,68	170.026,68	6.291.973,32
17/01	2.663,00	172.689,68	172.689,68	6.289.310,32
17/01	2.077,05	174.766,73	174.766,73	6.287.233,27
17/01	1.641,19	176.407,92	176.407,92	6.285.592,08
17/01	482,94	176.890,86	176.890,86	6.285.109,14
18/01	1.496,42	178.387,28	178.387,28	6.283.612,72
18/01	1.025,62	179.412,90	179.412,90	6.282.587,10
18/01	1.889,01	181.301,91	181.301,91	6.280.698,09
18/01	1.230,69	182.532,60	182.532,60	6.279.467,40
18/01	25.592,32	208.124,92	208.124,92	6.253.875,08
21/01	3.289,16	211.414,08	211.414,08	6.250.585,92
21/01	1.910,73	213.324,81	213.324,81	6.248.675,19
21/01	2.940,41	216.265,22	216.265,22	6.245.734,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1224	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	881,40	217.146,62	217.146,62	6.244.853,38
21/01	301,95	217.448,57	217.448,57	6.244.551,43
22/01	9.263,89	226.712,46	226.712,46	6.235.287,54
22/01	2.357,83	229.070,29	229.070,29	6.232.929,71
22/01	962,51	230.032,80	230.032,80	6.231.967,20
22/01	726,81	230.759,61	230.759,61	6.231.240,39
22/01	11.288,55	242.048,16	242.048,16	6.219.951,84
23/01	3.450,90	245.499,06	245.499,06	6.216.500,94
23/01	2.635,53	248.134,59	248.134,59	6.213.865,41
23/01	978,10	249.112,69	249.112,69	6.212.887,31
23/01	3.485,16	252.597,85	252.597,85	6.209.402,15
23/01	680,06	253.277,91	253.277,91	6.208.722,09
24/01	7.421,44	260.699,35	260.699,35	6.201.300,65
24/01	687,48	261.386,83	261.386,83	6.200.613,17
24/01	1.108,55	262.495,38	262.495,38	6.199.504,62
24/01	596,37	263.091,75	263.091,75	6.198.908,25
24/01	38.947,66	302.039,41	302.039,41	6.159.960,59
25/01	10.004,75	312.044,16	312.044,16	6.149.955,84
25/01	1.818,07	313.862,23	313.862,23	6.148.137,77
25/01	2.235,87	316.098,10	316.098,10	6.145.901,90
25/01	735,23	316.833,33	316.833,33	6.145.166,67
25/01	3.395,80	320.229,13	320.229,13	6.141.770,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1225	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/01	2.675,94	322.905,07	322.905,07	6.139.094,93
28/01	1.913,58	324.818,65	324.818,65	6.137.181,35
28/01	1.642,48	326.461,13	326.461,13	6.135.538,87
28/01	1.331,74	327.792,87	327.792,87	6.134.207,13
29/01	7.173,71	334.966,58	334.966,58	6.127.033,42
29/01	1.168,81	336.135,39	336.135,39	6.125.864,61
29/01	1.479,57	337.614,96	337.614,96	6.124.385,04
29/01	754,78	338.369,74	338.369,74	6.123.630,26
29/01	528,36	338.898,10	338.898,10	6.123.101,90
29/01	96,90	338.995,00	338.995,00	6.123.005,00
30/01	6.602,12	345.597,12	345.597,12	6.116.402,88
30/01	3.707,14	349.304,26	349.304,26	6.112.695,74
30/01	1.368,12	350.672,38	350.672,38	6.111.327,62
30/01	2.230,05	352.902,43	352.902,43	6.109.097,57
31/01	9.174,60	362.077,03	362.077,03	6.099.922,97
31/01	3.229,04	365.306,07	365.306,07	6.096.693,93
31/01	2.278,50	367.584,57	367.584,57	6.094.415,43
31/01	945,33	368.529,90	368.529,90	6.093.470,10
01/02	4.423,68	4.423,68	372.953,58	6.089.046,42
01/02	2.128,97	6.552,65	375.082,55	6.086.917,45
01/02	2.075,92	8.628,57	377.158,47	6.084.841,53
01/02	2.393,74	11.022,31	379.552,21	6.082.447,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1226	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	17.984,37	29.006,68	397.536,58	6.064.463,42
04/02	6.537,21	35.543,89	404.073,79	6.057.926,21
04/02	3.843,27	39.387,16	407.917,06	6.054.082,94
04/02	2.629,67	42.016,83	410.546,73	6.051.453,27
05/02	20.668,57	62.685,40	431.215,30	6.030.784,70
05/02	537,22	63.222,62	431.752,52	6.030.247,48
05/02	1.024,89	64.247,51	432.777,41	6.029.222,59
05/02	314,30	64.561,81	433.091,71	6.028.908,29
05/02	277,97	64.839,78	433.369,68	6.028.630,32
06/02	5.242,00	70.081,78	438.611,68	6.023.388,32
06/02	1.506,61	71.588,39	440.118,29	6.021.881,71
06/02	2.896,12	74.484,51	443.014,41	6.018.985,59
06/02	1.324,65	75.809,16	444.339,06	6.017.660,94
06/02	42,43	75.851,59	444.381,49	6.017.618,51
07/02	4.763,21	80.614,80	449.144,70	6.012.855,30
07/02	2.608,94	83.223,74	451.753,64	6.010.246,36
07/02	1.639,41	84.863,15	453.393,05	6.008.606,95
07/02	1.369,33	86.232,48	454.762,38	6.007.237,62
07/02	151,13	86.383,61	454.913,51	6.007.086,49
08/02	2.328,22	88.711,83	457.241,73	6.004.758,27
08/02	1.578,72	90.290,55	458.820,45	6.003.179,55
08/02	1.173,67	91.464,22	459.994,12	6.002.005,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	7	1227	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	469,28	91.933,50	460.463,40	6.001.536,60
08/02	9.739,93	101.673,43	470.203,33	5.991.796,67
11/02	3.145,07	104.818,50	473.348,40	5.988.651,60
11/02	1.536,09	106.354,59	474.884,49	5.987.115,51
11/02	1.093,47	107.448,06	475.977,96	5.986.022,04
11/02	1.178,43	108.626,49	477.156,39	5.984.843,61
11/02	3.322,81	111.949,30	480.479,20	5.981.520,80
11/02	52,49	112.001,79	480.531,69	5.981.468,31
12/02	1.844,17	113.845,96	482.375,86	5.979.624,14
12/02	2.815,02	116.660,98	485.190,88	5.976.809,12
12/02	761,82	117.422,80	485.952,70	5.976.047,30
12/02	1.040,15	118.462,95	486.992,85	5.975.007,15
12/02	237,83	118.700,78	487.230,68	5.974.769,32
13/02	6.257,46	124.958,24	493.488,14	5.968.511,86
13/02	4.228,02	129.186,26	497.716,16	5.964.283,84
13/02	1.763,23	130.949,49	499.479,39	5.962.520,61
13/02	1.516,88	132.466,37	500.996,27	5.961.003,73
14/02	7.048,05	139.514,42	508.044,32	5.953.955,68
14/02	1.605,72	141.120,14	509.650,04	5.952.349,96
14/02	558,71	141.678,85	510.208,75	5.951.791,25
14/02	982,46	142.661,31	511.191,21	5.950.808,79
14/02	55,00	142.716,31	511.246,21	5.950.753,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	8	1228	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	5.770,76	148.487,07	517.016,97	5.944.983,03
15/02	1.908,40	150.395,47	518.925,37	5.943.074,63
15/02	1.736,24	152.131,71	520.661,61	5.941.338,39
15/02	357,72	152.489,43	521.019,33	5.940.980,67
15/02	3.574,32	156.063,75	524.593,65	5.937.406,35
18/02	3.533,77	159.597,52	528.127,42	5.933.872,58
18/02	2.184,16	161.781,68	530.311,58	5.931.688,42
18/02	1.128,19	162.909,87	531.439,77	5.930.560,23
18/02	900,92	163.810,79	532.340,69	5.929.659,31
18/02	3.904,82	167.715,61	536.245,51	5.925.754,49
18/02	61,67	167.777,28	536.307,18	5.925.692,82
19/02	3.025,41	170.802,69	539.332,59	5.922.667,41
19/02	1.219,54	172.022,23	540.552,13	5.921.447,87
19/02	1.295,41	173.317,64	541.847,54	5.920.152,46
19/02	989,40	174.307,04	542.836,94	5.919.163,06
19/02	19.177,60	193.484,64	562.014,54	5.899.985,46
20/02	6.817,16	200.301,80	568.831,70	5.893.168,30
20/02	2.583,93	202.885,73	571.415,63	5.890.584,37
20/02	3.887,76	206.773,49	575.303,39	5.886.696,61
20/02	2.239,52	209.013,01	577.542,91	5.884.457,09
20/02	5.080,68	214.093,69	582.623,59	5.879.376,41
20/02	61,16	214.154,85	582.684,75	5.879.315,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	9	1229	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/02	6.089,74	220.244,59	588.774,49	5.873.225,51
21/02	1.363,25	221.607,84	590.137,74	5.871.862,26
21/02	541,89	222.149,73	590.679,63	5.871.320,37
21/02	1.274,86	223.424,59	591.954,49	5.870.045,51
21/02	29.294,25	252.718,84	621.248,74	5.840.751,26
21/02	224,00	252.942,84	621.472,74	5.840.527,26
22/02	3.286,93	256.229,77	624.759,67	5.837.240,33
22/02	1.438,36	257.668,13	626.198,03	5.835.801,97
22/02	2.171,05	259.839,18	628.369,08	5.833.630,92
22/02	1.014,02	260.853,20	629.383,10	5.832.616,90
22/02	14.108,82	274.962,02	643.491,92	5.818.508,08
25/02	1.904,04	276.866,06	645.395,96	5.816.604,04
25/02	1.066,19	277.932,25	646.462,15	5.815.537,85
25/02	1.579,85	279.512,10	648.042,00	5.813.958,00
25/02	1.211,09	280.723,19	649.253,09	5.812.746,91
25/02	1.179,66	281.902,85	650.432,75	5.811.567,25
25/02	211,40	282.114,25	650.644,15	5.811.355,85
26/02	2.174,20	284.288,45	652.818,35	5.809.181,65
26/02	1.246,03	285.534,48	654.064,38	5.807.935,62
26/02	1.698,66	287.233,14	655.763,04	5.806.236,96
26/02	16.677,43	303.910,57	672.440,47	5.789.559,53
27/02	4.907,63	308.818,20	677.348,10	5.784.651,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1230	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	4.495,00	313.313,20	681.843,10	5.780.156,90
27/02	2.494,62	315.807,82	684.337,72	5.777.662,28
27/02	1.726,65	317.534,47	686.064,37	5.775.935,63
27/02	1.774,00	319.308,47	687.838,37	5.774.161,63
27/02	55,80	319.364,27	687.894,17	5.774.105,83
28/02	7.873,34	327.237,61	695.767,51	5.766.232,49
28/02	2.583,50	329.821,11	698.351,01	5.763.648,99
28/02	2.316,81	332.137,92	700.667,82	5.761.332,18
28/02	282,09	332.420,01	700.949,91	5.761.050,09
01/03	2.793,91	2.793,91	703.743,82	5.758.256,18
01/03	3.684,15	6.478,06	707.427,97	5.754.572,03
01/03	4.351,12	10.829,18	711.779,09	5.750.220,91
01/03	4.674,69	15.503,87	716.453,78	5.745.546,22
06/03	7.730,40	23.234,27	724.184,18	5.737.815,82
06/03	5.686,96	28.921,23	729.871,14	5.732.128,86
06/03	60.984,79	89.906,02	790.855,93	5.671.144,07
06/03	13.638,42	103.544,44	804.494,35	5.657.505,65
06/03	377,46	103.921,90	804.871,81	5.657.128,19
07/03	10.514,60	114.436,50	815.386,41	5.646.613,59
07/03	965,20	115.401,70	816.351,61	5.645.648,39
07/03	2.545,35	117.947,05	818.896,96	5.643.103,04
07/03	1.862,48	119.809,53	820.759,44	5.641.240,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1231	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	51,32	119.860,85	820.810,76	5.641.189,24
08/03	1.813,92	121.674,77	822.624,68	5.639.375,32
08/03	2.363,78	124.038,55	824.988,46	5.637.011,54
08/03	1.898,00	125.936,55	826.886,46	5.635.113,54
08/03	30.371,41	156.307,96	857.257,87	5.604.742,13
08/03	42,44	156.350,40	857.300,31	5.604.699,69
11/03	4.941,42	161.291,82	862.241,73	5.599.758,27
11/03	2.657,97	163.949,79	864.899,70	5.597.100,30
11/03	526,35	164.476,14	865.426,05	5.596.573,95
11/03	2.846,54	167.322,68	868.272,59	5.593.727,41
12/03	1.993,48	169.316,16	870.266,07	5.591.733,93
12/03	1.719,35	171.035,51	871.985,42	5.590.014,58
12/03	762,20	171.797,71	872.747,62	5.589.252,38
12/03	2.178,19	173.975,90	874.925,81	5.587.074,19
12/03	22.473,03	196.448,93	897.398,84	5.564.601,16
12/03	31,50	196.480,43	897.430,34	5.564.569,66
13/03	2.453,64	198.934,07	899.883,98	5.562.116,02
13/03	4.174,49	203.108,56	904.058,47	5.557.941,53
13/03	1.780,81	204.889,37	905.839,28	5.556.160,72
13/03	3.538,66	208.428,03	909.377,94	5.552.622,06
13/03	4.343,63	212.771,66	913.721,57	5.548.278,43
13/03	1.632,72	214.404,38	915.354,29	5.546.645,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	1232	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	8.338,66	222.743,04	923.692,95	5.538.307,05
14/03	2.831,50	225.574,54	926.524,45	5.535.475,55
14/03	1.063,68	226.638,22	927.588,13	5.534.411,87
14/03	3.293,70	229.931,92	930.881,83	5.531.118,17
14/03	66,82	229.998,74	930.948,65	5.531.051,35
15/03	2.277,44	232.276,18	933.226,09	5.528.773,91
15/03	1.549,90	233.826,08	934.775,99	5.527.224,01
15/03	1.135,70	234.961,78	935.911,69	5.526.088,31
15/03	8.296,81	243.258,59	944.208,50	5.517.791,50
15/03	5.328,95	248.587,54	949.537,45	5.512.462,55
18/03	2.539,21	251.126,75	952.076,66	5.509.923,34
18/03	2.315,30	253.442,05	954.391,96	5.507.608,04
18/03	2.181,24	255.623,29	956.573,20	5.505.426,80
18/03	3.158,35	258.781,64	959.731,55	5.502.268,45
18/03	420,16	259.201,80	960.151,71	5.501.848,29
19/03	1.869,97	261.071,77	962.021,68	5.499.978,32
19/03	965,32	262.037,09	962.987,00	5.499.013,00
19/03	2.457,71	264.494,80	965.444,71	5.496.555,29
19/03	2.119,11	266.613,91	967.563,82	5.494.436,18
19/03	36,83	266.650,74	967.600,65	5.494.399,35
20/03	2.812,89	269.463,63	970.413,54	5.491.586,46
20/03	4.714,60	274.178,23	975.128,14	5.486.871,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	1233	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	821,49	274.999,72	975.949,63	5.486.050,37
20/03	5.162,06	280.161,78	981.111,69	5.480.888,31
20/03	1.238,56	281.400,34	982.350,25	5.479.649,75
21/03	2.971,44	284.371,78	985.321,69	5.476.678,31
21/03	2.298,28	286.670,06	987.619,97	5.474.380,03
21/03	1.826,85	288.496,91	989.446,82	5.472.553,18
21/03	2.697,09	291.194,00	992.143,91	5.469.856,09
21/03	1.745,28	292.939,28	993.889,19	5.468.110,81
22/03	3.553,84	296.493,12	997.443,03	5.464.556,97
22/03	2.565,52	299.058,64	1.000.008,55	5.461.991,45
22/03	2.396,19	301.454,83	1.002.404,74	5.459.595,26
22/03	3.615,56	305.070,39	1.006.020,30	5.455.979,70
22/03	1.023,73	306.094,12	1.007.044,03	5.454.955,97
22/03	64,14	306.158,26	1.007.108,17	5.454.891,83
25/03	3.395,97	309.554,23	1.010.504,14	5.451.495,86
25/03	2.539,50	312.093,73	1.013.043,64	5.448.956,36
25/03	8.135,34	320.229,07	1.021.178,98	5.440.821,02
25/03	3.069,49	323.298,56	1.024.248,47	5.437.751,53
25/03	2.551,43	325.849,99	1.026.799,90	5.435.200,10
26/03	2.695,10	328.545,09	1.029.495,00	5.432.505,00
26/03	2.160,52	330.705,61	1.031.655,52	5.430.344,48
26/03	1.569,20	332.274,81	1.033.224,72	5.428.775,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1234	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	3.461,13	335.735,94	1.036.685,85	5.425.314,15
26/03	25.340,95	361.076,89	1.062.026,80	5.399.973,20
27/03	2.116,45	363.193,34	1.064.143,25	5.397.856,75
27/03	3.207,04	366.400,38	1.067.350,29	5.394.649,71
27/03	2.674,24	369.074,62	1.070.024,53	5.391.975,47
27/03	3.270,30	372.344,92	1.073.294,83	5.388.705,17
27/03	35,12	372.380,04	1.073.329,95	5.388.670,05
28/03	5.371,47	377.751,51	1.078.701,42	5.383.298,58
28/03	2.318,55	380.070,06	1.081.019,97	5.380.980,03
28/03	2.260,97	382.331,03	1.083.280,94	5.378.719,06
28/03	2.475,73	384.806,76	1.085.756,67	5.376.243,33
28/03	404,24	385.211,00	1.086.160,91	5.375.839,09
29/03	3.993,29	389.204,29	1.090.154,20	5.371.845,80
29/03	3.687,62	392.891,91	1.093.841,82	5.368.158,18
29/03	1.312,09	394.204,00	1.095.153,91	5.366.846,09
29/03	4.121,29	398.325,29	1.099.275,20	5.362.724,80
01/04	4.344,56	4.344,56	1.103.619,76	5.358.380,24
01/04	1.603,09	5.947,65	1.105.222,85	5.356.777,15
01/04	2.050,88	7.998,53	1.107.273,73	5.354.726,27
01/04	6.177,99	14.176,52	1.113.451,72	5.348.548,28
02/04	6.745,47	20.921,99	1.120.197,19	5.341.802,81
02/04	2.533,89	23.455,88	1.122.731,08	5.339.268,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	1235	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	4.494,86	27.950,74	1.127.225,94	5.334.774,06
02/04	4.813,57	32.764,31	1.132.039,51	5.329.960,49
03/04	5.316,95	38.081,26	1.137.356,46	5.324.643,54
03/04	3.143,24	41.224,50	1.140.499,70	5.321.500,30
03/04	4.282,04	45.506,54	1.144.781,74	5.317.218,26
03/04	2.480,39	47.986,93	1.147.262,13	5.314.737,87
03/04	46,41	48.033,34	1.147.308,54	5.314.691,46
04/04	3.074,99	51.108,33	1.150.383,53	5.311.616,47
04/04	3.303,24	54.411,57	1.153.686,77	5.308.313,23
04/04	1.311,53	55.723,10	1.154.998,30	5.307.001,70
04/04	1.266,29	56.989,39	1.156.264,59	5.305.735,41
04/04	47,68	57.037,07	1.156.312,27	5.305.687,73
05/04	3.706,04	60.743,11	1.160.018,31	5.301.981,69
05/04	2.674,84	63.417,95	1.162.693,15	5.299.306,85
05/04	1.019,06	64.437,01	1.163.712,21	5.298.287,79
05/04	4.008,31	68.445,32	1.167.720,52	5.294.279,48
05/04	100,25	68.545,57	1.167.820,77	5.294.179,23
08/04	7.111,87	75.657,44	1.174.932,64	5.287.067,36
08/04	1.669,67	77.327,11	1.176.602,31	5.285.397,69
08/04	322,33	77.649,44	1.176.924,64	5.285.075,36
08/04	2.254,84	79.904,28	1.179.179,48	5.282.820,52
08/04	994,46	80.898,74	1.180.173,94	5.281.826,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	1236	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/04	3.329,90	84.228,64	1.183.503,84	5.278.496,16
09/04	1.459,53	85.688,17	1.184.963,37	5.277.036,63
09/04	1.470,82	87.158,99	1.186.434,19	5.275.565,81
09/04	4.525,60	91.684,59	1.190.959,79	5.271.040,21
09/04	126,44	91.811,03	1.191.086,23	5.270.913,77
10/04	3.768,55	95.579,58	1.194.854,78	5.267.145,22
10/04	5.197,45	100.777,03	1.200.052,23	5.261.947,77
10/04	1.425,30	102.202,33	1.201.477,53	5.260.522,47
10/04	1.750,39	103.952,72	1.203.227,92	5.258.772,08
10/04	18,87	103.971,59	1.203.246,79	5.258.753,21
11/04	4.728,89	108.700,48	1.207.975,68	5.254.024,32
11/04	1.573,71	110.274,19	1.209.549,39	5.252.450,61
11/04	1.088,46	111.362,65	1.210.637,85	5.251.362,15
11/04	2.017,29	113.379,94	1.212.655,14	5.249.344,86
11/04	417,53	113.797,47	1.213.072,67	5.248.927,33
12/04	1.463,79	115.261,26	1.214.536,46	5.247.463,54
12/04	2.539,03	117.800,29	1.217.075,49	5.244.924,51
12/04	1.191,71	118.992,00	1.218.267,20	5.243.732,80
12/04	5.053,75	124.045,75	1.223.320,95	5.238.679,05
15/04	1.915,99	125.961,74	1.225.236,94	5.236.763,06
15/04	2.672,08	128.633,82	1.227.909,02	5.234.090,98
15/04	514,21	129.148,03	1.228.423,23	5.233.576,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	1237	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	2.502,28	131.650,31	1.230.925,51	5.231.074,49
15/04	4.132,79	135.783,10	1.235.058,30	5.226.941,70
16/04	6.012,16	141.795,26	1.241.070,46	5.220.929,54
16/04	1.183,93	142.979,19	1.242.254,39	5.219.745,61
16/04	788,06	143.767,25	1.243.042,45	5.218.957,55
16/04	2.150,74	145.917,99	1.245.193,19	5.216.806,81
16/04	19.487,70	165.405,69	1.264.680,89	5.197.319,11
17/04	3.298,52	168.704,21	1.267.979,41	5.194.020,59
17/04	6.309,56	175.013,77	1.274.288,97	5.187.711,03
17/04	2.499,59	177.513,36	1.276.788,56	5.185.211,44
17/04	6.398,12	183.911,48	1.283.186,68	5.178.813,32
17/04	15.728,88	199.640,36	1.298.915,56	5.163.084,44
17/04	144,19	199.784,55	1.299.059,75	5.162.940,25
18/04	3.153,92	202.938,47	1.302.213,67	5.159.786,33
18/04	4.299,55	207.238,02	1.306.513,22	5.155.486,78
18/04	1.342,80	208.580,82	1.307.856,02	5.154.143,98
18/04	1.387,50	209.968,32	1.309.243,52	5.152.756,48
22/04	4.496,40	214.464,72	1.313.739,92	5.148.260,08
22/04	390,22	214.854,94	1.314.130,14	5.147.869,86
22/04	2.603,82	217.458,76	1.316.733,96	5.145.266,04
22/04	2.393,05	219.851,81	1.319.127,01	5.142.872,99
22/04	10.643,75	230.495,56	1.329.770,76	5.132.229,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	1238	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/04	2.180,75	232.676,31	1.331.951,51	5.130.048,49
23/04	1.934,83	234.611,14	1.333.886,34	5.128.113,66
23/04	818,26	235.429,40	1.334.704,60	5.127.295,40
23/04	4.230,66	239.660,06	1.338.935,26	5.123.064,74
23/04	1.289,21	240.949,27	1.340.224,47	5.121.775,53
24/04	6.205,17	247.154,44	1.346.429,64	5.115.570,36
24/04	4.749,27	251.903,71	1.351.178,91	5.110.821,09
24/04	1.648,04	253.551,75	1.352.826,95	5.109.173,05
24/04	6.552,49	260.104,24	1.359.379,44	5.102.620,56
24/04	3.034,39	263.138,63	1.362.413,83	5.099.586,17
24/04	63,47	263.202,10	1.362.477,30	5.099.522,70
25/04	5.313,94	268.516,04	1.367.791,24	5.094.208,76
25/04	2.160,02	270.676,06	1.369.951,26	5.092.048,74
25/04	3.145,19	273.821,25	1.373.096,45	5.088.903,55
25/04	4.098,60	277.919,85	1.377.195,05	5.084.804,95
26/04	6.313,25	284.233,10	1.383.508,30	5.078.491,70
26/04	1.960,94	286.194,04	1.385.469,24	5.076.530,76
26/04	1.158,25	287.352,29	1.386.627,49	5.075.372,51
26/04	16.204,94	303.557,23	1.402.832,43	5.059.167,57
26/04	9.680,69	313.237,92	1.412.513,12	5.049.486,88
29/04	1.672,22	314.910,14	1.414.185,34	5.047.814,66
29/04	1.775,76	316.685,90	1.415.961,10	5.046.038,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	1239	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	255,69	316.941,59	1.416.216,79	5.045.783,21
29/04	7.612,62	324.554,21	1.423.829,41	5.038.170,59
30/04	1.731,99	326.286,20	1.425.561,40	5.036.438,60
30/04	2.310,54	328.596,74	1.427.871,94	5.034.128,06
30/04	1.444,77	330.041,51	1.429.316,71	5.032.683,29
30/04	3.770,07	333.811,58	1.433.086,78	5.028.913,22
02/05	3.900,02	3.900,02	1.436.986,80	5.025.013,20
02/05	5.275,65	9.175,67	1.442.262,45	5.019.737,55
02/05	3.981,87	13.157,54	1.446.244,32	5.015.755,68
02/05	7.065,95	20.223,49	1.453.310,27	5.008.689,73
03/05	8.671,64	28.895,13	1.461.981,91	5.000.018,09
03/05	3.142,54	32.037,67	1.465.124,45	4.996.875,55
03/05	1.403,82	33.441,49	1.466.528,27	4.995.471,73
03/05	5.932,94	39.374,43	1.472.461,21	4.989.538,79
03/05	181,20	39.555,63	1.472.642,41	4.989.357,59
06/05	13.970,03	53.525,66	1.486.612,44	4.975.387,56
06/05	2.619,98	56.145,64	1.489.232,42	4.972.767,58
06/05	2.389,34	58.534,98	1.491.621,76	4.970.378,24
06/05	907,01	59.441,99	1.492.528,77	4.969.471,23
06/05	46,40	59.488,39	1.492.575,17	4.969.424,83
07/05	2.081,75	61.570,14	1.494.656,92	4.967.343,08
07/05	1.853,70	63.423,84	1.496.510,62	4.965.489,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 1240	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	740,37	64.164,21	1.497.250,99	4.964.749,01
07/05	1.553,85	65.718,06	1.498.804,84	4.963.195,16
07/05	1.464,86	67.182,92	1.500.269,70	4.961.730,30
08/05	3.348,73	70.531,65	1.503.618,43	4.958.381,57
08/05	2.397,46	72.929,11	1.506.015,89	4.955.984,11
08/05	799,71	73.728,82	1.506.815,60	4.955.184,40
08/05	4.879,79	78.608,61	1.511.695,39	4.950.304,61
08/05	1.625,05	80.233,66	1.513.320,44	4.948.679,56
08/05	77,21	80.310,87	1.513.397,65	4.948.602,35
09/05	4.310,86	84.621,73	1.517.708,51	4.944.291,49
09/05	2.901,15	87.522,88	1.520.609,66	4.941.390,34
09/05	491,04	88.013,92	1.521.100,70	4.940.899,30
09/05	2.836,13	90.850,05	1.523.936,83	4.938.063,17
09/05	833,17	91.683,22	1.524.770,00	4.937.230,00
10/05	2.244,34	93.927,56	1.527.014,34	4.934.985,66
10/05	2.561,49	96.489,05	1.529.575,83	4.932.424,17
10/05	2.390,05	98.879,10	1.531.965,88	4.930.034,12
10/05	2.317,45	101.196,55	1.534.283,33	4.927.716,67
10/05	17.651,31	118.847,86	1.551.934,64	4.910.065,36
10/05	68,75	118.916,61	1.552.003,39	4.909.996,61
13/05	4.191,09	123.107,70	1.556.194,48	4.905.805,52
13/05	1.714,00	124.821,70	1.557.908,48	4.904.091,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 1241	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	900,31	125.722,01	1.558.808,79	4.903.191,21
13/05	3.096,45	128.818,46	1.561.905,24	4.900.094,76
14/05	1.954,56	130.773,02	1.563.859,80	4.898.140,20
14/05	2.772,86	133.545,88	1.566.632,66	4.895.367,34
14/05	1.375,02	134.920,90	1.568.007,68	4.893.992,32
14/05	5.077,83	139.998,73	1.573.085,51	4.888.914,49
14/05	918,68	140.917,41	1.574.004,19	4.887.995,81
15/05	7.947,44	148.864,85	1.581.951,63	4.880.048,37
15/05	3.282,20	152.147,05	1.585.233,83	4.876.766,17
15/05	1.201,74	153.348,79	1.586.435,57	4.875.564,43
15/05	8.481,44	161.830,23	1.594.917,01	4.867.082,99
15/05	10.475,29	172.305,52	1.605.392,30	4.856.607,70
15/05	92,78	172.398,30	1.605.485,08	4.856.514,92
16/05	8.223,94	180.622,24	1.613.709,02	4.848.290,98
16/05	3.376,90	183.999,14	1.617.085,92	4.844.914,08
16/05	528,87	184.528,01	1.617.614,79	4.844.385,21
16/05	3.013,72	187.541,73	1.620.628,51	4.841.371,49
16/05	691,09	188.232,82	1.621.319,60	4.840.680,40
17/05	3.087,42	191.320,24	1.624.407,02	4.837.592,98
17/05	1.561,37	192.881,61	1.625.968,39	4.836.031,61
17/05	4.020,93	196.902,54	1.629.989,32	4.832.010,68
17/05	5.265,92	202.168,46	1.635.255,24	4.826.744,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	22	1242	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	2.353,18	204.521,64	1.637.608,42	4.824.391,58
20/05	14.849,58	219.371,22	1.652.458,00	4.809.542,00
20/05	1.334,77	220.705,99	1.653.792,77	4.808.207,23
20/05	2.569,76	223.275,75	1.656.362,53	4.805.637,47
20/05	1.514,87	224.790,62	1.657.877,40	4.804.122,60
20/05	1.994,64	226.785,26	1.659.872,04	4.802.127,96
21/05	3.599,52	230.384,78	1.663.471,56	4.798.528,44
21/05	3.947,26	234.332,04	1.667.418,82	4.794.581,18
21/05	1.891,64	236.223,68	1.669.310,46	4.792.689,54
21/05	2.306,23	238.529,91	1.671.616,69	4.790.383,31
21/05	3.084,16	241.614,07	1.674.700,85	4.787.299,15
22/05	4.617,93	246.232,00	1.679.318,78	4.782.681,22
22/05	4.194,35	250.426,35	1.683.513,13	4.778.486,87
22/05	5.237,15	255.663,50	1.688.750,28	4.773.249,72
22/05	7.946,88	263.610,38	1.696.697,16	4.765.302,84
22/05	18.715,54	282.325,92	1.715.412,70	4.746.587,30
23/05	12.160,67	294.486,59	1.727.573,37	4.734.426,63
23/05	6.144,48	300.631,07	1.733.717,85	4.728.282,15
23/05	1.770,14	302.401,21	1.735.487,99	4.726.512,01
23/05	5.687,18	308.088,39	1.741.175,17	4.720.824,83
23/05	638,99	308.727,38	1.741.814,16	4.720.185,84
24/05	4.839,41	313.566,79	1.746.653,57	4.715.346,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	23	1243	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	1.570,31	315.137,10	1.748.223,88	4.713.776,12
24/05	1.207,91	316.345,01	1.749.431,79	4.712.568,21
24/05	23.162,77	339.507,78	1.772.594,56	4.689.405,44
24/05	325,01	339.832,79	1.772.919,57	4.689.080,43
27/05	3.694,56	343.527,35	1.776.614,13	4.685.385,87
27/05	2.606,33	346.133,68	1.779.220,46	4.682.779,54
27/05	1.150,87	347.284,55	1.780.371,33	4.681.628,67
27/05	121.411,93	468.696,48	1.901.783,26	4.560.216,74
27/05	927,51	469.623,99	1.902.710,77	4.559.289,23
28/05	3.460,28	473.084,27	1.906.171,05	4.555.828,95
28/05	1.049,43	474.133,70	1.907.220,48	4.554.779,52
28/05	1.411,91	475.545,61	1.908.632,39	4.553.367,61
28/05	4.776,45	480.322,06	1.913.408,84	4.548.591,16
29/05	4.804,52	485.126,58	1.918.213,36	4.543.786,64
29/05	4.459,13	489.585,71	1.922.672,49	4.539.327,51
29/05	1.405,33	490.991,04	1.924.077,82	4.537.922,18
29/05	3.770,72	494.761,76	1.927.848,54	4.534.151,46
29/05	186,97	494.948,73	1.928.035,51	4.533.964,49
30/05	9.102,38	504.051,11	1.937.137,89	4.524.862,11
30/05	2.251,77	506.302,88	1.939.389,66	4.522.610,34
30/05	1.008,98	507.311,86	1.940.398,64	4.521.601,36
30/05	2.673,59	509.985,45	1.943.072,23	4.518.927,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	1244	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	3.904,35	513.889,80	1.946.976,58	4.515.023,42
31/05	1.322,33	515.212,13	1.948.298,91	4.513.701,09
31/05	1.045,87	516.258,00	1.949.344,78	4.512.655,22
31/05	4.240,70	520.498,70	1.953.585,48	4.508.414,52
03/06	5.198,65	5.198,65	1.958.784,13	4.503.215,87
03/06	1.067,46	6.266,11	1.959.851,59	4.502.148,41
03/06	1.395,13	7.661,24	1.961.246,72	4.500.753,28
03/06	6.771,53	14.432,77	1.968.018,25	4.493.981,75
04/06	2.357,47	16.790,24	1.970.375,72	4.491.624,28
04/06	7.510,43	24.300,67	1.977.886,15	4.484.113,85
04/06	2.697,36	26.998,03	1.980.583,51	4.481.416,49
04/06	7.998,08	34.996,11	1.988.581,59	4.473.418,41
05/06	5.486,98	40.483,09	1.994.068,57	4.467.931,43
05/06	3.970,93	44.454,02	1.998.039,50	4.463.960,50
05/06	2.429,41	46.883,43	2.000.468,91	4.461.531,09
05/06	3.128,63	50.012,06	2.003.597,54	4.458.402,46
06/06	2.681,21	52.693,27	2.006.278,75	4.455.721,25
06/06	2.431,69	55.124,96	2.008.710,44	4.453.289,56
06/06	727,98	55.852,94	2.009.438,42	4.452.561,58
06/06	3.461,85	59.314,79	2.012.900,27	4.449.099,73
07/06	4.752,07	64.066,86	2.017.652,34	4.444.347,66
07/06	2.051,39	66.118,25	2.019.703,73	4.442.296,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	1245	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	829,46	66.947,71	2.020.533,19	4.441.466,81
07/06	6.259,28	73.206,99	2.026.792,47	4.435.207,53
07/06	2.078,19	75.285,18	2.028.870,66	4.433.129,34
10/06	6.843,78	82.128,96	2.035.714,44	4.426.285,56
10/06	555,07	82.684,03	2.036.269,51	4.425.730,49
10/06	1.159,41	83.843,44	2.037.428,92	4.424.571,08
10/06	4.289,86	88.133,30	2.041.718,78	4.420.281,22
10/06	1.259,10	89.392,40	2.042.977,88	4.419.022,12
11/06	5.724,30	95.116,70	2.048.702,18	4.413.297,82
11/06	2.697,95	97.814,65	2.051.400,13	4.410.599,87
11/06	3.516,36	101.331,01	2.054.916,49	4.407.083,51
11/06	2.181,43	103.512,44	2.057.097,92	4.404.902,08
11/06	13.137,91	116.650,35	2.070.235,83	4.391.764,17
12/06	3.770,30	120.420,65	2.074.006,13	4.387.993,87
12/06	6.071,94	126.492,59	2.080.078,07	4.381.921,93
12/06	2.378,96	128.871,55	2.082.457,03	4.379.542,97
12/06	4.912,19	133.783,74	2.087.369,22	4.374.630,78
12/06	2.035,87	135.819,61	2.089.405,09	4.372.594,91
13/06	5.502,33	141.321,94	2.094.907,42	4.367.092,58
13/06	1.628,56	142.950,50	2.096.535,98	4.365.464,02
13/06	1.622,32	144.572,82	2.098.158,30	4.363.841,70
13/06	2.290,20	146.863,02	2.100.448,50	4.361.551,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	1246	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	18.546,55	165.409,57	2.118.995,05	4.343.004,95
14/06	4.228,37	169.637,94	2.123.223,42	4.338.776,58
14/06	1.688,04	171.325,98	2.124.911,46	4.337.088,54
14/06	4.215,70	175.541,68	2.129.127,16	4.332.872,84
14/06	2.614,65	178.156,33	2.131.741,81	4.330.258,19
14/06	257,30	178.413,63	2.131.999,11	4.330.000,89
17/06	2.873,21	181.286,84	2.134.872,32	4.327.127,68
17/06	1.353,25	182.640,09	2.136.225,57	4.325.774,43
17/06	1.220,71	183.860,80	2.137.446,28	4.324.553,72
17/06	6.066,08	189.926,88	2.143.512,36	4.318.487,64
17/06	98,22	190.025,10	2.143.610,58	4.318.389,42
18/06	3.129,70	193.154,80	2.146.740,28	4.315.259,72
18/06	1.855,06	195.009,86	2.148.595,34	4.313.404,66
18/06	775,71	195.785,57	2.149.371,05	4.312.628,95
18/06	1.179,31	196.964,88	2.150.550,36	4.311.449,64
19/06	5.206,26	202.171,14	2.155.756,62	4.306.243,38
19/06	2.998,39	205.169,53	2.158.755,01	4.303.244,99
19/06	4.850,93	210.020,46	2.163.605,94	4.298.394,06
19/06	3.666,91	213.687,37	2.167.272,85	4.294.727,15
21/06	7.498,84	221.186,21	2.174.771,69	4.287.228,31
21/06	3.565,83	224.752,04	2.178.337,52	4.283.662,48
21/06	1.196,63	225.948,67	2.179.534,15	4.282.465,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	1247	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	2.657,94	228.606,61	2.182.192,09	4.279.807,91
24/06	5.956,65	234.563,26	2.188.148,74	4.273.851,26
24/06	1.807,57	236.370,83	2.189.956,31	4.272.043,69
24/06	1.970,19	238.341,02	2.191.926,50	4.270.073,50
24/06	2.288,29	240.629,31	2.194.214,79	4.267.785,21
24/06	853,34	241.482,65	2.195.068,13	4.266.931,87
25/06	5.922,99	247.405,64	2.200.991,12	4.261.008,88
25/06	1.150,54	248.556,18	2.202.141,66	4.259.858,34
25/06	1.244,62	249.800,80	2.203.386,28	4.258.613,72
25/06	3.508,27	253.309,07	2.206.894,55	4.255.105,45
25/06	5.773,14	259.082,21	2.212.667,69	4.249.332,31
26/06	7.453,97	266.536,18	2.220.121,66	4.241.878,34
26/06	2.821,85	269.358,03	2.222.943,51	4.239.056,49
26/06	794,90	270.152,93	2.223.738,41	4.238.261,59
26/06	5.996,03	276.148,96	2.229.734,44	4.232.265,56
26/06	3.911,89	280.060,85	2.233.646,33	4.228.353,67
27/06	4.912,50	284.973,35	2.238.558,83	4.223.441,17
27/06	10.328,26	295.301,61	2.248.887,09	4.213.112,91
27/06	1.602,26	296.903,87	2.250.489,35	4.211.510,65
27/06	6.579,32	303.483,19	2.257.068,67	4.204.931,33
27/06	2.016,86	305.500,05	2.259.085,53	4.202.914,47
28/06	6.052,64	311.552,69	2.265.138,17	4.196.861,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	1248	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	4.599,44	316.152,13	2.269.737,61	4.192.262,39
28/06	1.539,02	317.691,15	2.271.276,63	4.190.723,37
28/06	5.805,48	323.496,63	2.277.082,11	4.184.917,89
01/07	5.917,45	5.917,45	2.282.999,56	4.179.000,44
01/07	1.380,88	7.298,33	2.284.380,44	4.177.619,56
01/07	5.623,42	12.921,75	2.290.003,86	4.171.996,14
01/07	19.409,83	32.331,58	2.309.413,69	4.152.586,31
02/07	10.374,09	42.705,67	2.319.787,78	4.142.212,22
02/07	3.781,38	46.487,05	2.323.569,16	4.138.430,84
02/07	3.985,43	50.472,48	2.327.554,59	4.134.445,41
02/07	12.441,28	62.913,76	2.339.995,87	4.122.004,13
03/07	20.580,60	83.494,36	2.360.576,47	4.101.423,53
03/07	3.932,70	87.427,06	2.364.509,17	4.097.490,83
03/07	3.251,02	90.678,08	2.367.760,19	4.094.239,81
03/07	3.708,76	94.386,84	2.371.468,95	4.090.531,05
04/07	3.823,93	98.210,77	2.375.292,88	4.086.707,12
04/07	1.166,07	99.376,84	2.376.458,95	4.085.541,05
04/07	2.043,37	101.420,21	2.378.502,32	4.083.497,68
04/07	1.475,13	102.895,34	2.379.977,45	4.082.022,55
05/07	2.542,73	105.438,07	2.382.520,18	4.079.479,82
05/07	4.316,34	109.754,41	2.386.836,52	4.075.163,48
05/07	1.645,16	111.399,57	2.388.481,68	4.073.518,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	1249	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	4.217,60	115.617,17	2.392.699,28	4.069.300,72
08/07	2.228,70	117.845,87	2.394.927,98	4.067.072,02
08/07	1.373,95	119.219,82	2.396.301,93	4.065.698,07
08/07	1.002,67	120.222,49	2.397.304,60	4.064.695,40
08/07	3.539,56	123.762,05	2.400.844,16	4.061.155,84
09/07	4.436,85	128.198,90	2.405.281,01	4.056.718,99
09/07	1.539,86	129.738,76	2.406.820,87	4.055.179,13
09/07	4.797,94	134.536,70	2.411.618,81	4.050.381,19
10/07	2.447,11	136.983,81	2.414.065,92	4.047.934,08
10/07	1.449,08	138.432,89	2.415.515,00	4.046.485,00
10/07	3.135,85	141.568,74	2.418.650,85	4.043.349,15
10/07	2.969,19	144.537,93	2.421.620,04	4.040.379,96
10/07	515,64	145.053,57	2.422.135,68	4.039.864,32
11/07	4.864,84	149.918,41	2.427.000,52	4.034.999,48
11/07	28,67	149.947,08	2.427.029,19	4.034.970,81
11/07	59,53	150.006,61	2.427.088,72	4.034.911,28
11/07	878,91	150.885,52	2.427.967,63	4.034.032,37
12/07	124,84	151.010,36	2.428.092,47	4.033.907,53
12/07	4.919,27	155.929,63	2.433.011,74	4.028.988,26
12/07	788,92	156.718,55	2.433.800,66	4.028.199,34
12/07	3.144,04	159.862,59	2.436.944,70	4.025.055,30
12/07	853,98	160.716,57	2.437.798,68	4.024.201,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 1250	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	4.419,72	165.136,29	2.442.218,40	4.019.781,60
15/07	1.746,88	166.883,17	2.443.965,28	4.018.034,72
15/07	1.235,41	168.118,58	2.445.200,69	4.016.799,31
15/07	1.555,16	169.673,74	2.446.755,85	4.015.244,15
15/07	432,11	170.105,85	2.447.187,96	4.014.812,04
16/07	4.236,07	174.341,92	2.451.424,03	4.010.575,97
16/07	2.882,02	177.223,94	2.454.306,05	4.007.693,95
16/07	6.589,23	183.813,17	2.460.895,28	4.001.104,72
16/07	1.135,91	184.949,08	2.462.031,19	3.999.968,81
17/07	3.814,87	188.763,95	2.465.846,06	3.996.153,94
17/07	2.738,64	191.502,59	2.468.584,70	3.993.415,30
17/07	11.104,00	202.606,59	2.479.688,70	3.982.311,30
17/07	750,24	203.356,83	2.480.438,94	3.981.561,06
18/07	6.947,11	210.303,94	2.487.386,05	3.974.613,95
18/07	689,73	210.993,67	2.488.075,78	3.973.924,22
18/07	1.301,78	212.295,45	2.489.377,56	3.972.622,44
19/07	907,76	213.203,21	2.490.285,32	3.971.714,68
19/07	2.501,69	215.704,90	2.492.787,01	3.969.212,99
19/07	7.013,12	222.718,02	2.499.800,13	3.962.199,87
22/07	3.177,71	225.895,73	2.502.977,84	3.959.022,16
22/07	2.377,02	228.272,75	2.505.354,86	3.956.645,14
22/07	7.428,22	235.700,97	2.512.783,08	3.949.216,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 1251	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	3.427,93	239.128,90	2.516.211,01	3.945.788,99
23/07	1.280,00	240.408,90	2.517.491,01	3.944.508,99
23/07	7.660,15	248.069,05	2.525.151,16	3.936.848,84
23/07	153,06	248.222,11	2.525.304,22	3.936.695,78
24/07	3.971,66	252.193,77	2.529.275,88	3.932.724,12
24/07	4.186,16	256.379,93	2.533.462,04	3.928.537,96
24/07	8.689,66	265.069,59	2.542.151,70	3.919.848,30
25/07	8.921,22	273.990,81	2.551.072,92	3.910.927,08
25/07	1.943,99	275.934,80	2.553.016,91	3.908.983,09
25/07	5.543,76	281.478,56	2.558.560,67	3.903.439,33
25/07	327,41	281.805,97	2.558.888,08	3.903.111,92
26/07	6.206,30	288.012,27	2.565.094,38	3.896.905,62
26/07	2.224,42	290.236,69	2.567.318,80	3.894.681,20
26/07	2.100,85	292.337,54	2.569.419,65	3.892.580,35
26/07	422,01	292.759,55	2.569.841,66	3.892.158,34
29/07	2.280,51	295.040,06	2.572.122,17	3.889.877,83
29/07	1.799,47	296.839,53	2.573.921,64	3.888.078,36
29/07	2.274,28	299.113,81	2.576.195,92	3.885.804,08
29/07	435,08	299.548,89	2.576.631,00	3.885.369,00
30/07	3.955,49	303.504,38	2.580.586,49	3.881.413,51
30/07	8.889,37	312.393,75	2.589.475,86	3.872.524,14
30/07	4.077,39	316.471,14	2.593.553,25	3.868.446,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 1252	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	640,45	317.111,59	2.594.193,70	3.867.806,30
31/07	10.372,94	327.484,53	2.604.566,64	3.857.433,36
31/07	3.596,97	331.081,50	2.608.163,61	3.853.836,39
31/07	5.450,95	336.532,45	2.613.614,56	3.848.385,44
31/07	2.473,84	339.006,29	2.616.088,40	3.845.911,60
01/08	7.401,65	7.401,65	2.623.490,05	3.838.509,95
01/08	2.311,70	9.713,35	2.625.801,75	3.836.198,25
01/08	4.441,86	14.155,21	2.630.243,61	3.831.756,39
02/08	7.849,57	22.004,78	2.638.093,18	3.823.906,82
02/08	2.651,97	24.656,75	2.640.745,15	3.821.254,85
02/08	9.961,26	34.618,01	2.650.706,41	3.811.293,59
05/08	5.500,05	40.118,06	2.656.206,46	3.805.793,54
05/08	630,66	40.748,72	2.656.837,12	3.805.162,88
05/08	2.458,25	43.206,97	2.659.295,37	3.802.704,63
06/08	1.961,50	45.168,47	2.661.256,87	3.800.743,13
06/08	1.468,73	46.637,20	2.662.725,60	3.799.274,40
06/08	1.693,05	48.330,25	2.664.418,65	3.797.581,35
07/08	2.379,34	50.709,59	2.666.797,99	3.795.202,01
07/08	2.548,66	53.258,25	2.669.346,65	3.792.653,35
07/08	10.002,54	63.260,79	2.679.349,19	3.782.650,81
07/08	826,01	64.086,80	2.680.175,20	3.781.824,80
08/08	4.621,38	68.708,18	2.684.796,58	3.777.203,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	33	1253	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	2.641,44	71.349,62	2.687.438,02	3.774.561,98
08/08	8.625,69	79.975,31	2.696.063,71	3.765.936,29
08/08	331,75	80.307,06	2.696.395,46	3.765.604,54
09/08	5.108,05	85.415,11	2.701.503,51	3.760.496,49
09/08	2.517,14	87.932,25	2.704.020,65	3.757.979,35
09/08	8.273,30	96.205,55	2.712.293,95	3.749.706,05
12/08	4.995,47	101.201,02	2.717.289,42	3.744.710,58
12/08	2.980,73	104.181,75	2.720.270,15	3.741.729,85
12/08	4.847,38	109.029,13	2.725.117,53	3.736.882,47
12/08	8.759,09	117.788,22	2.733.876,62	3.728.123,38
13/08	4.816,27	122.604,49	2.738.692,89	3.723.307,11
13/08	1.017,87	123.622,36	2.739.710,76	3.722.289,24
13/08	7.023,89	130.646,25	2.746.734,65	3.715.265,35
13/08	1.751,35	132.397,60	2.748.486,00	3.713.514,00
14/08	2.770,60	135.168,20	2.751.256,60	3.710.743,40
14/08	3.278,17	138.446,37	2.754.534,77	3.707.465,23
14/08	10.024,87	148.471,24	2.764.559,64	3.697.440,36
14/08	6.140,70	154.611,94	2.770.700,34	3.691.299,66
15/08	8.161,59	162.773,53	2.778.861,93	3.683.138,07
15/08	2.518,32	165.291,85	2.781.380,25	3.680.619,75
15/08	11.178,64	176.470,49	2.792.558,89	3.669.441,11
16/08	3.928,39	180.398,88	2.796.487,28	3.665.512,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	34	1254	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	2.296,43	182.695,31	2.798.783,71	3.663.216,29
16/08	6.543,88	189.239,19	2.805.327,59	3.656.672,41
16/08	21.414,80	210.653,99	2.826.742,39	3.635.257,61
19/08	2.466,22	213.120,21	2.829.208,61	3.632.791,39
19/08	950,29	214.070,50	2.830.158,90	3.631.841,10
19/08	45,93	214.116,43	2.830.204,83	3.631.795,17
19/08	2.374,43	216.490,86	2.832.579,26	3.629.420,74
20/08	242,23	216.733,09	2.832.821,49	3.629.178,51
20/08	1.580,31	218.313,40	2.834.401,80	3.627.598,20
20/08	3.805,10	222.118,50	2.838.206,90	3.623.793,10
20/08	5.752,48	227.870,98	2.843.959,38	3.618.040,62
21/08	4.201,09	232.072,07	2.848.160,47	3.613.839,53
21/08	4.368,30	236.440,37	2.852.528,77	3.609.471,23
21/08	7.269,43	243.709,80	2.859.798,20	3.602.201,80
21/08	19.339,69	263.049,49	2.879.137,89	3.582.862,11
22/08	10.460,34	273.509,83	2.889.598,23	3.572.401,77
22/08	2.304,54	275.814,37	2.891.902,77	3.570.097,23
22/08	6.828,30	282.642,67	2.898.731,07	3.563.268,93
22/08	11.799,32	294.441,99	2.910.530,39	3.551.469,61
23/08	3.601,50	298.043,49	2.914.131,89	3.547.868,11
23/08	2.300,73	300.344,22	2.916.432,62	3.545.567,38
23/08	5.077,52	305.421,74	2.921.510,14	3.540.489,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 1255	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	6.512,51	311.934,25	2.928.022,65	3.533.977,35
26/08	3.451,41	315.385,66	2.931.474,06	3.530.525,94
26/08	2.491,54	317.877,20	2.933.965,60	3.528.034,40
26/08	4.229,67	322.106,87	2.938.195,27	3.523.804,73
26/08	1.314,23	323.421,10	2.939.509,50	3.522.490,50
27/08	2.798,45	326.219,55	2.942.307,95	3.519.692,05
27/08	911,89	327.131,44	2.943.219,84	3.518.780,16
27/08	5.387,91	332.519,35	2.948.607,75	3.513.392,25
27/08	2.083,97	334.603,32	2.950.691,72	3.511.308,28
28/08	3.876,22	338.479,54	2.954.567,94	3.507.432,06
28/08	8.518,02	346.997,56	2.963.085,96	3.498.914,04
28/08	7.507,33	354.504,89	2.970.593,29	3.491.406,71
28/08	5.226,61	359.731,50	2.975.819,90	3.486.180,10
29/08	7.688,57	367.420,07	2.983.508,47	3.478.491,53
29/08	907,84	368.327,91	2.984.416,31	3.477.583,69
29/08	7.663,31	375.991,22	2.992.079,62	3.469.920,38
29/08	10.922,83	386.914,05	3.003.002,45	3.458.997,55
30/08	5.786,55	392.700,60	3.008.789,00	3.453.211,00
30/08	3.523,93	396.224,53	3.012.312,93	3.449.687,07
30/08	3.122,65	399.347,18	3.015.435,58	3.446.564,42
30/08	12.696,34	412.043,52	3.028.131,92	3.433.868,08
02/09	4.237,34	4.237,34	3.032.369,26	3.429.630,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	1256	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	4.581,40	8.818,74	3.036.950,66	3.425.049,34
02/09	7.270,29	16.089,03	3.044.220,95	3.417.779,05
02/09	1.201,88	17.290,91	3.045.422,83	3.416.577,17
03/09	2.631,37	19.922,28	3.048.054,20	3.413.945,80
03/09	2.155,62	22.077,90	3.050.209,82	3.411.790,18
03/09	82.847,89	104.925,79	3.133.057,71	3.328.942,29
04/09	5.557,77	110.483,56	3.138.615,48	3.323.384,52
04/09	2.120,60	112.604,16	3.140.736,08	3.321.263,92
04/09	4.643,45	117.247,61	3.145.379,53	3.316.620,47
05/09	2.604,31	119.851,92	3.147.983,84	3.314.016,16
05/09	2.604,01	122.455,93	3.150.587,85	3.311.412,15
05/09	4.637,84	127.093,77	3.155.225,69	3.306.774,31
06/09	3.655,82	130.749,59	3.158.881,51	3.303.118,49
06/09	1.721,83	132.471,42	3.160.603,34	3.301.396,66
06/09	3.432,95	135.904,37	3.164.036,29	3.297.963,71
06/09	1.045,23	136.949,60	3.165.081,52	3.296.918,48
09/09	2.073,12	139.022,72	3.167.154,64	3.294.845,36
09/09	956,72	139.979,44	3.168.111,36	3.293.888,64
09/09	2.377,73	142.357,17	3.170.489,09	3.291.510,91
09/09	1.334,05	143.691,22	3.171.823,14	3.290.176,86
10/09	3.685,54	147.376,76	3.175.508,68	3.286.491,32
10/09	2.051,10	149.427,86	3.177.559,78	3.284.440,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	37	1257	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/09	5.558,75	154.986,61	3.183.118,53	3.278.881,47
10/09	7.924,03	162.910,64	3.191.042,56	3.270.957,44
11/09	1.800,22	164.710,86	3.192.842,78	3.269.157,22
11/09	2.510,96	167.221,82	3.195.353,74	3.266.646,26
11/09	5.826,61	173.048,43	3.201.180,35	3.260.819,65
12/09	36.370,57	209.419,00	3.237.550,92	3.224.449,08
12/09	2.848,26	212.267,26	3.240.399,18	3.221.600,82
12/09	4.789,56	217.056,82	3.245.188,74	3.216.811,26
13/09	4.074,55	221.131,37	3.249.263,29	3.212.736,71
13/09	967,25	222.098,62	3.250.230,54	3.211.769,46
13/09	3.708,80	225.807,42	3.253.939,34	3.208.060,66
13/09	24.910,87	250.718,29	3.278.850,21	3.183.149,79
16/09	4.564,47	255.282,76	3.283.414,68	3.178.585,32
16/09	1.723,67	257.006,43	3.285.138,35	3.176.861,65
16/09	3.689,72	260.696,15	3.288.828,07	3.173.171,93
16/09	6.100,28	266.796,43	3.294.928,35	3.167.071,65
17/09	3.572,68	270.369,11	3.298.501,03	3.163.498,97
17/09	1.179,08	271.548,19	3.299.680,11	3.162.319,89
17/09	9.852,92	281.401,11	3.309.533,03	3.152.466,97
17/09	27.801,68	309.202,79	3.337.334,71	3.124.665,29
18/09	1.742,14	310.944,93	3.339.076,85	3.122.923,15
18/09	3.263,87	314.208,80	3.342.340,72	3.119.659,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	38	1258	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	7.219,12	321.427,92	3.349.559,84	3.112.440,16
18/09	15.077,08	336.505,00	3.364.636,92	3.097.363,08
19/09	4.934,45	341.439,45	3.369.571,37	3.092.428,63
19/09	3.627,11	345.066,56	3.373.198,48	3.088.801,52
19/09	11.707,76	356.774,32	3.384.906,24	3.077.093,76
19/09	24.781,67	381.555,99	3.409.687,91	3.052.312,09
20/09	3.181,40	384.737,39	3.412.869,31	3.049.130,69
20/09	2.207,28	386.944,67	3.415.076,59	3.046.923,41
20/09	4.565,28	391.509,95	3.419.641,87	3.042.358,13
20/09	29.794,33	421.304,28	3.449.436,20	3.012.563,80
23/09	5.445,50	426.749,78	3.454.881,70	3.007.118,30
23/09	3.255,98	430.005,76	3.458.137,68	3.003.862,32
23/09	3.198,55	433.204,31	3.461.336,23	3.000.663,77
23/09	20.504,99	453.709,30	3.481.841,22	2.980.158,78
24/09	1.586,77	455.296,07	3.483.427,99	2.978.572,01
24/09	1.187,46	456.483,53	3.484.615,45	2.977.384,55
24/09	6.333,87	462.817,40	3.490.949,32	2.971.050,68
24/09	31.028,55	493.845,95	3.521.977,87	2.940.022,13
25/09	1.091,57	494.937,52	3.523.069,44	2.938.930,56
25/09	3.754,57	498.692,09	3.526.824,01	2.935.175,99
25/09	7.011,13	505.703,22	3.533.835,14	2.928.164,86
25/09	26.953,61	532.656,83	3.560.788,75	2.901.211,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 1259	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	3.543,65	536.200,48	3.564.332,40	2.897.667,60
26/09	1.862,06	538.062,54	3.566.194,46	2.895.805,54
26/09	6.459,89	544.522,43	3.572.654,35	2.889.345,65
26/09	24.177,53	568.699,96	3.596.831,88	2.865.168,12
27/09	5.096,50	573.796,46	3.601.928,38	2.860.071,62
27/09	1.383,05	575.179,51	3.603.311,43	2.858.688,57
27/09	5.048,67	580.228,18	3.608.360,10	2.853.639,90
27/09	23.390,34	603.618,52	3.631.750,44	2.830.249,56
30/09	19.059,89	622.678,41	3.650.810,33	2.811.189,67
30/09	9.509,32	632.187,73	3.660.319,65	2.801.680,35
30/09	3.744,95	635.932,68	3.664.064,60	2.797.935,40
30/09	22.432,09	658.364,77	3.686.496,69	2.775.503,31
01/10	4.329,60	4.329,60	3.690.826,29	2.771.173,71
01/10	3.007,16	7.336,76	3.693.833,45	2.768.166,55
01/10	5.032,43	12.369,19	3.698.865,88	2.763.134,12
01/10	3.433,30	15.802,49	3.702.299,18	2.759.700,82
02/10	8.060,47	23.862,96	3.710.359,65	2.751.640,35
02/10	6.275,54	30.138,50	3.716.635,19	2.745.364,81
02/10	16.548,95	46.687,45	3.733.184,14	2.728.815,86
03/10	9.568,97	56.256,42	3.742.753,11	2.719.246,89
03/10	489,29	56.745,71	3.743.242,40	2.718.757,60
03/10	3.405,04	60.150,75	3.746.647,44	2.715.352,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	40	1260	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	3.050,26	63.201,01	3.749.697,70	2.712.302,30
04/10	2.689,87	65.890,88	3.752.387,57	2.709.612,43
04/10	3.360,02	69.250,90	3.755.747,59	2.706.252,41
04/10	2.992,41	72.243,31	3.758.740,00	2.703.260,00
04/10	994,51	73.237,82	3.759.734,51	2.702.265,49
07/10	1.491,21	74.729,03	3.761.225,72	2.700.774,28
07/10	2.660,03	77.389,06	3.763.885,75	2.698.114,25
07/10	3.214,86	80.603,92	3.767.100,61	2.694.899,39
07/10	4.445,53	85.049,45	3.771.546,14	2.690.453,86
08/10	4.028,21	89.077,66	3.775.574,35	2.686.425,65
08/10	1.287,56	90.365,22	3.776.861,91	2.685.138,09
08/10	2.023,60	92.388,82	3.778.885,51	2.683.114,49
08/10	35.180,80	127.569,62	3.814.066,31	2.647.933,69
09/10	2.449,68	130.019,30	3.816.515,99	2.645.484,01
09/10	2.127,85	132.147,15	3.818.643,84	2.643.356,16
09/10	6.974,97	139.122,12	3.825.618,81	2.636.381,19
09/10	28.212,11	167.334,23	3.853.830,92	2.608.169,08
10/10	5.738,74	173.072,97	3.859.569,66	2.602.430,34
10/10	1.949,88	175.022,85	3.861.519,54	2.600.480,46
10/10	4.896,92	179.919,77	3.866.416,46	2.595.583,54
10/10	27.778,37	207.698,14	3.894.194,83	2.567.805,17
11/10	49.993,04	257.691,18	3.944.187,87	2.517.812,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	41 1261	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/10	2.404,81	260.095,99	3.946.592,68	2.515.407,32
11/10	2.671,93	262.767,92	3.949.264,61	2.512.735,39
11/10	26.369,65	289.137,57	3.975.634,26	2.486.365,74
14/10	5.716,93	294.854,50	3.981.351,19	2.480.648,81
14/10	1.822,88	296.677,38	3.983.174,07	2.478.825,93
14/10	37.639,64	334.317,02	4.020.813,71	2.441.186,29
14/10	3.961,51	338.278,53	4.024.775,22	2.437.224,78
15/10	2.812,76	341.091,29	4.027.587,98	2.434.412,02
15/10	1.765,42	342.856,71	4.029.353,40	2.432.646,60
15/10	4.415,70	347.272,41	4.033.769,10	2.428.230,90
15/10	742,55	348.014,96	4.034.511,65	2.427.488,35
16/10	4.008,91	352.023,87	4.038.520,56	2.423.479,44
16/10	2.641,22	354.665,09	4.041.161,78	2.420.838,22
16/10	8.612,22	363.277,31	4.049.774,00	2.412.226,00
17/10	4.956,58	368.233,89	4.054.730,58	2.407.269,42
17/10	3.030,88	371.264,77	4.057.761,46	2.404.238,54
17/10	4.716,07	375.980,84	4.062.477,53	2.399.522,47
17/10	37,84	376.018,68	4.062.515,37	2.399.484,63
18/10	2.044,93	378.063,61	4.064.560,30	2.397.439,70
18/10	2.807,64	380.871,25	4.067.367,94	2.394.632,06
18/10	3.363,82	384.235,07	4.070.731,76	2.391.268,24
21/10	6.717,46	390.952,53	4.077.449,22	2.384.550,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	42	1262	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	3.538,17	394.490,70	4.080.987,39	2.381.012,61
21/10	2.939,36	397.430,06	4.083.926,75	2.378.073,25
22/10	2.612,91	400.042,97	4.086.539,66	2.375.460,34
22/10	1.672,53	401.715,50	4.088.212,19	2.373.787,81
22/10	3.399,24	405.114,74	4.091.611,43	2.370.388,57
23/10	8.387,11	413.501,85	4.099.998,54	2.362.001,46
23/10	4.037,22	417.539,07	4.104.035,76	2.357.964,24
23/10	9.226,51	426.765,58	4.113.262,27	2.348.737,73
24/10	8.014,98	434.780,56	4.121.277,25	2.340.722,75
24/10	1.976,47	436.757,03	4.123.253,72	2.338.746,28
24/10	4.950,65	441.707,68	4.128.204,37	2.333.795,63
25/10	1.832,64	443.540,32	4.130.037,01	2.331.962,99
25/10	1.525,00	445.065,32	4.131.562,01	2.330.437,99
25/10	4.025,78	449.091,10	4.135.587,79	2.326.412,21
28/10	6.246,17	455.337,27	4.141.833,96	2.320.166,04
28/10	1.331,33	456.668,60	4.143.165,29	2.318.834,71
28/10	2.687,96	459.356,56	4.145.853,25	2.316.146,75
29/10	2.108,14	461.464,70	4.147.961,39	2.314.038,61
29/10	2.416,44	463.881,14	4.150.377,83	2.311.622,17
29/10	4.088,30	467.969,44	4.154.466,13	2.307.533,87
30/10	4.497,08	472.466,52	4.158.963,21	2.303.036,79
30/10	7.418,69	479.885,21	4.166.381,90	2.295.618,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	43	1263	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	7.396,94	487.282,15	4.173.778,84	2.288.221,16
31/10	5.219,70	492.501,85	4.178.998,54	2.283.001,46
31/10	2.815,81	495.317,66	4.181.814,35	2.280.185,65
31/10	7.220,50	502.538,16	4.189.034,85	2.272.965,15
01/11	1.848,02	1.848,02	4.190.882,87	2.271.117,13
01/11	2.730,71	4.578,73	4.193.613,58	2.268.386,42
01/11	4.878,55	9.457,28	4.198.492,13	2.263.507,87
04/11	3.261,07	12.718,35	4.201.753,20	2.260.246,80
04/11	3.151,90	15.870,25	4.204.905,10	2.257.094,90
04/11	5.507,99	21.378,24	4.210.413,09	2.251.586,91
05/11	4.952,68	26.330,92	4.215.365,77	2.246.634,23
05/11	982,99	27.313,91	4.216.348,76	2.245.651,24
05/11	1.935,66	29.249,57	4.218.284,42	2.243.715,58
06/11	6.626,12	35.875,69	4.224.910,54	2.237.089,46
06/11	2.994,04	38.869,73	4.227.904,58	2.234.095,42
06/11	5.984,72	44.854,45	4.233.889,30	2.228.110,70
07/11	10.794,48	55.648,93	4.244.683,78	2.217.316,22
07/11	1.588,92	57.237,85	4.246.272,70	2.215.727,30
07/11	2.757,65	59.995,50	4.249.030,35	2.212.969,65
08/11	2.934,09	62.929,59	4.251.964,44	2.210.035,56
08/11	590,93	63.520,52	4.252.555,37	2.209.444,63
08/11	3.465,31	66.985,83	4.256.020,68	2.205.979,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	44	1264	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	2.877,41	69.863,24	4.258.898,09	2.203.101,91
11/11	1.996,90	71.860,14	4.260.894,99	2.201.105,01
11/11	4.445,24	76.305,38	4.265.340,23	2.196.659,77
12/11	2.698,66	79.004,04	4.268.038,89	2.193.961,11
12/11	2.169,87	81.173,91	4.270.208,76	2.191.791,24
12/11	6.075,05	87.248,96	4.276.283,81	2.185.716,19
13/11	6.643,79	93.892,75	4.282.927,60	2.179.072,40
13/11	3.014,10	96.906,85	4.285.941,70	2.176.058,30
13/11	36.510,63	133.417,48	4.322.452,33	2.139.547,67
14/11	8.314,33	141.731,81	4.330.766,66	2.131.233,34
14/11	1.915,63	143.647,44	4.332.682,29	2.129.317,71
14/11	26.720,09	170.367,53	4.359.402,38	2.102.597,62
18/11	2.926,43	173.293,96	4.362.328,81	2.099.671,19
18/11	1.773,22	175.067,18	4.364.102,03	2.097.897,97
18/11	8.894,43	183.961,61	4.372.996,46	2.089.003,54
19/11	2.314,33	186.275,94	4.375.310,79	2.086.689,21
19/11	4.172,99	190.448,93	4.379.483,78	2.082.516,22
19/11	2.052,18	192.501,11	4.381.535,96	2.080.464,04
20/11	5.047,77	197.548,88	4.386.583,73	2.075.416,27
20/11	18.922,92	216.471,80	4.405.506,65	2.056.493,35
20/11	11.443,56	227.915,36	4.416.950,21	2.045.049,79
21/11	10.825,44	238.740,80	4.427.775,65	2.034.224,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	45	1265	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	1.772,42	240.513,22	4.429.548,07	2.032.451,93
21/11	5.223,26	245.736,48	4.434.771,33	2.027.228,67
22/11	3.288,63	249.025,11	4.438.059,96	2.023.940,04
22/11	206,46	249.231,57	4.438.266,42	2.023.733,58
22/11	925,65	250.157,22	4.439.192,07	2.022.807,93
25/11	264,11	250.421,33	4.439.456,18	2.022.543,82
25/11	2.172,36	252.593,69	4.441.628,54	2.020.371,46
25/11	4.317,92	256.911,61	4.445.946,46	2.016.053,54
26/11	1.891,76	258.803,37	4.447.838,22	2.014.161,78
26/11	3.203,82	262.007,19	4.451.042,04	2.010.957,96
26/11	4.218,06	266.225,25	4.455.260,10	2.006.739,90
27/11	2.573,66	268.798,91	4.457.833,76	2.004.166,24
27/11	4.100,27	272.899,18	4.461.934,03	2.000.065,97
27/11	17.941,95	290.841,13	4.479.875,98	1.982.124,02
28/11	7.301,67	298.142,80	4.487.177,65	1.974.822,35
28/11	8.483,59	306.626,39	4.495.661,24	1.966.338,76
28/11	5.394,17	312.020,56	4.501.055,41	1.960.944,59
29/11	2.624,55	314.645,11	4.503.679,96	1.958.320,04
29/11	2.308,04	316.953,15	4.505.988,00	1.956.012,00
29/11	6.277,66	323.230,81	4.512.265,66	1.949.734,34
02/12	6.385,01	6.385,01	4.518.650,67	1.943.349,33
02/12	1.593,39	7.978,40	4.520.244,06	1.941.755,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	46	1266	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	7.658,41	15.636,81	4.527.902,47	1.934.097,53
03/12	5.113,36	20.750,17	4.533.015,83	1.928.984,17
03/12	3.198,39	23.948,56	4.536.214,22	1.925.785,78
03/12	12.407,86	36.356,42	4.548.622,08	1.913.377,92
04/12	5.887,29	42.243,71	4.554.509,37	1.907.490,63
04/12	2.614,33	44.858,04	4.557.123,70	1.904.876,30
04/12	5.940,48	50.798,52	4.563.064,18	1.898.935,82
05/12	4.371,70	55.170,22	4.567.435,88	1.894.564,12
05/12	2.461,42	57.631,64	4.569.897,30	1.892.102,70
05/12	9.567,64	67.199,28	4.579.464,94	1.882.535,06
06/12	2.732,96	69.932,24	4.582.197,90	1.879.802,10
06/12	1.489,00	71.421,24	4.583.686,90	1.878.313,10
06/12	5.778,78	77.200,02	4.589.465,68	1.872.534,32
09/12	3.408,16	80.608,18	4.592.873,84	1.869.126,16
09/12	2.226,91	82.835,09	4.595.100,75	1.866.899,25
09/12	2.955,76	85.790,85	4.598.056,51	1.863.943,49
10/12	2.490,80	88.281,65	4.600.547,31	1.861.452,69
10/12	1.295,15	89.576,80	4.601.842,46	1.860.157,54
10/12	7.480,01	97.056,81	4.609.322,47	1.852.677,53
11/12	3.224,46	100.281,27	4.612.546,93	1.849.453,07
11/12	3.507,42	103.788,69	4.616.054,35	1.845.945,65
11/12	19.053,25	122.841,94	4.635.107,60	1.826.892,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	47	1267	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	7.270,13	130.112,07	4.642.377,73	1.819.622,27
12/12	1.497,88	131.609,95	4.643.875,61	1.818.124,39
12/12	7.596,77	139.206,72	4.651.472,38	1.810.527,62
13/12	3.461,48	142.668,20	4.654.933,86	1.807.066,14
13/12	1.230,37	143.898,57	4.656.164,23	1.805.835,77
13/12	10.804,04	154.702,61	4.666.968,27	1.795.031,73
13/12	-23,53	154.679,08	4.666.944,74	1.795.055,26
13/12	-162,52	154.516,56	4.666.782,22	1.795.217,78
16/12	5.945,68	160.462,24	4.672.727,90	1.789.272,10
16/12	1.700,80	162.163,04	4.674.428,70	1.787.571,30
16/12	4.852,65	167.015,69	4.679.281,35	1.782.718,65
17/12	4.370,65	171.386,34	4.683.652,00	1.778.348,00
17/12	2.384,59	173.770,93	4.686.036,59	1.775.963,41
17/12	12.826,89	186.597,82	4.698.863,48	1.763.136,52
18/12	3.115,22	189.713,04	4.701.978,70	1.760.021,30
18/12	6.207,19	195.920,23	4.708.185,89	1.753.814,11
18/12	13.529,32	209.449,55	4.721.715,21	1.740.284,79
19/12	16.045,37	225.494,92	4.737.760,58	1.724.239,42
19/12	3.226,47	228.721,39	4.740.987,05	1.721.012,95
19/12	7.467,00	236.188,39	4.748.454,05	1.713.545,95
20/12	5.026,13	241.214,52	4.753.480,18	1.708.519,82
20/12	4.588,84	245.803,36	4.758.069,02	1.703.930,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	48	1268	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	6.462.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	9.362,62	255.165,98	4.767.431,64	1.694.568,36
20/12	-41,75	255.124,23	4.767.389,89	1.694.610,11
23/12	6.912,02	262.036,25	4.774.301,91	1.687.698,09
23/12	2.401,00	264.437,25	4.776.702,91	1.685.297,09
23/12	5.796,89	270.234,14	4.782.499,80	1.679.500,20
24/12	3.937,60	274.171,74	4.786.437,40	1.675.562,60
24/12	2.259,35	276.431,09	4.788.696,75	1.673.303,25
24/12	22.266,08	298.697,17	4.810.962,83	1.651.037,17
26/12	4.707,95	303.405,12	4.815.670,78	1.646.329,22
26/12	10.545,27	313.950,39	4.826.216,05	1.635.783,95
26/12	10.582,21	324.532,60	4.836.798,26	1.625.201,74
27/12	9.617,68	334.150,28	4.846.415,94	1.615.584,06
27/12	706,00	334.856,28	4.847.121,94	1.614.878,06
27/12	3.426,50	338.282,78	4.850.548,44	1.611.451,56
30/12	1.178,07	339.460,85	4.851.726,51	1.610.273,49
30/12	5.617,14	345.077,99	4.857.343,65	1.604.656,35
30/12	8.893,41	353.971,40	4.866.237,06	1.595.762,94
31/12	3.334,53	357.305,93	4.869.571,59	1.592.428,41
31/12	3.872,33	361.178,26	4.873.443,92	1.588.556,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1269	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	322,72	322,72	322,72	944.677,28
02/01	208,32	531,04	531,04	944.468,96
02/01	442,38	973,42	973,42	944.026,58
02/01	740,34	1.713,76	1.713,76	943.286,24
03/01	630,56	2.344,32	2.344,32	942.655,68
03/01	1.542,30	3.886,62	3.886,62	941.113,38
04/01	150,76	4.037,38	4.037,38	940.962,62
04/01	70,66	4.108,04	4.108,04	940.891,96
04/01	93,43	4.201,47	4.201,47	940.798,53
04/01	59,26	4.260,73	4.260,73	940.739,27
07/01	465,39	4.726,12	4.726,12	940.273,88
07/01	136,78	4.862,90	4.862,90	940.137,10
07/01	2.408,89	7.271,79	7.271,79	937.728,21
07/01	883,92	8.155,71	8.155,71	936.844,29
08/01	947,96	9.103,67	9.103,67	935.896,33
08/01	71,23	9.174,90	9.174,90	935.825,10
08/01	102,45	9.277,35	9.277,35	935.722,65
08/01	9,69	9.287,04	9.287,04	935.712,96
08/01	377,00	9.664,04	9.664,04	935.335,96
09/01	872,08	10.536,12	10.536,12	934.463,88
09/01	228,41	10.764,53	10.764,53	934.235,47
09/01	321,88	11.086,41	11.086,41	933.913,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1270	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/01	69,35	11.155,76	11.155,76	933.844,24
09/01	228,07	11.383,83	11.383,83	933.616,17
09/01	21,79	11.405,62	11.405,62	933.594,38
10/01	697,95	12.103,57	12.103,57	932.896,43
10/01	133,58	12.237,15	12.237,15	932.762,85
10/01	287,60	12.524,75	12.524,75	932.475,25
10/01	428,43	12.953,18	12.953,18	932.046,82
11/01	791,59	13.744,77	13.744,77	931.255,23
11/01	70,33	13.815,10	13.815,10	931.184,90
11/01	73,96	13.889,06	13.889,06	931.110,94
11/01	82,36	13.971,42	13.971,42	931.028,58
14/01	304,62	14.276,04	14.276,04	930.723,96
14/01	63,33	14.339,37	14.339,37	930.660,63
14/01	785,86	15.125,23	15.125,23	929.874,77
14/01	524,55	15.649,78	15.649,78	929.350,22
14/01	18,17	15.667,95	15.667,95	929.332,05
15/01	37,77	15.705,72	15.705,72	929.294,28
15/01	10,34	15.716,06	15.716,06	929.283,94
15/01	29,37	15.745,43	15.745,43	929.254,57
15/01	14,83	15.760,26	15.760,26	929.239,74
16/01	4.018,01	19.778,27	19.778,27	925.221,73
16/01	340,03	20.118,30	20.118,30	924.881,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1271	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	71,81	20.190,11	20.190,11	924.809,89
16/01	121,09	20.311,20	20.311,20	924.688,80
16/01	869,91	21.181,11	21.181,11	923.818,89
17/01	466,79	21.647,90	21.647,90	923.352,10
17/01	169,91	21.817,81	21.817,81	923.182,19
17/01	206,53	22.024,34	22.024,34	922.975,66
17/01	55,99	22.080,33	22.080,33	922.919,67
18/01	198,79	22.279,12	22.279,12	922.720,88
18/01	560,81	22.839,93	22.839,93	922.160,07
18/01	32,43	22.872,36	22.872,36	922.127,64
18/01	223,52	23.095,88	23.095,88	921.904,12
21/01	578,55	23.674,43	23.674,43	921.325,57
21/01	105,06	23.779,49	23.779,49	921.220,51
21/01	65,29	23.844,78	23.844,78	921.155,22
21/01	8,45	23.853,23	23.853,23	921.146,77
22/01	1.024,22	24.877,45	24.877,45	920.122,55
22/01	43,89	24.921,34	24.921,34	920.078,66
22/01	26,80	24.948,14	24.948,14	920.051,86
22/01	142,58	25.090,72	25.090,72	919.909,28
22/01	2.261,93	27.352,65	27.352,65	917.647,35
23/01	476,30	27.828,95	27.828,95	917.171,05
23/01	1.091,43	28.920,38	28.920,38	916.079,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1272	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	107,61	29.027,99	29.027,99	915.972,01
23/01	381,15	29.409,14	29.409,14	915.590,86
23/01	42,25	29.451,39	29.451,39	915.548,61
24/01	352,84	29.804,23	29.804,23	915.195,77
24/01	14,79	29.819,02	29.819,02	915.180,98
24/01	57,34	29.876,36	29.876,36	915.123,64
24/01	93,71	29.970,07	29.970,07	915.029,93
24/01	6.659,33	36.629,40	36.629,40	908.370,60
25/01	754,10	37.383,50	37.383,50	907.616,50
25/01	152,96	37.536,46	37.536,46	907.463,54
25/01	45,41	37.581,87	37.581,87	907.418,13
25/01	215,56	37.797,43	37.797,43	907.202,57
25/01	383,92	38.181,35	38.181,35	906.818,65
28/01	609,20	38.790,55	38.790,55	906.209,45
28/01	46,84	38.837,39	38.837,39	906.162,61
28/01	17,81	38.855,20	38.855,20	906.144,80
28/01	156,26	39.011,46	39.011,46	905.988,54
29/01	1.034,23	40.045,69	40.045,69	904.954,31
29/01	110,33	40.156,02	40.156,02	904.843,98
29/01	18,26	40.174,28	40.174,28	904.825,72
29/01	44,03	40.218,31	40.218,31	904.781,69
30/01	365,47	40.583,78	40.583,78	904.416,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1273	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	612,22	41.196,00	41.196,00	903.804,00
30/01	288,08	41.484,08	41.484,08	903.515,92
30/01	265,44	41.749,52	41.749,52	903.250,48
31/01	1.008,37	42.757,89	42.757,89	902.242,11
31/01	615,88	43.373,77	43.373,77	901.626,23
31/01	102,06	43.475,83	43.475,83	901.524,17
31/01	47,71	43.523,54	43.523,54	901.476,46
01/02	664,04	664,04	44.187,58	900.812,42
01/02	1.226,65	1.890,69	45.414,23	899.585,77
01/02	246,20	2.136,89	45.660,43	899.339,57
04/02	2.964,32	5.101,21	48.624,75	896.375,25
04/02	834,75	5.935,96	49.459,50	895.540,50
04/02	94,29	6.030,25	49.553,79	895.446,21
04/02	301,78	6.332,03	49.855,57	895.144,43
05/02	1.766,00	8.098,03	51.621,57	893.378,43
05/02	177,95	8.275,98	51.799,52	893.200,48
05/02	41,18	8.317,16	51.840,70	893.159,30
05/02	64,26	8.381,42	51.904,96	893.095,04
05/02	144,15	8.525,57	52.049,11	892.950,89
06/02	952,19	9.477,76	53.001,30	891.998,70
06/02	236,12	9.713,88	53.237,42	891.762,58
06/02	653,45	10.367,33	53.890,87	891.109,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1274	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	269,49	10.636,82	54.160,36	890.839,64
06/02	15,90	10.652,72	54.176,26	890.823,74
07/02	509,21	11.161,93	54.685,47	890.314,53
07/02	157,03	11.318,96	54.842,50	890.157,50
07/02	102,58	11.421,54	54.945,08	890.054,92
07/02	46,47	11.468,01	54.991,55	890.008,45
07/02	24,07	11.492,08	55.015,62	889.984,38
08/02	537,23	12.029,31	55.552,85	889.447,15
08/02	94,16	12.123,47	55.647,01	889.352,99
08/02	352,23	12.475,70	55.999,24	889.000,76
08/02	23,65	12.499,35	56.022,89	888.977,11
08/02	1.916,67	14.416,02	57.939,56	887.060,44
11/02	203,35	14.619,37	58.142,91	886.857,09
11/02	74,10	14.693,47	58.217,01	886.782,99
11/02	2,39	14.695,86	58.219,40	886.780,60
11/02	373,11	15.068,97	58.592,51	886.407,49
11/02	131,09	15.200,06	58.723,60	886.276,40
12/02	458,41	15.658,47	59.182,01	885.817,99
12/02	144,63	15.803,10	59.326,64	885.673,36
12/02	116,16	15.919,26	59.442,80	885.557,20
12/02	389,09	16.308,35	59.831,89	885.168,11
13/02	129,55	16.437,90	59.961,44	885.038,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1275	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	376,19	16.814,09	60.337,63	884.662,37
13/02	105,35	16.919,44	60.442,98	884.557,02
13/02	250,78	17.170,22	60.693,76	884.306,24
14/02	327,87	17.498,09	61.021,63	883.978,37
14/02	153,21	17.651,30	61.174,84	883.825,16
14/02	26,85	17.678,15	61.201,69	883.798,31
14/02	98,24	17.776,39	61.299,93	883.700,07
14/02	150,80	17.927,19	61.450,73	883.549,27
15/02	374,40	18.301,59	61.825,13	883.174,87
15/02	122,18	18.423,77	61.947,31	883.052,69
15/02	42,09	18.465,86	61.989,40	883.010,60
15/02	40,34	18.506,20	62.029,74	882.970,26
15/02	245,22	18.751,42	62.274,96	882.725,04
18/02	3.290,99	22.042,41	65.565,95	879.434,05
18/02	238,15	22.280,56	65.804,10	879.195,90
18/02	222,49	22.503,05	66.026,59	878.973,41
18/02	25,38	22.528,43	66.051,97	878.948,03
18/02	872,47	23.400,90	66.924,44	878.075,56
19/02	217,86	23.618,76	67.142,30	877.857,70
19/02	24,86	23.643,62	67.167,16	877.832,84
19/02	42,37	23.685,99	67.209,53	877.790,47
19/02	112,70	23.798,69	67.322,23	877.677,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1276	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	4.097,00	27.895,69	71.419,23	873.580,77
20/02	441,27	28.336,96	71.860,50	873.139,50
20/02	45,43	28.382,39	71.905,93	873.094,07
20/02	230,39	28.612,78	72.136,32	872.863,68
20/02	364,21	28.976,99	72.500,53	872.499,47
20/02	698,33	29.675,32	73.198,86	871.801,14
21/02	828,04	30.503,36	74.026,90	870.973,10
21/02	158,13	30.661,49	74.185,03	870.814,97
21/02	381,78	31.043,27	74.566,81	870.433,19
21/02	110,91	31.154,18	74.677,72	870.322,28
21/02	5.393,81	36.547,99	80.071,53	864.928,47
22/02	695,48	37.243,47	80.767,01	864.232,99
22/02	49,34	37.292,81	80.816,35	864.183,65
22/02	261,49	37.554,30	81.077,84	863.922,16
22/02	216,53	37.770,83	81.294,37	863.705,63
22/02	1.442,35	39.213,18	82.736,72	862.263,28
25/02	287,19	39.500,37	83.023,91	861.976,09
25/02	84,07	39.584,44	83.107,98	861.892,02
25/02	75,16	39.659,60	83.183,14	861.816,86
25/02	82,51	39.742,11	83.265,65	861.734,35
25/02	8,80	39.750,91	83.274,45	861.725,55
26/02	325,12	40.076,03	83.599,57	861.400,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1277	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	178,01	40.254,04	83.777,58	861.222,42
26/02	321,42	40.575,46	84.099,00	860.901,00
26/02	1.199,33	41.774,79	85.298,33	859.701,67
27/02	1.438,89	43.213,68	86.737,22	858.262,78
27/02	78,39	43.292,07	86.815,61	858.184,39
27/02	24,52	43.316,59	86.840,13	858.159,87
27/02	453,08	43.769,67	87.293,21	857.706,79
27/02	81,16	43.850,83	87.374,37	857.625,63
27/02	24,27	43.875,10	87.398,64	857.601,36
28/02	762,16	44.637,26	88.160,80	856.839,20
28/02	86,82	44.724,08	88.247,62	856.752,38
28/02	340,81	45.064,89	88.588,43	856.411,57
28/02	33,92	45.098,81	88.622,35	856.377,65
01/03	343,32	343,32	88.965,67	856.034,33
01/03	249,21	592,53	89.214,88	855.785,12
01/03	313,95	906,48	89.528,83	855.471,17
01/03	207,13	1.113,61	89.735,96	855.264,04
06/03	1.110,97	2.224,58	90.846,93	854.153,07
06/03	1.056,62	3.281,20	91.903,55	853.096,45
06/03	3.479,20	6.760,40	95.382,75	849.617,25
06/03	789,34	7.549,74	96.172,09	848.827,91
07/03	688,25	8.237,99	96.860,34	848.139,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1278	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	314,67	8.552,66	97.175,01	847.824,99
07/03	589,46	9.142,12	97.764,47	847.235,53
07/03	214,24	9.356,36	97.978,71	847.021,29
08/03	666,81	10.023,17	98.645,52	846.354,48
08/03	228,62	10.251,79	98.874,14	846.125,86
08/03	66,23	10.318,02	98.940,37	846.059,63
08/03	224,03	10.542,05	99.164,40	845.835,60
08/03	15,90	10.557,95	99.180,30	845.819,70
11/03	733,04	11.290,99	99.913,34	845.086,66
11/03	127,30	11.418,29	100.040,64	844.959,36
11/03	43,94	11.462,23	100.084,58	844.915,42
11/03	281,91	11.744,14	100.366,49	844.633,51
12/03	404,61	12.148,75	100.771,10	844.228,90
12/03	64,83	12.213,58	100.835,93	844.164,07
12/03	501,50	12.715,08	101.337,43	843.662,57
12/03	13,90	12.728,98	101.351,33	843.648,67
12/03	5.001,98	17.730,96	106.353,31	838.646,69
12/03	5,90	17.736,86	106.359,21	838.640,79
13/03	60,71	17.797,57	106.419,92	838.580,08
13/03	652,36	18.449,93	107.072,28	837.927,72
13/03	66,54	18.516,47	107.138,82	837.861,18
13/03	570,79	19.087,26	107.709,61	837.290,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1279	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	724,39	19.811,65	108.434,00	836.566,00
13/03	324,89	20.136,54	108.758,89	836.241,11
14/03	1.071,12	21.207,66	109.830,01	835.169,99
14/03	111,22	21.318,88	109.941,23	835.058,77
14/03	38,53	21.357,41	109.979,76	835.020,24
14/03	661,70	22.019,11	110.641,46	834.358,54
15/03	37,30	22.056,41	110.678,76	834.321,24
15/03	78,84	22.135,25	110.757,60	834.242,40
15/03	154,11	22.289,36	110.911,71	834.088,29
15/03	8.268,77	30.558,13	119.180,48	825.819,52
15/03	335,42	30.893,55	119.515,90	825.484,10
18/03	226,79	31.120,34	119.742,69	825.257,31
18/03	169,90	31.290,24	119.912,59	825.087,41
18/03	233,94	31.524,18	120.146,53	824.853,47
18/03	123,10	31.647,28	120.269,63	824.730,37
19/03	90,84	31.738,12	120.360,47	824.639,53
19/03	306,65	32.044,77	120.667,12	824.332,88
19/03	539,70	32.584,47	121.206,82	823.793,18
19/03	261,07	32.845,54	121.467,89	823.532,11
20/03	55,33	32.900,87	121.523,22	823.476,78
20/03	432,43	33.333,30	121.955,65	823.044,35
20/03	64,37	33.397,67	122.020,02	822.979,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 1280	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	174,88	33.572,55	122.194,90	822.805,10
20/03	297,64	33.870,19	122.492,54	822.507,46
21/03	105,59	33.975,78	122.598,13	822.401,87
21/03	45,72	34.021,50	122.643,85	822.356,15
21/03	172,07	34.193,57	122.815,92	822.184,08
21/03	26,74	34.220,31	122.842,66	822.157,34
22/03	248,36	34.468,67	123.091,02	821.908,98
22/03	96,09	34.564,76	123.187,11	821.812,89
22/03	97,01	34.661,77	123.284,12	821.715,88
22/03	475,17	35.136,94	123.759,29	821.240,71
22/03	150,80	35.287,74	123.910,09	821.089,91
25/03	267,94	35.555,68	124.178,03	820.821,97
25/03	352,18	35.907,86	124.530,21	820.469,79
25/03	284,12	36.191,98	124.814,33	820.185,67
25/03	10,00	36.201,98	124.824,33	820.175,67
25/03	1.475,69	37.677,67	126.300,02	818.699,98
26/03	774,47	38.452,14	127.074,49	817.925,51
26/03	216,79	38.668,93	127.291,28	817.708,72
26/03	363,17	39.032,10	127.654,45	817.345,55
26/03	215,53	39.247,63	127.869,98	817.130,02
26/03	8.054,29	47.301,92	135.924,27	809.075,73
27/03	179,67	47.481,59	136.103,94	808.896,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1281	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	114,67	47.596,26	136.218,61	808.781,39
27/03	93,94	47.690,20	136.312,55	808.687,45
27/03	733,98	48.424,18	137.046,53	807.953,47
28/03	827,01	49.251,19	137.873,54	807.126,46
28/03	178,32	49.429,51	138.051,86	806.948,14
28/03	32,86	49.462,37	138.084,72	806.915,28
28/03	561,23	50.023,60	138.645,95	806.354,05
29/03	167,46	50.191,06	138.813,41	806.186,59
29/03	861,45	51.052,51	139.674,86	805.325,14
29/03	195,09	51.247,60	139.869,95	805.130,05
29/03	621,05	51.868,65	140.491,00	804.509,00
01/04	155,53	155,53	140.646,53	804.353,47
01/04	146,37	301,90	140.792,90	804.207,10
01/04	173,33	475,23	140.966,23	804.033,77
01/04	432,66	907,89	141.398,89	803.601,11
02/04	1.008,55	1.916,44	142.407,44	802.592,56
02/04	75,20	1.991,64	142.482,64	802.517,36
02/04	117,92	2.109,56	142.600,56	802.399,44
02/04	1.292,48	3.402,04	143.893,04	801.106,96
03/04	355,65	3.757,69	144.248,69	800.751,31
03/04	482,29	4.239,98	144.730,98	800.269,02
03/04	41,50	4.281,48	144.772,48	800.227,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1282	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
03/04	73,83	4.355,31	144.846,31	800.153,69
04/04	124,68	4.479,99	144.970,99	800.029,01
04/04	354,76	4.834,75	145.325,75	799.674,25
04/04	141,48	4.976,23	145.467,23	799.532,77
04/04	246,38	5.222,61	145.713,61	799.286,39
04/04	17,11	5.239,72	145.730,72	799.269,28
05/04	241,98	5.481,70	145.972,70	799.027,30
05/04	148,33	5.630,03	146.121,03	798.878,97
05/04	77,93	5.707,96	146.198,96	798.801,04
05/04	153,25	5.861,21	146.352,21	798.647,79
05/04	5,90	5.867,11	146.358,11	798.641,89
08/04	405,53	6.272,64	146.763,64	798.236,36
08/04	133,21	6.405,85	146.896,85	798.103,15
08/04	499,03	6.904,88	147.395,88	797.604,12
09/04	256,40	7.161,28	147.652,28	797.347,72
09/04	434,78	7.596,06	148.087,06	796.912,94
09/04	28,61	7.624,67	148.115,67	796.884,33
09/04	216,70	7.841,37	148.332,37	796.667,63
10/04	162,00	8.003,37	148.494,37	796.505,63
10/04	307,07	8.310,44	148.801,44	796.198,56
10/04	402,08	8.712,52	149.203,52	795.796,48
10/04	456,28	9.168,80	149.659,80	795.340,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 1283	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	270,94	9.439,74	149.930,74	795.069,26
11/04	76,43	9.516,17	150.007,17	794.992,83
11/04	104,56	9.620,73	150.111,73	794.888,27
11/04	108,13	9.728,86	150.219,86	794.780,14
12/04	514,27	10.243,13	150.734,13	794.265,87
12/04	179,66	10.422,79	150.913,79	794.086,21
12/04	58,37	10.481,16	150.972,16	794.027,84
12/04	214,28	10.695,44	151.186,44	793.813,56
15/04	403,68	11.099,12	151.590,12	793.409,88
15/04	416,03	11.515,15	152.006,15	792.993,85
15/04	26,83	11.541,98	152.032,98	792.967,02
15/04	168,17	11.710,15	152.201,15	792.798,85
15/04	243,48	11.953,63	152.444,63	792.555,37
16/04	280,38	12.234,01	152.725,01	792.274,99
16/04	119,86	12.353,87	152.844,87	792.155,13
16/04	27,64	12.381,51	152.872,51	792.127,49
16/04	47,50	12.429,01	152.920,01	792.079,99
16/04	1.224,77	13.653,78	154.144,78	790.855,22
17/04	579,07	14.232,85	154.723,85	790.276,15
17/04	212,85	14.445,70	154.936,70	790.063,30
17/04	184,02	14.629,72	155.120,72	789.879,28
17/04	3.412,20	18.041,92	158.532,92	786.467,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	1284	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	3.250,74	21.292,66	161.783,66	783.216,34
17/04	144,15	21.436,81	161.927,81	783.072,19
18/04	534,31	21.971,12	162.462,12	782.537,88
18/04	142,36	22.113,48	162.604,48	782.395,52
18/04	223,09	22.336,57	162.827,57	782.172,43
18/04	31,27	22.367,84	162.858,84	782.141,16
22/04	726,89	23.094,73	163.585,73	781.414,27
22/04	8,00	23.102,73	163.593,73	781.406,27
22/04	89,70	23.192,43	163.683,43	781.316,57
22/04	174,08	23.366,51	163.857,51	781.142,49
22/04	661,22	24.027,73	164.518,73	780.481,27
23/04	272,06	24.299,79	164.790,79	780.209,21
23/04	53,76	24.353,55	164.844,55	780.155,45
23/04	344,15	24.697,70	165.188,70	779.811,30
23/04	297,32	24.995,02	165.486,02	779.513,98
23/04	236,77	25.231,79	165.722,79	779.277,21
24/04	234,60	25.466,39	165.957,39	779.042,61
24/04	334,40	25.800,79	166.291,79	778.708,21
24/04	298,25	26.099,04	166.590,04	778.409,96
24/04	601,68	26.700,72	167.191,72	777.808,28
24/04	365,40	27.066,12	167.557,12	777.442,88
25/04	558,08	27.624,20	168.115,20	776.884,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 1285	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	183,09	27.807,29	168.298,29	776.701,71
25/04	288,49	28.095,78	168.586,78	776.413,22
25/04	1.192,55	29.288,33	169.779,33	775.220,67
26/04	1.254,41	30.542,74	171.033,74	773.966,26
26/04	44,40	30.587,14	171.078,14	773.921,86
26/04	42,10	30.629,24	171.120,24	773.879,76
26/04	1.964,90	32.594,14	173.085,14	771.914,86
29/04	235,50	32.829,64	173.320,64	771.679,36
29/04	99,44	32.929,08	173.420,08	771.579,92
29/04	22,89	32.951,97	173.442,97	771.557,03
29/04	753,78	33.705,75	174.196,75	770.803,25
30/04	243,74	33.949,49	174.440,49	770.559,51
30/04	165,84	34.115,33	174.606,33	770.393,67
30/04	171,04	34.286,37	174.777,37	770.222,63
30/04	235,92	34.522,29	175.013,29	769.986,71
02/05	496,07	496,07	175.509,36	769.490,64
02/05	476,94	973,01	175.986,30	769.013,70
02/05	415,92	1.388,93	176.402,22	768.597,78
02/05	645,79	2.034,72	177.048,01	767.951,99
03/05	613,75	2.648,47	177.661,76	767.338,24
03/05	619,67	3.268,14	178.281,43	766.718,57
03/05	67,27	3.335,41	178.348,70	766.651,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 1286	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	961,49	4.296,90	179.310,19	765.689,81
03/05	4,86	4.301,76	179.315,05	765.684,95
06/05	324,22	4.625,98	179.639,27	765.360,73
06/05	62,58	4.688,56	179.701,85	765.298,15
06/05	129,88	4.818,44	179.831,73	765.168,27
06/05	12,68	4.831,12	179.844,41	765.155,59
07/05	398,14	5.229,26	180.242,55	764.757,45
07/05	196,50	5.425,76	180.439,05	764.560,95
07/05	21,33	5.447,09	180.460,38	764.539,62
07/05	96,58	5.543,67	180.556,96	764.443,04
07/05	54,16	5.597,83	180.611,12	764.388,88
08/05	56,48	5.654,31	180.667,60	764.332,40
08/05	261,62	5.915,93	180.929,22	764.070,78
08/05	28,08	5.944,01	180.957,30	764.042,70
08/05	383,07	6.327,08	181.340,37	763.659,63
08/05	3.149,05	9.476,13	184.489,42	760.510,58
08/05	23,02	9.499,15	184.512,44	760.487,56
09/05	641,88	10.141,03	185.154,32	759.845,68
09/05	449,97	10.591,00	185.604,29	759.395,71
09/05	52,97	10.643,97	185.657,26	759.342,74
10/05	112,66	10.756,63	185.769,92	759.230,08
10/05	147,98	10.904,61	185.917,90	759.082,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	1287	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	531,11	11.435,72	186.449,01	758.550,99
10/05	3.340,39	14.776,11	189.789,40	755.210,60
13/05	542,35	15.318,46	190.331,75	754.668,25
13/05	178,02	15.496,48	190.509,77	754.490,23
13/05	4,99	15.501,47	190.514,76	754.485,24
13/05	3.076,25	18.577,72	193.591,01	751.408,99
14/05	32,62	18.610,34	193.623,63	751.376,37
14/05	132,79	18.743,13	193.756,42	751.243,58
14/05	92,54	18.835,67	193.848,96	751.151,04
14/05	3.061,68	21.897,35	196.910,64	748.089,36
15/05	1.233,83	23.131,18	198.144,47	746.855,53
15/05	219,39	23.350,57	198.363,86	746.636,14
15/05	113,70	23.464,27	198.477,56	746.522,44
15/05	451,68	23.915,95	198.929,24	746.070,76
15/05	65,99	23.981,94	198.995,23	746.004,77
16/05	566,07	24.548,01	199.561,30	745.438,70
16/05	165,72	24.713,73	199.727,02	745.272,98
16/05	128,15	24.841,88	199.855,17	745.144,83
16/05	464,58	25.306,46	200.319,75	744.680,25
17/05	759,12	26.065,58	201.078,87	743.921,13
17/05	138,34	26.203,92	201.217,21	743.782,79
17/05	23,77	26.227,69	201.240,98	743.759,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 1288	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	901,40	27.129,09	202.142,38	742.857,62
20/05	652,81	27.781,90	202.795,19	742.204,81
20/05	163,34	27.945,24	202.958,53	742.041,47
20/05	121,45	28.066,69	203.079,98	741.920,02
20/05	251,07	28.317,76	203.331,05	741.668,95
20/05	54,16	28.371,92	203.385,21	741.614,79
21/05	208,08	28.580,00	203.593,29	741.406,71
21/05	476,94	29.056,94	204.070,23	740.929,77
21/05	768,90	29.825,84	204.839,13	740.160,87
21/05	370,64	30.196,48	205.209,77	739.790,23
21/05	189,48	30.385,96	205.399,25	739.600,75
22/05	524,84	30.910,80	205.924,09	739.075,91
22/05	907,79	31.818,59	206.831,88	738.168,12
22/05	234,11	32.052,70	207.065,99	737.934,01
22/05	2.184,58	34.237,28	209.250,57	735.749,43
22/05	6.966,94	41.204,22	216.217,51	728.782,49
23/05	396,73	41.600,95	216.614,24	728.385,76
23/05	262,41	41.863,36	216.876,65	728.123,35
23/05	28,10	41.891,46	216.904,75	728.095,25
23/05	1.295,04	43.186,50	218.199,79	726.800,21
24/05	185,08	43.371,58	218.384,87	726.615,13
24/05	224,57	43.596,15	218.609,44	726.390,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 1289	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	61,10	43.657,25	218.670,54	726.329,46
24/05	1.078,20	44.735,45	219.748,74	725.251,26
24/05	121,83	44.857,28	219.870,57	725.129,43
27/05	710,44	45.567,72	220.581,01	724.418,99
27/05	143,79	45.711,51	220.724,80	724.275,20
27/05	133,58	45.845,09	220.858,38	724.141,62
27/05	8.492,34	54.337,43	229.350,72	715.649,28
27/05	182,61	54.520,04	229.533,33	715.466,67
28/05	251,48	54.771,52	229.784,81	715.215,19
28/05	49,17	54.820,69	229.833,98	715.166,02
28/05	5,96	54.826,65	229.839,94	715.160,06
28/05	1.386,41	56.213,06	231.226,35	713.773,65
29/05	380,56	56.593,62	231.606,91	713.393,09
29/05	935,70	57.529,32	232.542,61	712.457,39
29/05	660,71	58.190,03	233.203,32	711.796,68
29/05	376,56	58.566,59	233.579,88	711.420,12
30/05	570,75	59.137,34	234.150,63	710.849,37
30/05	75,62	59.212,96	234.226,25	710.773,75
30/05	52,10	59.265,06	234.278,35	710.721,65
30/05	280,85	59.545,91	234.559,20	710.440,80
31/05	448,19	59.994,10	235.007,39	709.992,61
31/05	398,90	60.393,00	235.406,29	709.593,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 1290	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	610,93	61.003,93	236.017,22	708.982,78
31/05	327,72	61.331,65	236.344,94	708.655,06
03/06	894,78	894,78	237.239,72	707.760,28
03/06	250,38	1.145,16	237.490,10	707.509,90
03/06	120,64	1.265,80	237.610,74	707.389,26
03/06	934,16	2.199,96	238.544,90	706.455,10
04/06	265,72	2.465,68	238.810,62	706.189,38
04/06	373,55	2.839,23	239.184,17	705.815,83
04/06	203,80	3.043,03	239.387,97	705.612,03
04/06	1.441,15	4.484,18	240.829,12	704.170,88
05/06	151,28	4.635,46	240.980,40	704.019,60
05/06	165,80	4.801,26	241.146,20	703.853,80
05/06	200,36	5.001,62	241.346,56	703.653,44
05/06	285,20	5.286,82	241.631,76	703.368,24
06/06	284,10	5.570,92	241.915,86	703.084,14
06/06	243,79	5.814,71	242.159,65	702.840,35
06/06	13,81	5.828,52	242.173,46	702.826,54
06/06	220,81	6.049,33	242.394,27	702.605,73
07/06	753,55	6.802,88	243.147,82	701.852,18
07/06	189,41	6.992,29	243.337,23	701.662,77
07/06	33,60	7.025,89	243.370,83	701.629,17
07/06	85,10	7.110,99	243.455,93	701.544,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 1291	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	54,16	7.165,15	243.510,09	701.489,91
10/06	155,55	7.320,70	243.665,64	701.334,36
10/06	68,82	7.389,52	243.734,46	701.265,54
10/06	13,70	7.403,22	243.748,16	701.251,84
10/06	241,34	7.644,56	243.989,50	701.010,50
10/06	428,72	8.073,28	244.418,22	700.581,78
11/06	647,67	8.720,95	245.065,89	699.934,11
11/06	218,50	8.939,45	245.284,39	699.715,61
11/06	95,95	9.035,40	245.380,34	699.619,66
11/06	364,35	9.399,75	245.744,69	699.255,31
11/06	2.054,77	11.454,52	247.799,46	697.200,54
12/06	267,73	11.722,25	248.067,19	696.932,81
12/06	829,74	12.551,99	248.896,93	696.103,07
12/06	427,47	12.979,46	249.324,40	695.675,60
12/06	201,38	13.180,84	249.525,78	695.474,22
12/06	11,62	13.192,46	249.537,40	695.462,60
13/06	527,02	13.719,48	250.064,42	694.935,58
13/06	252,60	13.972,08	250.317,02	694.682,98
13/06	62,64	14.034,72	250.379,66	694.620,34
13/06	498,53	14.533,25	250.878,19	694.121,81
13/06	3.438,66	17.971,91	254.316,85	690.683,15
14/06	252,34	18.224,25	254.569,19	690.430,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 1292	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	94,17	18.318,42	254.663,36	690.336,64
14/06	814,59	19.133,01	255.477,95	689.522,05
14/06	27,04	19.160,05	255.504,99	689.495,01
17/06	226,41	19.386,46	255.731,40	689.268,60
17/06	151,31	19.537,77	255.882,71	689.117,29
17/06	582,57	20.120,34	256.465,28	688.534,72
17/06	1.032,52	21.152,86	257.497,80	687.502,20
18/06	213,23	21.366,09	257.711,03	687.288,97
18/06	25,06	21.391,15	257.736,09	687.263,91
18/06	134,25	21.525,40	257.870,34	687.129,66
18/06	3.076,29	24.601,69	260.946,63	684.053,37
19/06	508,88	25.110,57	261.455,51	683.544,49
19/06	78,55	25.189,12	261.534,06	683.465,94
19/06	726,34	25.915,46	262.260,40	682.739,60
19/06	343,22	26.258,68	262.603,62	682.396,38
21/06	532,44	26.791,12	263.136,06	681.863,94
21/06	420,92	27.212,04	263.556,98	681.443,02
21/06	13,57	27.225,61	263.570,55	681.429,45
21/06	152,99	27.378,60	263.723,54	681.276,46
24/06	111,49	27.490,09	263.835,03	681.164,97
24/06	111,02	27.601,11	263.946,05	681.053,95
24/06	425,27	28.026,38	264.371,32	680.628,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 1293	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	150,02	28.176,40	264.521,34	680.478,66
25/06	987,95	29.164,35	265.509,29	679.490,71
25/06	130,27	29.294,62	265.639,56	679.360,44
25/06	200,45	29.495,07	265.840,01	679.159,99
25/06	219,71	29.714,78	266.059,72	678.940,28
25/06	718,85	30.433,63	266.778,57	678.221,43
26/06	459,53	30.893,16	267.238,10	677.761,90
26/06	348,98	31.242,14	267.587,08	677.412,92
26/06	21,48	31.263,62	267.608,56	677.391,44
26/06	678,92	31.942,54	268.287,48	676.712,52
26/06	50,32	31.992,86	268.337,80	676.662,20
27/06	477,02	32.469,88	268.814,82	676.185,18
27/06	444,24	32.914,12	269.259,06	675.740,94
27/06	94,41	33.008,53	269.353,47	675.646,53
27/06	632,89	33.641,42	269.986,36	675.013,64
27/06	185,61	33.827,03	270.171,97	674.828,03
28/06	1.452,08	35.279,11	271.624,05	673.375,95
28/06	278,61	35.557,72	271.902,66	673.097,34
28/06	118,35	35.676,07	272.021,01	672.978,99
28/06	297,49	35.973,56	272.318,50	672.681,50
01/07	1.061,34	1.061,34	273.379,84	671.620,16
01/07	160,99	1.222,33	273.540,83	671.459,17

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 1294	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	399,09	1.621,42	273.939,92	671.060,08
01/07	233,94	1.855,36	274.173,86	670.826,14
02/07	492,67	2.348,03	274.666,53	670.333,47
02/07	447,11	2.795,14	275.113,64	669.886,36
02/07	6.305,75	9.100,89	281.419,39	663.580,61
02/07	596,75	9.697,64	282.016,14	662.983,86
03/07	430,37	10.128,01	282.446,51	662.553,49
03/07	1.148,14	11.276,15	283.594,65	661.405,35
03/07	89,40	11.365,55	283.684,05	661.315,95
03/07	385,68	11.751,23	284.069,73	660.930,27
04/07	265,50	12.016,73	284.335,23	660.664,77
04/07	111,31	12.128,04	284.446,54	660.553,46
04/07	102,52	12.230,56	284.549,06	660.450,94
04/07	436,67	12.667,23	284.985,73	660.014,27
05/07	74,74	12.741,97	285.060,47	659.939,53
05/07	30,48	12.772,45	285.090,95	659.909,05
05/07	18,12	12.790,57	285.109,07	659.890,93
05/07	353,62	13.144,19	285.462,69	659.537,31
08/07	216,30	13.360,49	285.678,99	659.321,01
08/07	49,67	13.410,16	285.728,66	659.271,34
08/07	64,50	13.474,66	285.793,16	659.206,84
08/07	932,17	14.406,83	286.725,33	658.274,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 1295	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	680,22	15.087,05	287.405,55	657.594,45
09/07	83,03	15.170,08	287.488,58	657.511,42
09/07	124,54	15.294,62	287.613,12	657.386,88
10/07	132,36	15.426,98	287.745,48	657.254,52
10/07	81,62	15.508,60	287.827,10	657.172,90
10/07	556,52	16.065,12	288.383,62	656.616,38
10/07	877,49	16.942,61	289.261,11	655.738,89
11/07	210,42	17.153,03	289.471,53	655.528,47
11/07	10,61	17.163,64	289.482,14	655.517,86
12/07	144,06	17.307,70	289.626,20	655.373,80
12/07	56,99	17.364,69	289.683,19	655.316,81
12/07	335,13	17.699,82	290.018,32	654.981,68
15/07	463,98	18.163,80	290.482,30	654.517,70
15/07	144,69	18.308,49	290.626,99	654.373,01
15/07	51,65	18.360,14	290.678,64	654.321,36
15/07	622,70	18.982,84	291.301,34	653.698,66
16/07	794,76	19.777,60	292.096,10	652.903,90
16/07	302,97	20.080,57	292.399,07	652.600,93
16/07	1.026,01	21.106,58	293.425,08	651.574,92
16/07	428,70	21.535,28	293.853,78	651.146,22
17/07	465,13	22.000,41	294.318,91	650.681,09
17/07	159,38	22.159,79	294.478,29	650.521,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	1296	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	3.520,26	25.680,05	297.998,55	647.001,45
18/07	726,21	26.406,26	298.724,76	646.275,24
18/07	126,60	26.532,86	298.851,36	646.148,64
18/07	136,14	26.669,00	298.987,50	646.012,50
19/07	63,44	26.732,44	299.050,94	645.949,06
19/07	381,12	27.113,56	299.432,06	645.567,94
19/07	635,70	27.749,26	300.067,76	644.932,24
22/07	648,41	28.397,67	300.716,17	644.283,83
22/07	545,96	28.943,63	301.262,13	643.737,87
22/07	587,45	29.531,08	301.849,58	643.150,42
23/07	271,87	29.802,95	302.121,45	642.878,55
23/07	29,48	29.832,43	302.150,93	642.849,07
23/07	355,27	30.187,70	302.506,20	642.493,80
24/07	107,91	30.295,61	302.614,11	642.385,89
24/07	182,41	30.478,02	302.796,52	642.203,48
24/07	712,32	31.190,34	303.508,84	641.491,16
25/07	700,70	31.891,04	304.209,54	640.790,46
25/07	298,77	32.189,81	304.508,31	640.491,69
25/07	502,43	32.692,24	305.010,74	639.989,26
26/07	212,22	32.904,46	305.222,96	639.777,04
26/07	98,10	33.002,56	305.321,06	639.678,94
26/07	430,68	33.433,24	305.751,74	639.248,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 1297	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	180,11	33.613,35	305.931,85	639.068,15
29/07	188,55	33.801,90	306.120,40	638.879,60
29/07	280,97	34.082,87	306.401,37	638.598,63
30/07	37,28	34.120,15	306.438,65	638.561,35
30/07	572,92	34.693,07	307.011,57	637.988,43
30/07	506,18	35.199,25	307.517,75	637.482,25
31/07	219,58	35.418,83	307.737,33	637.262,67
31/07	947,81	36.366,64	308.685,14	636.314,86
31/07	1.849,57	38.216,21	310.534,71	634.465,29
01/08	502,73	502,73	311.037,44	633.962,56
01/08	192,62	695,35	311.230,06	633.769,94
01/08	696,12	1.391,47	311.926,18	633.073,82
02/08	463,28	1.854,75	312.389,46	632.610,54
02/08	395,86	2.250,61	312.785,32	632.214,68
02/08	1.185,39	3.436,00	313.970,71	631.029,29
05/08	529,02	3.965,02	314.499,73	630.500,27
05/08	68,48	4.033,50	314.568,21	630.431,79
05/08	100,51	4.134,01	314.668,72	630.331,28
06/08	180,02	4.314,03	314.848,74	630.151,26
06/08	155,10	4.469,13	315.003,84	629.996,16
06/08	589,71	5.058,84	315.593,55	629.406,45
07/08	141,65	5.200,49	315.735,20	629.264,80

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 1298	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	158,56	5.359,05	315.893,76	629.106,24
07/08	257,76	5.616,81	316.151,52	628.848,48
08/08	407,15	6.023,96	316.558,67	628.441,33
08/08	297,73	6.321,69	316.856,40	628.143,60
08/08	1.032,05	7.353,74	317.888,45	627.111,55
08/08	12,68	7.366,42	317.901,13	627.098,87
09/08	376,70	7.743,12	318.277,83	626.722,17
09/08	63,64	7.806,76	318.341,47	626.658,53
09/08	259,24	8.066,00	318.600,71	626.399,29
12/08	68,81	8.134,81	318.669,52	626.330,48
12/08	297,15	8.431,96	318.966,67	626.033,33
12/08	818,60	9.250,56	319.785,27	625.214,73
12/08	1.097,62	10.348,18	320.882,89	624.117,11
13/08	400,25	10.748,43	321.283,14	623.716,86
13/08	76,25	10.824,68	321.359,39	623.640,61
13/08	169,89	10.994,57	321.529,28	623.470,72
13/08	95,62	11.090,19	321.624,90	623.375,10
14/08	121,52	11.211,71	321.746,42	623.253,58
14/08	284,16	11.495,87	322.030,58	622.969,42
14/08	540,99	12.036,86	322.571,57	622.428,43
14/08	264,16	12.301,02	322.835,73	622.164,27
15/08	947,32	13.248,34	323.783,05	621.216,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 1299	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	10,51	13.258,85	323.793,56	621.206,44
15/08	486,76	13.745,61	324.280,32	620.719,68
16/08	292,98	14.038,59	324.573,30	620.426,70
16/08	95,68	14.134,27	324.668,98	620.331,02
16/08	3.506,56	17.640,83	328.175,54	616.824,46
16/08	2.662,16	20.302,99	330.837,70	614.162,30
19/08	116,09	20.419,08	330.953,79	614.046,21
19/08	126,57	20.545,65	331.080,36	613.919,64
20/08	26,91	20.572,56	331.107,27	613.892,73
20/08	472,47	21.045,03	331.579,74	613.420,26
20/08	1.525,39	22.570,42	333.105,13	611.894,87
21/08	669,31	23.239,73	333.774,44	611.225,56
21/08	390,42	23.630,15	334.164,86	610.835,14
21/08	967,87	24.598,02	335.132,73	609.867,27
21/08	4.922,51	29.520,53	340.055,24	604.944,76
22/08	282,63	29.803,16	340.337,87	604.662,13
22/08	406,56	30.209,72	340.744,43	604.255,57
22/08	466,75	30.676,47	341.211,18	603.788,82
22/08	692,15	31.368,62	341.903,33	603.096,67
23/08	367,56	31.736,18	342.270,89	602.729,11
23/08	486,86	32.223,04	342.757,75	602.242,25
23/08	414,57	32.637,61	343.172,32	601.827,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 1300	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	597,76	33.235,37	343.770,08	601.229,92
26/08	44,82	33.280,19	343.814,90	601.185,10
26/08	173,61	33.453,80	343.988,51	601.011,49
26/08	568,90	34.022,70	344.557,41	600.442,59
27/08	161,43	34.184,13	344.718,84	600.281,16
27/08	91,45	34.275,58	344.810,29	600.189,71
27/08	400,96	34.676,54	345.211,25	599.788,75
28/08	152,42	34.828,96	345.363,67	599.636,33
28/08	530,59	35.359,55	345.894,26	599.105,74
28/08	912,94	36.272,49	346.807,20	598.192,80
28/08	779,26	37.051,75	347.586,46	597.413,54
29/08	738,08	37.789,83	348.324,54	596.675,46
29/08	2.468,15	40.257,98	350.792,69	594.207,31
29/08	718,96	40.976,94	351.511,65	593.488,35
29/08	2.453,83	43.430,77	353.965,48	591.034,52
30/08	409,47	43.840,24	354.374,95	590.625,05
30/08	279,18	44.119,42	354.654,13	590.345,87
30/08	839,00	44.958,42	355.493,13	589.506,87
30/08	2.653,15	47.611,57	358.146,28	586.853,72
02/09	212,94	212,94	358.359,22	586.640,78
02/09	182,06	395,00	358.541,28	586.458,72
02/09	133,92	528,92	358.675,20	586.324,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 1301	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	82,76	611,68	358.757,96	586.242,04
03/09	270,44	882,12	359.028,40	585.971,60
03/09	4.248,85	5.130,97	363.277,25	581.722,75
04/09	160,13	5.291,10	363.437,38	581.562,62
04/09	370,59	5.661,69	363.807,97	581.192,03
04/09	414,22	6.075,91	364.222,19	580.777,81
05/09	326,14	6.402,05	364.548,33	580.451,67
05/09	340,03	6.742,08	364.888,36	580.111,64
05/09	396,76	7.138,84	365.285,12	579.714,88
06/09	74,25	7.213,09	365.359,37	579.640,63
06/09	63,75	7.276,84	365.423,12	579.576,88
06/09	574,71	7.851,55	365.997,83	579.002,17
06/09	109,55	7.961,10	366.107,38	578.892,62
09/09	63,62	8.024,72	366.171,00	578.829,00
09/09	61,11	8.085,83	366.232,11	578.767,89
09/09	210,85	8.296,68	366.442,96	578.557,04
10/09	438,39	8.735,07	366.881,35	578.118,65
10/09	322,28	9.057,35	367.203,63	577.796,37
10/09	893,89	9.951,24	368.097,52	576.902,48
10/09	660,41	10.611,65	368.757,93	576.242,07
11/09	540,08	11.151,73	369.298,01	575.701,99
11/09	266,56	11.418,29	369.564,57	575.435,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 1302	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	1.066,28	12.484,57	370.630,85	574.369,15
12/09	1.953,18	14.437,75	372.584,03	572.415,97
12/09	421,90	14.859,65	373.005,93	571.994,07
12/09	294,68	15.154,33	373.300,61	571.699,39
13/09	220,95	15.375,28	373.521,56	571.478,44
13/09	51,81	15.427,09	373.573,37	571.426,63
13/09	693,77	16.120,86	374.267,14	570.732,86
13/09	3.135,89	19.256,75	377.403,03	567.596,97
16/09	539,11	19.795,86	377.942,14	567.057,86
16/09	280,71	20.076,57	378.222,85	566.777,15
16/09	186,31	20.262,88	378.409,16	566.590,84
16/09	539,99	20.802,87	378.949,15	566.050,85
17/09	299,61	21.102,48	379.248,76	565.751,24
17/09	143,80	21.246,28	379.392,56	565.607,44
17/09	573,88	21.820,16	379.966,44	565.033,56
17/09	2.196,60	24.016,76	382.163,04	562.836,96
18/09	408,77	24.425,53	382.571,81	562.428,19
18/09	101,42	24.526,95	382.673,23	562.326,77
18/09	3.920,49	28.447,44	386.593,72	558.406,28
18/09	691,18	29.138,62	387.284,90	557.715,10
19/09	204,37	29.342,99	387.489,27	557.510,73
19/09	233,31	29.576,30	387.722,58	557.277,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 1303	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	2.243,69	31.819,99	389.966,27	555.033,73
19/09	1.842,95	33.662,94	391.809,22	553.190,78
20/09	1.320,41	34.983,35	393.129,63	551.870,37
20/09	189,68	35.173,03	393.319,31	551.680,69
20/09	206,25	35.379,28	393.525,56	551.474,44
20/09	2.329,67	37.708,95	395.855,23	549.144,77
23/09	314,93	38.023,88	396.170,16	548.829,84
23/09	144,52	38.168,40	396.314,68	548.685,32
23/09	1.296,13	39.464,53	397.610,81	547.389,19
23/09	1.566,81	41.031,34	399.177,62	545.822,38
24/09	65,45	41.096,79	399.243,07	545.756,93
24/09	52,12	41.148,91	399.295,19	545.704,81
24/09	458,95	41.607,86	399.754,14	545.245,86
24/09	5.662,55	47.270,41	405.416,69	539.583,31
25/09	608,16	47.878,57	406.024,85	538.975,15
25/09	216,28	48.094,85	406.241,13	538.758,87
25/09	736,18	48.831,03	406.977,31	538.022,69
25/09	2.409,40	51.240,43	409.386,71	535.613,29
26/09	402,77	51.643,20	409.789,48	535.210,52
26/09	218,31	51.861,51	410.007,79	534.992,21
26/09	637,47	52.498,98	410.645,26	534.354,74
26/09	3.968,58	56.467,56	414.613,84	530.386,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 1304	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	367,82	56.835,38	414.981,66	530.018,34
27/09	185,63	57.021,01	415.167,29	529.832,71
27/09	362,96	57.383,97	415.530,25	529.469,75
27/09	1.963,85	59.347,82	417.494,10	527.505,90
30/09	1.664,19	61.012,01	419.158,29	525.841,71
30/09	461,80	61.473,81	419.620,09	525.379,91
30/09	280,02	61.753,83	419.900,11	525.099,89
30/09	3.806,95	65.560,78	423.707,06	521.292,94
01/10	304,52	304,52	424.011,58	520.988,42
01/10	385,73	690,25	424.397,31	520.602,69
01/10	450,07	1.140,32	424.847,38	520.152,62
01/10	1.426,14	2.566,46	426.273,52	518.726,48
02/10	406,62	2.973,08	426.680,14	518.319,86
02/10	889,25	3.862,33	427.569,39	517.430,61
02/10	1.693,98	5.556,31	429.263,37	515.736,63
03/10	831,96	6.388,27	430.095,33	514.904,67
03/10	31,43	6.419,70	430.126,76	514.873,24
03/10	358,99	6.778,69	430.485,75	514.514,25
03/10	145,23	6.923,92	430.630,98	514.369,02
04/10	412,42	7.336,34	431.043,40	513.956,60
04/10	96,92	7.433,26	431.140,32	513.859,68
04/10	267,82	7.701,08	431.408,14	513.591,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 1305	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	1.227,35	8.928,43	432.635,49	512.364,51
07/10	220,34	9.148,77	432.855,83	512.144,17
07/10	55,90	9.204,67	432.911,73	512.088,27
07/10	872,09	10.076,76	433.783,82	511.216,18
07/10	815,17	10.891,93	434.598,99	510.401,01
08/10	241,32	11.133,25	434.840,31	510.159,69
08/10	109,46	11.242,71	434.949,77	510.050,23
08/10	190,41	11.433,12	435.140,18	509.859,82
08/10	5.355,42	16.788,54	440.495,60	504.504,40
09/10	309,07	17.097,61	440.804,67	504.195,33
09/10	122,62	17.220,23	440.927,29	504.072,71
09/10	1.151,29	18.371,52	442.078,58	502.921,42
09/10	2.537,36	20.908,88	444.615,94	500.384,06
10/10	143,15	21.052,03	444.759,09	500.240,91
10/10	349,40	21.401,43	445.108,49	499.891,51
10/10	694,78	22.096,21	445.803,27	499.196,73
10/10	2.846,49	24.942,70	448.649,76	496.350,24
11/10	8.690,06	33.632,76	457.339,82	487.660,18
11/10	216,54	33.849,30	457.556,36	487.443,64
11/10	100,05	33.949,35	457.656,41	487.343,59
11/10	1.618,03	35.567,38	459.274,44	485.725,56
14/10	539,88	36.107,26	459.814,32	485.185,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 1306	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	187,63	36.294,89	460.001,95	484.998,05
14/10	715,48	37.010,37	460.717,43	484.282,57
14/10	258,31	37.268,68	460.975,74	484.024,26
15/10	419,78	37.688,46	461.395,52	483.604,48
15/10	301,33	37.989,79	461.696,85	483.303,15
15/10	536,61	38.526,40	462.233,46	482.766,54
16/10	651,93	39.178,33	462.885,39	482.114,61
16/10	245,49	39.423,82	463.130,88	481.869,12
16/10	3.395,16	42.818,98	466.526,04	478.473,96
17/10	1.252,50	44.071,48	467.778,54	477.221,46
17/10	74,70	44.146,18	467.853,24	477.146,76
17/10	790,91	44.937,09	468.644,15	476.355,85
18/10	104,39	45.041,48	468.748,54	476.251,46
18/10	147,88	45.189,36	468.896,42	476.103,58
18/10	1.453,94	46.643,30	470.350,36	474.649,64
21/10	87,27	46.730,57	470.437,63	474.562,37
21/10	142,52	46.873,09	470.580,15	474.419,85
21/10	340,42	47.213,51	470.920,57	474.079,43
22/10	329,32	47.542,83	471.249,89	473.750,11
22/10	191,57	47.734,40	471.441,46	473.558,54
22/10	822,25	48.556,65	472.263,71	472.736,29
23/10	61,86	48.618,51	472.325,57	472.674,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 1307	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
23/10	130,08	48.748,59	472.455,65	472.544,35
23/10	1.070,45	49.819,04	473.526,10	471.473,90
24/10	152,25	49.971,29	473.678,35	471.321,65
24/10	603,36	50.574,65	474.281,71	470.718,29
24/10	227,51	50.802,16	474.509,22	470.490,78
25/10	53,71	50.855,87	474.562,93	470.437,07
25/10	127,79	50.983,66	474.690,72	470.309,28
25/10	360,51	51.344,17	475.051,23	469.948,77
28/10	1.036,15	52.380,32	476.087,38	468.912,62
28/10	56,85	52.437,17	476.144,23	468.855,77
28/10	531,79	52.968,96	476.676,02	468.323,98
29/10	62,09	53.031,05	476.738,11	468.261,89
29/10	245,00	53.276,05	476.983,11	468.016,89
29/10	265,27	53.541,32	477.248,38	467.751,62
30/10	341,31	53.882,63	477.589,69	467.410,31
30/10	165,82	54.048,45	477.755,51	467.244,49
30/10	1.080,46	55.128,91	478.835,97	466.164,03
31/10	769,54	55.898,45	479.605,51	465.394,49
31/10	589,46	56.487,91	480.194,97	464.805,03
31/10	881,37	57.369,28	481.076,34	463.923,66
01/11	217,94	217,94	481.294,28	463.705,72
01/11	343,19	561,13	481.637,47	463.362,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 1308	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	346,41	907,54	481.983,88	463.016,12
04/11	335,72	1.243,26	482.319,60	462.680,40
04/11	272,89	1.516,15	482.592,49	462.407,51
04/11	553,80	2.069,95	483.146,29	461.853,71
05/11	245,29	2.315,24	483.391,58	461.608,42
05/11	139,13	2.454,37	483.530,71	461.469,29
05/11	23,23	2.477,60	483.553,94	461.446,06
06/11	452,02	2.929,62	484.005,96	460.994,04
06/11	124,30	3.053,92	484.130,26	460.869,74
06/11	489,05	3.542,97	484.619,31	460.380,69
07/11	1.553,53	5.096,50	486.172,84	458.827,16
07/11	54,08	5.150,58	486.226,92	458.773,08
07/11	154,11	5.304,69	486.381,03	458.618,97
08/11	43,92	5.348,61	486.424,95	458.575,05
08/11	108,03	5.456,64	486.532,98	458.467,02
08/11	648,19	6.104,83	487.181,17	457.818,83
11/11	207,37	6.312,20	487.388,54	457.611,46
11/11	151,71	6.463,91	487.540,25	457.459,75
11/11	534,68	6.998,59	488.074,93	456.925,07
12/11	120,80	7.119,39	488.195,73	456.804,27
12/11	212,61	7.332,00	488.408,34	456.591,66
12/11	1.162,88	8.494,88	489.571,22	455.428,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	41 1309	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	1.547,12	10.042,00	491.118,34	453.881,66
13/11	137,92	10.179,92	491.256,26	453.743,74
13/11	1.200,06	11.379,98	492.456,32	452.543,68
14/11	1.085,82	12.465,80	493.542,14	451.457,86
14/11	589,61	13.055,41	494.131,75	450.868,25
14/11	636,16	13.691,57	494.767,91	450.232,09
18/11	327,94	14.019,51	495.095,85	449.904,15
18/11	71,58	14.091,09	495.167,43	449.832,57
18/11	645,98	14.737,07	495.813,41	449.186,59
19/11	202,00	14.939,07	496.015,41	448.984,59
19/11	274,04	15.213,11	496.289,45	448.710,55
19/11	3.192,21	18.405,32	499.481,66	445.518,34
20/11	555,90	18.961,22	500.037,56	444.962,44
20/11	1.513,26	20.474,48	501.550,82	443.449,18
20/11	815,17	21.289,65	502.365,99	442.634,01
21/11	1.972,79	23.262,44	504.338,78	440.661,22
21/11	60,85	23.323,29	504.399,63	440.600,37
21/11	1.081,72	24.405,01	505.481,35	439.518,65
22/11	207,38	24.612,39	505.688,73	439.311,27
22/11	187,56	24.799,95	505.876,29	439.123,71
22/11	130,17	24.930,12	506.006,46	438.993,54
25/11	20,25	24.950,37	506.026,71	438.973,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 1310	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	229,44	25.179,81	506.256,15	438.743,85
25/11	289,05	25.468,86	506.545,20	438.454,80
26/11	345,50	25.814,36	506.890,70	438.109,30
26/11	17,93	25.832,29	506.908,63	438.091,37
26/11	291,33	26.123,62	507.199,96	437.800,04
27/11	96,55	26.220,17	507.296,51	437.703,49
27/11	835,12	27.055,29	508.131,63	436.868,37
27/11	2.824,88	29.880,17	510.956,51	434.043,49
28/11	656,18	30.536,35	511.612,69	433.387,31
28/11	246,36	30.782,71	511.859,05	433.140,95
28/11	582,58	31.365,29	512.441,63	432.558,37
29/11	115,16	31.480,45	512.556,79	432.443,21
29/11	214,06	31.694,51	512.770,85	432.229,15
29/11	210,43	31.904,94	512.981,28	432.018,72
02/12	80,76	80,76	513.062,04	431.937,96
02/12	36,29	117,05	513.098,33	431.901,67
02/12	654,13	771,18	513.752,46	431.247,54
03/12	500,14	1.271,32	514.252,60	430.747,40
03/12	559,60	1.830,92	514.812,20	430.187,80
03/12	1.015,10	2.846,02	515.827,30	429.172,70
04/12	323,93	3.169,95	516.151,23	428.848,77
04/12	453,94	3.623,89	516.605,17	428.394,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	43 1311	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	1.168,77	4.792,66	517.773,94	427.226,06
05/12	436,77	5.229,43	518.210,71	426.789,29
05/12	87,22	5.316,65	518.297,93	426.702,07
05/12	584,14	5.900,79	518.882,07	426.117,93
06/12	99,47	6.000,26	518.981,54	426.018,46
06/12	157,33	6.157,59	519.138,87	425.861,13
06/12	238,23	6.395,82	519.377,10	425.622,90
09/12	1.026,13	7.421,95	520.403,23	424.596,77
09/12	362,91	7.784,86	520.766,14	424.233,86
09/12	423,55	8.208,41	521.189,69	423.810,31
10/12	80,70	8.289,11	521.270,39	423.729,61
10/12	75,36	8.364,47	521.345,75	423.654,25
10/12	877,65	9.242,12	522.223,40	422.776,60
11/12	280,53	9.522,65	522.503,93	422.496,07
11/12	155,35	9.678,00	522.659,28	422.340,72
11/12	2.098,27	11.776,27	524.757,55	420.242,45
12/12	730,58	12.506,85	525.488,13	419.511,87
12/12	167,68	12.674,53	525.655,81	419.344,19
12/12	995,53	13.670,06	526.651,34	418.348,66
13/12	213,44	13.883,50	526.864,78	418.135,22
13/12	225,35	14.108,85	527.090,13	417.909,87
13/12	1.956,33	16.065,18	529.046,46	415.953,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	44	1312	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	291,51	16.356,69	529.337,97	415.662,03
16/12	217,66	16.574,35	529.555,63	415.444,37
16/12	712,32	17.286,67	530.267,95	414.732,05
17/12	1.266,64	18.553,31	531.534,59	413.465,41
17/12	151,56	18.704,87	531.686,15	413.313,85
17/12	2.507,26	21.212,13	534.193,41	410.806,59
18/12	337,52	21.549,65	534.530,93	410.469,07
18/12	172,66	21.722,31	534.703,59	410.296,41
18/12	4.351,37	26.073,68	539.054,96	405.945,04
19/12	544,46	26.618,14	539.599,42	405.400,58
19/12	167,97	26.786,11	539.767,39	405.232,61
19/12	8.104,87	34.890,98	547.872,26	397.127,74
20/12	158,88	35.049,86	548.031,14	396.968,86
20/12	65,13	35.114,99	548.096,27	396.903,73
20/12	869,49	35.984,48	548.965,76	396.034,24
20/12	-8,69	35.975,79	548.957,07	396.042,93
23/12	168,85	36.144,64	549.125,92	395.874,08
23/12	167,37	36.312,01	549.293,29	395.706,71
23/12	746,23	37.058,24	550.039,52	394.960,48
24/12	426,18	37.484,42	550.465,70	394.534,30
24/12	298,00	37.782,42	550.763,70	394.236,30
24/12	3.673,85	41.456,27	554.437,55	390.562,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	45	1313	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	945.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	318,26	41.774,53	554.755,81	390.244,19
26/12	423,92	42.198,45	555.179,73	389.820,27
26/12	2.282,31	44.480,76	557.462,04	387.537,96
27/12	1.112,35	45.593,11	558.574,39	386.425,61
27/12	42,09	45.635,20	558.616,48	386.383,52
27/12	128,46	45.763,66	558.744,94	386.255,06
30/12	2,91	45.766,57	558.747,85	386.252,15
30/12	512,86	46.279,43	559.260,71	385.739,29
30/12	2.079,33	48.358,76	561.340,04	383.659,96
31/12	339,58	48.698,34	561.679,62	383.320,38
31/12	302,20	49.000,54	561.981,82	383.018,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1314	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	864,98	864,98	864,98	967.135,02
02/01	2,08	867,06	867,06	967.132,94
02/01	204,66	1.071,72	1.071,72	966.928,28
03/01	59,54	1.131,26	1.131,26	966.868,74
03/01	73,30	1.204,56	1.204,56	966.795,44
04/01	73,78	1.278,34	1.278,34	966.721,66
04/01	127,77	1.406,11	1.406,11	966.593,89
07/01	611,80	2.017,91	2.017,91	965.982,09
07/01	32,59	2.050,50	2.050,50	965.949,50
07/01	31,14	2.081,64	2.081,64	965.918,36
07/01	84,16	2.165,80	2.165,80	965.834,20
08/01	350,00	2.515,80	2.515,80	965.484,20
08/01	13.616,37	16.132,17	16.132,17	951.867,83
09/01	570,48	16.702,65	16.702,65	951.297,35
09/01	261,37	16.964,02	16.964,02	951.035,98
10/01	9,75	16.973,77	16.973,77	951.026,23
10/01	49,93	17.023,70	17.023,70	950.976,30
10/01	105,81	17.129,51	17.129,51	950.870,49
11/01	67,81	17.197,32	17.197,32	950.802,68
11/01	161,91	17.359,23	17.359,23	950.640,77
14/01	12,35	17.371,58	17.371,58	950.628,42
14/01	109,55	17.481,13	17.481,13	950.518,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1315	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/01	27,15	17.508,28	17.508,28	950.491,72
15/01	1.158,08	18.666,36	18.666,36	949.333,64
15/01	378,16	19.044,52	19.044,52	948.955,48
16/01	137,97	19.182,49	19.182,49	948.817,51
16/01	35,03	19.217,52	19.217,52	948.782,48
17/01	655,01	19.872,53	19.872,53	948.127,47
17/01	60,50	19.933,03	19.933,03	948.066,97
17/01	15,23	19.948,26	19.948,26	948.051,74
18/01	334,10	20.282,36	20.282,36	947.717,64
18/01	3,13	20.285,49	20.285,49	947.714,51
18/01	563,52	20.849,01	20.849,01	947.150,99
21/01	547,42	21.396,43	21.396,43	946.603,57
21/01	391,12	21.787,55	21.787,55	946.212,45
22/01	26,96	21.814,51	21.814,51	946.185,49
22/01	194,58	22.009,09	22.009,09	945.990,91
23/01	53,33	22.062,42	22.062,42	945.937,58
23/01	32,59	22.095,01	22.095,01	945.904,99
23/01	67,16	22.162,17	22.162,17	945.837,83
24/01	549,90	22.712,07	22.712,07	945.287,93
25/01	61,32	22.773,39	22.773,39	945.226,61
25/01	206,64	22.980,03	22.980,03	945.019,97
28/01	216,65	23.196,68	23.196,68	944.803,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1316	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/01	62.208,16	85.404,84	85.404,84	882.595,16
29/01	32,01	85.436,85	85.436,85	882.563,15
30/01	1.524,84	86.961,69	86.961,69	881.038,31
30/01	56,66	87.018,35	87.018,35	880.981,65
30/01	184,45	87.202,80	87.202,80	880.797,20
30/01	132,26	87.335,06	87.335,06	880.664,94
31/01	121,40	87.456,46	87.456,46	880.543,54
31/01	31,34	87.487,80	87.487,80	880.512,20
01/02	7,63	7,63	87.495,43	880.504,57
01/02	33,33	40,96	87.528,76	880.471,24
01/02	937,77	978,73	88.466,53	879.533,47
04/02	1.068,89	2.047,62	89.535,42	878.464,58
04/02	238,33	2.285,95	89.773,75	878.226,25
05/02	413,36	2.699,31	90.187,11	877.812,89
05/02	11,69	2.711,00	90.198,80	877.801,20
05/02	66,20	2.777,20	90.265,00	877.735,00
06/02	42,74	2.819,94	90.307,74	877.692,26
06/02	75,15	2.895,09	90.382,89	877.617,11
06/02	84,16	2.979,25	90.467,05	877.532,95
07/02	411,73	3.390,98	90.878,78	877.121,22
07/02	150,89	3.541,87	91.029,67	876.970,33
08/02	26,33	3.568,20	91.056,00	876.944,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1317	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	54,33	3.622,53	91.110,33	876.889,67
11/02	640,37	4.262,90	91.750,70	876.249,30
12/02	123,57	4.386,47	91.874,27	876.125,73
12/02	179,64	4.566,11	92.053,91	875.946,09
12/02	27,15	4.593,26	92.081,06	875.918,94
13/02	378,15	4.971,41	92.459,21	875.540,79
13/02	483,99	5.455,40	92.943,20	875.056,80
14/02	305,54	5.760,94	93.248,74	874.751,26
14/02	97,97	5.858,91	93.346,71	874.653,29
15/02	96,02	5.954,93	93.442,73	874.557,27
15/02	15,23	5.970,16	93.457,96	874.542,04
18/02	26,85	5.997,01	93.484,81	874.515,19
19/02	134,08	6.131,09	93.618,89	874.381,11
19/02	727,69	6.858,78	94.346,58	873.653,42
19/02	204,48	7.063,26	94.551,06	873.448,94
20/02	2.013,02	9.076,28	96.564,08	871.435,92
20/02	480,48	9.556,76	97.044,56	870.955,44
20/02	32,59	9.589,35	97.077,15	870.922,85
20/02	194,58	9.783,93	97.271,73	870.728,27
21/02	82,92	9.866,85	97.354,65	870.645,35
22/02	48,04	9.914,89	97.402,69	870.597,31
22/02	66,06	9.980,95	97.468,75	870.531,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1318	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	67,15	10.048,10	97.535,90	870.464,10
25/02	15,59	10.063,69	97.551,49	870.448,51
25/02	15,20	10.078,89	97.566,69	870.433,31
25/02	317,22	10.396,11	97.883,91	870.116,09
27/02	23,76	10.419,87	97.907,67	870.092,33
27/02	13.987,28	24.407,15	111.894,95	856.105,05
27/02	429,81	24.836,96	112.324,76	855.675,24
28/02	502,91	25.339,87	112.827,67	855.172,33
28/02	223,26	25.563,13	113.050,93	854.949,07
28/02	113,46	25.676,59	113.164,39	854.835,61
01/03	8,25	8,25	113.172,64	854.827,36
01/03	2,07	10,32	113.174,71	854.825,29
06/03	803,59	813,91	113.978,30	854.021,70
06/03	262,33	1.076,24	114.240,63	853.759,37
06/03	55,64	1.131,88	114.296,27	853.703,73
06/03	63.328,76	64.460,64	177.625,03	790.374,97
07/03	295,67	64.756,31	177.920,70	790.079,30
07/03	57,39	64.813,70	177.978,09	790.021,91
07/03	31,14	64.844,84	178.009,23	789.990,77
07/03	374,06	65.218,90	178.383,29	789.616,71
08/03	291,70	65.510,60	178.674,99	789.325,01
08/03	35,06	65.545,66	178.710,05	789.289,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1319	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	42,74	65.588,40	178.752,79	789.247,21
11/03	38,80	65.627,20	178.791,59	789.208,41
11/03	54,31	65.681,51	178.845,90	789.154,10
12/03	105,80	65.787,31	178.951,70	789.048,30
12/03	20,58	65.807,89	178.972,28	789.027,72
13/03	79,96	65.887,85	179.052,24	788.947,76
13/03	405,32	66.293,17	179.457,56	788.542,44
14/03	259,65	66.552,82	179.717,21	788.282,79
14/03	780,22	67.333,04	180.497,43	787.502,57
14/03	79,22	67.412,26	180.576,65	787.423,35
15/03	55,79	67.468,05	180.632,44	787.367,56
15/03	63,63	67.531,68	180.696,07	787.303,93
15/03	15,23	67.546,91	180.711,30	787.288,70
18/03	47,85	67.594,76	180.759,15	787.240,85
18/03	25,39	67.620,15	180.784,54	787.215,46
19/03	49,50	67.669,65	180.834,04	787.165,96
20/03	910,78	68.580,43	181.744,82	786.255,18
20/03	75,13	68.655,56	181.819,95	786.180,05
20/03	909,74	69.565,30	182.729,69	785.270,31
21/03	127,14	69.692,44	182.856,83	785.143,17
21/03	294,64	69.987,08	183.151,47	784.848,53
22/03	84,16	70.071,24	183.235,63	784.764,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1320	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	60,92	70.132,16	183.296,55	784.703,45
25/03	10,62	70.142,78	183.307,17	784.692,83
26/03	30,66	70.173,44	183.337,83	784.662,17
26/03	520.995,39	591.168,83	704.333,22	263.666,78
27/03	13.649,30	604.818,13	717.982,52	250.017,48
27/03	23,76	604.841,89	718.006,28	249.993,72
28/03	477,83	605.319,72	718.484,11	249.515,89
28/03	214,09	605.533,81	718.698,20	249.301,80
28/03	113,46	605.647,27	718.811,66	249.188,34
29/03	256,24	605.903,51	719.067,90	248.932,10
29/03	7,10	605.910,61	719.075,00	248.925,00
29/03	40,17	605.950,78	719.115,17	248.884,83
01/04	807,52	807,52	719.922,69	248.077,31
01/04	33,16	840,68	719.955,85	248.044,15
02/04	15,59	856,27	719.971,44	248.028,56
02/04	238,30	1.094,57	720.209,74	247.790,26
02/04	67,20	1.161,77	720.276,94	247.723,06
02/04	65,90	1.227,67	720.342,84	247.657,16
03/04	31,34	1.259,01	720.374,18	247.625,82
03/04	55,51	1.314,52	720.429,69	247.570,31
03/04	81,28	1.395,80	720.510,97	247.489,03
03/04	1.160,87	2.556,67	721.671,84	246.328,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1321	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	28,93	2.585,60	721.700,77	246.299,23
04/04	54,31	2.639,91	721.755,08	246.244,92
05/04	587,21	3.227,12	722.342,29	245.657,71
05/04	479,13	3.706,25	722.821,42	245.178,58
08/04	192,33	3.898,58	723.013,75	244.986,25
09/04	204,10	4.102,68	723.217,85	244.782,15
09/04	46,35	4.149,03	723.264,20	244.735,80
09/04	18,81	4.167,84	723.283,01	244.716,99
10/04	90,28	4.258,12	723.373,29	244.626,71
11/04	353,75	4.611,87	723.727,04	244.272,96
11/04	33,35	4.645,22	723.760,39	244.239,61
11/04	120,33	4.765,55	723.880,72	244.119,28
12/04	134,41	4.899,96	724.015,13	243.984,87
12/04	77,61	4.977,57	724.092,74	243.907,26
12/04	89,44	5.067,01	724.182,18	243.817,82
15/04	1.286,20	6.353,21	725.468,38	242.531,62
15/04	81,49	6.434,70	725.549,87	242.450,13
15/04	378,16	6.812,86	725.928,03	242.071,97
16/04	559,50	7.372,36	726.487,53	241.512,47
16/04	5,42	7.377,78	726.492,95	241.507,05
16/04	325,91	7.703,69	726.818,86	241.181,14
17/04	40,62	7.744,31	726.859,48	241.140,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1322	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	52,00	7.796,31	726.911,48	241.088,52
17/04	327,24	8.123,55	727.238,72	240.761,28
18/04	655,11	8.778,66	727.893,83	240.106,17
18/04	70,53	8.849,19	727.964,36	240.035,64
18/04	32,59	8.881,78	727.996,95	240.003,05
22/04	680,74	9.562,52	728.677,69	239.322,31
22/04	792,94	10.355,46	729.470,63	238.529,37
23/04	27,83	10.383,29	729.498,46	238.501,54
23/04	87,91	10.471,20	729.586,37	238.413,63
24/04	58,86	10.530,06	729.645,23	238.354,77
24/04	111,10	10.641,16	729.756,33	238.243,67
25/04	340,65	10.981,81	730.096,98	237.903,02
25/04	39,81	11.021,62	730.136,79	237.863,21
29/04	62.677,83	73.699,45	792.814,62	175.185,38
29/04	22,67	73.722,12	792.837,29	175.162,71
29/04	23,76	73.745,88	792.861,05	175.138,95
30/04	306,35	74.052,23	793.167,40	174.832,60
30/04	113,46	74.165,69	793.280,86	174.719,14
02/05	1.103,87	1.103,87	794.384,73	173.615,27
02/05	13.814,92	14.918,79	808.199,65	159.800,35
02/05	38,24	14.957,03	808.237,89	159.762,11
02/05	1.275,49	16.232,52	809.513,38	158.486,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1323	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	157,35	16.389,87	809.670,73	158.329,27
03/05	262,33	16.652,20	809.933,06	158.066,94
03/05	1.085,52	17.737,72	811.018,58	156.981,42
06/05	261,59	17.999,31	811.280,17	156.719,83
06/05	3,67	18.002,98	811.283,84	156.716,16
06/05	84,16	18.087,14	811.368,00	156.632,00
07/05	45,91	18.133,05	811.413,91	156.586,09
07/05	49,78	18.182,83	811.463,69	156.536,31
07/05	46,59	18.229,42	811.510,28	156.489,72
07/05	42,74	18.272,16	811.553,02	156.446,98
08/05	1,89	18.274,05	811.554,91	156.445,09
08/05	142,50	18.416,55	811.697,41	156.302,59
08/05	57,83	18.474,38	811.755,24	156.244,76
09/05	543,45	19.017,83	812.298,69	155.701,31
09/05	145,46	19.163,29	812.444,15	155.555,85
09/05	54,31	19.217,60	812.498,46	155.501,54
10/05	32,59	19.250,19	812.531,05	155.468,95
10/05	139,54	19.389,73	812.670,59	155.329,41
10/05	320,04	19.709,77	812.990,63	155.009,37
13/05	136,37	19.846,14	813.127,00	154.873,00
13/05	30,40	19.876,54	813.157,40	154.842,60
13/05	121,55	19.998,09	813.278,95	154.721,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1324	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	95,59	20.093,68	813.374,54	154.625,46
14/05	35,29	20.128,97	813.409,83	154.590,17
14/05	20,58	20.149,55	813.430,41	154.569,59
14/05	30,66	20.180,21	813.461,07	154.538,93
15/05	275,15	20.455,36	813.736,22	154.263,78
15/05	76,25	20.531,61	813.812,47	154.187,53
15/05	59,48	20.591,09	813.871,95	154.128,05
15/05	698,19	21.289,28	814.570,14	153.429,86
16/05	55,72	21.345,00	814.625,86	153.374,14
16/05	9,53	21.354,53	814.635,39	153.364,61
17/05	126,84	21.481,37	814.762,23	153.237,77
17/05	76,10	21.557,47	814.838,33	153.161,67
20/05	39,52	21.596,99	814.877,85	153.122,15
20/05	34,00	21.630,99	814.911,85	153.088,15
20/05	553,61	22.184,60	815.465,46	152.534,54
21/05	1.114,01	23.298,61	816.579,47	151.420,53
21/05	201,95	23.500,56	816.781,42	151.218,58
21/05	212,82	23.713,38	816.994,24	151.005,76
22/05	113,16	23.826,54	817.107,40	150.892,60
22/05	33,33	23.859,87	817.140,73	150.859,27
22/05	261,74	24.121,61	817.402,47	150.597,53
23/05	1.156,63	25.278,24	818.559,10	149.440,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 1325	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	310,61	25.588,85	818.869,71	149.130,29
23/05	94,39	25.683,24	818.964,10	149.035,90
24/05	340,65	26.023,89	819.304,75	148.695,25
24/05	80,53	26.104,42	819.385,28	148.614,72
24/05	62.208,17	88.312,59	881.593,45	86.406,55
27/05	22,67	88.335,26	881.616,12	86.383,88
28/05	20,76	88.356,02	881.636,88	86.363,12
28/05	58,87	88.414,89	881.695,75	86.304,25
28/05	323,76	88.738,65	882.019,51	85.980,49
29/05	168,28	88.906,93	882.187,79	85.812,21
29/05	113,46	89.020,39	882.301,25	85.698,75
30/05	2.082,65	91.103,04	884.383,90	83.616,10
30/05	80,33	91.183,37	884.464,23	83.535,77
30/05	16,64	91.200,01	884.480,87	83.519,13
31/05	8,25	91.208,26	884.489,12	83.510,88
03/06	31,34	31,34	884.520,46	83.479,54
03/06	27,69	59,03	884.548,15	83.451,85
03/06	288,03	347,06	884.836,18	83.163,82
04/06	121,39	468,45	884.957,57	83.042,43
04/06	245,94	714,39	885.203,51	82.796,49
04/06	1.377,50	2.091,89	886.581,01	81.418,99
05/06	446,63	2.538,52	887.027,64	80.972,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1326	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	33,16	2.571,68	887.060,80	80.939,20
05/06	31,14	2.602,82	887.091,94	80.908,06
05/06	126,91	2.729,73	887.218,85	80.781,15
06/06	13.741,72	16.471,45	900.960,57	67.039,43
06/06	31,51	16.502,96	900.992,08	67.007,92
07/06	156,53	16.659,49	901.148,61	66.851,39
07/06	26,33	16.685,82	901.174,94	66.825,06
11/06	115,34	16.801,16	901.290,28	66.709,72
11/06	84,76	16.885,92	901.375,04	66.624,96
11/06	20,58	16.906,50	901.395,62	66.604,38
11/06	27,84	16.934,34	901.423,46	66.576,54
12/06	498,99	17.433,33	901.922,45	66.077,55
12/06	92,96	17.526,29	902.015,41	65.984,59
12/06	234,23	17.760,52	902.249,64	65.750,36
12/06	401,47	18.161,99	902.651,11	65.348,89
12/06	351,32	18.513,31	903.002,43	64.997,57
13/06	342,90	18.856,21	903.345,33	64.654,67
13/06	224,00	19.080,21	903.569,33	64.430,67
13/06	378,16	19.458,37	903.947,49	64.052,51
13/06	4.721,01	24.179,38	908.668,50	59.331,50
14/06	122,00	24.301,38	908.790,50	59.209,50
14/06	20,74	24.322,12	908.811,24	59.188,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1327	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	3.155,39	27.477,51	911.966,63	56.033,37
14/06	62.208,00	89.685,51	974.174,63	-6.174,63
17/06	31,55	89.717,06	974.206,18	-6.206,18
18/06	45,79	89.762,85	974.251,97	-6.251,97
19/06	599,40	90.362,25	974.851,37	-6.851,37
19/06	251,97	90.614,22	975.103,34	-7.103,34
19/06	530,44	91.144,66	975.633,78	-7.633,78
21/06	1.139,20	92.283,86	976.772,98	-8.772,98
21/06	65,59	92.349,45	976.838,57	-8.838,57
21/06	33,33	92.382,78	976.871,90	-8.871,90
21/06	224,57	92.607,35	977.096,47	-9.096,47
24/06	53,79	92.661,14	977.150,26	-9.150,26
24/06	130,88	92.792,02	977.281,14	-9.281,14
24/06	247,40	93.039,42	977.528,54	-9.528,54
24/06	2.787,51	95.826,93	980.316,05	-12.316,05
25/06	27,83	95.854,76	980.343,88	-12.343,88
25/06	94,39	95.949,15	980.438,27	-12.438,27
26/06	667,78	96.616,93	981.106,05	-13.106,05
26/06	13.618,76	110.235,69	994.724,81	-26.724,81
26/06	26,70	110.262,39	994.751,51	-26.751,51
27/06	72,71	110.335,10	994.824,22	-26.824,22
27/06	517,24	110.852,34	995.341,46	-27.341,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 1328	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	35,97	110.888,31	995.377,43	-27.377,43
28/06	19,06	110.907,37	995.396,49	-27.396,49
28/06	132,26	111.039,63	995.528,75	-27.528,75
01/07	23,76	23,76	995.552,51	-27.552,51
02/07	2.839,38	2.863,14	998.391,89	-30.391,89
02/07	681,42	3.544,56	999.073,31	-31.073,31
02/07	126,94	3.671,50	999.200,25	-31.200,25
03/07	743,84	4.415,34	999.944,09	-31.944,09
03/07	55,93	4.471,27	1.000.000,02	-32.000,02
03/07	2.458,78	6.930,05	1.002.458,80	-34.458,80
04/07	121,70	7.051,75	1.002.580,50	-34.580,50
04/07	130,42	7.182,17	1.002.710,92	-34.710,92
05/07	70,96	7.253,13	1.002.781,88	-34.781,88
05/07	125,35	7.378,48	1.002.907,23	-34.907,23
05/07	84,16	7.462,64	1.002.991,39	-34.991,39
08/07	30,41	7.493,05	1.003.021,80	-35.021,80
09/07	519,75	8.012,80	1.003.541,55	-35.541,55
09/07	156,96	8.169,76	1.003.698,51	-35.698,51
09/07	177,93	8.347,69	1.003.876,44	-35.876,44
10/07	9,53	8.357,22	1.003.885,97	-35.885,97
10/07	106,07	8.463,29	1.003.992,04	-35.992,04
10/07	27,17	8.490,46	1.004.019,21	-36.019,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 1329	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	12,35	8.502,81	1.004.031,56	-36.031,56
12/07	208,23	8.711,04	1.004.239,79	-36.239,79
12/07	595,65	9.306,69	1.004.835,44	-36.835,44
15/07	330,57	9.637,26	1.005.166,01	-37.166,01
15/07	96,50	9.733,76	1.005.262,51	-37.262,51
15/07	128,17	9.861,93	1.005.390,68	-37.390,68
15/07	378,16	10.240,09	1.005.768,84	-37.768,84
16/07	165,33	10.405,42	1.005.934,17	-37.934,17
16/07	73,67	10.479,09	1.006.007,84	-38.007,84
17/07	180,21	10.659,30	1.006.188,05	-38.188,05
17/07	26,83	10.686,13	1.006.214,88	-38.214,88
18/07	152,12	10.838,25	1.006.367,00	-38.367,00
18/07	553,61	11.391,86	1.006.920,61	-38.920,61
18/07	1.681,50	13.073,36	1.008.602,11	-40.602,11
19/07	85,05	13.158,41	1.008.687,16	-40.687,16
19/07	20,58	13.178,99	1.008.707,74	-40.707,74
22/07	84,22	13.263,21	1.008.791,96	-40.791,96
22/07	300,00	13.563,21	1.009.091,96	-41.091,96
22/07	236,36	13.799,57	1.009.328,32	-41.328,32
23/07	71,02	13.870,59	1.009.399,34	-41.399,34
23/07	910,79	14.781,38	1.010.310,13	-42.310,13
23/07	161,72	14.943,10	1.010.471,85	-42.471,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 1330	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	84,59	15.027,69	1.010.556,44	-42.556,44
24/07	62.237,14	77.264,83	1.072.793,58	-104.793,58
25/07	57,47	77.322,30	1.072.851,05	-104.851,05
25/07	13.618,63	90.940,93	1.086.469,68	-118.469,68
25/07	23,76	90.964,69	1.086.493,44	-118.493,44
26/07	236,66	91.201,35	1.086.730,10	-118.730,10
30/07	8,25	91.209,60	1.086.738,35	-118.738,35
30/07	347,73	91.557,33	1.087.086,08	-119.086,08
30/07	113,46	91.670,79	1.087.199,54	-119.199,54
31/07	29,85	91.700,64	1.087.229,39	-119.229,39
31/07	2.514,69	94.215,33	1.089.744,08	-121.744,08
31/07	401,78	94.617,11	1.090.145,86	-122.145,86
01/08	454,56	454,56	1.090.600,42	-122.600,42
01/08	49,97	504,53	1.090.650,39	-122.650,39
02/08	54,27	558,80	1.090.704,66	-122.704,66
02/08	160,74	719,54	1.090.865,40	-122.865,40
02/08	772,86	1.492,40	1.091.638,26	-123.638,26
05/08	45,32	1.537,72	1.091.683,58	-123.683,58
05/08	178,97	1.716,69	1.091.862,55	-123.862,55
05/08	88,97	1.805,66	1.091.951,52	-123.951,52
06/08	48,70	1.854,36	1.092.000,22	-124.000,22
06/08	84,16	1.938,52	1.092.084,38	-124.084,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 1331	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	107,99	2.046,51	1.092.192,37	-124.192,37
07/08	152,01	2.198,52	1.092.344,38	-124.344,38
08/08	30,42	2.228,94	1.092.374,80	-124.374,80
09/08	627,11	2.856,05	1.093.001,91	-125.001,91
09/08	356,10	3.212,15	1.093.358,01	-125.358,01
12/08	9,53	3.221,68	1.093.367,54	-125.367,54
12/08	146,28	3.367,96	1.093.513,82	-125.513,82
12/08	423,78	3.791,74	1.093.937,60	-125.937,60
13/08	59,48	3.851,22	1.093.997,08	-125.997,08
14/08	24,41	3.875,63	1.094.021,49	-126.021,49
14/08	49,41	3.925,04	1.094.070,90	-126.070,90
14/08	411,49	4.336,53	1.094.482,39	-126.482,39
15/08	247,31	4.583,84	1.094.729,70	-126.729,70
16/08	45,79	4.629,63	1.094.775,49	-126.775,49
16/08	454,94	5.084,57	1.095.230,43	-127.230,43
16/08	642,50	5.727,07	1.095.872,93	-127.872,93
21/08	1.464,40	7.191,47	1.097.337,33	-129.337,33
21/08	186,31	7.377,78	1.097.523,64	-129.523,64
21/08	261,74	7.639,52	1.097.785,38	-129.785,38
22/08	357,05	7.996,57	1.098.142,43	-130.142,43
22/08	87,22	8.083,79	1.098.229,65	-130.229,65
22/08	94,41	8.178,20	1.098.324,06	-130.324,06

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 1332	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	298,78	8.476,98	1.098.622,84	-130.622,84
26/08	13.600,34	22.077,32	1.112.223,18	-144.223,18
26/08	23,76	22.101,08	1.112.246,94	-144.246,94
27/08	468,35	22.569,43	1.112.715,29	-144.715,29
28/08	62.339,19	84.908,62	1.175.054,48	-207.054,48
28/08	316,05	85.224,67	1.175.370,53	-207.370,53
28/08	413,47	85.638,14	1.175.784,00	-207.784,00
29/08	74,11	85.712,25	1.175.858,11	-207.858,11
29/08	447,38	86.159,63	1.176.305,49	-208.305,49
30/08	2.514,69	88.674,32	1.178.820,18	-210.820,18
30/08	29,99	88.704,31	1.178.850,17	-210.850,17
30/08	0,96	88.705,27	1.178.851,13	-210.851,13
02/09	15,59	15,59	1.178.866,72	-210.866,72
03/09	245,95	261,54	1.179.112,67	-211.112,67
03/09	926,93	1.188,47	1.180.039,60	-212.039,60
04/09	129,08	1.317,55	1.180.168,68	-212.168,68
04/09	44,13	1.361,68	1.180.212,81	-212.212,81
04/09	1.299,52	2.661,20	1.181.512,33	-213.512,33
05/09	91,20	2.752,40	1.181.603,53	-213.603,53
05/09	112,05	2.864,45	1.181.715,58	-213.715,58
05/09	130,90	2.995,35	1.181.846,48	-213.846,48
06/09	136,38	3.131,73	1.181.982,86	-213.982,86

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 1333	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	372,83	3.504,56	1.182.355,69	-214.355,69
09/09	31,52	3.536,08	1.182.387,21	-214.387,21
09/09	18,81	3.554,89	1.182.406,02	-214.406,02
10/09	223,23	3.778,12	1.182.629,25	-214.629,25
10/09	43,62	3.821,74	1.182.672,87	-214.672,87
11/09	239,84	4.061,58	1.182.912,71	-214.912,71
11/09	163,30	4.224,88	1.183.076,01	-215.076,01
12/09	12,35	4.237,23	1.183.088,36	-215.088,36
12/09	18,66	4.255,89	1.183.107,02	-215.107,02
12/09	5.247,33	9.503,22	1.188.354,35	-220.354,35
13/09	235,44	9.738,66	1.188.589,79	-220.589,79
13/09	378,16	10.116,82	1.188.967,95	-220.967,95
13/09	325,91	10.442,73	1.189.293,86	-221.293,86
16/09	112,71	10.555,44	1.189.406,57	-221.406,57
16/09	212,45	10.767,89	1.189.619,02	-221.619,02
17/09	12,05	10.779,94	1.189.631,07	-221.631,07
17/09	28,57	10.808,51	1.189.659,64	-221.659,64
17/09	1,70	10.810,21	1.189.661,34	-221.661,34
18/09	171,45	10.981,66	1.189.832,79	-221.832,79
19/09	1.460,56	12.442,22	1.191.293,35	-223.293,35
19/09	122,00	12.564,22	1.191.415,35	-223.415,35
20/09	300,60	12.864,82	1.191.715,95	-223.715,95

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 1334	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	53,23	12.918,05	1.191.769,18	-223.769,18
20/09	198,29	13.116,34	1.191.967,47	-223.967,47
20/09	528,43	13.644,77	1.192.495,90	-224.495,90
23/09	910,79	14.555,56	1.193.406,69	-225.406,69
23/09	44,76	14.600,32	1.193.451,45	-225.451,45
23/09	1.319,64	15.919,96	1.194.771,09	-226.771,09
24/09	320,58	16.240,54	1.195.091,67	-227.091,67
24/09	24,94	16.265,48	1.195.116,61	-227.116,61
25/09	0,55	16.266,03	1.195.117,16	-227.117,16
25/09	23,76	16.289,79	1.195.140,92	-227.140,92
26/09	62.307,49	78.597,28	1.257.448,41	-289.448,41
26/09	279,55	78.876,83	1.257.727,96	-289.727,96
26/09	481,00	79.357,83	1.258.208,96	-290.208,96
27/09	129,03	79.486,86	1.258.337,99	-290.337,99
27/09	5,43	79.492,29	1.258.343,42	-290.343,42
30/09	1.099,81	80.592,10	1.259.443,23	-291.443,23
30/09	343,79	80.935,89	1.259.787,02	-291.787,02
30/09	444,55	81.380,44	1.260.231,57	-292.231,57
01/10	49,99	49,99	1.260.281,56	-292.281,56
01/10	447,20	497,19	1.260.728,76	-292.728,76
02/10	2.514,44	3.011,63	1.263.243,20	-295.243,20
02/10	14.216,72	17.228,35	1.277.459,92	-309.459,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 1335	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	2.781,50	20.009,85	1.280.241,42	-312.241,42
03/10	723,67	20.733,52	1.280.965,09	-312.965,09
03/10	35,58	20.769,10	1.281.000,67	-313.000,67
03/10	13,10	20.782,20	1.281.013,77	-313.013,77
04/10	18,85	20.801,05	1.281.032,62	-313.032,62
07/10	61,95	20.863,00	1.281.094,57	-313.094,57
07/10	27,84	20.890,84	1.281.122,41	-313.122,41
07/10	84,16	20.975,00	1.281.206,57	-313.206,57
08/10	79,39	21.054,39	1.281.285,96	-313.285,96
08/10	27,03	21.081,42	1.281.312,99	-313.312,99
09/10	34,29	21.115,71	1.281.347,28	-313.347,28
09/10	80,15	21.195,86	1.281.427,43	-313.427,43
09/10	346,32	21.542,18	1.281.773,75	-313.773,75
10/10	612,66	22.154,84	1.282.386,41	-314.386,41
10/10	4,61	22.159,45	1.282.391,02	-314.391,02
10/10	18,66	22.178,11	1.282.409,68	-314.409,68
11/10	43,71	22.221,82	1.282.453,39	-314.453,39
11/10	107,80	22.329,62	1.282.561,19	-314.561,19
11/10	4.672,57	27.002,19	1.287.233,76	-319.233,76
14/10	58,25	27.060,44	1.287.292,01	-319.292,01
14/10	111,04	27.171,48	1.287.403,05	-319.403,05
15/10	247,31	27.418,79	1.287.650,36	-319.650,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 1336	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	196,02	27.614,81	1.287.846,38	-319.846,38
15/10	378,16	27.992,97	1.288.224,54	-320.224,54
16/10	12,05	28.005,02	1.288.236,59	-320.236,59
16/10	273,40	28.278,42	1.288.509,99	-320.509,99
16/10	121,82	28.400,24	1.288.631,81	-320.631,81
17/10	723,83	29.124,07	1.289.355,64	-321.355,64
17/10	86,00	29.210,07	1.289.441,64	-321.441,64
17/10	27,70	29.237,77	1.289.469,34	-321.469,34
18/10	256,65	29.494,42	1.289.725,99	-321.725,99
21/10	910,67	30.405,09	1.290.636,66	-322.636,66
21/10	52,46	30.457,55	1.290.689,12	-322.689,12
21/10	61,07	30.518,62	1.290.750,19	-322.750,19
22/10	104,23	30.622,85	1.290.854,42	-322.854,42
22/10	198,93	30.821,78	1.291.053,35	-323.053,35
23/10	974,53	31.796,31	1.292.027,88	-324.027,88
23/10	5,43	31.801,74	1.292.033,31	-324.033,31
23/10	136,78	31.938,52	1.292.170,09	-324.170,09
24/10	45,31	31.983,83	1.292.215,40	-324.215,40
24/10	13.631,06	45.614,89	1.305.846,46	-337.846,46
24/10	23,66	45.638,55	1.305.870,12	-337.870,12
25/10	57,48	45.696,03	1.305.927,60	-337.927,60
25/10	4,42	45.700,45	1.305.932,02	-337.932,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 1337	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	50,45	45.750,90	1.305.982,47	-337.982,47
29/10	62.208,34	107.959,24	1.368.190,81	-400.190,81
29/10	138,63	108.097,87	1.368.329,44	-400.329,44
30/10	2.604,94	110.702,81	1.370.934,38	-402.934,38
30/10	343,79	111.046,60	1.371.278,17	-403.278,17
30/10	894,72	111.941,32	1.372.172,89	-404.172,89
31/10	1.800,00	113.741,32	1.373.972,89	-405.972,89
01/11	481,66	481,66	1.374.454,55	-406.454,55
01/11	333,09	814,75	1.374.787,64	-406.787,64
04/11	15,60	830,35	1.374.803,24	-406.803,24
04/11	238,32	1.068,67	1.375.041,56	-407.041,56
04/11	1.251,15	2.319,82	1.376.292,71	-408.292,71
05/11	31,42	2.351,24	1.376.324,13	-408.324,13
05/11	44,45	2.395,69	1.376.368,58	-408.368,58
06/11	1,26	2.396,95	1.376.369,84	-408.369,84
06/11	103,62	2.500,57	1.376.473,46	-408.473,46
07/11	651,20	3.151,77	1.377.124,66	-409.124,66
07/11	139,90	3.291,67	1.377.264,56	-409.264,56
07/11	12,71	3.304,38	1.377.277,27	-409.277,27
08/11	44,63	3.349,01	1.377.321,90	-409.321,90
08/11	27,03	3.376,04	1.377.348,93	-409.348,93
11/11	8,26	3.384,30	1.377.357,19	-409.357,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 1338	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	3,67	3.387,97	1.377.360,86	-409.360,86
12/11	15,65	3.403,62	1.377.376,51	-409.376,51
12/11	27,71	3.431,33	1.377.404,22	-409.404,22
13/11	94,22	3.525,55	1.377.498,44	-409.498,44
13/11	5.411,90	8.937,45	1.382.910,34	-414.910,34
14/11	640,10	9.577,55	1.383.550,44	-415.550,44
14/11	158,35	9.735,90	1.383.708,79	-415.708,79
18/11	128,14	9.864,04	1.383.836,93	-415.836,93
19/11	334,10	10.198,14	1.384.171,03	-416.171,03
19/11	317,56	10.515,70	1.384.488,59	-416.488,59
20/11	45,79	10.561,49	1.384.534,38	-416.534,38
20/11	153,88	10.715,37	1.384.688,26	-416.688,26
20/11	655,76	11.371,13	1.385.344,02	-417.344,02
21/11	1.372,10	12.743,23	1.386.716,12	-418.716,12
21/11	280,13	13.023,36	1.386.996,25	-418.996,25
21/11	93,85	13.117,21	1.387.090,10	-419.090,10
25/11	27,83	13.145,04	1.387.117,93	-419.117,93
26/11	87,71	13.232,75	1.387.205,64	-419.205,64
26/11	145,78	13.378,53	1.387.351,42	-419.351,42
27/11	62.208,34	75.586,87	1.449.559,76	-481.559,76
27/11	23,76	75.610,63	1.449.583,52	-481.583,52
28/11	57,48	75.668,11	1.449.641,00	-481.641,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	1339	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	340,62	76.008,73	1.449.981,62	-481.981,62
28/11	797,04	76.805,77	1.450.778,66	-482.778,66
29/11	715,06	77.520,83	1.451.493,72	-483.493,72
29/11	33,18	77.554,01	1.451.526,90	-483.526,90
29/11	893,67	78.447,68	1.452.420,57	-484.420,57
02/12	2.514,83	2.514,83	1.454.935,40	-486.935,40
02/12	273,29	2.788,12	1.455.208,69	-487.208,69
02/12	91,16	2.879,28	1.455.299,85	-487.299,85
03/12	12,05	2.891,33	1.455.311,90	-487.311,90
03/12	430,28	3.321,61	1.455.742,18	-487.742,18
04/12	122,96	3.444,57	1.455.865,14	-487.865,14
04/12	373,65	3.818,22	1.456.238,79	-488.238,79
04/12	1.223,01	5.041,23	1.457.461,80	-489.461,80
05/12	31,43	5.072,66	1.457.493,23	-489.493,23
05/12	13.599,64	18.672,30	1.471.092,87	-503.092,87
05/12	4,35	18.676,65	1.471.097,22	-503.097,22
06/12	22,84	18.699,49	1.471.120,06	-503.120,06
06/12	27,84	18.727,33	1.471.147,90	-503.147,90
09/12	98,89	18.826,22	1.471.246,79	-503.246,79
09/12	119,65	18.945,87	1.471.366,44	-503.366,44
09/12	91,16	19.037,03	1.471.457,60	-503.457,60
10/12	533,29	19.570,32	1.471.990,89	-503.990,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 1340	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	968.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	422,12	19.992,44	1.472.413,01	-504.413,01
11/12	5.029,86	25.022,30	1.477.442,87	-509.442,87
12/12	34,18	25.056,48	1.477.477,05	-509.477,05
12/12	27,84	25.084,32	1.477.504,89	-509.504,89
12/12	74,72	25.159,04	1.477.579,61	-509.579,61
13/12	259,66	25.418,70	1.477.839,27	-509.839,27
13/12	18,67	25.437,37	1.477.857,94	-509.857,94
13/12	1.204,83	26.642,20	1.479.062,77	-511.062,77
16/12	133,56	26.775,76	1.479.196,33	-511.196,33
16/12	31,86	26.807,62	1.479.228,19	-511.228,19
17/12	83,52	26.891,14	1.479.311,71	-511.311,71
18/12	278,05	27.169,19	1.479.589,76	-511.589,76
18/12	677,55	27.846,74	1.480.267,31	-512.267,31
19/12	278,82	28.125,56	1.480.546,13	-512.546,13
19/12	263,57	28.389,13	1.480.809,70	-512.809,70
19/12	200,00	28.589,13	1.481.009,70	-513.009,70
20/12	412,59	29.001,72	1.481.422,29	-513.422,29
23/12	47,46	29.049,18	1.481.469,75	-513.469,75
23/12	27,84	29.077,02	1.481.497,59	-513.497,59
23/12	124,44	29.201,46	1.481.622,03	-513.622,03
24/12	431,24	29.632,70	1.482.053,27	-514.053,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1341	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	1.720,79	1.720,79	1.720,79	248.279,21
02/01	4.195,43	5.916,22	5.916,22	244.083,78
02/01	875,39	6.791,61	6.791,61	243.208,39
02/01	1.906,81	8.698,42	8.698,42	241.301,58
02/01	919,83	9.618,25	9.618,25	240.381,75
03/01	2.586,95	12.205,20	12.205,20	237.794,80
03/01	4.992,60	17.197,80	17.197,80	232.802,20
04/01	2.453,65	19.651,45	19.651,45	230.348,55
04/01	845,42	20.496,87	20.496,87	229.503,13
04/01	982,90	21.479,77	21.479,77	228.520,23
04/01	382,84	21.862,61	21.862,61	228.137,39
07/01	1.399,86	23.262,47	23.262,47	226.737,53
07/01	1.148,41	24.410,88	24.410,88	225.589,12
07/01	2.225,22	26.636,10	26.636,10	223.363,90
07/01	838,78	27.474,88	27.474,88	222.525,12
08/01	1.841,37	29.316,25	29.316,25	220.683,75
08/01	923,70	30.239,95	30.239,95	219.760,05
08/01	1.270,16	31.510,11	31.510,11	218.489,89
08/01	999,21	32.509,32	32.509,32	217.490,68
08/01	611,17	33.120,49	33.120,49	216.879,51
09/01	5.145,95	38.266,44	38.266,44	211.733,56
09/01	2.599,57	40.866,01	40.866,01	209.133,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1342	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	1.500,37	42.366,38	42.366,38	207.633,62
09/01	1.156,33	43.522,71	43.522,71	206.477,29
09/01	982,97	44.505,68	44.505,68	205.494,32
09/01	72,14	44.577,82	44.577,82	205.422,18
10/01	4.984,98	49.562,80	49.562,80	200.437,20
10/01	1.573,61	51.136,41	51.136,41	198.863,59
10/01	404,79	51.541,20	51.541,20	198.458,80
10/01	1.255,96	52.797,16	52.797,16	197.202,84
10/01	407,68	53.204,84	53.204,84	196.795,16
11/01	2.729,58	55.934,42	55.934,42	194.065,58
11/01	792,67	56.727,09	56.727,09	193.272,91
11/01	152,61	56.879,70	56.879,70	193.120,30
11/01	860,69	57.740,39	57.740,39	192.259,61
11/01	2.157,93	59.898,32	59.898,32	190.101,68
11/01	30,94	59.929,26	59.929,26	190.070,74
14/01	2.709,92	62.639,18	62.639,18	187.360,82
14/01	1.051,65	63.690,83	63.690,83	186.309,17
14/01	1.014,90	64.705,73	64.705,73	185.294,27
14/01	1.117,96	65.823,69	65.823,69	184.176,31
14/01	156,59	65.980,28	65.980,28	184.019,72
15/01	1.501,85	67.482,13	67.482,13	182.517,87
15/01	728,07	68.210,20	68.210,20	181.789,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1343	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	546,70	68.756,90	68.756,90	181.243,10
15/01	378,88	69.135,78	69.135,78	180.864,22
15/01	830,71	69.966,49	69.966,49	180.033,51
16/01	5.216,57	75.183,06	75.183,06	174.816,94
16/01	2.105,42	77.288,48	77.288,48	172.711,52
16/01	3.507,18	80.795,66	80.795,66	169.204,34
16/01	958,24	81.753,90	81.753,90	168.246,10
16/01	3.733,17	85.487,07	85.487,07	164.512,93
16/01	9,74	85.496,81	85.496,81	164.503,19
17/01	2.702,85	88.199,66	88.199,66	161.800,34
17/01	1.100,28	89.299,94	89.299,94	160.700,06
17/01	822,12	90.122,06	90.122,06	159.877,94
17/01	601,05	90.723,11	90.723,11	159.276,89
17/01	152,40	90.875,51	90.875,51	159.124,49
18/01	514,84	91.390,35	91.390,35	158.609,65
18/01	325,09	91.715,44	91.715,44	158.284,56
18/01	804,97	92.520,41	92.520,41	157.479,59
18/01	714,91	93.235,32	93.235,32	156.764,68
18/01	8.320,74	101.556,06	101.556,06	148.443,94
21/01	1.880,19	103.436,25	103.436,25	146.563,75
21/01	1.185,78	104.622,03	104.622,03	145.377,97
21/01	1.513,02	106.135,05	106.135,05	143.864,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1344	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	620,25	106.755,30	106.755,30	143.244,70
21/01	160,76	106.916,06	106.916,06	143.083,94
22/01	3.225,95	110.142,01	110.142,01	139.857,99
22/01	1.413,46	111.555,47	111.555,47	138.444,53
22/01	317,11	111.872,58	111.872,58	138.127,42
22/01	379,08	112.251,66	112.251,66	137.748,34
22/01	4.245,53	116.497,19	116.497,19	133.502,81
23/01	2.001,26	118.498,45	118.498,45	131.501,55
23/01	2.193,48	120.691,93	120.691,93	129.308,07
23/01	696,61	121.388,54	121.388,54	128.611,46
23/01	2.041,99	123.430,53	123.430,53	126.569,47
23/01	327,98	123.758,51	123.758,51	126.241,49
24/01	4.490,78	128.249,29	128.249,29	121.750,71
24/01	467,07	128.716,36	128.716,36	121.283,64
24/01	999,48	129.715,84	129.715,84	120.284,16
24/01	336,02	130.051,86	130.051,86	119.948,14
24/01	14.875,98	144.927,84	144.927,84	105.072,16
25/01	5.346,41	150.274,25	150.274,25	99.725,75
25/01	1.217,48	151.491,73	151.491,73	98.508,27
25/01	1.167,54	152.659,27	152.659,27	97.340,73
25/01	372,31	153.031,58	153.031,58	96.968,42
25/01	2.095,51	155.127,09	155.127,09	94.872,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1345	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/01	1.276,25	156.403,34	156.403,34	93.596,66
28/01	1.337,74	157.741,08	157.741,08	92.258,92
28/01	1.393,72	159.134,80	159.134,80	90.865,20
28/01	828,02	159.962,82	159.962,82	90.037,18
29/01	3.036,28	162.999,10	162.999,10	87.000,90
29/01	729,16	163.728,26	163.728,26	86.271,74
29/01	723,00	164.451,26	164.451,26	85.548,74
29/01	387,24	164.838,50	164.838,50	85.161,50
29/01	273,94	165.112,44	165.112,44	84.887,56
29/01	45,85	165.158,29	165.158,29	84.841,71
30/01	3.502,40	168.660,69	168.660,69	81.339,31
30/01	2.194,68	170.855,37	170.855,37	79.144,63
30/01	1.067,50	171.922,87	171.922,87	78.077,13
30/01	1.063,31	172.986,18	172.986,18	77.013,82
31/01	3.870,95	176.857,13	176.857,13	73.142,87
31/01	1.546,39	178.403,52	178.403,52	71.596,48
31/01	1.099,43	179.502,95	179.502,95	70.497,05
31/01	364,99	179.867,94	179.867,94	70.132,06
01/02	2.092,20	2.092,20	181.960,14	68.039,86
01/02	1.317,12	3.409,32	183.277,26	66.722,74
01/02	938,04	4.347,36	184.215,30	65.784,70
01/02	1.764,13	6.111,49	185.979,43	64.020,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1346	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	7.177,16	13.288,65	193.156,59	56.843,41
04/02	2.949,42	16.238,07	196.106,01	53.893,99
04/02	2.073,46	18.311,53	198.179,47	51.820,53
04/02	1.222,48	19.534,01	199.401,95	50.598,05
05/02	10.369,89	29.903,90	209.771,84	40.228,16
05/02	404,09	30.307,99	210.175,93	39.824,07
05/02	452,26	30.760,25	210.628,19	39.371,81
05/02	238,87	30.999,12	210.867,06	39.132,94
05/02	104,12	31.103,24	210.971,18	39.028,82
06/02	2.180,11	33.283,35	213.151,29	36.848,71
06/02	918,21	34.201,56	214.069,50	35.930,50
06/02	1.622,26	35.823,82	215.691,76	34.308,24
06/02	565,34	36.389,16	216.257,10	33.742,90
06/02	33,55	36.422,71	216.290,65	33.709,35
07/02	2.817,13	39.239,84	219.107,78	30.892,22
07/02	1.491,83	40.731,67	220.599,61	29.400,39
07/02	938,30	41.669,97	221.537,91	28.462,09
07/02	464,13	42.134,10	222.002,04	27.997,96
07/02	235,43	42.369,53	222.237,47	27.762,53
08/02	1.415,33	43.784,86	223.652,80	26.347,20
08/02	1.291,82	45.076,68	224.944,62	25.055,38
08/02	510,21	45.586,89	225.454,83	24.545,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1347	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	190,92	45.777,81	225.645,75	24.354,25
08/02	5.660,97	51.438,78	231.306,72	18.693,28
11/02	1.703,03	53.141,81	233.009,75	16.990,25
11/02	936,61	54.078,42	233.946,36	16.053,64
11/02	329,06	54.407,48	234.275,42	15.724,58
11/02	618,26	55.025,74	234.893,68	15.106,32
11/02	1.634,75	56.660,49	236.528,43	13.471,57
11/02	43,70	56.704,19	236.572,13	13.427,87
12/02	1.049,38	57.753,57	237.621,51	12.378,49
12/02	2.000,25	59.753,82	239.621,76	10.378,24
12/02	291,43	60.045,25	239.913,19	10.086,81
12/02	621,86	60.667,11	240.535,05	9.464,95
12/02	101,25	60.768,36	240.636,30	9.363,70
13/02	3.395,68	64.164,04	244.031,98	5.968,02
13/02	2.408,53	66.572,57	246.440,51	3.559,49
13/02	846,18	67.418,75	247.286,69	2.713,31
13/02	1.048,20	68.466,95	248.334,89	1.665,11
14/02	4.170,64	72.637,59	252.505,53	-2.505,53
14/02	1.073,60	73.711,19	253.579,13	-3.579,13
14/02	382,60	74.093,79	253.961,73	-3.961,73
14/02	513,05	74.606,84	254.474,78	-4.474,78
14/02	29,64	74.636,48	254.504,42	-4.504,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1348	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	3.033,58	77.670,06	257.538,00	-7.538,00
15/02	1.191,87	78.861,93	258.729,87	-8.729,87
15/02	886,39	79.748,32	259.616,26	-9.616,26
15/02	207,27	79.955,59	259.823,53	-9.823,53
15/02	1.471,09	81.426,68	261.294,62	-11.294,62
18/02	1.972,72	83.399,40	263.267,34	-13.267,34
18/02	1.040,24	84.439,64	264.307,58	-14.307,58
18/02	505,17	84.944,81	264.812,75	-14.812,75
18/02	1.192,67	86.137,48	266.005,42	-16.005,42
18/02	1.528,68	87.666,16	267.534,10	-17.534,10
18/02	30,94	87.697,10	267.565,04	-17.565,04
19/02	1.859,76	89.556,86	269.424,80	-19.424,80
19/02	714,71	90.271,57	270.139,51	-20.139,51
19/02	540,17	90.811,74	270.679,68	-20.679,68
19/02	671,94	91.483,68	271.351,62	-21.351,62
19/02	7.497,57	98.981,25	278.849,19	-28.849,19
20/02	3.035,46	102.016,71	281.884,65	-31.884,65
20/02	1.592,78	103.609,49	283.477,43	-33.477,43
20/02	2.254,08	105.863,57	285.731,51	-35.731,51
20/02	831,64	106.695,21	286.563,15	-36.563,15
20/02	1.917,12	108.612,33	288.480,27	-38.480,27
20/02	47,08	108.659,41	288.527,35	-38.527,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1349	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	2.842,55	111.501,96	291.369,90	-41.369,90
21/02	727,57	112.229,53	292.097,47	-42.097,47
21/02	484,73	112.714,26	292.582,20	-42.582,20
21/02	839,19	113.553,45	293.421,39	-43.421,39
21/02	12.175,27	125.728,72	305.596,66	-55.596,66
21/02	179,71	125.908,43	305.776,37	-55.776,37
22/02	2.317,80	128.226,23	308.094,17	-58.094,17
22/02	701,12	128.927,35	308.795,29	-58.795,29
22/02	1.091,36	130.018,71	309.886,65	-59.886,65
22/02	509,44	130.528,15	310.396,09	-60.396,09
22/02	5.522,51	136.050,66	315.918,60	-65.918,60
25/02	856,88	136.907,54	316.775,48	-66.775,48
25/02	715,95	137.623,49	317.491,43	-67.491,43
25/02	990,28	138.613,77	318.481,71	-68.481,71
25/02	891,66	139.505,43	319.373,37	-69.373,37
25/02	532,30	140.037,73	319.905,67	-69.905,67
25/02	113,95	140.151,68	320.019,62	-70.019,62
26/02	1.285,47	141.437,15	321.305,09	-71.305,09
26/02	851,72	142.288,87	322.156,81	-72.156,81
26/02	985,74	143.274,61	323.142,55	-73.142,55
26/02	4.956,53	148.231,14	328.099,08	-78.099,08
27/02	2.657,19	150.888,33	330.756,27	-80.756,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1350	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/02	2.798,14	153.686,47	333.554,41	-83.554,41
27/02	1.923,58	155.610,05	335.477,99	-85.477,99
27/02	902,04	156.512,09	336.380,03	-86.380,03
27/02	897,17	157.409,26	337.277,20	-87.277,20
27/02	34,77	157.444,03	337.311,97	-87.311,97
28/02	3.789,56	161.233,59	341.101,53	-91.101,53
28/02	1.533,87	162.767,46	342.635,40	-92.635,40
28/02	1.635,51	164.402,97	344.270,91	-94.270,91
28/02	92,57	164.495,54	344.363,48	-94.363,48
01/03	1.557,74	1.557,74	345.921,22	-95.921,22
01/03	2.546,98	4.104,72	348.468,20	-98.468,20
01/03	4.041,42	8.146,14	352.509,62	-102.509,62
01/03	2.498,22	10.644,36	355.007,84	-105.007,84
06/03	2.796,71	13.441,07	357.804,55	-107.804,55
06/03	4.300,24	17.741,31	362.104,79	-112.104,79
06/03	24.024,31	41.765,62	386.129,10	-136.129,10
06/03	8.648,42	50.414,04	394.777,52	-144.777,52
06/03	131,49	50.545,53	394.909,01	-144.909,01
07/03	4.694,01	55.239,54	399.603,02	-149.603,02
07/03	459,08	55.698,62	400.062,10	-150.062,10
07/03	1.508,55	57.207,17	401.570,65	-151.570,65
07/03	638,46	57.845,63	402.209,11	-152.209,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1351	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	27,95	57.873,58	402.237,06	-152.237,06
08/03	850,60	58.724,18	403.087,66	-153.087,66
08/03	1.594,54	60.318,72	404.682,20	-154.682,20
08/03	1.051,00	61.369,72	405.733,20	-155.733,20
08/03	28.841,27	90.210,99	434.574,47	-184.574,47
08/03	33,54	90.244,53	434.608,01	-184.608,01
11/03	3.412,22	93.656,75	438.020,23	-188.020,23
11/03	1.380,61	95.037,36	439.400,84	-189.400,84
11/03	257,61	95.294,97	439.658,45	-189.658,45
11/03	1.866,35	97.161,32	441.524,80	-191.524,80
12/03	1.002,73	98.164,05	442.527,53	-192.527,53
12/03	1.129,15	99.293,20	443.656,68	-193.656,68
12/03	408,72	99.701,92	444.065,40	-194.065,40
12/03	1.145,62	100.847,54	445.211,02	-195.211,02
12/03	8.700,82	109.548,36	453.911,84	-203.911,84
12/03	38,56	109.586,92	453.950,40	-203.950,40
13/03	1.358,67	110.945,59	455.309,07	-205.309,07
13/03	3.123,55	114.069,14	458.432,62	-208.432,62
13/03	1.070,12	115.139,26	459.502,74	-209.502,74
13/03	2.021,87	117.161,13	461.524,61	-211.524,61
13/03	2.068,95	119.230,08	463.593,56	-213.593,56
13/03	1.041,52	120.271,60	464.635,08	-214.635,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 1352	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	4.684,79	124.956,39	469.319,87	-219.319,87
14/03	1.426,88	126.383,27	470.746,75	-220.746,75
14/03	717,90	127.101,17	471.464,65	-221.464,65
14/03	1.824,99	128.926,16	473.289,64	-223.289,64
14/03	25,79	128.951,95	473.315,43	-223.315,43
15/03	1.425,32	130.377,27	474.740,75	-224.740,75
15/03	809,11	131.186,38	475.549,86	-225.549,86
15/03	590,32	131.776,70	476.140,18	-226.140,18
15/03	3.481,64	135.258,34	479.621,82	-229.621,82
15/03	2.459,13	137.717,47	482.080,95	-232.080,95
18/03	1.236,10	138.953,57	483.317,05	-233.317,05
18/03	1.469,84	140.423,41	484.786,89	-234.786,89
18/03	1.069,73	141.493,14	485.856,62	-235.856,62
18/03	1.311,00	142.804,14	487.167,62	-237.167,62
18/03	330,98	143.135,12	487.498,60	-237.498,60
19/03	1.023,83	144.158,95	488.522,43	-238.522,43
19/03	1.033,59	145.192,54	489.556,02	-239.556,02
19/03	844,85	146.037,39	490.400,87	-240.400,87
19/03	1.297,38	147.334,77	491.698,25	-241.698,25
19/03	13,56	147.348,33	491.711,81	-241.711,81
20/03	1.162,98	148.511,31	492.874,79	-242.874,79
20/03	2.160,38	150.671,69	495.035,17	-245.035,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1353	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	563,24	151.234,93	495.598,41	-245.598,41
20/03	4.415,28	155.650,21	500.013,69	-250.013,69
20/03	483,14	156.133,35	500.496,83	-250.496,83
21/03	1.383,93	157.517,28	501.880,76	-251.880,76
21/03	1.255,30	158.772,58	503.136,06	-253.136,06
21/03	1.420,09	160.192,67	504.556,15	-254.556,15
21/03	1.538,33	161.731,00	506.094,48	-256.094,48
21/03	648,61	162.379,61	506.743,09	-256.743,09
22/03	1.796,73	164.176,34	508.539,82	-258.539,82
22/03	1.240,41	165.416,75	509.780,23	-259.780,23
22/03	1.314,02	166.730,77	511.094,25	-261.094,25
22/03	2.052,65	168.783,42	513.146,90	-263.146,90
22/03	539,00	169.322,42	513.685,90	-263.685,90
22/03	55,50	169.377,92	513.741,40	-263.741,40
25/03	2.497,73	171.875,65	516.239,13	-266.239,13
25/03	1.190,16	173.065,81	517.429,29	-267.429,29
25/03	3.147,91	176.213,72	520.577,20	-270.577,20
25/03	1.595,39	177.809,11	522.172,59	-272.172,59
25/03	1.328,78	179.137,89	523.501,37	-273.501,37
26/03	2.077,30	181.215,19	525.578,67	-275.578,67
26/03	1.359,16	182.574,35	526.937,83	-276.937,83
26/03	711,04	183.285,39	527.648,87	-277.648,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1354	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	2.802,01	186.087,40	530.450,88	-280.450,88
26/03	10.600,69	196.688,09	541.051,57	-291.051,57
27/03	1.071,63	197.759,72	542.123,20	-292.123,20
27/03	1.870,89	199.630,61	543.994,09	-293.994,09
27/03	1.193,43	200.824,04	545.187,52	-295.187,52
27/03	1.703,25	202.527,29	546.890,77	-296.890,77
27/03	23,70	202.550,99	546.914,47	-296.914,47
28/03	2.326,43	204.877,42	549.240,90	-299.240,90
28/03	1.125,06	206.002,48	550.365,96	-300.365,96
28/03	1.703,71	207.706,19	552.069,67	-302.069,67
28/03	1.102,93	208.809,12	553.172,60	-303.172,60
28/03	155,40	208.964,52	553.328,00	-303.328,00
29/03	1.993,91	210.958,43	555.321,91	-305.321,91
29/03	2.197,96	213.156,39	557.519,87	-307.519,87
29/03	700,65	213.857,04	558.220,52	-308.220,52
29/03	1.975,65	215.832,69	560.196,17	-310.196,17
01/04	1.575,19	1.575,19	561.771,36	-311.771,36
01/04	711,21	2.286,40	562.482,57	-312.482,57
01/04	1.289,15	3.575,55	563.771,72	-313.771,72
01/04	2.949,90	6.525,45	566.721,62	-316.721,62
02/04	3.598,74	10.124,19	570.320,36	-320.320,36
02/04	1.833,99	11.958,18	572.154,35	-322.154,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 1355	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/04	2.414,39	14.372,57	574.568,74	-324.568,74
02/04	2.721,26	17.093,83	577.290,00	-327.290,00
03/04	2.305,40	19.399,23	579.595,40	-329.595,40
03/04	1.584,69	20.983,92	581.180,09	-331.180,09
03/04	2.695,04	23.678,96	583.875,13	-333.875,13
03/04	1.524,21	25.203,17	585.399,34	-335.399,34
03/04	13,57	25.216,74	585.412,91	-335.412,91
04/04	2.174,68	27.391,42	587.587,59	-337.587,59
04/04	1.797,41	29.188,83	589.385,00	-339.385,00
04/04	895,69	30.084,52	590.280,69	-340.280,69
04/04	863,59	30.948,11	591.144,28	-341.144,28
04/04	32,44	30.980,55	591.176,72	-341.176,72
05/04	2.039,16	33.019,71	593.215,88	-343.215,88
05/04	1.502,68	34.522,39	594.718,56	-344.718,56
05/04	839,04	35.361,43	595.557,60	-345.557,60
05/04	2.004,29	37.365,72	597.561,89	-347.561,89
05/04	62,42	37.428,14	597.624,31	-347.624,31
08/04	3.268,71	40.696,85	600.893,02	-350.893,02
08/04	1.010,04	41.706,89	601.903,06	-351.903,06
08/04	156,22	41.863,11	602.059,28	-352.059,28
08/04	937,62	42.800,73	602.996,90	-352.996,90
08/04	393,52	43.194,25	603.390,42	-353.390,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 1356	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/04	2.329,79	45.524,04	605.720,21	-355.720,21
09/04	948,94	46.472,98	606.669,15	-356.669,15
09/04	843,26	47.316,24	607.512,41	-357.512,41
09/04	1.988,00	49.304,24	609.500,41	-359.500,41
09/04	80,06	49.384,30	609.580,47	-359.580,47
10/04	1.617,59	51.001,89	611.198,06	-361.198,06
10/04	2.577,23	53.579,12	613.775,29	-363.775,29
10/04	885,40	54.464,52	614.660,69	-364.660,69
10/04	1.124,95	55.589,47	615.785,64	-365.785,64
10/04	25,17	55.614,64	615.810,81	-365.810,81
11/04	3.033,94	58.648,58	618.844,75	-368.844,75
11/04	825,63	59.474,21	619.670,38	-369.670,38
11/04	538,91	60.013,12	620.209,29	-370.209,29
11/04	1.049,05	61.062,17	621.258,34	-371.258,34
11/04	116,77	61.178,94	621.375,11	-371.375,11
12/04	909,66	62.088,60	622.284,77	-372.284,77
12/04	1.644,83	63.733,43	623.929,60	-373.929,60
12/04	600,59	64.334,02	624.530,19	-374.530,19
12/04	2.682,86	67.016,88	627.213,05	-377.213,05
15/04	1.090,99	68.107,87	628.304,04	-378.304,04
15/04	1.496,83	69.604,70	629.800,87	-379.800,87
15/04	304,36	69.909,06	630.105,23	-380.105,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 1357	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/04	1.713,65	71.622,71	631.818,88	-381.818,88
15/04	1.588,83	73.211,54	633.407,71	-383.407,71
16/04	3.787,63	76.999,17	637.195,34	-387.195,34
16/04	542,96	77.542,13	637.738,30	-387.738,30
16/04	518,28	78.060,41	638.256,58	-388.256,58
16/04	1.138,84	79.199,25	639.395,42	-389.395,42
16/04	7.776,64	86.975,89	647.172,06	-397.172,06
17/04	2.180,46	89.156,35	649.352,52	-399.352,52
17/04	3.567,19	92.723,54	652.919,71	-402.919,71
17/04	987,14	93.710,68	653.906,85	-403.906,85
17/04	3.149,19	96.859,87	657.056,04	-407.056,04
17/04	6.358,96	103.218,83	663.415,00	-413.415,00
17/04	117,52	103.336,35	663.532,52	-413.532,52
18/04	1.876,20	105.212,55	665.408,72	-415.408,72
18/04	2.865,63	108.078,18	668.274,35	-418.274,35
18/04	709,75	108.787,93	668.984,10	-418.984,10
18/04	793,41	109.581,34	669.777,51	-419.777,51
22/04	2.583,41	112.164,75	672.360,92	-422.360,92
22/04	244,97	112.409,72	672.605,89	-422.605,89
22/04	1.164,41	113.574,13	673.770,30	-423.770,30
22/04	1.390,80	114.964,93	675.161,10	-425.161,10
22/04	4.213,57	119.178,50	679.374,67	-429.374,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 1358	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/04	1.236,55	120.415,05	680.611,22	-430.611,22
23/04	1.132,68	121.547,73	681.743,90	-431.743,90
23/04	409,59	121.957,32	682.153,49	-432.153,49
23/04	1.967,73	123.925,05	684.121,22	-434.121,22
23/04	493,73	124.418,78	684.614,95	-434.614,95
24/04	3.024,55	127.443,33	687.639,50	-437.639,50
24/04	2.320,11	129.763,44	689.959,61	-439.959,61
24/04	1.034,05	130.797,49	690.993,66	-440.993,66
24/04	3.510,92	134.308,41	694.504,58	-444.504,58
24/04	1.197,90	135.506,31	695.702,48	-445.702,48
24/04	54,93	135.561,24	695.757,41	-445.757,41
25/04	2.521,36	138.082,60	698.278,77	-448.278,77
25/04	1.967,78	140.050,38	700.246,55	-450.246,55
25/04	1.288,08	141.338,46	701.534,63	-451.534,63
25/04	1.828,52	143.166,98	703.363,15	-453.363,15
26/04	10.716,19	153.883,17	714.079,34	-464.079,34
26/04	1.186,21	155.069,38	715.265,55	-465.265,55
26/04	506,12	155.575,50	715.771,67	-465.771,67
26/04	5.709,68	161.285,18	721.481,35	-471.481,35
26/04	3.797,16	165.082,34	725.278,51	-475.278,51
29/04	939,99	166.022,33	726.218,50	-476.218,50
29/04	898,32	166.920,65	727.116,82	-477.116,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 1359	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	369,64	167.290,29	727.486,46	-477.486,46
29/04	5.028,58	172.318,87	732.515,04	-482.515,04
30/04	911,58	173.230,45	733.426,62	-483.426,62
30/04	1.162,53	174.392,98	734.589,15	-484.589,15
30/04	751,97	175.144,95	735.341,12	-485.341,12
30/04	1.761,97	176.906,92	737.103,09	-487.103,09
02/05	1.863,93	1.863,93	738.967,02	-488.967,02
02/05	2.770,27	4.634,20	741.737,29	-491.737,29
02/05	2.515,44	7.149,64	744.252,73	-494.252,73
02/05	3.886,71	11.036,35	748.139,44	-498.139,44
03/05	4.312,96	15.349,31	752.452,40	-502.452,40
03/05	2.117,33	17.466,64	754.569,73	-504.569,73
03/05	849,98	18.316,62	755.419,71	-505.419,71
03/05	2.978,28	21.294,90	758.397,99	-508.397,99
03/05	64,74	21.359,64	758.462,73	-508.462,73
06/05	8.579,61	29.939,25	767.042,34	-517.042,34
06/05	1.105,30	31.044,55	768.147,64	-518.147,64
06/05	1.891,56	32.936,11	770.039,20	-520.039,20
06/05	325,70	33.261,81	770.364,90	-520.364,90
06/05	13,56	33.275,37	770.378,46	-520.378,46
07/05	1.688,03	34.963,40	772.066,49	-522.066,49
07/05	1.354,21	36.317,61	773.420,70	-523.420,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 1360	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	739,00	37.056,61	774.159,70	-524.159,70
07/05	788,80	37.845,41	774.948,50	-524.948,50
07/05	582,40	38.427,81	775.530,90	-525.530,90
08/05	2.147,83	40.575,64	777.678,73	-527.678,73
08/05	1.462,01	42.037,65	779.140,74	-529.140,74
08/05	550,80	42.588,45	779.691,54	-529.691,54
08/05	2.300,87	44.889,32	781.992,41	-531.992,41
08/05	653,20	45.542,52	782.645,61	-532.645,61
08/05	68,84	45.611,36	782.714,45	-532.714,45
09/05	2.378,33	47.989,69	785.092,78	-535.092,78
09/05	1.944,52	49.934,21	787.037,30	-537.037,30
09/05	402,92	50.337,13	787.440,22	-537.440,22
09/05	1.353,69	51.690,82	788.793,91	-538.793,91
09/05	414,99	52.105,81	789.208,90	-539.208,90
10/05	1.094,98	53.200,79	790.303,88	-540.303,88
10/05	1.425,97	54.626,76	791.729,85	-541.729,85
10/05	1.017,23	55.643,99	792.747,08	-542.747,08
10/05	1.281,34	56.925,33	794.028,42	-544.028,42
10/05	7.094,40	64.019,73	801.122,82	-551.122,82
10/05	23,86	64.043,59	801.146,68	-551.146,68
13/05	2.232,10	66.275,69	803.378,78	-553.378,78
13/05	1.075,51	67.351,20	804.454,29	-554.454,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 1361	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	501,18	67.852,38	804.955,47	-554.955,47
13/05	1.111,68	68.964,06	806.067,15	-556.067,15
14/05	1.546,05	70.510,11	807.613,20	-557.613,20
14/05	1.528,69	72.038,80	809.141,89	-559.141,89
14/05	596,98	72.635,78	809.738,87	-559.738,87
14/05	2.448,93	75.084,71	812.187,80	-562.187,80
14/05	363,12	75.447,83	812.550,92	-562.550,92
15/05	3.768,09	79.215,92	816.319,01	-566.319,01
15/05	2.042,02	81.257,94	818.361,03	-568.361,03
15/05	805,78	82.063,72	819.166,81	-569.166,81
15/05	3.634,60	85.698,32	822.801,41	-572.801,41
15/05	8.652,55	94.350,87	831.453,96	-581.453,96
15/05	35,05	94.385,92	831.489,01	-581.489,01
16/05	4.408,04	98.793,96	835.897,05	-585.897,05
16/05	2.453,22	101.247,18	838.350,27	-588.350,27
16/05	268,40	101.515,58	838.618,67	-588.618,67
16/05	1.441,62	102.957,20	840.060,29	-590.060,29
16/05	214,42	103.171,62	840.274,71	-590.274,71
17/05	1.624,54	104.796,16	841.899,25	-591.899,25
17/05	1.205,08	106.001,24	843.104,33	-593.104,33
17/05	1.775,51	107.776,75	844.879,84	-594.879,84
17/05	2.907,84	110.684,59	847.787,68	-597.787,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 1362	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	802,29	111.486,88	848.589,97	-598.589,97
20/05	5.407,56	116.894,44	853.997,53	-603.997,53
20/05	967,86	117.862,30	854.965,39	-604.965,39
20/05	1.360,43	119.222,73	856.325,82	-606.325,82
20/05	1.015,24	120.237,97	857.341,06	-607.341,06
20/05	737,37	120.975,34	858.078,43	-608.078,43
21/05	2.001,76	122.977,10	860.080,19	-610.080,19
21/05	2.046,55	125.023,65	862.126,74	-612.126,74
21/05	757,18	125.780,83	862.883,92	-612.883,92
21/05	1.052,98	126.833,81	863.936,90	-613.936,90
21/05	1.235,45	128.069,26	865.172,35	-615.172,35
22/05	1.877,60	129.946,86	867.049,95	-617.049,95
22/05	2.872,47	132.819,33	869.922,42	-619.922,42
22/05	3.217,76	136.037,09	873.140,18	-623.140,18
22/05	3.914,83	139.951,92	877.055,01	-627.055,01
22/05	8.760,20	148.712,12	885.815,21	-635.815,21
23/05	4.649,42	153.361,54	890.464,63	-640.464,63
23/05	3.333,31	156.694,85	893.797,94	-643.797,94
23/05	996,15	157.691,00	894.794,09	-644.794,09
23/05	2.651,75	160.342,75	897.445,84	-647.445,84
23/05	243,63	160.586,38	897.689,47	-647.689,47
24/05	4.860,29	165.446,67	902.549,76	-652.549,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 1363	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	831,92	166.278,59	903.381,68	-653.381,68
24/05	696,71	166.975,30	904.078,39	-654.078,39
24/05	11.102,78	178.078,08	915.181,17	-665.181,17
24/05	130,64	178.208,72	915.311,81	-665.311,81
27/05	2.675,91	180.884,63	917.987,72	-667.987,72
27/05	1.915,93	182.800,56	919.903,65	-669.903,65
27/05	596,99	183.397,55	920.500,64	-670.500,64
27/05	41.026,37	224.423,92	961.527,01	-711.527,01
27/05	313,90	224.737,82	961.840,91	-711.840,91
28/05	2.207,77	226.945,59	964.048,68	-714.048,68
28/05	690,44	227.636,03	964.739,12	-714.739,12
28/05	539,56	228.175,59	965.278,68	-715.278,68
28/05	2.335,15	230.510,74	967.613,83	-717.613,83
29/05	2.469,08	232.979,82	970.082,91	-720.082,91
29/05	2.201,57	235.181,39	972.284,48	-722.284,48
29/05	679,00	235.860,39	972.963,48	-722.963,48
29/05	1.912,53	237.772,92	974.876,01	-724.876,01
29/05	147,34	237.920,26	975.023,35	-725.023,35
30/05	3.650,75	241.571,01	978.674,10	-728.674,10
30/05	1.167,12	242.738,13	979.841,22	-729.841,22
30/05	654,64	243.392,77	980.495,86	-730.495,86
30/05	1.548,28	244.941,05	982.044,14	-732.044,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 1364	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	1.534,58	246.475,63	983.578,72	-733.578,72
31/05	1.008,84	247.484,47	984.587,56	-734.587,56
31/05	662,37	248.146,84	985.249,93	-735.249,93
31/05	2.816,51	250.963,35	988.066,44	-738.066,44
03/06	2.399,87	2.399,87	990.466,31	-740.466,31
03/06	521,68	2.921,55	990.987,99	-740.987,99
03/06	924,93	3.846,48	991.912,92	-741.912,92
03/06	3.540,38	7.386,86	995.453,30	-745.453,30
04/06	1.073,08	8.459,94	996.526,38	-746.526,38
04/06	3.414,71	11.874,65	999.941,09	-749.941,09
04/06	1.455,17	13.329,82	1.001.396,26	-751.396,26
04/06	3.803,18	17.133,00	1.005.199,44	-755.199,44
05/06	2.833,59	19.966,59	1.008.033,03	-758.033,03
05/06	2.263,92	22.230,51	1.010.296,95	-760.296,95
05/06	1.027,03	23.257,54	1.011.323,98	-761.323,98
05/06	1.678,09	24.935,63	1.013.002,07	-763.002,07
06/06	1.198,49	26.134,12	1.014.200,56	-764.200,56
06/06	1.338,44	27.472,56	1.015.539,00	-765.539,00
06/06	339,71	27.812,27	1.015.878,71	-765.878,71
06/06	2.035,14	29.847,41	1.017.913,85	-767.913,85
07/06	1.950,09	31.797,50	1.019.863,94	-769.863,94
07/06	1.445,79	33.243,29	1.021.309,73	-771.309,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 1365	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	797,74	34.041,03	1.022.107,47	-772.107,47
07/06	3.938,16	37.979,19	1.026.045,63	-776.045,63
07/06	866,98	38.846,17	1.026.912,61	-776.912,61
10/06	3.282,64	42.128,81	1.030.195,25	-780.195,25
10/06	536,20	42.665,01	1.030.731,45	-780.731,45
10/06	624,79	43.289,80	1.031.356,24	-781.356,24
10/06	3.573,28	46.863,08	1.034.929,52	-784.929,52
10/06	670,50	47.533,58	1.035.600,02	-785.600,02
11/06	3.932,52	51.466,10	1.039.532,54	-789.532,54
11/06	1.367,36	52.833,46	1.040.899,90	-790.899,90
11/06	1.247,04	54.080,50	1.042.146,94	-792.146,94
11/06	1.133,82	55.214,32	1.043.280,76	-793.280,76
11/06	5.788,43	61.002,75	1.049.069,19	-799.069,19
12/06	1.772,13	62.774,88	1.050.841,32	-800.841,32
12/06	2.975,05	65.749,93	1.053.816,37	-803.816,37
12/06	1.189,35	66.939,28	1.055.005,72	-805.005,72
12/06	3.222,19	70.161,47	1.058.227,91	-808.227,91
12/06	1.103,02	71.264,49	1.059.330,93	-809.330,93
13/06	3.033,50	74.297,99	1.062.364,43	-812.364,43
13/06	1.400,24	75.698,23	1.063.764,67	-813.764,67
13/06	830,59	76.528,82	1.064.595,26	-814.595,26
13/06	1.631,03	78.159,85	1.066.226,29	-816.226,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 1366	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	9.404,81	87.564,66	1.075.631,10	-825.631,10
14/06	2.500,51	90.065,17	1.078.131,61	-828.131,61
14/06	956,37	91.021,54	1.079.087,98	-829.087,98
14/06	6.108,10	97.129,64	1.085.196,08	-835.196,08
14/06	1.449,58	98.579,22	1.086.645,66	-836.645,66
14/06	217,60	98.796,82	1.086.863,26	-836.863,26
17/06	1.361,26	100.158,08	1.088.224,52	-838.224,52
17/06	900,57	101.058,65	1.089.125,09	-839.125,09
17/06	625,33	101.683,98	1.089.750,42	-839.750,42
17/06	2.444,90	104.128,88	1.092.195,32	-842.195,32
17/06	27,99	104.156,87	1.092.223,31	-842.223,31
18/06	1.201,40	105.358,27	1.093.424,71	-843.424,71
18/06	1.331,97	106.690,24	1.094.756,68	-844.756,68
18/06	485,23	107.175,47	1.095.241,91	-845.241,91
18/06	636,67	107.812,14	1.095.878,58	-845.878,58
19/06	2.366,78	110.178,92	1.098.245,36	-848.245,36
19/06	1.820,82	111.999,74	1.100.066,18	-850.066,18
19/06	2.840,74	114.840,48	1.102.906,92	-852.906,92
19/06	2.645,02	117.485,50	1.105.551,94	-855.551,94
21/06	4.571,99	122.057,49	1.110.123,93	-860.123,93
21/06	1.721,34	123.778,83	1.111.845,27	-861.845,27
21/06	831,45	124.610,28	1.112.676,72	-862.676,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 1367	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	1.135,09	125.745,37	1.113.811,81	-863.811,81
24/06	3.389,54	129.134,91	1.117.201,35	-867.201,35
24/06	1.075,64	130.210,55	1.118.276,99	-868.276,99
24/06	1.146,25	131.356,80	1.119.423,24	-869.423,24
24/06	1.165,19	132.521,99	1.120.588,43	-870.588,43
24/06	437,46	132.959,45	1.121.025,89	-871.025,89
25/06	3.925,14	136.884,59	1.124.951,03	-874.951,03
25/06	594,76	137.479,35	1.125.545,79	-875.545,79
25/06	649,84	138.129,19	1.126.195,63	-876.195,63
25/06	2.076,32	140.205,51	1.128.271,95	-878.271,95
25/06	3.088,05	143.293,56	1.131.360,00	-881.360,00
26/06	2.754,16	146.047,72	1.134.114,16	-884.114,16
26/06	1.676,90	147.724,62	1.135.791,06	-885.791,06
26/06	617,48	148.342,10	1.136.408,54	-886.408,54
26/06	2.838,38	151.180,48	1.139.246,92	-889.246,92
26/06	1.437,84	152.618,32	1.140.684,76	-890.684,76
27/06	2.060,83	154.679,15	1.142.745,59	-892.745,59
27/06	5.035,28	159.714,43	1.147.780,87	-897.780,87
27/06	742,98	160.457,41	1.148.523,85	-898.523,85
27/06	4.085,36	164.542,77	1.152.609,21	-902.609,21
27/06	862,01	165.404,78	1.153.471,22	-903.471,22
28/06	2.697,49	168.102,27	1.156.168,71	-906.168,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 1368	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	2.135,45	170.237,72	1.158.304,16	-908.304,16
28/06	802,16	171.039,88	1.159.106,32	-909.106,32
28/06	3.259,12	174.299,00	1.162.365,44	-912.365,44
01/07	2.710,54	2.710,54	1.165.075,98	-915.075,98
01/07	615,81	3.326,35	1.165.691,79	-915.691,79
01/07	2.967,90	6.294,25	1.168.659,69	-918.659,69
01/07	6.874,35	13.168,60	1.175.534,04	-925.534,04
02/07	4.021,72	17.190,32	1.179.555,76	-929.555,76
02/07	2.296,87	19.487,19	1.181.852,63	-931.852,63
02/07	1.934,46	21.421,65	1.183.787,09	-933.787,09
02/07	4.639,33	26.060,98	1.188.426,42	-938.426,42
03/07	8.077,98	34.138,96	1.196.504,40	-946.504,40
03/07	2.314,73	36.453,69	1.198.819,13	-948.819,13
03/07	1.727,51	38.181,20	1.200.546,64	-950.546,64
03/07	2.054,60	40.235,80	1.202.601,24	-952.601,24
04/07	2.376,73	42.612,53	1.204.977,97	-954.977,97
04/07	876,61	43.489,14	1.205.854,58	-955.854,58
04/07	723,12	44.212,26	1.206.577,70	-956.577,70
04/07	1.145,81	45.358,07	1.207.723,51	-957.723,51
05/07	1.160,02	46.518,09	1.208.883,53	-958.883,53
05/07	2.118,59	48.636,68	1.211.002,12	-961.002,12
05/07	1.168,32	49.805,00	1.212.170,44	-962.170,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 1369	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	2.452,04	52.257,04	1.214.622,48	-964.622,48
08/07	1.127,07	53.384,11	1.215.749,55	-965.749,55
08/07	825,70	54.209,81	1.216.575,25	-966.575,25
08/07	707,60	54.917,41	1.217.282,85	-967.282,85
08/07	1.861,62	56.779,03	1.219.144,47	-969.144,47
09/07	2.443,58	59.222,61	1.221.588,05	-971.588,05
09/07	950,27	60.172,88	1.222.538,32	-972.538,32
09/07	2.582,82	62.755,70	1.225.121,14	-975.121,14
10/07	1.415,58	64.171,28	1.226.536,72	-976.536,72
10/07	1.179,54	65.350,82	1.227.716,26	-977.716,26
10/07	1.488,65	66.839,47	1.229.204,91	-979.204,91
10/07	2.053,78	68.893,25	1.231.258,69	-981.258,69
10/07	252,13	69.145,38	1.231.510,82	-981.510,82
11/07	2.511,21	71.656,59	1.234.022,03	-984.022,03
11/07	20,64	71.677,23	1.234.042,67	-984.042,67
11/07	79,19	71.756,42	1.234.121,86	-984.121,86
11/07	275,95	72.032,37	1.234.397,81	-984.397,81
12/07	54,80	72.087,17	1.234.452,61	-984.452,61
12/07	2.861,62	74.948,79	1.237.314,23	-987.314,23
12/07	686,86	75.635,65	1.238.001,09	-988.001,09
12/07	2.054,89	77.690,54	1.240.055,98	-990.055,98
12/07	295,03	77.985,57	1.240.351,01	-990.351,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 1370	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/07	2.619,37	80.604,94	1.242.970,38	-992.970,38
15/07	1.039,55	81.644,49	1.244.009,93	-994.009,93
15/07	646,48	82.290,97	1.244.656,41	-994.656,41
15/07	880,81	83.171,78	1.245.537,22	-995.537,22
15/07	136,44	83.308,22	1.245.673,66	-995.673,66
16/07	2.278,12	85.586,34	1.247.951,78	-997.951,78
16/07	1.657,38	87.243,72	1.249.609,16	-999.609,16
16/07	3.843,85	91.087,57	1.253.453,01	-1.003.453,01
16/07	454,68	91.542,25	1.253.907,69	-1.003.907,69
17/07	1.912,80	93.455,05	1.255.820,49	-1.005.820,49
17/07	1.839,50	95.294,55	1.257.659,99	-1.007.659,99
17/07	5.313,83	100.608,38	1.262.973,82	-1.012.973,82
17/07	396,25	101.004,63	1.263.370,07	-1.013.370,07
18/07	3.847,69	104.852,32	1.267.217,76	-1.017.217,76
18/07	351,57	105.203,89	1.267.569,33	-1.017.569,33
18/07	478,59	105.682,48	1.268.047,92	-1.018.047,92
19/07	479,12	106.161,60	1.268.527,04	-1.018.527,04
19/07	1.412,45	107.574,05	1.269.939,49	-1.019.939,49
19/07	2.957,65	110.531,70	1.272.897,14	-1.022.897,14
22/07	1.676,39	112.208,09	1.274.573,53	-1.024.573,53
22/07	1.528,30	113.736,39	1.276.101,83	-1.026.101,83
22/07	2.876,53	116.612,92	1.278.978,36	-1.028.978,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 1371	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/07	639,71	117.252,63	1.279.618,07	-1.029.618,07
23/07	2.840,58	120.093,21	1.282.458,65	-1.032.458,65
23/07	79,01	120.172,22	1.282.537,66	-1.032.537,66
23/07	1.983,73	122.155,95	1.284.521,39	-1.034.521,39
24/07	1.764,88	123.920,83	1.286.286,27	-1.036.286,27
24/07	2.729,66	126.650,49	1.289.015,93	-1.039.015,93
24/07	4.586,60	131.237,09	1.293.602,53	-1.043.602,53
25/07	3.549,91	134.787,00	1.297.152,44	-1.047.152,44
25/07	1.209,00	135.996,00	1.298.361,44	-1.048.361,44
25/07	2.713,42	138.709,42	1.301.074,86	-1.051.074,86
25/07	89,13	138.798,55	1.301.163,99	-1.051.163,99
26/07	2.830,48	141.629,03	1.303.994,47	-1.053.994,47
26/07	1.438,06	143.067,09	1.305.432,53	-1.055.432,53
26/07	1.310,32	144.377,41	1.306.742,85	-1.056.742,85
26/07	220,83	144.598,24	1.306.963,68	-1.056.963,68
29/07	1.548,84	146.147,08	1.308.512,52	-1.058.512,52
29/07	945,31	147.092,39	1.309.457,83	-1.059.457,83
29/07	1.210,90	148.303,29	1.310.668,73	-1.060.668,73
29/07	157,30	148.460,59	1.310.826,03	-1.060.826,03
30/07	2.461,76	150.922,35	1.313.287,79	-1.063.287,79
30/07	3.401,03	154.323,38	1.316.688,82	-1.066.688,82
30/07	2.070,21	156.393,59	1.318.759,03	-1.068.759,03

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 1372	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/07	210,38	156.603,97	1.318.969,41	-1.068.969,41
31/07	5.285,51	161.889,48	1.324.254,92	-1.074.254,92
31/07	2.170,72	164.060,20	1.326.425,64	-1.076.425,64
31/07	2.625,37	166.685,57	1.329.051,01	-1.079.051,01
31/07	769,66	167.455,23	1.329.820,67	-1.079.820,67
01/08	3.113,60	3.113,60	1.332.934,27	-1.082.934,27
01/08	1.841,43	4.955,03	1.334.775,70	-1.084.775,70
01/08	1.838,97	6.794,00	1.336.614,67	-1.086.614,67
02/08	4.980,03	11.774,03	1.341.594,70	-1.091.594,70
02/08	1.543,07	13.317,10	1.343.137,77	-1.093.137,77
02/08	4.799,32	18.116,42	1.347.937,09	-1.097.937,09
05/08	3.014,83	21.131,25	1.350.951,92	-1.100.951,92
05/08	526,79	21.658,04	1.351.478,71	-1.101.478,71
05/08	1.294,56	22.952,60	1.352.773,27	-1.102.773,27
06/08	1.106,18	24.058,78	1.353.879,45	-1.103.879,45
06/08	1.415,74	25.474,52	1.355.295,19	-1.105.295,19
06/08	1.141,61	26.616,13	1.356.436,80	-1.106.436,80
07/08	1.429,97	28.046,10	1.357.866,77	-1.107.866,77
07/08	1.836,55	29.882,65	1.359.703,32	-1.109.703,32
07/08	5.145,31	35.027,96	1.364.848,63	-1.114.848,63
07/08	289,54	35.317,50	1.365.138,17	-1.115.138,17
08/08	2.373,86	37.691,36	1.367.512,03	-1.117.512,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 1373	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	1.514,95	39.206,31	1.369.026,98	-1.119.026,98
08/08	4.519,63	43.725,94	1.373.546,61	-1.123.546,61
08/08	107,87	43.833,81	1.373.654,48	-1.123.654,48
09/08	2.771,23	46.605,04	1.376.425,71	-1.126.425,71
09/08	1.247,05	47.852,09	1.377.672,76	-1.127.672,76
09/08	3.608,36	51.460,45	1.381.281,12	-1.131.281,12
12/08	2.492,55	53.953,00	1.383.773,67	-1.133.773,67
12/08	2.094,37	56.047,37	1.385.868,04	-1.135.868,04
12/08	2.422,13	58.469,50	1.388.290,17	-1.138.290,17
12/08	4.009,20	62.478,70	1.392.299,37	-1.142.299,37
13/08	2.083,25	64.561,95	1.394.382,62	-1.144.382,62
13/08	584,73	65.146,68	1.394.967,35	-1.144.967,35
13/08	4.162,86	69.309,54	1.399.130,21	-1.149.130,21
13/08	558,75	69.868,29	1.399.688,96	-1.149.688,96
14/08	1.646,08	71.514,37	1.401.335,04	-1.151.335,04
14/08	1.983,13	73.497,50	1.403.318,17	-1.153.318,17
14/08	5.563,10	79.060,60	1.408.881,27	-1.158.881,27
14/08	1.902,90	80.963,50	1.410.784,17	-1.160.784,17
15/08	4.247,80	85.211,30	1.415.031,97	-1.165.031,97
15/08	1.150,45	86.361,75	1.416.182,42	-1.166.182,42
15/08	6.979,33	93.341,08	1.423.161,75	-1.173.161,75
16/08	2.037,62	95.378,70	1.425.199,37	-1.175.199,37

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 1374	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	1.330,03	96.708,73	1.426.529,40	-1.176.529,40
16/08	3.108,49	99.817,22	1.429.637,89	-1.179.637,89
16/08	7.410,13	107.227,35	1.437.048,02	-1.187.048,02
19/08	811,98	108.039,33	1.437.860,00	-1.187.860,00
19/08	452,30	108.491,63	1.438.312,30	-1.188.312,30
19/08	101,33	108.592,96	1.438.413,63	-1.188.413,63
19/08	1.207,23	109.800,19	1.439.620,86	-1.189.620,86
20/08	171,56	109.971,75	1.439.792,42	-1.189.792,42
20/08	775,87	110.747,62	1.440.568,29	-1.190.568,29
20/08	1.911,71	112.659,33	1.442.480,00	-1.192.480,00
20/08	2.120,30	114.779,63	1.444.600,30	-1.194.600,30
21/08	1.616,16	116.395,79	1.446.216,46	-1.196.216,46
21/08	2.368,81	118.764,60	1.448.585,27	-1.198.585,27
21/08	3.373,45	122.138,05	1.451.958,72	-1.201.958,72
21/08	7.003,95	129.142,00	1.458.962,67	-1.208.962,67
22/08	4.055,52	133.197,52	1.463.018,19	-1.213.018,19
22/08	1.379,44	134.576,96	1.464.397,63	-1.214.397,63
22/08	3.892,41	138.469,37	1.468.290,04	-1.218.290,04
22/08	4.365,52	142.834,89	1.472.655,56	-1.222.655,56
23/08	2.091,95	144.926,84	1.474.747,51	-1.224.747,51
23/08	1.810,34	146.737,18	1.476.557,85	-1.226.557,85
23/08	2.738,63	149.475,81	1.479.296,48	-1.229.296,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 1375	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	2.101,20	151.577,01	1.481.397,68	-1.231.397,68
26/08	1.862,18	153.439,19	1.483.259,86	-1.233.259,86
26/08	1.344,57	154.783,76	1.484.604,43	-1.234.604,43
26/08	2.170,70	156.954,46	1.486.775,13	-1.236.775,13
26/08	418,10	157.372,56	1.487.193,23	-1.237.193,23
27/08	2.341,81	159.714,37	1.489.535,04	-1.239.535,04
27/08	514,95	160.229,32	1.490.049,99	-1.240.049,99
27/08	2.645,02	162.874,34	1.492.695,01	-1.242.695,01
27/08	693,34	163.567,68	1.493.388,35	-1.243.388,35
28/08	2.041,75	165.609,43	1.495.430,10	-1.245.430,10
28/08	3.577,38	169.186,81	1.499.007,48	-1.249.007,48
28/08	3.731,06	172.917,87	1.502.738,54	-1.252.738,54
28/08	1.899,68	174.817,55	1.504.638,22	-1.254.638,22
29/08	4.480,45	179.298,00	1.509.118,67	-1.259.118,67
29/08	632,38	179.930,38	1.509.751,05	-1.259.751,05
29/08	3.673,09	183.603,47	1.513.424,14	-1.263.424,14
29/08	4.158,99	187.762,46	1.517.583,13	-1.267.583,13
30/08	1.852,68	189.615,14	1.519.435,81	-1.269.435,81
30/08	1.975,49	191.590,63	1.521.411,30	-1.271.411,30
30/08	1.571,39	193.162,02	1.522.982,69	-1.272.982,69
30/08	4.290,59	197.452,61	1.527.273,28	-1.277.273,28
02/09	2.046,49	2.046,49	1.529.319,77	-1.279.319,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 1376	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	2.085,14	4.131,63	1.531.404,91	-1.281.404,91
02/09	3.782,10	7.913,73	1.535.187,01	-1.285.187,01
02/09	374,89	8.288,62	1.535.561,90	-1.285.561,90
03/09	1.528,07	9.816,69	1.537.089,97	-1.287.089,97
03/09	1.951,95	11.768,64	1.539.041,92	-1.289.041,92
03/09	47.402,08	59.170,72	1.586.444,00	-1.336.444,00
04/09	2.691,66	61.862,38	1.589.135,66	-1.339.135,66
04/09	1.201,65	63.064,03	1.590.337,31	-1.340.337,31
04/09	2.565,80	65.629,83	1.592.903,11	-1.342.903,11
05/09	1.389,01	67.018,84	1.594.292,12	-1.344.292,12
05/09	2.143,00	69.161,84	1.596.435,12	-1.346.435,12
05/09	2.492,16	71.654,00	1.598.927,28	-1.348.927,28
06/09	1.805,19	73.459,19	1.600.732,47	-1.350.732,47
06/09	1.249,21	74.708,40	1.601.981,68	-1.351.981,68
06/09	1.712,78	76.421,18	1.603.694,46	-1.353.694,46
06/09	366,77	76.787,95	1.604.061,23	-1.354.061,23
09/09	1.230,31	78.018,26	1.605.291,54	-1.355.291,54
09/09	687,38	78.705,64	1.605.978,92	-1.355.978,92
09/09	1.622,54	80.328,18	1.607.601,46	-1.357.601,46
09/09	450,65	80.778,83	1.608.052,11	-1.358.052,11
10/09	1.714,89	82.493,72	1.609.767,00	-1.359.767,00
10/09	1.150,74	83.644,46	1.610.917,74	-1.360.917,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 1377	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/09	2.985,50	86.629,96	1.613.903,24	-1.363.903,24
10/09	2.520,43	89.150,39	1.616.423,67	-1.366.423,67
11/09	1.087,21	90.237,60	1.617.510,88	-1.367.510,88
11/09	1.382,04	91.619,64	1.618.892,92	-1.368.892,92
11/09	3.152,25	94.771,89	1.622.045,17	-1.372.045,17
12/09	40.713,00	135.484,89	1.662.758,17	-1.412.758,17
12/09	1.863,78	137.348,67	1.664.621,95	-1.414.621,95
12/09	2.861,08	140.209,75	1.667.483,03	-1.417.483,03
13/09	2.114,11	142.323,86	1.669.597,14	-1.419.597,14
13/09	794,64	143.118,50	1.670.391,78	-1.420.391,78
13/09	2.373,87	145.492,37	1.672.765,65	-1.422.765,65
13/09	8.435,83	153.928,20	1.681.201,48	-1.431.201,48
16/09	3.036,46	156.964,66	1.684.237,94	-1.434.237,94
16/09	1.139,47	158.104,13	1.685.377,41	-1.435.377,41
16/09	1.832,10	159.936,23	1.687.209,51	-1.437.209,51
16/09	3.020,03	162.956,26	1.690.229,54	-1.440.229,54
17/09	2.227,21	165.183,47	1.692.456,75	-1.442.456,75
17/09	596,96	165.780,43	1.693.053,71	-1.443.053,71
17/09	4.934,10	170.714,53	1.697.987,81	-1.447.987,81
17/09	9.262,92	179.977,45	1.707.250,73	-1.457.250,73
18/09	1.026,65	181.004,10	1.708.277,38	-1.458.277,38
18/09	2.555,40	183.559,50	1.710.832,78	-1.460.832,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 1378	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	3.726,82	187.286,32	1.714.559,60	-1.464.559,60
18/09	5.193,67	192.479,99	1.719.753,27	-1.469.753,27
19/09	2.423,56	194.903,55	1.722.176,83	-1.472.176,83
19/09	2.464,59	197.368,14	1.724.641,42	-1.474.641,42
19/09	5.880,02	203.248,16	1.730.521,44	-1.480.521,44
19/09	8.708,82	211.956,98	1.739.230,26	-1.489.230,26
20/09	2.228,98	214.185,96	1.741.459,24	-1.491.459,24
20/09	991,96	215.177,92	1.742.451,20	-1.492.451,20
20/09	3.096,43	218.274,35	1.745.547,63	-1.495.547,63
20/09	10.244,40	228.518,75	1.755.792,03	-1.505.792,03
23/09	2.096,27	230.615,02	1.757.888,30	-1.507.888,30
23/09	1.998,81	232.613,83	1.759.887,11	-1.509.887,11
23/09	1.463,72	234.077,55	1.761.350,83	-1.511.350,83
23/09	7.290,01	241.367,56	1.768.640,84	-1.518.640,84
24/09	701,99	242.069,55	1.769.342,83	-1.519.342,83
24/09	1.204,79	243.274,34	1.770.547,62	-1.520.547,62
24/09	3.294,84	246.569,18	1.773.842,46	-1.523.842,46
24/09	10.424,52	256.993,70	1.784.266,98	-1.534.266,98
25/09	487,18	257.480,88	1.784.754,16	-1.534.754,16
25/09	2.274,98	259.755,86	1.787.029,14	-1.537.029,14
25/09	4.146,64	263.902,50	1.791.175,78	-1.541.175,78
25/09	9.374,21	273.276,71	1.800.549,99	-1.550.549,99

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 1379	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	2.000,40	275.277,11	1.802.550,39	-1.552.550,39
26/09	1.239,35	276.516,46	1.803.789,74	-1.553.789,74
26/09	2.973,79	279.490,25	1.806.763,53	-1.556.763,53
26/09	8.377,23	287.867,48	1.815.140,76	-1.565.140,76
27/09	3.259,46	291.126,94	1.818.400,22	-1.568.400,22
27/09	687,30	291.814,24	1.819.087,52	-1.569.087,52
27/09	2.771,89	294.586,13	1.821.859,41	-1.571.859,41
27/09	8.102,15	302.688,28	1.829.961,56	-1.579.961,56
30/09	10.347,22	313.035,50	1.840.308,78	-1.590.308,78
30/09	3.902,30	316.937,80	1.844.211,08	-1.594.211,08
30/09	1.925,60	318.863,40	1.846.136,68	-1.596.136,68
30/09	7.670,85	326.534,25	1.853.807,53	-1.603.807,53
01/10	2.929,37	2.929,37	1.856.736,90	-1.606.736,90
01/10	1.756,54	4.685,91	1.858.493,44	-1.608.493,44
01/10	2.038,68	6.724,59	1.860.532,12	-1.610.532,12
01/10	1.119,02	7.843,61	1.861.651,14	-1.611.651,14
02/10	3.404,41	11.248,02	1.865.055,55	-1.615.055,55
02/10	4.153,60	15.401,62	1.869.209,15	-1.619.209,15
02/10	9.479,23	24.880,85	1.878.688,38	-1.628.688,38
03/10	4.465,22	29.346,07	1.883.153,60	-1.633.153,60
03/10	330,13	29.676,20	1.883.483,73	-1.633.483,73
03/10	1.603,50	31.279,70	1.885.087,23	-1.635.087,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 1380	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	1.024,74	32.304,44	1.886.111,97	-1.636.111,97
04/10	1.344,92	33.649,36	1.887.456,89	-1.637.456,89
04/10	2.158,68	35.808,04	1.889.615,57	-1.639.615,57
04/10	1.530,08	37.338,12	1.891.145,65	-1.641.145,65
04/10	348,05	37.686,17	1.891.493,70	-1.641.493,70
07/10	1.029,81	38.715,98	1.892.523,51	-1.642.523,51
07/10	1.481,11	40.197,09	1.894.004,62	-1.644.004,62
07/10	2.426,98	42.624,07	1.896.431,60	-1.646.431,60
07/10	1.518,30	44.142,37	1.897.949,90	-1.647.949,90
08/10	2.192,45	46.334,82	1.900.142,35	-1.650.142,35
08/10	1.050,56	47.385,38	1.901.192,91	-1.651.192,91
08/10	1.239,04	48.624,42	1.902.431,95	-1.652.431,95
08/10	12.652,58	61.277,00	1.915.084,53	-1.665.084,53
09/10	1.017,43	62.294,43	1.916.101,96	-1.666.101,96
09/10	1.453,45	63.747,88	1.917.555,41	-1.667.555,41
09/10	3.603,63	67.351,51	1.921.159,04	-1.671.159,04
09/10	9.716,95	77.068,46	1.930.875,99	-1.680.875,99
10/10	2.500,64	79.569,10	1.933.376,63	-1.683.376,63
10/10	1.084,50	80.653,60	1.934.461,13	-1.684.461,13
10/10	3.196,94	83.850,54	1.937.658,07	-1.687.658,07
10/10	9.523,75	93.374,29	1.947.181,82	-1.697.181,82
11/10	63.906,65	157.280,94	2.011.088,47	-1.761.088,47

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	41 1381	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	1.186,97	158.467,91	2.012.275,44	-1.762.275,44
11/10	1.221,51	159.689,42	2.013.496,95	-1.763.496,95
11/10	9.161,76	168.851,18	2.022.658,71	-1.772.658,71
14/10	3.542,36	172.393,54	2.026.201,07	-1.776.201,07
14/10	1.005,11	173.398,65	2.027.206,18	-1.777.206,18
14/10	13.545,94	186.944,59	2.040.752,12	-1.790.752,12
14/10	1.577,79	188.522,38	2.042.329,91	-1.792.329,91
15/10	1.282,28	189.804,66	2.043.612,19	-1.793.612,19
15/10	1.477,01	191.281,67	2.045.089,20	-1.795.089,20
15/10	3.034,58	194.316,25	2.048.123,78	-1.798.123,78
15/10	277,90	194.594,15	2.048.401,68	-1.798.401,68
16/10	2.097,88	196.692,03	2.050.499,56	-1.800.499,56
16/10	1.428,92	198.120,95	2.051.928,48	-1.801.928,48
16/10	4.671,49	202.792,44	2.056.599,97	-1.806.599,97
17/10	2.879,22	205.671,66	2.059.479,19	-1.809.479,19
17/10	2.124,13	207.795,79	2.061.603,32	-1.811.603,32
17/10	2.102,10	209.897,89	2.063.705,42	-1.813.705,42
17/10	11,00	209.908,89	2.063.716,42	-1.813.716,42
18/10	1.343,54	211.252,43	2.065.059,96	-1.815.059,96
18/10	1.276,51	212.528,94	2.066.336,47	-1.816.336,47
18/10	1.741,91	214.270,85	2.068.078,38	-1.818.078,38
21/10	2.791,63	217.062,48	2.070.870,01	-1.820.870,01

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 1382	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/10	2.181,42	219.243,90	2.073.051,43	-1.823.051,43
21/10	1.363,16	220.607,06	2.074.414,59	-1.824.414,59
22/10	1.775,04	222.382,10	2.076.189,63	-1.826.189,63
22/10	667,27	223.049,37	2.076.856,90	-1.826.856,90
22/10	1.884,63	224.934,00	2.078.741,53	-1.828.741,53
23/10	2.862,55	227.796,55	2.081.604,08	-1.831.604,08
23/10	2.439,80	230.236,35	2.084.043,88	-1.834.043,88
23/10	5.233,04	235.469,39	2.089.276,92	-1.839.276,92
24/10	5.415,40	240.884,79	2.094.692,32	-1.844.692,32
24/10	914,63	241.799,42	2.095.606,95	-1.845.606,95
24/10	3.161,61	244.961,03	2.098.768,56	-1.848.768,56
25/10	860,41	245.821,44	2.099.628,97	-1.849.628,97
25/10	742,28	246.563,72	2.100.371,25	-1.850.371,25
25/10	2.080,71	248.644,43	2.102.451,96	-1.852.451,96
28/10	3.561,82	252.206,25	2.106.013,78	-1.856.013,78
28/10	707,27	252.913,52	2.106.721,05	-1.856.721,05
28/10	1.501,80	254.415,32	2.108.222,85	-1.858.222,85
29/10	860,15	255.275,47	2.109.083,00	-1.859.083,00
29/10	929,48	256.204,95	2.110.012,48	-1.860.012,48
29/10	2.199,51	258.404,46	2.112.211,99	-1.862.211,99
30/10	2.739,03	261.143,49	2.114.951,02	-1.864.951,02
30/10	2.806,93	263.950,42	2.117.757,95	-1.867.757,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	43 1383	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	3.063,07	267.013,49	2.120.821,02	-1.870.821,02
31/10	1.828,15	268.841,64	2.122.649,17	-1.872.649,17
31/10	1.693,44	270.535,08	2.124.342,61	-1.874.342,61
31/10	3.766,68	274.301,76	2.128.109,29	-1.878.109,29
01/11	971,22	971,22	2.129.080,51	-1.879.080,51
01/11	2.372,24	3.343,46	2.131.452,75	-1.881.452,75
01/11	2.314,89	5.658,35	2.133.767,64	-1.883.767,64
04/11	1.746,52	7.404,87	2.135.514,16	-1.885.514,16
04/11	1.704,96	9.109,83	2.137.219,12	-1.887.219,12
04/11	2.641,55	11.751,38	2.139.860,67	-1.889.860,67
05/11	1.606,76	13.358,14	2.141.467,43	-1.891.467,43
05/11	694,76	14.052,90	2.142.162,19	-1.892.162,19
05/11	542,71	14.595,61	2.142.704,90	-1.892.704,90
06/11	3.715,62	18.311,23	2.146.420,52	-1.896.420,52
06/11	1.900,46	20.211,69	2.148.320,98	-1.898.320,98
06/11	3.294,19	23.505,88	2.151.615,17	-1.901.615,17
07/11	5.051,89	28.557,77	2.156.667,06	-1.906.667,06
07/11	1.238,54	29.796,31	2.157.905,60	-1.907.905,60
07/11	1.959,13	31.755,44	2.159.864,73	-1.909.864,73
08/11	1.013,35	32.768,79	2.160.878,08	-1.910.878,08
08/11	280,12	33.048,91	2.161.158,20	-1.911.158,20
08/11	2.022,26	35.071,17	2.163.180,46	-1.913.180,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	44 1384	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	1.023,31	36.094,48	2.164.203,77	-1.914.203,77
11/11	982,87	37.077,35	2.165.186,64	-1.915.186,64
11/11	2.415,08	39.492,43	2.167.601,72	-1.917.601,72
12/11	906,13	40.398,56	2.168.507,85	-1.918.507,85
12/11	771,90	41.170,46	2.169.279,75	-1.919.279,75
12/11	3.656,02	44.826,48	2.172.935,77	-1.922.935,77
13/11	2.240,18	47.066,66	2.175.175,95	-1.925.175,95
13/11	1.846,92	48.913,58	2.177.022,87	-1.927.022,87
13/11	23.603,03	72.516,61	2.200.625,90	-1.950.625,90
14/11	4.016,43	76.533,04	2.204.642,33	-1.954.642,33
14/11	693,74	77.226,78	2.205.336,07	-1.955.336,07
14/11	5.470,18	82.696,96	2.210.806,25	-1.960.806,25
18/11	1.590,45	84.287,41	2.212.396,70	-1.962.396,70
18/11	967,07	85.254,48	2.213.363,77	-1.963.363,77
18/11	3.116,56	88.371,04	2.216.480,33	-1.966.480,33
19/11	851,61	89.222,65	2.217.331,94	-1.967.331,94
19/11	1.981,21	91.203,86	2.219.313,15	-1.969.313,15
19/11	902,26	92.106,12	2.220.215,41	-1.970.215,41
20/11	2.133,53	94.239,65	2.222.348,94	-1.972.348,94
20/11	10.032,98	104.272,63	2.232.381,92	-1.982.381,92
20/11	5.609,00	109.881,63	2.237.990,92	-1.987.990,92
21/11	3.058,27	112.939,90	2.241.049,19	-1.991.049,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	45 1385	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	698,88	113.638,78	2.241.748,07	-1.991.748,07
21/11	3.096,02	116.734,80	2.244.844,09	-1.994.844,09
22/11	1.570,05	118.304,85	2.246.414,14	-1.996.414,14
22/11	252,30	118.557,15	2.246.666,44	-1.996.666,44
22/11	484,84	119.041,99	2.247.151,28	-1.997.151,28
25/11	192,35	119.234,34	2.247.343,63	-1.997.343,63
25/11	2.052,75	121.287,09	2.249.396,38	-1.999.396,38
25/11	2.385,01	123.672,10	2.251.781,39	-2.001.781,39
26/11	803,00	124.475,10	2.252.584,39	-2.002.584,39
26/11	1.403,63	125.878,73	2.253.988,02	-2.003.988,02
26/11	3.151,78	129.030,51	2.257.139,80	-2.007.139,80
27/11	1.011,67	130.042,18	2.258.151,47	-2.008.151,47
27/11	2.215,68	132.257,86	2.260.367,15	-2.010.367,15
27/11	8.933,10	141.190,96	2.269.300,25	-2.019.300,25
28/11	4.250,09	145.441,05	2.273.550,34	-2.023.550,34
28/11	2.804,95	148.246,00	2.276.355,29	-2.026.355,29
28/11	2.865,59	151.111,59	2.279.220,88	-2.029.220,88
29/11	1.087,30	152.198,89	2.280.308,18	-2.030.308,18
29/11	905,27	153.104,16	2.281.213,45	-2.031.213,45
29/11	4.589,02	157.693,18	2.285.802,47	-2.035.802,47
02/12	2.741,80	2.741,80	2.288.544,27	-2.038.544,27
02/12	968,53	3.710,33	2.289.512,80	-2.039.512,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	46 1386	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	3.122,57	6.832,90	2.292.635,37	-2.042.635,37
03/12	2.413,11	9.246,01	2.295.048,48	-2.045.048,48
03/12	1.764,09	11.010,10	2.296.812,57	-2.046.812,57
03/12	6.363,33	17.373,43	2.303.175,90	-2.053.175,90
04/12	3.171,14	20.544,57	2.306.347,04	-2.056.347,04
04/12	1.524,40	22.068,97	2.307.871,44	-2.057.871,44
04/12	3.328,24	25.397,21	2.311.199,68	-2.061.199,68
05/12	2.169,63	27.566,84	2.313.369,31	-2.063.369,31
05/12	1.625,92	29.192,76	2.314.995,23	-2.064.995,23
05/12	4.681,91	33.874,67	2.319.677,14	-2.069.677,14
06/12	1.840,06	35.714,73	2.321.517,20	-2.071.517,20
06/12	1.120,16	36.834,89	2.322.637,36	-2.072.637,36
06/12	2.781,52	39.616,41	2.325.418,88	-2.075.418,88
09/12	1.536,18	41.152,59	2.326.955,06	-2.076.955,06
09/12	1.071,99	42.224,58	2.328.027,05	-2.078.027,05
09/12	1.694,76	43.919,34	2.329.721,81	-2.079.721,81
10/12	1.049,95	44.969,29	2.330.771,76	-2.080.771,76
10/12	458,73	45.428,02	2.331.230,49	-2.081.230,49
10/12	3.362,43	48.790,45	2.334.592,92	-2.084.592,92
11/12	1.221,43	50.011,88	2.335.814,35	-2.085.814,35
11/12	1.385,08	51.396,96	2.337.199,43	-2.087.199,43
11/12	11.424,09	62.821,05	2.348.623,52	-2.098.623,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	47 1387	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	4.139,33	66.960,38	2.352.762,85	-2.102.762,85
12/12	889,33	67.849,71	2.353.652,18	-2.103.652,18
12/12	5.848,85	73.698,56	2.359.501,03	-2.109.501,03
13/12	2.136,21	75.834,77	2.361.637,24	-2.111.637,24
13/12	837,06	76.671,83	2.362.474,30	-2.112.474,30
13/12	4.657,01	81.328,84	2.367.131,31	-2.117.131,31
13/12	-9,17	81.319,67	2.367.122,14	-2.117.122,14
13/12	-69,38	81.250,29	2.367.052,76	-2.117.052,76
16/12	2.440,29	83.690,58	2.369.493,05	-2.119.493,05
16/12	1.585,13	85.275,71	2.371.078,18	-2.121.078,18
16/12	2.055,90	87.331,61	2.373.134,08	-2.123.134,08
17/12	2.432,36	89.763,97	2.375.566,44	-2.125.566,44
17/12	1.735,06	91.499,03	2.377.301,50	-2.127.301,50
17/12	5.515,48	97.014,51	2.382.816,98	-2.132.816,98
18/12	964,83	97.979,34	2.383.781,81	-2.133.781,81
18/12	2.309,00	100.288,34	2.386.090,81	-2.136.090,81
18/12	5.661,79	105.950,13	2.391.752,60	-2.141.752,60
19/12	7.452,02	113.402,15	2.399.204,62	-2.149.204,62
19/12	1.924,87	115.327,02	2.401.129,49	-2.151.129,49
19/12	2.855,69	118.182,71	2.403.985,18	-2.153.985,18
20/12	2.276,80	120.459,51	2.406.261,98	-2.156.261,98
20/12	3.031,95	123.491,46	2.409.293,93	-2.159.293,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	48 1388	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	3.174,10	126.665,56	2.412.468,03	-2.162.468,03
20/12	-12,13	126.653,43	2.412.455,90	-2.162.455,90
23/12	1.865,60	128.519,03	2.414.321,50	-2.164.321,50
23/12	1.184,75	129.703,78	2.415.506,25	-2.165.506,25
23/12	3.302,80	133.006,58	2.418.809,05	-2.168.809,05
24/12	1.546,51	134.553,09	2.420.355,56	-2.170.355,56
24/12	1.305,23	135.858,32	2.421.660,79	-2.171.660,79
24/12	12.004,07	147.862,39	2.433.664,86	-2.183.664,86
26/12	2.295,63	150.158,02	2.435.960,49	-2.185.960,49
26/12	4.795,46	154.953,48	2.440.755,95	-2.190.755,95
26/12	4.168,62	159.122,10	2.444.924,57	-2.194.924,57
27/12	5.763,59	164.885,69	2.450.688,16	-2.200.688,16
27/12	685,58	165.571,27	2.451.373,74	-2.201.373,74
27/12	1.527,79	167.099,06	2.452.901,53	-2.202.901,53
30/12	604,82	167.703,88	2.453.506,35	-2.203.506,35
30/12	3.225,57	170.929,45	2.456.731,92	-2.206.731,92
30/12	4.049,26	174.978,71	2.460.781,18	-2.210.781,18
31/12	1.537,92	176.516,63	2.462.319,10	-2.212.319,10
31/12	1.943,95	178.460,58	2.464.263,05	-2.214.263,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1389	MULTAS E JUROS DA DIV. ATIVA PUBLICIDADE COMERCIAL	1.1.2.8.01.9.4.0002	25.000,00

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
2019	1 1390	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	178,18	178,18	178,18	6.358.821,82
02/01	773,87	952,05	952,05	6.358.047,95
02/01	2.003,79	2.955,84	2.955,84	6.356.044,16
02/01	700,18	3.656,02	3.656,02	6.355.343,98
03/01	2.853,67	6.509,69	6.509,69	6.352.490,31
03/01	814,21	7.323,90	7.323,90	6.351.676,10
04/01	596,73	7.920,63	7.920,63	6.351.079,37
04/01	731,47	8.652,10	8.652,10	6.350.347,90
04/01	103,89	8.755,99	8.755,99	6.350.244,01
04/01	233,74	8.989,73	8.989,73	6.350.010,27
07/01	797,84	9.787,57	9.787,57	6.349.212,43
07/01	248,51	10.036,08	10.036,08	6.348.963,92
07/01	757,80	10.793,88	10.793,88	6.348.206,12
07/01	410,82	11.204,70	11.204,70	6.347.795,30
08/01	686,36	11.891,06	11.891,06	6.347.108,94
08/01	12.752,91	24.643,97	24.643,97	6.334.356,03
08/01	121,77	24.765,74	24.765,74	6.334.234,26
08/01	1,86	24.767,60	24.767,60	6.334.232,40
08/01	200,71	24.968,31	24.968,31	6.334.031,69
09/01	1.232,04	26.200,35	26.200,35	6.332.799,65
09/01	668,80	26.869,15	26.869,15	6.332.130,85
09/01	131,58	27.000,73	27.000,73	6.331.999,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1391	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	100,45	27.101,18	27.101,18	6.331.898,82
09/01	310,96	27.412,14	27.412,14	6.331.587,86
09/01	200,24	27.612,38	27.612,38	6.331.387,62
10/01	1.676,44	29.288,82	29.288,82	6.329.711,18
10/01	960,01	30.248,83	30.248,83	6.328.751,17
10/01	208,22	30.457,05	30.457,05	6.328.542,95
10/01	327,67	30.784,72	30.784,72	6.328.215,28
10/01	243,34	31.028,06	31.028,06	6.327.971,94
11/01	712,95	31.741,01	31.741,01	6.327.258,99
11/01	1.151,07	32.892,08	32.892,08	6.326.107,92
11/01	4,36	32.896,44	32.896,44	6.326.103,56
11/01	271,26	33.167,70	33.167,70	6.325.832,30
11/01	121,80	33.289,50	33.289,50	6.325.710,50
14/01	952,17	34.241,67	34.241,67	6.324.758,33
14/01	204,79	34.446,46	34.446,46	6.324.553,54
14/01	326,36	34.772,82	34.772,82	6.324.227,18
14/01	524,70	35.297,52	35.297,52	6.323.702,48
14/01	39,12	35.336,64	35.336,64	6.323.663,36
15/01	2.223,37	37.560,01	37.560,01	6.321.439,99
15/01	396,53	37.956,54	37.956,54	6.321.043,46
15/01	331,60	38.288,14	38.288,14	6.320.711,86
15/01	142,26	38.430,40	38.430,40	6.320.569,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1392	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	1.848,15	40.278,55	40.278,55	6.318.721,45
16/01	4.413,94	44.692,49	44.692,49	6.314.307,51
16/01	4.985,52	49.678,01	49.678,01	6.309.321,99
16/01	532,27	50.210,28	50.210,28	6.308.789,72
16/01	74,04	50.284,32	50.284,32	6.308.715,68
16/01	806,63	51.090,95	51.090,95	6.307.909,05
17/01	1.890,34	52.981,29	52.981,29	6.306.018,71
17/01	507,45	53.488,74	53.488,74	6.305.511,26
17/01	124,52	53.613,26	53.613,26	6.305.386,74
17/01	244,87	53.858,13	53.858,13	6.305.141,87
17/01	196,91	54.055,04	54.055,04	6.304.944,96
17/01	11,61	54.066,65	54.066,65	6.304.933,35
18/01	20,06	54.086,71	54.086,71	6.304.913,29
18/01	0,30	54.087,01	54.087,01	6.304.912,99
18/01	83,85	54.170,86	54.170,86	6.304.829,14
18/01	305,28	54.476,14	54.476,14	6.304.523,86
18/01	150,23	54.626,37	54.626,37	6.304.373,63
18/01	1.789,86	56.416,23	56.416,23	6.302.583,77
21/01	679,74	57.095,97	57.095,97	6.301.904,03
21/01	782,88	57.878,85	57.878,85	6.301.121,15
21/01	51,86	57.930,71	57.930,71	6.301.069,29
21/01	176,15	58.106,86	58.106,86	6.300.893,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1393	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	624,44	58.731,30	58.731,30	6.300.268,70
22/01	422,79	59.154,09	59.154,09	6.299.845,91
22/01	454,89	59.608,98	59.608,98	6.299.391,02
22/01	2.574,42	62.183,40	62.183,40	6.296.816,60
22/01	270,69	62.454,09	62.454,09	6.296.545,91
22/01	1.638,81	64.092,90	64.092,90	6.294.907,10
22/01	50,78	64.143,68	64.143,68	6.294.856,32
23/01	972,23	65.115,91	65.115,91	6.293.884,09
23/01	2.427,71	67.543,62	67.543,62	6.291.456,38
23/01	379,72	67.923,34	67.923,34	6.291.076,66
23/01	974,87	68.898,21	68.898,21	6.290.101,79
23/01	14,55	68.912,76	68.912,76	6.290.087,24
24/01	1.277,17	70.189,93	70.189,93	6.288.810,07
24/01	321,80	70.511,73	70.511,73	6.288.488,27
24/01	161,12	70.672,85	70.672,85	6.288.327,15
24/01	90,32	70.763,17	70.763,17	6.288.236,83
24/01	3.178,53	73.941,70	73.941,70	6.285.058,30
25/01	506,95	74.448,65	74.448,65	6.284.551,35
25/01	532,58	74.981,23	74.981,23	6.284.018,77
25/01	177,29	75.158,52	75.158,52	6.283.841,48
25/01	496,16	75.654,68	75.654,68	6.283.345,32
25/01	387,88	76.042,56	76.042,56	6.282.957,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1394	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	3,34	76.045,90	76.045,90	6.282.954,10
28/01	964,34	77.010,24	77.010,24	6.281.989,76
28/01	101,43	77.111,67	77.111,67	6.281.888,33
28/01	172,91	77.284,58	77.284,58	6.281.715,42
28/01	6.842,07	84.126,65	84.126,65	6.274.873,35
29/01	673,28	84.799,93	84.799,93	6.274.200,07
29/01	486,50	85.286,43	85.286,43	6.273.713,57
29/01	48,36	85.334,79	85.334,79	6.273.665,21
29/01	1.064,52	86.399,31	86.399,31	6.272.600,69
29/01	22,83	86.422,14	86.422,14	6.272.577,86
30/01	1.648,82	88.070,96	88.070,96	6.270.929,04
30/01	836,71	88.907,67	88.907,67	6.270.092,33
30/01	456,41	89.364,08	89.364,08	6.269.635,92
30/01	1.949,47	91.313,55	91.313,55	6.267.686,45
30/01	85,14	91.398,69	91.398,69	6.267.601,31
31/01	1.404,30	92.802,99	92.802,99	6.266.197,01
31/01	424,09	93.227,08	93.227,08	6.265.772,92
31/01	61,29	93.288,37	93.288,37	6.265.711,63
31/01	687,31	93.975,68	93.975,68	6.265.024,32
01/02	1.121,42	1.121,42	95.097,10	6.263.902,90
01/02	796,10	1.917,52	95.893,20	6.263.106,80
01/02	188,28	2.105,80	96.081,48	6.262.918,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1395	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	851,03	2.956,83	96.932,51	6.262.067,49
01/02	152,43	3.109,26	97.084,94	6.261.915,06
04/02	7.038,13	10.147,39	104.123,07	6.254.876,93
04/02	844,52	10.991,91	104.967,59	6.254.032,41
04/02	387,53	11.379,44	105.355,12	6.253.644,88
04/02	875,80	12.255,24	106.230,92	6.252.769,08
05/02	1.423,53	13.678,77	107.654,45	6.251.345,55
05/02	1.569,75	15.248,52	109.224,20	6.249.775,80
05/02	124,38	15.372,90	109.348,58	6.249.651,42
05/02	55,18	15.428,08	109.403,76	6.249.596,24
05/02	49,80	15.477,88	109.453,56	6.249.546,44
06/02	2.658,97	18.136,85	112.112,53	6.246.887,47
06/02	723,23	18.860,08	112.835,76	6.246.164,24
06/02	536,23	19.396,31	113.371,99	6.245.628,01
06/02	1.386,22	20.782,53	114.758,21	6.244.241,79
06/02	12,58	20.795,11	114.770,79	6.244.229,21
07/02	1.268,53	22.063,64	116.039,32	6.242.960,68
07/02	509,98	22.573,62	116.549,30	6.242.450,70
07/02	72,55	22.646,17	116.621,85	6.242.378,15
07/02	67,23	22.713,40	116.689,08	6.242.310,92
07/02	46,34	22.759,74	116.735,42	6.242.264,58
08/02	784,02	23.543,76	117.519,44	6.241.480,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1396	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	242,00	23.785,76	117.761,44	6.241.238,56
08/02	166,23	23.951,99	117.927,67	6.241.072,33
08/02	29,37	23.981,36	117.957,04	6.241.042,96
08/02	1.269,62	25.250,98	119.226,66	6.239.773,34
11/02	245,15	25.496,13	119.471,81	6.239.528,19
11/02	522,06	26.018,19	119.993,87	6.239.006,13
11/02	201,65	26.219,84	120.195,52	6.238.804,48
11/02	110,33	26.330,17	120.305,85	6.238.694,15
11/02	820,59	27.150,76	121.126,44	6.237.873,56
11/02	109,40	27.260,16	121.235,84	6.237.764,16
12/02	2.781,09	30.041,25	124.016,93	6.234.983,07
12/02	676,14	30.717,39	124.693,07	6.234.306,93
12/02	190,49	30.907,88	124.883,56	6.234.116,44
12/02	218,34	31.126,22	125.101,90	6.233.898,10
13/02	1.651,62	32.777,84	126.753,52	6.232.246,48
13/02	891,65	33.669,49	127.645,17	6.231.354,83
13/02	179,92	33.849,41	127.825,09	6.231.174,91
13/02	439,45	34.288,86	128.264,54	6.230.735,46
13/02	286,63	34.575,49	128.551,17	6.230.448,83
13/02	93,85	34.669,34	128.645,02	6.230.354,98
14/02	2.714,38	37.383,72	131.359,40	6.227.640,60
14/02	360,46	37.744,18	131.719,86	6.227.280,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1397	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	127,21	37.871,39	131.847,07	6.227.152,93
14/02	781,01	38.652,40	132.628,08	6.226.371,92
14/02	67,22	38.719,62	132.695,30	6.226.304,70
15/02	743,09	39.462,71	133.438,39	6.225.561,61
15/02	321,28	39.783,99	133.759,67	6.225.240,33
15/02	89,38	39.873,37	133.849,05	6.225.150,95
15/02	233,55	40.106,92	134.082,60	6.224.917,40
15/02	643,84	40.750,76	134.726,44	6.224.273,56
15/02	11,29	40.762,05	134.737,73	6.224.262,27
18/02	2.168,51	42.930,56	136.906,24	6.222.093,76
18/02	253,32	43.183,88	137.159,56	6.221.840,44
18/02	116,43	43.300,31	137.275,99	6.221.724,01
18/02	133,32	43.433,63	137.409,31	6.221.590,69
18/02	472,06	43.905,69	137.881,37	6.221.118,63
19/02	2.000,98	45.906,67	139.882,35	6.219.117,65
19/02	951,91	46.858,58	140.834,26	6.218.165,74
19/02	90,70	46.949,28	140.924,96	6.218.075,04
19/02	140,01	47.089,29	141.064,97	6.217.935,03
19/02	2.615,65	49.704,94	143.680,62	6.215.319,38
20/02	1.448,49	51.153,43	145.129,11	6.213.870,89
20/02	830,65	51.984,08	145.959,76	6.213.040,24
20/02	197,15	52.181,23	146.156,91	6.212.843,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1398	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/02	400,15	52.581,38	146.557,06	6.212.442,94
20/02	734,35	53.315,73	147.291,41	6.211.708,59
20/02	15,02	53.330,75	147.306,43	6.211.693,57
21/02	2.160,41	55.491,16	149.466,84	6.209.533,16
21/02	581,69	56.072,85	150.048,53	6.208.951,47
21/02	170,19	56.243,04	150.218,72	6.208.781,28
21/02	60,69	56.303,73	150.279,41	6.208.720,59
21/02	2.677,06	58.980,79	152.956,47	6.206.043,53
22/02	1.072,25	60.053,04	154.028,72	6.204.971,28
22/02	1.454,52	61.507,56	155.483,24	6.203.516,76
22/02	310,49	61.818,05	155.793,73	6.203.206,27
22/02	623,78	62.441,83	156.417,51	6.202.582,49
22/02	1.094,86	63.536,69	157.512,37	6.201.487,63
25/02	835,90	64.372,59	158.348,27	6.200.651,73
25/02	309,96	64.682,55	158.658,23	6.200.341,77
25/02	98,05	64.780,60	158.756,28	6.200.243,72
25/02	502,67	65.283,27	159.258,95	6.199.741,05
25/02	4,74	65.288,01	159.263,69	6.199.736,31
26/02	1.713,19	67.001,20	160.976,88	6.198.023,12
26/02	343,41	67.344,61	161.320,29	6.197.679,71
26/02	743,88	68.088,49	162.064,17	6.196.935,83
26/02	334,11	68.422,60	162.398,28	6.196.601,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1399	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/02	928,71	69.351,31	163.326,99	6.195.673,01
27/02	13.187,70	82.539,01	176.514,69	6.182.485,31
27/02	109,72	82.648,73	176.624,41	6.182.375,59
27/02	937,88	83.586,61	177.562,29	6.181.437,71
27/02	449,20	84.035,81	178.011,49	6.180.988,51
27/02	224,19	84.260,00	178.235,68	6.180.764,32
28/02	1.256,45	85.516,45	179.492,13	6.179.507,87
28/02	864,74	86.381,19	180.356,87	6.178.643,13
28/02	437,11	86.818,30	180.793,98	6.178.206,02
28/02	60,44	86.878,74	180.854,42	6.178.145,58
28/02	85,14	86.963,88	180.939,56	6.178.060,44
01/03	363,33	363,33	181.302,89	6.177.697,11
01/03	403,52	766,85	181.706,41	6.177.293,59
01/03	402,91	1.169,76	182.109,32	6.176.890,68
01/03	1.717,36	2.887,12	183.826,68	6.175.173,32
01/03	799,28	3.686,40	184.625,96	6.174.374,04
06/03	1.720,54	5.406,94	186.346,50	6.172.653,50
06/03	1.204,96	6.611,90	187.551,46	6.171.448,54
06/03	1.784,13	8.396,03	189.335,59	6.169.664,41
06/03	10.035,36	18.431,39	199.370,95	6.159.629,05
06/03	8,37	18.439,76	199.379,32	6.159.620,68
07/03	3.009,54	21.449,30	202.388,86	6.156.611,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1400	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	629,43	22.078,73	203.018,29	6.155.981,71
07/03	322,98	22.401,71	203.341,27	6.155.658,73
07/03	1.441,21	23.842,92	204.782,48	6.154.217,52
08/03	763,62	24.606,54	205.546,10	6.153.453,90
08/03	761,05	25.367,59	206.307,15	6.152.692,85
08/03	155,82	25.523,41	206.462,97	6.152.537,03
08/03	475,09	25.998,50	206.938,06	6.152.061,94
08/03	12,58	26.011,08	206.950,64	6.152.049,36
11/03	1.471,93	27.483,01	208.422,57	6.150.577,43
11/03	257,73	27.740,74	208.680,30	6.150.319,70
11/03	35,38	27.776,12	208.715,68	6.150.284,32
11/03	275,77	28.051,89	208.991,45	6.150.008,55
12/03	1.176,38	29.228,27	210.167,83	6.148.832,17
12/03	327,57	29.555,84	210.495,40	6.148.504,60
12/03	366,47	29.922,31	210.861,87	6.148.138,13
12/03	135,97	30.058,28	210.997,84	6.148.002,16
12/03	1.796,48	31.854,76	212.794,32	6.146.205,68
12/03	7,22	31.861,98	212.801,54	6.146.198,46
13/03	2.685,66	34.547,64	215.487,20	6.143.512,80
13/03	1.216,89	35.764,53	216.704,09	6.142.295,91
13/03	323,98	36.088,51	217.028,07	6.141.971,93
13/03	1.003,61	37.092,12	218.031,68	6.140.968,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 1401	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	748,14	37.840,26	218.779,82	6.140.220,18
13/03	238,74	38.079,00	219.018,56	6.139.981,44
14/03	2.323,93	40.402,93	221.342,49	6.137.657,51
14/03	566,12	40.969,05	221.908,61	6.137.091,39
14/03	25,83	40.994,88	221.934,44	6.137.065,56
14/03	1.547,65	42.542,53	223.482,09	6.135.517,91
15/03	574,94	43.117,47	224.057,03	6.134.942,97
15/03	509,60	43.627,07	224.566,63	6.134.433,37
15/03	535,18	44.162,25	225.101,81	6.133.898,19
15/03	3.470,08	47.632,33	228.571,89	6.130.428,11
15/03	410,96	48.043,29	228.982,85	6.130.017,15
15/03	11,29	48.054,58	228.994,14	6.130.005,86
18/03	391,33	48.445,91	229.385,47	6.129.614,53
18/03	574,19	49.020,10	229.959,66	6.129.040,34
18/03	179,63	49.199,73	230.139,29	6.128.860,71
18/03	447,34	49.647,07	230.586,63	6.128.413,37
19/03	1.139,31	50.786,38	231.725,94	6.127.274,06
19/03	1.069,38	51.855,76	232.795,32	6.126.204,68
19/03	190,17	52.045,93	232.985,49	6.126.014,51
19/03	315,29	52.361,22	233.300,78	6.125.699,22
19/03	1.325,33	53.686,55	234.626,11	6.124.373,89
20/03	952,86	54.639,41	235.578,97	6.123.421,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1402	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/03	788,35	55.427,76	236.367,32	6.122.632,68
20/03	260,38	55.688,14	236.627,70	6.122.372,30
20/03	1.230,01	56.918,15	237.857,71	6.121.142,29
20/03	585,46	57.503,61	238.443,17	6.120.556,83
21/03	966,28	58.469,89	239.409,45	6.119.590,55
21/03	455,02	58.924,91	239.864,47	6.119.135,53
21/03	568,04	59.492,95	240.432,51	6.118.567,49
21/03	75,53	59.568,48	240.508,04	6.118.491,96
22/03	1.157,93	60.726,41	241.665,97	6.117.334,03
22/03	820,06	61.546,47	242.486,03	6.116.513,97
22/03	1.066,03	62.612,50	243.552,06	6.115.447,94
22/03	747,88	63.360,38	244.299,94	6.114.700,06
22/03	383,98	63.744,36	244.683,92	6.114.316,08
25/03	893,46	64.637,82	245.577,38	6.113.422,62
25/03	23,31	64.661,13	245.600,69	6.113.399,31
25/03	558,10	65.219,23	246.158,79	6.112.841,21
25/03	763,18	65.982,41	246.921,97	6.112.078,03
25/03	6,84	65.989,25	246.928,81	6.112.071,19
25/03	514,20	66.503,45	247.443,01	6.111.556,99
26/03	1.145,06	67.648,51	248.588,07	6.110.411,93
26/03	602,54	68.251,05	249.190,61	6.109.809,39
26/03	154,32	68.405,37	249.344,93	6.109.655,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	14	1403	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	317.690,16	386.095,53	567.035,09	5.791.964,91
26/03	3.476,30	389.571,83	570.511,39	5.788.488,61
27/03	1.292,59	390.864,42	571.803,98	5.787.196,02
27/03	12.716,69	403.581,11	584.520,67	5.774.479,33
27/03	540,70	404.121,81	585.061,37	5.773.938,63
27/03	1.157,36	405.279,17	586.218,73	5.772.781,27
27/03	816,55	406.095,72	587.035,28	5.771.964,72
27/03	85,14	406.180,86	587.120,42	5.771.879,58
28/03	952,61	407.133,47	588.073,03	5.770.926,97
28/03	804,14	407.937,61	588.877,17	5.770.122,83
28/03	147,83	408.085,44	589.025,00	5.769.975,00
28/03	958,09	409.043,53	589.983,09	5.769.016,91
29/03	1.232,52	410.276,05	591.215,61	5.767.784,39
29/03	838,51	411.114,56	592.054,12	5.766.945,88
29/03	315,98	411.430,54	592.370,10	5.766.629,90
29/03	539,63	411.970,17	592.909,73	5.766.090,27
01/04	593,98	593,98	593.503,71	5.765.496,29
01/04	421,38	1.015,36	593.925,09	5.765.074,91
01/04	156,67	1.172,03	594.081,76	5.764.918,24
01/04	354,57	1.526,60	594.436,33	5.764.563,67
02/04	2.197,83	3.724,43	596.634,16	5.762.365,84
02/04	314,08	4.038,51	596.948,24	5.762.051,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 1404	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/04	479,19	4.517,70	597.427,43	5.761.572,57
02/04	1.111,21	5.628,91	598.538,64	5.760.461,36
03/04	958,64	6.587,55	599.497,28	5.759.502,72
03/04	999,86	7.587,41	600.497,14	5.758.502,86
03/04	275,58	7.862,99	600.772,72	5.758.227,28
03/04	1.288,39	9.151,38	602.061,11	5.756.938,89
04/04	222,40	9.373,78	602.283,51	5.756.716,49
04/04	657,01	10.030,79	602.940,52	5.756.059,48
04/04	416,92	10.447,71	603.357,44	5.755.642,56
04/04	682,94	11.130,65	604.040,38	5.754.959,62
04/04	12,00	11.142,65	604.052,38	5.754.947,62
05/04	817,65	11.960,30	604.870,03	5.754.129,97
05/04	3.663,52	15.623,82	608.533,55	5.750.466,45
05/04	55,90	15.679,72	608.589,45	5.750.410,55
05/04	591,63	16.271,35	609.181,08	5.749.818,92
05/04	9,08	16.280,43	609.190,16	5.749.809,84
08/04	6.039,32	22.319,75	615.229,48	5.743.770,52
08/04	186,16	22.505,91	615.415,64	5.743.584,36
08/04	194,47	22.700,38	615.610,11	5.743.389,89
08/04	0,26	22.700,64	615.610,37	5.743.389,63
09/04	747,55	23.448,19	616.357,92	5.742.642,08
09/04	857,80	24.305,99	617.215,72	5.741.784,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	1405	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/04	30,24	24.336,23	617.245,96	5.741.754,04
09/04	361,45	24.697,68	617.607,41	5.741.392,59
09/04	404,15	25.101,83	618.011,56	5.740.988,44
10/04	1.674,73	26.776,56	619.686,29	5.739.313,71
10/04	605,61	27.382,17	620.291,90	5.738.708,10
10/04	236,45	27.618,62	620.528,35	5.738.471,65
10/04	1.104,20	28.722,82	621.632,55	5.737.367,45
10/04	1.327,97	30.050,79	622.960,52	5.736.039,48
11/04	856,34	30.907,13	623.816,86	5.735.183,14
11/04	368,82	31.275,95	624.185,68	5.734.814,32
11/04	207,38	31.483,33	624.393,06	5.734.606,94
11/04	828,68	32.312,01	625.221,74	5.733.778,26
11/04	85,26	32.397,27	625.307,00	5.733.693,00
12/04	859,98	33.257,25	626.166,98	5.732.833,02
12/04	627,15	33.884,40	626.794,13	5.732.205,87
12/04	39,07	33.923,47	626.833,20	5.732.166,80
12/04	248,93	34.172,40	627.082,13	5.731.917,87
15/04	1.097,57	35.269,97	628.179,70	5.730.820,30
15/04	855,82	36.125,79	629.035,52	5.729.964,48
15/04	504,16	36.629,95	629.539,68	5.729.460,32
15/04	539,56	37.169,51	630.079,24	5.728.920,76
15/04	107,29	37.276,80	630.186,53	5.728.813,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	1406	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	3,02	37.279,82	630.189,55	5.728.810,45
16/04	1.420,23	38.700,05	631.609,78	5.727.390,22
16/04	434,98	39.135,03	632.044,76	5.726.955,24
16/04	30,25	39.165,28	632.075,01	5.726.924,99
16/04	851,93	40.017,21	632.926,94	5.726.073,06
16/04	995,48	41.012,69	633.922,42	5.725.077,58
17/04	643,58	41.656,27	634.566,00	5.724.434,00
17/04	752,63	42.408,90	635.318,63	5.723.681,37
17/04	722,96	43.131,86	636.041,59	5.722.958,41
17/04	1.177,38	44.309,24	637.218,97	5.721.781,03
17/04	2.027,83	46.337,07	639.246,80	5.719.753,20
17/04	116,73	46.453,80	639.363,53	5.719.636,47
18/04	1.775,40	48.229,20	641.138,93	5.717.861,07
18/04	613,80	48.843,00	641.752,73	5.717.247,27
18/04	206,02	49.049,02	641.958,75	5.717.041,25
18/04	615,78	49.664,80	642.574,53	5.716.425,47
18/04	6,65	49.671,45	642.581,18	5.716.418,82
22/04	1.643,54	51.314,99	644.224,72	5.714.775,28
22/04	433,72	51.748,71	644.658,44	5.714.341,56
22/04	125,64	51.874,35	644.784,08	5.714.215,92
22/04	335,10	52.209,45	645.119,18	5.713.880,82
22/04	997,14	53.206,59	646.116,32	5.712.883,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	1407	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	542,93	53.749,52	646.659,25	5.712.340,75
23/04	541,87	54.291,39	647.201,12	5.711.798,88
23/04	145,21	54.436,60	647.346,33	5.711.653,67
23/04	1.110,48	55.547,08	648.456,81	5.710.543,19
23/04	87,62	55.634,70	648.544,43	5.710.455,57
24/04	271,06	55.905,76	648.815,49	5.710.184,51
24/04	574,23	56.479,99	649.389,72	5.709.610,28
24/04	472,37	56.952,36	649.862,09	5.709.137,91
24/04	940,84	57.893,20	650.802,93	5.708.197,07
24/04	144,60	58.037,80	650.947,53	5.708.052,47
24/04	85,14	58.122,94	651.032,67	5.707.967,33
25/04	1.185,67	59.308,61	652.218,34	5.706.781,66
25/04	557,13	59.865,74	652.775,47	5.706.224,53
25/04	224,86	60.090,60	653.000,33	5.705.999,67
25/04	857,02	60.947,62	653.857,35	5.705.142,65
25/04	0,45	60.948,07	653.857,80	5.705.142,20
26/04	3.638,04	64.586,11	657.495,84	5.701.504,16
26/04	104,07	64.690,18	657.599,91	5.701.400,09
26/04	127,54	64.817,72	657.727,45	5.701.272,55
26/04	74,98	64.892,70	657.802,43	5.701.197,57
26/04	1.245,72	66.138,42	659.048,15	5.699.951,85
29/04	7.161,02	73.299,44	666.209,17	5.692.790,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	1408	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	445,03	73.744,47	666.654,20	5.692.345,80
29/04	90,54	73.835,01	666.744,74	5.692.255,26
29/04	1.906,98	75.741,99	668.651,72	5.690.348,28
30/04	358,43	76.100,42	669.010,15	5.689.989,85
30/04	797,38	76.897,80	669.807,53	5.689.192,47
30/04	209,54	77.107,34	670.017,07	5.688.982,93
30/04	1.989,04	79.096,38	672.006,11	5.686.993,89
02/05	1.898,94	1.898,94	673.905,05	5.685.094,95
02/05	14.032,15	15.931,09	687.937,20	5.671.062,80
02/05	607,31	16.538,40	688.544,51	5.670.455,49
02/05	3.780,46	20.318,86	692.324,97	5.666.675,03
03/05	1.500,38	21.819,24	693.825,35	5.665.174,65
03/05	1.910,93	23.730,17	695.736,28	5.663.263,72
03/05	435,59	24.165,76	696.171,87	5.662.828,13
03/05	2.576,51	26.742,27	698.748,38	5.660.251,62
03/05	1,67	26.743,94	698.750,05	5.660.249,95
06/05	1.050,53	27.794,47	699.800,58	5.659.199,42
06/05	461,14	28.255,61	700.261,72	5.658.738,28
06/05	119,93	28.375,54	700.381,65	5.658.618,35
06/05	65,75	28.441,29	700.447,40	5.658.552,60
07/05	381,67	28.822,96	700.829,07	5.658.170,93
07/05	268,52	29.091,48	701.097,59	5.657.902,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 1409	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	1.755,82	30.847,30	702.853,41	5.656.146,59
07/05	916,79	31.764,09	703.770,20	5.655.229,80
07/05	21,77	31.785,86	703.791,97	5.655.208,03
08/05	496,38	32.282,24	704.288,35	5.654.711,65
08/05	849,63	33.131,87	705.137,98	5.653.862,02
08/05	98,99	33.230,86	705.236,97	5.653.763,03
08/05	614,33	33.845,19	705.851,30	5.653.148,70
08/05	1.375,04	35.220,23	707.226,34	5.651.773,66
08/05	38,60	35.258,83	707.264,94	5.651.735,06
09/05	1.816,44	37.075,27	709.081,38	5.649.918,62
09/05	1.085,67	38.160,94	710.167,05	5.648.832,95
09/05	370,59	38.531,53	710.537,64	5.648.462,36
09/05	444,26	38.975,79	710.981,90	5.648.018,10
10/05	393,40	39.369,19	711.375,30	5.647.624,70
10/05	674,35	40.043,54	712.049,65	5.646.950,35
10/05	18,91	40.062,45	712.068,56	5.646.931,44
10/05	855,73	40.918,18	712.924,29	5.646.075,71
10/05	1.335,85	42.254,03	714.260,14	5.644.739,86
10/05	0,29	42.254,32	714.260,43	5.644.739,57
13/05	1.050,78	43.305,10	715.311,21	5.643.688,79
13/05	544,33	43.849,43	715.855,54	5.643.144,46
13/05	46,39	43.895,82	715.901,93	5.643.098,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 1410	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	1.626,66	45.522,48	717.528,59	5.641.471,41
13/05	0,44	45.522,92	717.529,03	5.641.470,97
14/05	934,58	46.457,50	718.463,61	5.640.536,39
14/05	264,28	46.721,78	718.727,89	5.640.272,11
14/05	324,72	47.046,50	719.052,61	5.639.947,39
14/05	583,11	47.629,61	719.635,72	5.639.364,28
15/05	1.637,00	49.266,61	721.272,72	5.637.727,28
15/05	821,95	50.088,56	722.094,67	5.636.905,33
15/05	242,26	50.330,82	722.336,93	5.636.663,07
15/05	1.738,33	52.069,15	724.075,26	5.634.924,74
15/05	26,11	52.095,26	724.101,37	5.634.898,63
16/05	1.459,38	53.554,64	725.560,75	5.633.439,25
16/05	983,32	54.537,96	726.544,07	5.632.455,93
16/05	40,89	54.578,85	726.584,96	5.632.415,04
16/05	455,93	55.034,78	727.040,89	5.631.959,11
16/05	11,44	55.046,22	727.052,33	5.631.947,67
16/05	0,08	55.046,30	727.052,41	5.631.947,59
17/05	551,70	55.598,00	727.604,11	5.631.395,89
17/05	559,08	56.157,08	728.163,19	5.630.836,81
17/05	119,28	56.276,36	728.282,47	5.630.717,53
17/05	957,39	57.233,75	729.239,86	5.629.760,14
20/05	1.050,79	58.284,54	730.290,65	5.628.709,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 1411	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/05	383,17	58.667,71	730.673,82	5.628.326,18
20/05	1.214,99	59.882,70	731.888,81	5.627.111,19
20/05	1.227,83	61.110,53	733.116,64	5.625.883,36
20/05	21,77	61.132,30	733.138,41	5.625.861,59
21/05	1.324,08	62.456,38	734.462,49	5.624.537,51
21/05	648,75	63.105,13	735.111,24	5.623.888,76
21/05	877,49	63.982,62	735.988,73	5.623.011,27
21/05	1.149,39	65.132,01	737.138,12	5.621.861,88
21/05	878,72	66.010,73	738.016,84	5.620.983,16
22/05	483,41	66.494,14	738.500,25	5.620.499,75
22/05	1.210,87	67.705,01	739.711,12	5.619.288,88
22/05	390,37	68.095,38	740.101,49	5.618.898,51
22/05	2.785,29	70.880,67	742.886,78	5.616.113,22
22/05	4.044,84	74.925,51	746.931,62	5.612.068,38
23/05	2.831,99	77.757,50	749.763,61	5.609.236,39
23/05	867,22	78.624,72	750.630,83	5.608.369,17
23/05	104,08	78.728,80	750.734,91	5.608.265,09
23/05	880,76	79.609,56	751.615,67	5.607.384,33
24/05	386,83	79.996,39	752.002,50	5.606.997,50
24/05	346,32	80.342,71	752.348,82	5.606.651,18
24/05	132,55	80.475,26	752.481,37	5.606.518,63
24/05	7.206,15	87.681,41	759.687,52	5.599.312,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 1412	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/05	48,98	87.730,39	759.736,50	5.599.263,50
27/05	1.326,23	89.056,62	761.062,73	5.597.937,27
27/05	371,56	89.428,18	761.434,29	5.597.565,71
27/05	88,58	89.516,76	761.522,87	5.597.477,13
27/05	2.752,04	92.268,80	764.274,91	5.594.725,09
27/05	91,18	92.359,98	764.366,09	5.594.633,91
28/05	397,02	92.757,00	764.763,11	5.594.236,89
28/05	182,18	92.939,18	764.945,29	5.594.054,71
28/05	48,06	92.987,24	764.993,35	5.594.006,65
28/05	17.271,43	110.258,67	782.264,78	5.576.735,22
29/05	484,01	110.742,68	782.748,79	5.576.251,21
29/05	2.695,05	113.437,73	785.443,84	5.573.556,16
29/05	461,99	113.899,72	785.905,83	5.573.094,17
29/05	2.384,46	116.284,18	788.290,29	5.570.709,71
30/05	996,81	117.280,99	789.287,10	5.569.712,90
30/05	310,74	117.591,73	789.597,84	5.569.402,16
30/05	178,36	117.770,09	789.776,20	5.569.223,80
30/05	211,86	117.981,95	789.988,06	5.569.011,94
31/05	715,56	118.697,51	790.703,62	5.568.296,38
31/05	617,78	119.315,29	791.321,40	5.567.678,60
31/05	295,73	119.611,02	791.617,13	5.567.382,87
31/05	693,33	120.304,35	792.310,46	5.566.689,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 1413	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	2.130,31	2.130,31	794.440,77	5.564.559,23
03/06	768,68	2.898,99	795.209,45	5.563.790,55
03/06	206,22	3.105,21	795.415,67	5.563.584,33
03/06	693,19	3.798,40	796.108,86	5.562.891,14
04/06	718,79	4.517,19	796.827,65	5.562.172,35
04/06	759,76	5.276,95	797.587,41	5.561.412,59
04/06	367,83	5.644,78	797.955,24	5.561.044,76
04/06	2.757,50	8.402,28	800.712,74	5.558.287,26
05/06	12.008,82	20.411,10	812.721,56	5.546.278,44
05/06	364,49	20.775,59	813.086,05	5.545.913,95
05/06	337,42	21.113,01	813.423,47	5.545.576,53
05/06	480,54	21.593,55	813.904,01	5.545.095,99
06/06	633,86	22.227,41	814.537,87	5.544.462,13
06/06	13.688,46	35.915,87	828.226,33	5.530.773,67
06/06	19,87	35.935,74	828.246,20	5.530.753,80
06/06	520,75	36.456,49	828.766,95	5.530.233,05
07/06	414,46	36.870,95	829.181,41	5.529.818,59
07/06	669,06	37.540,01	829.850,47	5.529.149,53
07/06	90,91	37.630,92	829.941,38	5.529.058,62
07/06	10.524,61	48.155,53	840.465,99	5.518.534,01
07/06	22,12	48.177,65	840.488,11	5.518.511,89
10/06	123,48	48.301,13	840.611,59	5.518.388,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 1414	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	727,02	49.028,15	841.338,61	5.517.661,39
10/06	65,19	49.093,34	841.403,80	5.517.596,20
10/06	2.046,63	51.139,97	843.450,43	5.515.549,57
10/06	193,31	51.333,28	843.643,74	5.515.356,26
11/06	927,93	52.261,21	844.571,67	5.514.428,33
11/06	527,58	52.788,79	845.099,25	5.513.900,75
11/06	137,73	52.926,52	845.236,98	5.513.763,02
11/06	266,20	53.192,72	845.503,18	5.513.496,82
11/06	2.378,11	55.570,83	847.881,29	5.511.118,71
12/06	1.731,15	57.301,98	849.612,44	5.509.387,56
12/06	1.019,93	58.321,91	850.632,37	5.508.367,63
12/06	326,84	58.648,75	850.959,21	5.508.040,79
12/06	1.257,65	59.906,40	852.216,86	5.506.783,14
12/06	489,71	60.396,11	852.706,57	5.506.293,43
13/06	1.935,42	62.331,53	854.641,99	5.504.358,01
13/06	1.108,19	63.439,72	855.750,18	5.503.249,82
13/06	205,79	63.645,51	855.955,97	5.503.044,03
13/06	1.047,20	64.692,71	857.003,17	5.501.996,83
13/06	5.702,06	70.394,77	862.705,23	5.496.294,77
14/06	1.249,12	71.643,89	863.954,35	5.495.045,65
14/06	216,59	71.860,48	864.170,94	5.494.829,06
14/06	12.827,91	84.688,39	876.998,85	5.482.001,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 1415	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	7.990,14	92.678,53	884.988,99	5.474.011,01
14/06	11,50	92.690,03	885.000,49	5.473.999,51
17/06	298,05	92.988,08	885.298,54	5.473.701,46
17/06	855,99	93.844,07	886.154,53	5.472.845,47
17/06	117,36	93.961,43	886.271,89	5.472.728,11
17/06	710,21	94.671,64	886.982,10	5.472.017,90
17/06	17,26	94.688,90	886.999,36	5.472.000,64
18/06	191,31	94.880,21	887.190,67	5.471.809,33
18/06	49,58	94.929,79	887.240,25	5.471.759,75
18/06	137,09	95.066,88	887.377,34	5.471.622,66
18/06	2.504,14	97.571,02	889.881,48	5.469.118,52
19/06	694,60	98.265,62	890.576,08	5.468.423,92
19/06	882,49	99.148,11	891.458,57	5.467.541,43
19/06	359,10	99.507,21	891.817,67	5.467.182,33
19/06	1.810,51	101.317,72	893.628,18	5.465.371,82
21/06	2.250,43	103.568,15	895.878,61	5.463.121,39
21/06	1.217,43	104.785,58	897.096,04	5.461.903,96
21/06	136,78	104.922,36	897.232,82	5.461.767,18
21/06	383,55	105.305,91	897.616,37	5.461.383,63
24/06	773,34	106.079,25	898.389,71	5.460.610,29
24/06	361,96	106.441,21	898.751,67	5.460.248,33
24/06	296,81	106.738,02	899.048,48	5.459.951,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	1416	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	685,17	107.423,19	899.733,65	5.459.266,35
24/06	940,93	108.364,12	900.674,58	5.458.325,42
25/06	728,91	109.093,03	901.403,49	5.457.596,51
25/06	111,55	109.204,58	901.515,04	5.457.484,96
25/06	129,43	109.334,01	901.644,47	5.457.355,53
25/06	503,80	109.837,81	902.148,27	5.456.851,73
25/06	367,57	110.205,38	902.515,84	5.456.484,16
26/06	991,12	111.196,50	903.506,96	5.455.493,04
26/06	13.285,46	124.481,96	916.792,42	5.442.207,58
26/06	150,58	124.632,54	916.943,00	5.442.057,00
26/06	851,23	125.483,77	917.794,23	5.441.205,77
26/06	691,08	126.174,85	918.485,31	5.440.514,69
27/06	493,60	126.668,45	918.978,91	5.440.021,09
27/06	1.224,08	127.892,53	920.202,99	5.438.797,01
27/06	44,70	127.937,23	920.247,69	5.438.752,31
27/06	1.185,25	129.122,48	921.432,94	5.437.567,06
27/06	80,87	129.203,35	921.513,81	5.437.486,19
28/06	894,61	130.097,96	922.408,42	5.436.591,58
28/06	385,33	130.483,29	922.793,75	5.436.206,25
28/06	189,13	130.672,42	922.982,88	5.436.017,12
28/06	2.284,52	132.956,94	925.267,40	5.433.732,60
01/07	2.003,15	2.003,15	927.270,55	5.431.729,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 1417	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	860,79	2.863,94	928.131,34	5.430.868,66
01/07	412,34	3.276,28	928.543,68	5.430.456,32
01/07	538,38	3.814,66	929.082,06	5.429.917,94
02/07	3.498,76	7.313,42	932.580,82	5.426.419,18
02/07	1.473,15	8.786,57	934.053,97	5.424.946,03
02/07	2.166,75	10.953,32	936.220,72	5.422.779,28
02/07	1.209,70	12.163,02	937.430,42	5.421.569,58
03/07	4.165,28	16.328,30	941.595,70	5.417.404,30
03/07	1.400,99	17.729,29	942.996,69	5.416.003,31
03/07	418,66	18.147,95	943.415,35	5.415.584,65
03/07	3.237,23	21.385,18	946.652,58	5.412.347,42
04/07	378,51	21.763,69	947.031,09	5.411.968,91
04/07	655,01	22.418,70	947.686,10	5.411.313,90
04/07	38,15	22.456,85	947.724,25	5.411.275,75
04/07	1.750,60	24.207,45	949.474,85	5.409.525,15
05/07	56,68	24.264,13	949.531,53	5.409.468,47
05/07	670,77	24.934,90	950.202,30	5.408.797,70
05/07	159,41	25.094,31	950.361,71	5.408.638,29
05/07	424,93	25.519,24	950.786,64	5.408.213,36
08/07	430,67	25.949,91	951.217,31	5.407.782,69
08/07	192,90	26.142,81	951.410,21	5.407.589,79
08/07	53,45	26.196,26	951.463,66	5.407.536,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	1418	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	1.072,29	27.268,55	952.535,95	5.406.464,05
09/07	1.553,13	28.821,68	954.089,08	5.404.910,92
09/07	712,44	29.534,12	954.801,52	5.404.198,48
09/07	533,31	30.067,43	955.334,83	5.403.665,17
10/07	215,82	30.283,25	955.550,65	5.403.449,35
10/07	232,69	30.515,94	955.783,34	5.403.216,66
10/07	339,02	30.854,96	956.122,36	5.402.877,64
10/07	1.373,81	32.228,77	957.496,17	5.401.503,83
10/07	1.662,50	33.891,27	959.158,67	5.399.841,33
11/07	699,00	34.590,27	959.857,67	5.399.142,33
11/07	0,56	34.590,83	959.858,23	5.399.141,77
11/07	93,50	34.684,33	959.951,73	5.399.048,27
11/07	258,93	34.943,26	960.210,66	5.398.789,34
12/07	8,08	34.951,34	960.218,74	5.398.781,26
12/07	3.743,75	38.695,09	963.962,49	5.395.037,51
12/07	749,46	39.444,55	964.711,95	5.394.288,05
12/07	997,42	40.441,97	965.709,37	5.393.290,63
12/07	13,08	40.455,05	965.722,45	5.393.277,55
15/07	1.473,23	41.928,28	967.195,68	5.391.804,32
15/07	536,24	42.464,52	967.731,92	5.391.268,08
15/07	100,06	42.564,58	967.831,98	5.391.168,02
15/07	1.497,06	44.061,64	969.329,04	5.389.670,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 1419	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	988,13	45.049,77	970.317,17	5.388.682,83
16/07	358,63	45.408,40	970.675,80	5.388.324,20
16/07	1.226,66	46.635,06	971.902,46	5.387.097,54
16/07	5.024,01	51.659,07	976.926,47	5.382.073,53
17/07	340,43	51.999,50	977.266,90	5.381.733,10
17/07	2.072,56	54.072,06	979.339,46	5.379.660,54
17/07	1.157,67	55.229,73	980.497,13	5.378.502,87
17/07	91,04	55.320,77	980.588,17	5.378.411,83
18/07	1.442,09	56.762,86	982.030,26	5.376.969,74
18/07	208,43	56.971,29	982.238,69	5.376.761,31
18/07	543,80	57.515,09	982.782,49	5.376.217,51
18/07	501,15	58.016,24	983.283,64	5.375.716,36
19/07	65,70	58.081,94	983.349,34	5.375.650,66
19/07	500,34	58.582,28	983.849,68	5.375.150,32
19/07	554,24	59.136,52	984.403,92	5.374.596,08
22/07	844,09	59.980,61	985.248,01	5.373.751,99
22/07	1.435,41	61.416,02	986.683,42	5.372.316,58
22/07	887,45	62.303,47	987.570,87	5.371.429,13
23/07	638,39	62.941,86	988.209,26	5.370.790,74
23/07	14,48	62.956,34	988.223,74	5.370.776,26
23/07	416,09	63.372,43	988.639,83	5.370.360,17
23/07	640,99	64.013,42	989.280,82	5.369.719,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	1420	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	366,12	64.379,54	989.646,94	5.369.353,06
24/07	582,82	64.962,36	990.229,76	5.368.770,24
24/07	8.263,40	73.225,76	998.493,16	5.360.506,84
24/07	2.222,43	75.448,19	1.000.715,59	5.358.284,41
25/07	1.638,51	77.086,70	1.002.354,10	5.356.645,90
25/07	13.120,92	90.207,62	1.015.475,02	5.343.524,98
25/07	924,58	91.132,20	1.016.399,60	5.342.600,40
25/07	150,92	91.283,12	1.016.550,52	5.342.449,48
26/07	350,38	91.633,50	1.016.900,90	5.342.099,10
26/07	411,55	92.045,05	1.017.312,45	5.341.687,55
26/07	373,74	92.418,79	1.017.686,19	5.341.313,81
26/07	169,04	92.587,83	1.017.855,23	5.341.144,77
29/07	787,20	93.375,03	1.018.642,43	5.340.357,57
29/07	368,99	93.744,02	1.019.011,42	5.339.988,58
29/07	694,02	94.438,04	1.019.705,44	5.339.294,56
29/07	10,92	94.448,96	1.019.716,36	5.339.283,64
30/07	1.798,23	96.247,19	1.021.514,59	5.337.485,41
30/07	847,63	97.094,82	1.022.362,22	5.336.637,78
30/07	3.665,76	100.760,58	1.026.027,98	5.332.972,02
31/07	3.669,86	104.430,44	1.029.697,84	5.329.302,16
31/07	1.148,62	105.579,06	1.030.846,46	5.328.153,54
31/07	1.788,96	107.368,02	1.032.635,42	5.326.364,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 1421	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/07	186,78	107.554,80	1.032.822,20	5.326.177,80
01/08	3.282,84	3.282,84	1.036.105,04	5.322.894,96
01/08	736,43	4.019,27	1.036.841,47	5.322.158,53
01/08	761,59	4.780,86	1.037.603,06	5.321.396,94
02/08	1.463,32	6.244,18	1.039.066,38	5.319.933,62
02/08	900,58	7.144,76	1.039.966,96	5.319.033,04
02/08	1.724,24	8.869,00	1.041.691,20	5.317.308,80
05/08	13.179,62	22.048,62	1.054.870,82	5.304.129,18
05/08	584,30	22.632,92	1.055.455,12	5.303.544,88
05/08	809,96	23.442,88	1.056.265,08	5.302.734,92
06/08	407,41	23.850,29	1.056.672,49	5.302.327,51
06/08	262,69	24.112,98	1.056.935,18	5.302.064,82
06/08	650,99	24.763,97	1.057.586,17	5.301.413,83
07/08	167,51	24.931,48	1.057.753,68	5.301.246,32
07/08	929,78	25.861,26	1.058.683,46	5.300.316,54
07/08	941,04	26.802,30	1.059.624,50	5.299.375,50
08/08	923,29	27.725,59	1.060.547,79	5.298.452,21
08/08	382,92	28.108,51	1.060.930,71	5.298.069,29
08/08	1.435,79	29.544,30	1.062.366,50	5.296.633,50
08/08	4,92	29.549,22	1.062.371,42	5.296.628,58
09/08	2.553,64	32.102,86	1.064.925,06	5.294.074,94
09/08	679,77	32.782,63	1.065.604,83	5.293.395,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 1422	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/08	967,87	33.750,50	1.066.572,70	5.292.427,30
12/08	941,91	34.692,41	1.067.514,61	5.291.485,39
12/08	884,16	35.576,57	1.068.398,77	5.290.601,23
12/08	2.644,51	38.221,08	1.071.043,28	5.287.956,72
12/08	5.551,47	43.772,55	1.076.594,75	5.282.405,25
13/08	339,37	44.111,92	1.076.934,12	5.282.065,88
13/08	135,27	44.247,19	1.077.069,39	5.281.930,61
13/08	274,62	44.521,81	1.077.344,01	5.281.655,99
13/08	68,15	44.589,96	1.077.412,16	5.281.587,84
14/08	479,47	45.069,43	1.077.891,63	5.281.108,37
14/08	1.108,05	46.177,48	1.078.999,68	5.280.000,32
14/08	1.843,96	48.021,44	1.080.843,64	5.278.156,36
14/08	1.029,03	49.050,47	1.081.872,67	5.277.127,33
15/08	1.644,89	50.695,36	1.083.517,56	5.275.482,44
15/08	695,65	51.391,01	1.084.213,21	5.274.786,79
15/08	813,56	52.204,57	1.085.026,77	5.273.973,23
16/08	248,63	52.453,20	1.085.275,40	5.273.724,60
16/08	1.131,25	53.584,45	1.086.406,65	5.272.593,35
16/08	855,16	54.439,61	1.087.261,81	5.271.738,19
16/08	2.673,33	57.112,94	1.089.935,14	5.269.064,86
19/08	775,95	57.888,89	1.090.711,09	5.268.288,91
19/08	155,81	58.044,70	1.090.866,90	5.268.133,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 1423	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	1.111,05	59.155,75	1.091.977,95	5.267.022,05
20/08	0,68	59.156,43	1.091.978,63	5.267.021,37
20/08	64,69	59.221,12	1.092.043,32	5.266.956,68
20/08	499,03	59.720,15	1.092.542,35	5.266.457,65
20/08	507,37	60.227,52	1.093.049,72	5.265.950,28
21/08	1.144,41	61.371,93	1.094.194,13	5.264.805,87
21/08	2.100,77	63.472,70	1.096.294,90	5.262.705,10
21/08	2.226,80	65.699,50	1.098.521,70	5.260.478,30
21/08	2.649,53	68.349,03	1.101.171,23	5.257.828,77
22/08	893,92	69.242,95	1.102.065,15	5.256.934,85
22/08	814,36	70.057,31	1.102.879,51	5.256.120,49
22/08	925,85	70.983,16	1.103.805,36	5.255.194,64
22/08	1.630,31	72.613,47	1.105.435,67	5.253.564,33
23/08	350,99	72.964,46	1.105.786,66	5.253.213,34
23/08	1.037,66	74.002,12	1.106.824,32	5.252.175,68
23/08	798,88	74.801,00	1.107.623,20	5.251.376,80
23/08	189,78	74.990,78	1.107.812,98	5.251.187,02
26/08	712,00	75.702,78	1.108.524,98	5.250.475,02
26/08	13.081,84	88.784,62	1.121.606,82	5.237.393,18
26/08	716,52	89.501,14	1.122.323,34	5.236.676,66
27/08	411,82	89.912,96	1.122.735,16	5.236.264,84
27/08	257,08	90.170,04	1.122.992,24	5.236.007,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 1424	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/08	937,37	91.107,41	1.123.929,61	5.235.070,39
28/08	7.776,57	98.883,98	1.131.706,18	5.227.293,82
28/08	764,74	99.648,72	1.132.470,92	5.226.529,08
28/08	3.054,09	102.702,81	1.135.525,01	5.223.474,99
28/08	2.274,49	104.977,30	1.137.799,50	5.221.200,50
29/08	1.787,36	106.764,66	1.139.586,86	5.219.413,14
29/08	1.272,10	108.036,76	1.140.858,96	5.218.141,04
29/08	2.432,69	110.469,45	1.143.291,65	5.215.708,35
29/08	886,20	111.355,65	1.144.177,85	5.214.822,15
30/08	1.703,27	113.058,92	1.145.881,12	5.213.118,88
30/08	769,71	113.828,63	1.146.650,83	5.212.349,17
30/08	375,70	114.204,33	1.147.026,53	5.211.973,47
30/08	1.586,12	115.790,45	1.148.612,65	5.210.387,35
02/09	874,93	874,93	1.149.487,58	5.209.512,42
02/09	244,79	1.119,72	1.149.732,37	5.209.267,63
02/09	688,27	1.807,99	1.150.420,64	5.208.579,36
03/09	1.900,34	3.708,33	1.152.320,98	5.206.679,02
03/09	1.348,86	5.057,19	1.153.669,84	5.205.330,16
03/09	6.280,64	11.337,83	1.159.950,48	5.199.049,52
04/09	1.345,19	12.683,02	1.161.295,67	5.197.704,33
04/09	1.040,04	13.723,06	1.162.335,71	5.196.664,29
04/09	2.234,27	15.957,33	1.164.569,98	5.194.430,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	1425	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	402,49	16.359,82	1.164.972,47	5.194.027,53
05/09	3.355,96	19.715,78	1.168.328,43	5.190.671,57
05/09	357,76	20.073,54	1.168.686,19	5.190.313,81
06/09	756,58	20.830,12	1.169.442,77	5.189.557,23
06/09	547,96	21.378,08	1.169.990,73	5.189.009,27
06/09	679,51	22.057,59	1.170.670,24	5.188.329,76
06/09	509,68	22.567,27	1.171.179,92	5.187.820,08
09/09	570,65	23.137,92	1.171.750,57	5.187.249,43
09/09	533,92	23.671,84	1.172.284,49	5.186.715,51
09/09	5.076,94	28.748,78	1.177.361,43	5.181.638,57
09/09	972,62	29.721,40	1.178.334,05	5.180.665,95
10/09	3.168,47	32.889,87	1.181.502,52	5.177.497,48
10/09	665,54	33.555,41	1.182.168,06	5.176.831,94
10/09	3.316,69	36.872,10	1.185.484,75	5.173.515,25
10/09	398,68	37.270,78	1.185.883,43	5.173.116,57
11/09	433,58	37.704,36	1.186.317,01	5.172.682,99
11/09	1.272,77	38.977,13	1.187.589,78	5.171.410,22
11/09	1.390,22	40.367,35	1.188.980,00	5.170.020,00
12/09	22.262,57	62.629,92	1.211.242,57	5.147.757,43
12/09	682,18	63.312,10	1.211.924,75	5.147.075,25
12/09	2.711,49	66.023,59	1.214.636,24	5.144.363,76
13/09	359,87	66.383,46	1.214.996,11	5.144.003,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 1426	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/09	759,44	67.142,90	1.215.755,55	5.143.244,45
13/09	1.056,85	68.199,75	1.216.812,40	5.142.187,60
13/09	1.532,61	69.732,36	1.218.345,01	5.140.654,99
16/09	862,35	70.594,71	1.219.207,36	5.139.792,64
16/09	266,12	70.860,83	1.219.473,48	5.139.526,52
16/09	1.040,21	71.901,04	1.220.513,69	5.138.486,31
16/09	1.308,43	73.209,47	1.221.822,12	5.137.177,88
17/09	893,90	74.103,37	1.222.716,02	5.136.283,98
17/09	363,73	74.467,10	1.223.079,75	5.135.920,25
17/09	2.520,88	76.987,98	1.225.600,63	5.133.399,37
17/09	1.306,35	78.294,33	1.226.906,98	5.132.093,02
18/09	386,04	78.680,37	1.227.293,02	5.131.706,98
18/09	1.192,64	79.873,01	1.228.485,66	5.130.514,34
18/09	28.040,81	107.913,82	1.256.526,47	5.102.473,53
18/09	429,55	108.343,37	1.256.956,02	5.102.043,98
19/09	2.098,36	110.441,73	1.259.054,38	5.099.945,62
19/09	607,44	111.049,17	1.259.661,82	5.099.338,18
19/09	1.230,99	112.280,16	1.260.892,81	5.098.107,19
19/09	1.730,21	114.010,37	1.262.623,02	5.096.376,98
20/09	1.809,84	115.820,21	1.264.432,86	5.094.567,14
20/09	673,07	116.493,28	1.265.105,93	5.093.894,07
20/09	362,79	116.856,07	1.265.468,72	5.093.531,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	38	1427	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	1.249,48	118.105,55	1.266.718,20	5.092.281,80
23/09	1.401,38	119.506,93	1.268.119,58	5.090.880,42
23/09	1.537,94	121.044,87	1.269.657,52	5.089.342,48
23/09	2.752,01	123.796,88	1.272.409,53	5.086.590,47
23/09	602,80	124.399,68	1.273.012,33	5.085.987,67
24/09	299,57	124.699,25	1.273.311,90	5.085.688,10
24/09	621,40	125.320,65	1.273.933,30	5.085.066,70
24/09	794,85	126.115,50	1.274.728,15	5.084.271,85
24/09	3.736,62	129.852,12	1.278.464,77	5.080.535,23
25/09	591,63	130.443,75	1.279.056,40	5.079.943,60
25/09	916,44	131.360,19	1.279.972,84	5.079.027,16
25/09	1.235,77	132.595,96	1.281.208,61	5.077.791,39
25/09	3.416,30	136.012,26	1.284.624,91	5.074.375,09
26/09	7.241,40	143.253,66	1.291.866,31	5.067.133,69
26/09	297,74	143.551,40	1.292.164,05	5.066.835,95
26/09	3.139,56	146.690,96	1.295.303,61	5.063.696,39
26/09	1.924,95	148.615,91	1.297.228,56	5.061.771,44
27/09	23.950,11	172.566,02	1.321.178,67	5.037.821,33
27/09	478,21	173.044,23	1.321.656,88	5.037.343,12
27/09	365,53	173.409,76	1.322.022,41	5.036.977,59
27/09	700,23	174.109,99	1.322.722,64	5.036.277,36
30/09	4.480,83	178.590,82	1.327.203,47	5.031.796,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	39	1428	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	687,82	179.278,64	1.327.891,29	5.031.108,71
30/09	3.075,39	182.354,03	1.330.966,68	5.028.033,32
30/09	1.474,74	183.828,77	1.332.441,42	5.026.558,58
01/10	401,86	401,86	1.332.843,28	5.026.156,72
01/10	327,73	729,59	1.333.171,01	5.025.828,99
01/10	6.435,92	7.165,51	1.339.606,93	5.019.393,07
01/10	468,68	7.634,19	1.340.075,61	5.018.924,39
02/10	1.399,06	9.033,25	1.341.474,67	5.017.525,33
02/10	14.654,15	23.687,40	1.356.128,82	5.002.871,18
02/10	4.335,40	28.022,80	1.360.464,22	4.998.535,78
03/10	2.520,05	30.542,85	1.362.984,27	4.996.015,73
03/10	178,74	30.721,59	1.363.163,01	4.995.836,99
03/10	358,71	31.080,30	1.363.521,72	4.995.478,28
03/10	46,38	31.126,68	1.363.568,10	4.995.431,90
04/10	909,86	32.036,54	1.364.477,96	4.994.522,04
04/10	221,58	32.258,12	1.364.699,54	4.994.300,46
04/10	367,15	32.625,27	1.365.066,69	4.993.933,31
04/10	410,92	33.036,19	1.365.477,61	4.993.522,39
07/10	343,66	33.379,85	1.365.821,27	4.993.178,73
07/10	632,47	34.012,32	1.366.453,74	4.992.546,26
07/10	615,16	34.627,48	1.367.068,90	4.991.931,10
07/10	290,23	34.917,71	1.367.359,13	4.991.640,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 1429	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/10	553,14	35.470,85	1.367.912,27	4.991.087,73
08/10	3.119,84	38.590,69	1.371.032,11	4.987.967,89
08/10	182,28	38.772,97	1.371.214,39	4.987.785,61
08/10	4.172,93	42.945,90	1.375.387,32	4.983.612,68
09/10	613,10	43.559,00	1.376.000,42	4.982.999,58
09/10	813,23	44.372,23	1.376.813,65	4.982.186,35
09/10	1.796,70	46.168,93	1.378.610,35	4.980.389,65
09/10	1.035,01	47.203,94	1.379.645,36	4.979.354,64
10/10	1.904,78	49.108,72	1.381.550,14	4.977.449,86
10/10	432,12	49.540,84	1.381.982,26	4.977.017,74
10/10	676,07	50.216,91	1.382.658,33	4.976.341,67
10/10	1.576,75	51.793,66	1.384.235,08	4.974.764,92
11/10	10.000,03	61.793,69	1.394.235,11	4.964.764,89
11/10	656,98	62.450,67	1.394.892,09	4.964.107,91
11/10	3.511,65	65.962,32	1.398.403,74	4.960.596,26
11/10	752,39	66.714,71	1.399.156,13	4.959.843,87
14/10	862,63	67.577,34	1.400.018,76	4.958.981,24
14/10	430,14	68.007,48	1.400.448,90	4.958.551,10
14/10	668,01	68.675,49	1.401.116,91	4.957.883,09
14/10	508,43	69.183,92	1.401.625,34	4.957.374,66
15/10	550,22	69.734,14	1.402.175,56	4.956.824,44
15/10	716,85	70.450,99	1.402.892,41	4.956.107,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	41	1430	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	2.166,22	72.617,21	1.405.058,63	4.953.941,37
15/10	1.849,96	74.467,17	1.406.908,59	4.952.091,41
16/10	542,31	75.009,48	1.407.450,90	4.951.549,10
16/10	686,75	75.696,23	1.408.137,65	4.950.862,35
16/10	1.677,21	77.373,44	1.409.814,86	4.949.185,14
17/10	2.614,11	79.987,55	1.412.428,97	4.946.571,03
17/10	710,66	80.698,21	1.413.139,63	4.945.860,37
17/10	636,29	81.334,50	1.413.775,92	4.945.224,08
18/10	769,67	82.104,17	1.414.545,59	4.944.454,41
18/10	296,61	82.400,78	1.414.842,20	4.944.157,80
18/10	697,29	83.098,07	1.415.539,49	4.943.460,51
21/10	1.537,85	84.635,92	1.417.077,34	4.941.922,66
21/10	394,17	85.030,09	1.417.471,51	4.941.528,49
21/10	553,28	85.583,37	1.418.024,79	4.940.975,21
22/10	1.699,76	87.283,13	1.419.724,55	4.939.275,45
22/10	265,65	87.548,78	1.419.990,20	4.939.009,80
22/10	869,06	88.417,84	1.420.859,26	4.938.140,74
23/10	806,41	89.224,25	1.421.665,67	4.937.334,33
23/10	1.953,27	91.177,52	1.423.618,94	4.935.381,06
23/10	3.680,69	94.858,21	1.427.299,63	4.931.700,37
24/10	373,34	95.231,55	1.427.672,97	4.931.327,03
24/10	12.777,50	108.009,05	1.440.450,47	4.918.549,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 1431	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	548,65	108.557,70	1.440.999,12	4.918.000,88
25/10	278,59	108.836,29	1.441.277,71	4.917.722,29
25/10	204,44	109.040,73	1.441.482,15	4.917.517,85
25/10	683,79	109.724,52	1.442.165,94	4.916.834,06
28/10	650,25	110.374,77	1.442.816,19	4.916.183,81
28/10	305,64	110.680,41	1.443.121,83	4.915.878,17
28/10	2.042,74	112.723,15	1.445.164,57	4.913.835,43
29/10	6.809,12	119.532,27	1.451.973,69	4.907.026,31
29/10	232,81	119.765,08	1.452.206,50	4.906.793,50
29/10	569,31	120.334,39	1.452.775,81	4.906.224,19
30/10	1.256,71	121.591,10	1.454.032,52	4.904.967,48
30/10	544,36	122.135,46	1.454.576,88	4.904.423,12
30/10	5.521,51	127.656,97	1.460.098,39	4.898.901,61
31/10	1.716,39	129.373,36	1.461.814,78	4.897.185,22
31/10	782,57	130.155,93	1.462.597,35	4.896.402,65
31/10	1.623,24	131.779,17	1.464.220,59	4.894.779,41
01/11	1.518,80	1.518,80	1.465.739,39	4.893.260,61
01/11	762,08	2.280,88	1.466.501,47	4.892.498,53
01/11	1.102,65	3.383,53	1.467.604,12	4.891.395,88
04/11	1.498,23	4.881,76	1.469.102,35	4.889.897,65
04/11	757,00	5.638,76	1.469.859,35	4.889.140,65
04/11	2.289,13	7.927,89	1.472.148,48	4.886.851,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	43 1432	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	2.561,61	10.489,50	1.474.710,09	4.884.289,91
05/11	197,40	10.686,90	1.474.907,49	4.884.092,51
05/11	426,87	11.113,77	1.475.334,36	4.883.665,64
06/11	552,08	11.665,85	1.475.886,44	4.883.113,56
06/11	3.062,06	14.727,91	1.478.948,50	4.880.051,50
06/11	1.125,42	15.853,33	1.480.073,92	4.878.926,08
07/11	2.337,44	18.190,77	1.482.411,36	4.876.588,64
07/11	313,75	18.504,52	1.482.725,11	4.876.274,89
07/11	419,72	18.924,24	1.483.144,83	4.875.855,17
08/11	618,18	19.542,42	1.483.763,01	4.875.236,99
08/11	344,84	19.887,26	1.484.107,85	4.874.892,15
08/11	1.053,30	20.940,56	1.485.161,15	4.873.838,85
11/11	483,68	21.424,24	1.485.644,83	4.873.355,17
11/11	999,12	22.423,36	1.486.643,95	4.872.356,05
11/11	763,49	23.186,85	1.487.407,44	4.871.592,56
12/11	640,61	23.827,46	1.488.048,05	4.870.951,95
12/11	262,48	24.089,94	1.488.310,53	4.870.689,47
12/11	1.100,04	25.189,98	1.489.410,57	4.869.589,43
13/11	672,27	25.862,25	1.490.082,84	4.868.917,16
13/11	946,86	26.809,11	1.491.029,70	4.867.970,30
13/11	5.154,78	31.963,89	1.496.184,48	4.862.815,52
14/11	1.739,40	33.703,29	1.497.923,88	4.861.076,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	44	1433	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	564,55	34.267,84	1.498.488,43	4.860.511,57
14/11	2.094,23	36.362,07	1.500.582,66	4.858.417,34
18/11	939,44	37.301,51	1.501.522,10	4.857.477,90
18/11	215,24	37.516,75	1.501.737,34	4.857.262,66
18/11	976,86	38.493,61	1.502.714,20	4.856.285,80
19/11	405,59	38.899,20	1.503.119,79	4.855.880,21
19/11	393,44	39.292,64	1.503.513,23	4.855.486,77
19/11	826,32	40.118,96	1.504.339,55	4.854.660,45
20/11	668,71	40.787,67	1.505.008,26	4.853.991,74
20/11	1.039,58	41.827,25	1.506.047,84	4.852.952,16
20/11	1.767,11	43.594,36	1.507.814,95	4.851.185,05
21/11	2.580,56	46.174,92	1.510.395,51	4.848.604,49
21/11	1.009,77	47.184,69	1.511.405,28	4.847.594,72
21/11	1.244,04	48.428,73	1.512.649,32	4.846.350,68
22/11	223,86	48.652,59	1.512.873,18	4.846.126,82
22/11	393,33	49.045,92	1.513.266,51	4.845.733,49
22/11	485,13	49.531,05	1.513.751,64	4.845.248,36
25/11	116,70	49.647,75	1.513.868,34	4.845.131,66
25/11	1.206,96	50.854,71	1.515.075,30	4.843.924,70
25/11	1.875,01	52.729,72	1.516.950,31	4.842.049,69
26/11	262,77	52.992,49	1.517.213,08	4.841.786,92
26/11	656,63	53.649,12	1.517.869,71	4.841.130,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	45 1434	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	932,16	54.581,28	1.518.801,87	4.840.198,13
27/11	6.761,91	61.343,19	1.525.563,78	4.833.436,22
27/11	495,43	61.838,62	1.526.059,21	4.832.940,79
27/11	1.896,55	63.735,17	1.527.955,76	4.831.044,24
28/11	2.533,59	66.268,76	1.530.489,35	4.828.510,65
28/11	600,87	66.869,63	1.531.090,22	4.827.909,78
28/11	4.902,50	71.772,13	1.535.992,72	4.823.007,28
29/11	699,71	72.471,84	1.536.692,43	4.822.307,57
29/11	334,42	72.806,26	1.537.026,85	4.821.973,15
29/11	937,61	73.743,87	1.537.964,46	4.821.035,54
02/12	2.045,24	2.045,24	1.540.009,70	4.818.990,30
02/12	389,32	2.434,56	1.540.399,02	4.818.600,98
02/12	1.018,52	3.453,08	1.541.417,54	4.817.582,46
03/12	1.640,93	5.094,01	1.543.058,47	4.815.941,53
03/12	940,40	6.034,41	1.543.998,87	4.815.001,13
03/12	1.565,57	7.599,98	1.545.564,44	4.813.435,56
04/12	2.087,83	9.687,81	1.547.652,27	4.811.347,73
04/12	519,69	10.207,50	1.548.171,96	4.810.828,04
04/12	3.088,11	13.295,61	1.551.260,07	4.807.739,93
05/12	522,52	13.818,13	1.551.782,59	4.807.217,41
05/12	16.323,29	30.141,42	1.568.105,88	4.790.894,12
05/12	1.247,38	31.388,80	1.569.353,26	4.789.646,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	46	1435	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	471,40	31.860,20	1.569.824,66	4.789.175,34
06/12	1.403,26	33.263,46	1.571.227,92	4.787.772,08
06/12	286,90	33.550,36	1.571.514,82	4.787.485,18
09/12	912,88	34.463,24	1.572.427,70	4.786.572,30
09/12	646,30	35.109,54	1.573.074,00	4.785.926,00
09/12	728,66	35.838,20	1.573.802,66	4.785.197,34
10/12	1.699,87	37.538,07	1.575.502,53	4.783.497,47
10/12	397,55	37.935,62	1.575.900,08	4.783.099,92
10/12	1.482,32	39.417,94	1.577.382,40	4.781.617,60
11/12	659,17	40.077,11	1.578.041,57	4.780.958,43
11/12	1.248,88	41.325,99	1.579.290,45	4.779.709,55
11/12	4.316,92	45.642,91	1.583.607,37	4.775.392,63
12/12	1.700,48	47.343,39	1.585.307,85	4.773.692,15
12/12	152,72	47.496,11	1.585.460,57	4.773.539,43
12/12	1.461,11	48.957,22	1.586.921,68	4.772.078,32
13/12	488,49	49.445,71	1.587.410,17	4.771.589,83
13/12	1.439,93	50.885,64	1.588.850,10	4.770.149,90
13/12	1.398,72	52.284,36	1.590.248,82	4.768.751,18
13/12	-1,68	52.282,68	1.590.247,14	4.768.752,86
16/12	646,56	52.929,24	1.590.893,70	4.768.106,30
16/12	965,35	53.894,59	1.591.859,05	4.767.140,95
16/12	1.784,82	55.679,41	1.593.643,87	4.765.356,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	47	1436	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/12	1.109,75	56.789,16	1.594.753,62	4.764.246,38
17/12	715,37	57.504,53	1.595.468,99	4.763.531,01
17/12	1.346,81	58.851,34	1.596.815,80	4.762.184,20
18/12	1.230,02	60.081,36	1.598.045,82	4.760.954,18
18/12	373,39	60.454,75	1.598.419,21	4.760.580,79
18/12	2.933,93	63.388,68	1.601.353,14	4.757.646,86
19/12	881,89	64.270,57	1.602.235,03	4.756.764,97
19/12	401,52	64.672,09	1.602.636,55	4.756.363,45
19/12	3.557,74	68.229,83	1.606.194,29	4.752.805,71
20/12	741,02	68.970,85	1.606.935,31	4.752.064,69
20/12	233,71	69.204,56	1.607.169,02	4.751.830,98
20/12	1.600,55	70.805,11	1.608.769,57	4.750.230,43
20/12	-2,53	70.802,58	1.608.767,04	4.750.232,96
23/12	639,55	71.442,13	1.609.406,59	4.749.593,41
23/12	252,03	71.694,16	1.609.658,62	4.749.341,38
23/12	2.127,29	73.821,45	1.611.785,91	4.747.214,09
24/12	2.310,37	76.131,82	1.614.096,28	4.744.903,72
24/12	401,25	76.533,07	1.614.497,53	4.744.502,47
24/12	3.027,36	79.560,43	1.617.524,89	4.741.475,11
26/12	383,48	79.943,91	1.617.908,37	4.741.091,63
26/12	1.599,87	81.543,78	1.619.508,24	4.739.491,76
26/12	3.349,05	84.892,83	1.622.857,29	4.736.142,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	48	1437	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	6.359.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	2.218,30	87.111,13	1.625.075,59	4.733.924,41
27/12	353,14	87.464,27	1.625.428,73	4.733.571,27
27/12	7.578,67	95.042,94	1.633.007,40	4.725.992,60
30/12	47,00	95.089,94	1.633.054,40	4.725.945,60
30/12	752,45	95.842,39	1.633.806,85	4.725.193,15
30/12	2.661,46	98.503,85	1.636.468,31	4.722.531,69
31/12	3.968,56	102.472,41	1.640.436,87	4.718.563,13
31/12	254,02	102.726,43	1.640.690,89	4.718.309,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1438	TX.INSP.CONTR.E FISCALIZ. - OUTRAS - D.ATIVA - A/M	1.1.2.8.01.9.9.0001	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
2019	1 1439	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	
03/01	127,65	127,65	127,65	551.872,35
03/01	510,62	638,27	638,27	551.361,73
04/01	182,10	820,37	820,37	551.179,63
04/01	127,65	948,02	948,02	551.051,98
07/01	680,42	1.628,44	1.628,44	550.371,56
07/01	127,65	1.756,09	1.756,09	550.243,91
09/01	197,12	1.953,21	1.953,21	550.046,79
10/01	340,90	2.294,11	2.294,11	549.705,89
11/01	1.148,17	3.442,28	3.442,28	548.557,72
11/01	135,16	3.577,44	3.577,44	548.422,56
14/01	383,24	3.960,68	3.960,68	548.039,32
15/01	227,37	4.188,05	4.188,05	547.811,95
15/01	127,65	4.315,70	4.315,70	547.684,30
16/01	204,80	4.520,50	4.520,50	547.479,50
16/01	172,94	4.693,44	4.693,44	547.306,56
17/01	1.823,92	6.517,36	6.517,36	545.482,64
17/01	353,44	6.870,80	6.870,80	545.129,20
18/01	258,04	7.128,84	7.128,84	544.871,16
21/01	182,04	7.310,88	7.310,88	544.689,12
21/01	747,93	8.058,81	8.058,81	543.941,19
21/01	1.254,00	9.312,81	9.312,81	542.687,19
22/01	127,65	9.440,46	9.440,46	542.559,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	1440	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	
23/01	1.137,75	10.578,21	10.578,21	541.421,79
23/01	364,08	10.942,29	10.942,29	541.057,71
24/01	662,66	11.604,95	11.604,95	540.395,05
25/01	309,69	11.914,64	11.914,64	540.085,36
25/01	747,03	12.661,67	12.661,67	539.338,33
28/01	182,04	12.843,71	12.843,71	539.156,29
29/01	327,68	13.171,39	13.171,39	538.828,61
29/01	180,33	13.351,72	13.351,72	538.648,28
29/01	1.182,24	14.533,96	14.533,96	537.466,04
29/01	3.628,82	18.162,78	18.162,78	533.837,22
30/01	1.323,61	19.486,39	19.486,39	532.513,61
30/01	488,12	19.974,51	19.974,51	532.025,49
30/01	174,59	20.149,10	20.149,10	531.850,90
30/01	328,58	20.477,68	20.477,68	531.522,32
31/01	324,76	20.802,44	20.802,44	531.197,56
31/01	127,65	20.930,09	20.930,09	531.069,91
01/02	184,50	184,50	21.114,59	530.885,41
05/02	255,30	439,80	21.369,89	530.630,11
06/02	255,31	695,11	21.625,20	530.374,80
06/02	127,65	822,76	21.752,85	530.247,15
06/02	385,69	1.208,45	22.138,54	529.861,46
07/02	441,17	1.649,62	22.579,71	529.420,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	1441	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	
08/02	90,37	1.739,99	22.670,08	529.329,92
11/02	270,32	2.010,31	22.940,40	529.059,60
12/02	1.148,17	3.158,48	24.088,57	527.911,43
12/02	127,65	3.286,13	24.216,22	527.783,78
13/02	383,24	3.669,37	24.599,46	527.400,54
14/02	406,59	4.075,96	25.006,05	526.993,95
14/02	327,68	4.403,64	25.333,73	526.666,27
14/02	227,37	4.631,01	25.561,10	526.438,90
15/02	1.823,92	6.454,93	27.385,02	524.614,98
15/02	610,03	7.064,96	27.995,05	524.004,95
15/02	364,08	7.429,04	28.359,13	523.640,87
19/02	364,08	7.793,12	28.723,21	523.276,79
20/02	1.128,67	8.921,79	29.851,88	522.148,12
20/02	1.118,84	10.040,63	30.970,72	521.029,28
21/02	844,70	10.885,33	31.815,42	520.184,58
22/02	127,65	11.012,98	31.943,07	520.056,93
22/02	364,08	11.377,06	32.307,15	519.692,85
26/02	430,64	11.807,70	32.737,79	519.262,21
26/02	2.791,40	14.599,10	35.529,19	516.470,81
27/02	309,69	14.908,79	35.838,88	516.161,12
27/02	1.298,14	16.206,93	37.137,02	514.862,98
27/02	1.182,24	17.389,17	38.319,26	513.680,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	1442	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	
28/02	2.044,32	19.433,49	40.363,58	511.636,42
28/02	615,77	20.049,26	40.979,35	511.020,65
28/02	341,33	20.390,59	41.320,68	510.679,32
28/02	328,58	20.719,17	41.649,26	510.350,74
01/03	227,55	227,55	41.876,81	510.123,19
01/03	173,20	400,75	42.050,01	509.949,99
06/03	851,45	1.252,20	42.901,46	509.098,54
06/03	174,59	1.426,79	43.076,05	508.923,95
07/03	184,50	1.611,29	43.260,55	508.739,45
08/03	127,65	1.738,94	43.388,20	508.611,80
08/03	382,96	2.121,90	43.771,16	508.228,84
11/03	244,05	2.365,95	44.015,21	507.984,79
11/03	90,37	2.456,32	44.105,58	507.894,42
11/03	258,04	2.714,36	44.363,62	507.636,38
12/03	135,16	2.849,52	44.498,78	507.501,22
13/03	1.148,17	3.997,69	45.646,95	506.353,05
13/03	993,27	4.990,96	46.640,22	505.359,78
13/03	172,94	5.163,90	46.813,16	505.186,84
14/03	406,59	5.570,49	47.219,75	504.780,25
14/03	455,33	6.025,82	47.675,08	504.324,92
14/03	227,37	6.253,19	47.902,45	504.097,55
14/03	1.823,92	8.077,11	49.726,37	502.273,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1443	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	
19/03	610,03	8.687,14	50.336,40	501.663,60
19/03	174,59	8.861,73	50.510,99	501.489,01
20/03	646,29	9.508,02	51.157,28	500.842,72
20/03	3.292,62	12.800,64	54.449,90	497.550,10
21/03	127,65	12.928,29	54.577,55	497.422,45
21/03	673,77	13.602,06	55.251,32	496.748,68
22/03	423,46	14.025,52	55.674,78	496.325,22
22/03	1.116,56	15.142,08	56.791,34	495.208,66
25/03	376,25	15.518,33	57.167,59	494.832,41
26/03	662,66	16.180,99	57.830,25	494.169,75
26/03	406,79	16.587,78	58.237,04	493.762,96
27/03	2.425,35	19.013,13	60.662,39	491.337,61
27/03	1.511,38	20.524,51	62.173,77	489.826,23
27/03	1.182,24	21.706,75	63.356,01	488.643,99
27/03	182,04	21.888,79	63.538,05	488.461,95
28/03	1.862,28	23.751,07	65.400,33	486.599,67
28/03	488,12	24.239,19	65.888,45	486.111,55
28/03	328,58	24.567,77	66.217,03	485.782,97
02/04	127,65	127,65	66.344,68	485.655,32
02/04	182,04	309,69	66.526,72	485.473,28
03/04	184,50	494,19	66.711,22	485.288,78
03/04	610,03	1.104,22	67.321,25	484.678,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	1444	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	
03/04	2.680,65	3.784,87	70.001,90	481.998,10
05/04	244,05	4.028,92	70.245,95	481.754,05
05/04	127,65	4.156,57	70.373,60	481.626,40
05/04	382,96	4.539,53	70.756,56	481.243,44
09/04	197,12	4.736,65	70.953,68	481.046,32
10/04	90,37	4.827,02	71.044,05	480.955,95
10/04	127,65	4.954,67	71.171,70	480.828,30
11/04	529,47	5.484,14	71.701,17	480.298,83
11/04	2.165,81	7.649,95	73.866,98	478.133,02
11/04	182,04	7.831,99	74.049,02	477.950,98
12/04	127,65	7.959,64	74.176,67	477.823,33
12/04	341,32	8.300,96	74.517,99	477.482,01
16/04	227,37	8.528,33	74.745,36	477.254,64
16/04	255,30	8.783,63	75.000,66	476.999,34
16/04	2.466,98	11.250,61	77.467,64	474.532,36
17/04	225,79	11.476,40	77.693,43	474.306,57
18/04	127,65	11.604,05	77.821,08	474.178,92
22/04	292,85	11.896,90	78.113,93	473.886,07
22/04	1.300,88	13.197,78	79.414,81	472.585,19
23/04	309,69	13.507,47	79.724,50	472.275,50
24/04	582,53	14.090,00	80.307,03	471.692,97
24/04	3.981,04	18.071,04	84.288,07	467.711,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1445	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	
25/04	662,66	18.733,70	84.950,73	467.049,27
25/04	364,08	19.097,78	85.314,81	466.685,19
25/04	182,04	19.279,82	85.496,85	466.503,15
26/04	182,04	19.461,86	85.678,89	466.321,11
26/04	414,36	19.876,22	86.093,25	465.906,75
29/04	66,56	19.942,78	86.159,81	465.840,19
29/04	1.182,24	21.125,02	87.342,05	464.657,95
30/04	1.537,52	22.662,54	88.879,57	463.120,43
30/04	1.034,24	23.696,78	89.913,81	462.086,19
30/04	328,58	24.025,36	90.242,39	461.757,61
02/05	1.259,15	1.259,15	91.501,54	460.498,46
02/05	261,19	1.520,34	91.762,73	460.237,27
03/05	636,91	2.157,25	92.399,64	459.600,36
03/05	86,60	2.243,85	92.486,24	459.513,76
07/05	127,65	2.371,50	92.613,89	459.386,11
07/05	382,96	2.754,46	92.996,85	459.003,15
08/05	197,12	2.951,58	93.193,97	458.806,03
09/05	650,64	3.602,22	93.844,61	458.155,39
09/05	295,17	3.897,39	94.139,78	457.860,22
09/05	405,48	4.302,87	94.545,26	457.454,74
10/05	255,30	4.558,17	94.800,56	457.199,44
13/05	1.148,17	5.706,34	95.948,73	456.051,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1446	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	
13/05	258,04	5.964,38	96.206,77	455.793,23
14/05	383,24	6.347,62	96.590,01	455.409,99
14/05	1.116,56	7.464,18	97.706,57	454.293,43
15/05	127,65	7.591,83	97.834,22	454.165,78
15/05	2.124,51	9.716,34	99.958,73	452.041,27
16/05	227,37	9.943,71	100.186,10	451.813,90
16/05	622,12	10.565,83	100.808,22	451.191,78
17/05	589,87	11.155,70	101.398,09	450.601,91
21/05	474,89	11.630,59	101.872,98	450.127,02
21/05	1.254,00	12.884,59	103.126,98	448.873,02
22/05	2.494,17	15.378,76	105.621,15	446.378,85
22/05	406,79	15.785,55	106.027,94	445.972,06
23/05	127,65	15.913,20	106.155,59	445.844,41
23/05	182,04	16.095,24	106.337,63	445.662,37
24/05	1.325,32	17.420,56	107.662,95	444.337,05
24/05	113,77	17.534,33	107.776,72	444.223,28
24/05	127,65	17.661,98	107.904,37	444.095,63
27/05	182,04	17.844,02	108.086,41	443.913,59
27/05	239,50	18.083,52	108.325,91	443.674,09
27/05	182,04	18.265,56	108.507,95	443.492,05
28/05	546,12	18.811,68	109.054,07	442.945,93
29/05	113,77	18.925,45	109.167,84	442.832,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1447	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	
29/05	1.182,24	20.107,69	110.350,08	441.649,92
29/05	883,81	20.991,50	111.233,89	440.766,11
30/05	1.534,60	22.526,10	112.768,49	439.231,51
30/05	610,03	23.136,13	113.378,52	438.621,48
31/05	127,65	23.263,78	113.506,17	438.493,83
31/05	488,12	23.751,90	113.994,29	438.005,71
03/06	127,65	127,65	114.121,94	437.878,06
03/06	174,59	302,24	114.296,53	437.703,47
05/06	382,96	685,20	114.679,49	437.320,51
06/06	603,71	1.288,91	115.283,20	436.716,80
06/06	258,04	1.546,95	115.541,24	436.458,76
07/06	244,05	1.791,00	115.785,29	436.214,71
11/06	127,65	1.918,65	115.912,94	436.087,06
12/06	1.148,17	3.066,82	117.061,11	434.938,89
12/06	736,42	3.803,24	117.797,53	434.202,47
12/06	127,65	3.930,89	117.925,18	434.074,82
13/06	227,37	4.158,26	118.152,55	433.847,45
14/06	204,80	4.363,06	118.357,35	433.642,65
14/06	2.005,96	6.369,02	120.363,31	431.636,69
18/06	122,88	6.491,90	120.486,19	431.513,81
19/06	518,64	7.010,54	121.004,83	430.995,17
19/06	1.482,92	8.493,46	122.487,75	429.512,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1448	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	
21/06	135,16	8.628,62	122.622,91	429.377,09
21/06	127,65	8.756,27	122.750,56	429.249,44
21/06	345,88	9.102,15	123.096,44	428.903,56
24/06	2.479,69	11.581,84	125.576,13	426.423,87
24/06	506,69	12.088,53	126.082,82	425.917,18
25/06	662,66	12.751,19	126.745,48	425.254,52
25/06	354,98	13.106,17	127.100,46	424.899,54
26/06	612,68	13.718,85	127.713,14	424.286,86
26/06	619,38	14.338,23	128.332,52	423.667,48
27/06	1.182,24	15.520,47	129.514,76	422.485,24
27/06	327,68	15.848,15	129.842,44	422.157,56
28/06	1.209,84	17.057,99	131.052,28	420.947,72
28/06	488,12	17.546,11	131.540,40	420.459,60
28/06	328,58	17.874,69	131.868,98	420.131,02
01/07	182,04	182,04	132.051,02	419.948,98
02/07	452,41	634,45	132.503,43	419.496,57
02/07	610,03	1.244,48	133.113,46	418.886,54
03/07	127,65	1.372,13	133.241,11	418.758,89
03/07	113,77	1.485,90	133.354,88	418.645,12
03/07	174,59	1.660,49	133.529,47	418.470,53
04/07	406,59	2.067,08	133.936,06	418.063,94
04/07	255,31	2.322,39	134.191,37	417.808,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1449	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	
05/07	127,65	2.450,04	134.319,02	417.680,98
08/07	441,17	2.891,21	134.760,19	417.239,81
08/07	1.404,15	4.295,36	136.164,34	415.835,66
09/07	936,15	5.231,51	137.100,49	414.899,51
09/07	258,04	5.489,55	137.358,53	414.641,47
10/07	1.148,17	6.637,72	138.506,70	413.493,30
10/07	127,65	6.765,37	138.634,35	413.365,65
12/07	773,70	7.539,07	139.408,05	412.591,95
12/07	127,65	7.666,72	139.535,70	412.464,30
16/07	227,37	7.894,09	139.763,07	412.236,93
16/07	450,56	8.344,65	140.213,63	411.786,37
16/07	2.004,14	10.348,79	142.217,77	409.782,23
17/07	225,79	10.574,58	142.443,56	409.556,44
18/07	127,65	10.702,23	142.571,21	409.428,79
18/07	364,08	11.066,31	142.935,29	409.064,71
19/07	292,85	11.359,16	143.228,14	408.771,86
19/07	1.254,00	12.613,16	144.482,14	407.517,86
22/07	182,04	12.795,20	144.664,18	407.335,82
23/07	662,66	13.457,86	145.326,84	406.673,16
23/07	300,59	13.758,45	145.627,43	406.372,57
24/07	127,65	13.886,10	145.755,08	406.244,92
24/07	3.041,72	16.927,82	148.796,80	403.203,20

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	1450	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	
24/07	127,65	17.055,47	148.924,45	403.075,55
25/07	66,56	17.122,03	148.991,01	403.008,99
25/07	461,18	17.583,21	149.452,19	402.547,81
26/07	182,04	17.765,25	149.634,23	402.365,77
29/07	1.182,24	18.947,49	150.816,47	401.183,53
30/07	650,80	19.598,29	151.467,27	400.532,73
30/07	1.775,33	21.373,62	153.242,60	398.757,40
30/07	328,58	21.702,20	153.571,18	398.428,82
31/07	227,54	21.929,74	153.798,72	398.201,28
01/08	324,76	324,76	154.123,48	397.876,52
01/08	546,12	870,88	154.669,60	397.330,40
01/08	174,59	1.045,47	154.844,19	397.155,81
05/08	127,65	1.173,12	154.971,84	397.028,16
07/08	127,65	1.300,77	155.099,49	396.900,51
07/08	382,96	1.683,73	155.482,45	396.517,55
08/08	650,64	2.334,37	156.133,09	395.866,91
09/08	262,81	2.597,18	156.395,90	395.604,10
09/08	127,65	2.724,83	156.523,55	395.476,45
12/08	1.148,17	3.873,00	157.671,72	394.328,28
12/08	127,65	4.000,65	157.799,37	394.200,63
12/08	122,88	4.123,53	157.922,25	394.077,75
14/08	588,04	4.711,57	158.510,29	393.489,71

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1451	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	
14/08	2.051,29	6.762,86	160.561,58	391.438,42
15/08	354,98	7.117,84	160.916,56	391.083,44
16/08	348,67	7.466,51	161.265,23	390.734,77
16/08	364,08	7.830,59	161.629,31	390.370,69
19/08	364,08	8.194,67	161.993,39	390.006,61
19/08	662,66	8.857,33	162.656,05	389.343,95
21/08	292,85	9.150,18	162.948,90	389.051,10
21/08	1.254,00	10.404,18	164.202,90	387.797,10
22/08	2.255,82	12.660,00	166.458,72	385.541,28
22/08	364,08	13.024,08	166.822,80	385.177,20
23/08	172,94	13.197,02	166.995,74	385.004,26
23/08	668,31	13.865,33	167.664,05	384.335,95
27/08	182,04	14.047,37	167.846,09	384.153,91
27/08	127,65	14.175,02	167.973,74	384.026,26
27/08	182,04	14.357,06	168.155,78	383.844,22
28/08	1.148,01	15.505,07	169.303,79	382.696,21
28/08	1.917,61	17.422,68	171.221,40	380.778,60
29/08	1.537,52	18.960,20	172.758,92	379.241,08
29/08	227,55	19.187,75	172.986,47	379.013,53
30/08	324,76	19.512,51	173.311,23	378.688,77
30/08	113,77	19.626,28	173.425,00	378.575,00
03/09	127,65	127,65	173.552,65	378.447,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1452	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	
04/09	255,31	382,96	173.807,96	378.192,04
05/09	127,65	510,61	173.935,61	378.064,39
05/09	1.037,85	1.548,46	174.973,46	377.026,54
06/09	244,05	1.792,51	175.217,51	376.782,49
06/09	135,16	1.927,67	175.352,67	376.647,33
09/09	197,12	2.124,79	175.549,79	376.450,21
11/09	127,65	2.252,44	175.677,44	376.322,56
11/09	425,12	2.677,56	176.102,56	375.897,44
12/09	1.682,41	4.359,97	177.784,97	374.215,03
12/09	2.265,96	6.625,93	180.050,93	371.949,07
16/09	227,37	6.853,30	180.278,30	371.721,70
17/09	1.823,92	8.677,22	182.102,22	369.897,78
18/09	348,67	9.025,89	182.450,89	369.549,11
19/09	292,85	9.318,74	182.743,74	369.256,26
19/09	1.254,00	10.572,74	183.997,74	368.002,26
24/09	2.287,48	12.860,22	186.285,22	365.714,78
25/09	127,65	12.987,87	186.412,87	365.587,13
26/09	127,65	13.115,52	186.540,52	365.459,48
27/09	324,76	13.440,28	186.865,28	365.134,72
27/09	1.182,24	14.622,52	188.047,52	363.952,48
30/09	1.537,52	16.160,04	189.585,04	362.414,96
30/09	615,77	16.775,81	190.200,81	361.799,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 1453	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	
30/09	607,72	17.383,53	190.808,53	361.191,47
01/10	300,59	300,59	191.109,12	360.890,88
02/10	127,65	428,24	191.236,77	360.763,23
02/10	174,59	602,83	191.411,36	360.588,64
04/10	244,05	846,88	191.655,41	360.344,59
07/10	406,59	1.253,47	192.062,00	359.938,00
07/10	255,31	1.508,78	192.317,31	359.682,69
07/10	127,65	1.636,43	192.444,96	359.555,04
08/10	127,65	1.764,08	192.572,61	359.427,39
09/10	1.531,41	3.295,49	194.104,02	357.895,98
09/10	250,53	3.546,02	194.354,55	357.645,45
11/10	135,16	3.681,18	194.489,71	357.510,29
14/10	255,30	3.936,48	194.745,01	357.254,99
14/10	127,65	4.064,13	194.872,66	357.127,34
16/10	348,67	4.412,80	195.221,33	356.778,67
16/10	227,37	4.640,17	195.448,70	356.551,30
17/10	1.823,92	6.464,09	197.272,62	354.727,38
17/10	292,85	6.756,94	197.565,47	354.434,53
17/10	518,82	7.275,76	198.084,29	353.915,71
21/10	1.254,00	8.529,76	199.338,29	352.661,71
22/10	127,65	8.657,41	199.465,94	352.534,06
23/10	279,14	8.936,55	199.745,08	352.254,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	1454	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	
24/10	3.308,36	12.244,91	203.053,44	348.946,56
24/10	127,65	12.372,56	203.181,09	348.818,91
25/10	428,24	12.800,80	203.609,33	348.390,67
25/10	127,65	12.928,45	203.736,98	348.263,02
29/10	1.182,24	14.110,69	204.919,22	347.080,78
30/10	1.537,52	15.648,21	206.456,74	345.543,26
30/10	488,12	16.136,33	206.944,86	345.055,14
30/10	328,58	16.464,91	207.273,44	344.726,56
01/11	127,65	127,65	207.401,09	344.598,91
01/11	174,59	302,24	207.575,68	344.424,32
06/11	382,96	685,20	207.958,64	344.041,36
07/11	244,05	929,25	208.202,69	343.797,31
08/11	135,16	1.064,41	208.337,85	343.662,15
11/11	1.403,47	2.467,88	209.741,32	342.258,68
11/11	122,88	2.590,76	209.864,20	342.135,80
12/11	122,88	2.713,64	209.987,08	342.012,92
13/11	383,24	3.096,88	210.370,32	341.629,68
13/11	127,65	3.224,53	210.497,97	341.502,03
14/11	406,59	3.631,12	210.904,56	341.095,44
14/11	127,65	3.758,77	211.032,21	340.967,79
18/11	1.823,92	5.582,69	212.856,13	339.143,87
18/11	280,37	5.863,06	213.136,50	338.863,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	1455	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	
19/11	262,81	6.125,87	213.399,31	338.600,69
20/11	713,91	6.839,78	214.113,22	337.886,78
20/11	135,16	6.974,94	214.248,38	337.751,62
21/11	249,58	7.224,52	214.497,96	337.502,04
22/11	2.359,13	9.583,65	216.857,09	335.142,91
26/11	245,76	9.829,41	217.102,85	334.897,15
26/11	127,65	9.957,06	217.230,50	334.769,50
27/11	555,89	10.512,95	217.786,39	334.213,61
27/11	1.182,24	11.695,19	218.968,63	333.031,37
28/11	328,58	12.023,77	219.297,21	332.702,79
02/12	127,65	127,65	219.424,86	332.575,14
04/12	127,65	255,30	219.552,51	332.447,49
04/12	174,59	429,89	219.727,10	332.272,90
05/12	382,96	812,85	220.110,06	331.889,94
06/12	244,05	1.056,90	220.354,11	331.645,89
09/12	603,71	1.660,61	220.957,82	331.042,18
09/12	122,88	1.783,49	221.080,70	330.919,30
10/12	127,65	1.911,14	221.208,35	330.791,65
11/12	1.659,06	3.570,20	222.867,41	329.132,59
11/12	127,65	3.697,85	222.995,06	329.004,94
12/12	135,16	3.833,01	223.130,22	328.869,78
12/12	127,65	3.960,66	223.257,87	328.742,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	1456	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	
16/12	394,24	4.354,90	223.652,11	328.347,89
16/12	546,12	4.901,02	224.198,23	327.801,77
17/12	1.823,92	6.724,94	226.022,15	325.977,85
18/12	633,81	7.358,75	226.655,96	325.344,04
19/12	249,58	7.608,33	226.905,54	325.094,46
19/12	135,16	7.743,49	227.040,70	324.959,30
23/12	2.627,78	10.371,27	229.668,48	322.331,52
26/12	300,59	10.671,86	229.969,07	322.030,93
27/12	341,33	11.013,19	230.310,40	321.689,60
30/12	1.685,41	12.698,60	231.995,81	320.004,19
31/12	406,59	13.105,19	232.402,40	319.597,60
31/12	488,12	13.593,31	232.890,52	319.109,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1457	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.8.04.1.2.0001	12.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	108,37	108,37	108,37	11.891,63
07/01	3,44	111,81	111,81	11.888,19
29/01	1.627,91	1.739,72	1.739,72	10.260,28
05/02	4,04	4,04	1.743,76	10.256,24
15/02	144,41	148,45	1.888,17	10.111,83
20/02	117,93	266,38	2.006,10	9.993,90
22/02	1,54	267,92	2.007,64	9.992,36
26/02	911,74	1.179,66	2.919,38	9.080,62
27/02	10,26	1.189,92	2.929,64	9.070,36
28/02	82,73	1.272,65	3.012,37	8.987,63
13/03	106,68	106,68	3.119,05	8.880,95
19/03	78,36	185,04	3.197,41	8.802,59
20/03	877,52	1.062,56	4.074,93	7.925,07
22/03	345,51	1.408,07	4.420,44	7.579,56
26/03	9,30	1.417,37	4.429,74	7.570,26
27/03	611,83	2.029,20	5.041,57	6.958,43
27/03	35,91	2.065,11	5.077,48	6.922,52
02/04	3,30	3,30	5.080,78	6.919,22
03/04	13,92	17,22	5.094,70	6.905,30
03/04	631,58	648,80	5.726,28	6.273,72
11/04	83,25	732,05	5.809,53	6.190,47
12/04	14,03	746,08	5.823,56	6.176,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1458	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.8.04.1.2.0001	12.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	1.152,58	1.898,66	6.976,14	5.023,86
26/04	34,82	1.933,48	7.010,96	4.989,04
02/05	10,77	10,77	7.021,73	4.978,27
09/05	48,98	59,75	7.070,71	4.929,29
14/05	301,53	361,28	7.372,24	4.627,76
22/05	784,37	1.145,65	8.156,61	3.843,39
24/05	214,12	1.359,77	8.370,73	3.629,27
27/05	35,13	1.394,90	8.405,86	3.594,14
31/05	6,85	1.401,75	8.412,71	3.587,29
14/06	83,38	83,38	8.496,09	3.503,91
24/06	739,68	823,06	9.235,77	2.764,23
01/07	4,02	4,02	9.239,79	2.760,21
02/07	3,60	7,62	9.243,39	2.756,61
03/07	2,36	9,98	9.245,75	2.754,25
08/07	11,44	21,42	9.257,19	2.742,81
09/07	101,66	123,08	9.358,85	2.641,15
12/07	6,02	129,10	9.364,87	2.635,13
24/07	1,54	130,64	9.366,41	2.633,59
24/07	747,96	878,60	10.114,37	1.885,63
30/07	10,66	889,26	10.125,03	1.874,97
01/08	12,06	12,06	10.137,09	1.862,91
22/08	667,74	679,80	10.804,83	1.195,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1459	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.8.04.1.2.0001	12.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	141,15	820,95	10.945,98	1.054,02
05/09	399,24	399,24	11.345,22	654,78
11/09	6,16	405,40	11.351,38	648,62
12/09	7,36	412,76	11.358,74	641,26
12/09	91,42	504,18	11.450,16	549,84
24/09	636,08	1.140,26	12.086,24	-86,24
01/10	2,08	2,08	12.088,32	-88,32
14/10	7,30	9,38	12.095,62	-95,62
24/10	602,62	612,00	12.698,24	-698,24
22/11	564,43	564,43	13.262,67	-1.262,67
16/12	98,26	98,26	13.360,93	-1.360,93
16/12	223,91	322,17	13.584,84	-1.584,84
23/12	295,78	617,95	13.880,62	-1.880,62
27/12	100,79	718,74	13.981,41	-1.981,41
31/12	5,87	724,61	13.987,28	-1.987,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1460	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	65,11	65,11	65,11	255.934,89
02/01	83,80	148,91	148,91	255.851,09
03/01	338,25	487,16	487,16	255.512,84
03/01	407,89	895,05	895,05	255.104,95
04/01	322,19	1.217,24	1.217,24	254.782,76
04/01	463,14	1.680,38	1.680,38	254.319,62
07/01	71,11	1.751,49	1.751,49	254.248,51
07/01	267,03	2.018,52	2.018,52	253.981,48
07/01	37,24	2.055,76	2.055,76	253.944,24
08/01	320,14	2.375,90	2.375,90	253.624,10
08/01	91,89	2.467,79	2.467,79	253.532,21
09/01	262,66	2.730,45	2.730,45	253.269,55
09/01	502,13	3.232,58	3.232,58	252.767,42
09/01	56,43	3.289,01	3.289,01	252.710,99
09/01	697,60	3.986,61	3.986,61	252.013,39
09/01	150,73	4.137,34	4.137,34	251.862,66
10/01	1.911,82	6.049,16	6.049,16	249.950,84
10/01	707,96	6.757,12	6.757,12	249.242,88
10/01	56,10	6.813,22	6.813,22	249.186,78
11/01	129,79	6.943,01	6.943,01	249.056,99
11/01	215,14	7.158,15	7.158,15	248.841,85
11/01	114,99	7.273,14	7.273,14	248.726,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1461	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	142,95	7.416,09	7.416,09	248.583,91
11/01	87,77	7.503,86	7.503,86	248.496,14
14/01	45,41	7.549,27	7.549,27	248.450,73
14/01	486,24	8.035,51	8.035,51	247.964,49
14/01	105,43	8.140,94	8.140,94	247.859,06
15/01	78,46	8.219,40	8.219,40	247.780,60
15/01	126,59	8.345,99	8.345,99	247.654,01
15/01	18,01	8.364,00	8.364,00	247.636,00
15/01	53,71	8.417,71	8.417,71	247.582,29
15/01	2.232,78	10.650,49	10.650,49	245.349,51
16/01	741,47	11.391,96	11.391,96	244.608,04
16/01	2.426,80	13.818,76	13.818,76	242.181,24
16/01	35,69	13.854,45	13.854,45	242.145,55
17/01	468,32	14.322,77	14.322,77	241.677,23
17/01	100,55	14.423,32	14.423,32	241.576,68
17/01	10,98	14.434,30	14.434,30	241.565,70
17/01	82,83	14.517,13	14.517,13	241.482,87
18/01	52,89	14.570,02	14.570,02	241.429,98
21/01	576,96	15.146,98	15.146,98	240.853,02
21/01	188,27	15.335,25	15.335,25	240.664,75
22/01	268,57	15.603,82	15.603,82	240.396,18
22/01	192,52	15.796,34	15.796,34	240.203,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1462	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	75,97	15.872,31	15.872,31	240.127,69
23/01	303,66	16.175,97	16.175,97	239.824,03
24/01	61,85	16.237,82	16.237,82	239.762,18
24/01	69,52	16.307,34	16.307,34	239.692,66
25/01	131,90	16.439,24	16.439,24	239.560,76
25/01	140,54	16.579,78	16.579,78	239.420,22
28/01	655,52	17.235,30	17.235,30	238.764,70
28/01	414,31	17.649,61	17.649,61	238.350,39
29/01	85,03	17.734,64	17.734,64	238.265,36
29/01	45,82	17.780,46	17.780,46	238.219,54
29/01	56,43	17.836,89	17.836,89	238.163,11
30/01	194,38	18.031,27	18.031,27	237.968,73
30/01	246,92	18.278,19	18.278,19	237.721,81
31/01	13,69	18.291,88	18.291,88	237.708,12
31/01	483,26	18.775,14	18.775,14	237.224,86
31/01	42,36	18.817,50	18.817,50	237.182,50
01/02	292,31	292,31	19.109,81	236.890,19
01/02	602,79	895,10	19.712,60	236.287,40
01/02	137,75	1.032,85	19.850,35	236.149,65
01/02	338,76	1.371,61	20.189,11	235.810,89
04/02	40,87	1.412,48	20.229,98	235.770,02
04/02	435,70	1.848,18	20.665,68	235.334,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1463	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	61,15	1.909,33	20.726,83	235.273,17
05/02	36,57	1.945,90	20.763,40	235.236,60
06/02	275,58	2.221,48	21.038,98	234.961,02
06/02	60,24	2.281,72	21.099,22	234.900,78
06/02	70,46	2.352,18	21.169,68	234.830,32
07/02	15,65	2.367,83	21.185,33	234.814,67
07/02	327,66	2.695,49	21.512,99	234.487,01
07/02	16,58	2.712,07	21.529,57	234.470,43
08/02	129,79	2.841,86	21.659,36	234.340,64
08/02	114,79	2.956,65	21.774,15	234.225,85
08/02	82,84	3.039,49	21.856,99	234.143,01
11/02	7,22	3.046,71	21.864,21	234.135,79
11/02	360,26	3.406,97	22.224,47	233.775,53
11/02	1.385,52	4.792,49	23.609,99	232.390,01
12/02	1.843,10	6.635,59	25.453,09	230.546,91
12/02	103,44	6.739,03	25.556,53	230.443,47
12/02	27,60	6.766,63	25.584,13	230.415,87
13/02	60,19	6.826,82	25.644,32	230.355,68
13/02	299,40	7.126,22	25.943,72	230.056,28
13/02	628,34	7.754,56	26.572,06	229.427,94
13/02	18,56	7.773,12	26.590,62	229.409,38
14/02	72,04	7.845,16	26.662,66	229.337,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1464	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	161,15	8.006,31	26.823,81	229.176,19
14/02	138,52	8.144,83	26.962,33	229.037,67
15/02	67,84	8.212,67	27.030,17	228.969,83
15/02	203,59	8.416,26	27.233,76	228.766,24
18/02	77,18	8.493,44	27.310,94	228.689,06
18/02	41,19	8.534,63	27.352,13	228.647,87
18/02	38,34	8.572,97	27.390,47	228.609,53
18/02	178,13	8.751,10	27.568,60	228.431,40
19/02	372,37	9.123,47	27.940,97	228.059,03
20/02	473,51	9.596,98	28.414,48	227.585,52
20/02	451,00	10.047,98	28.865,48	227.134,52
20/02	210,44	10.258,42	29.075,92	226.924,08
21/02	191,73	10.450,15	29.267,65	226.732,35
21/02	146,04	10.596,19	29.413,69	226.586,31
21/02	105,43	10.701,62	29.519,12	226.480,88
22/02	499,00	11.200,62	30.018,12	225.981,88
22/02	203,59	11.404,21	30.221,71	225.778,29
22/02	99,88	11.504,09	30.321,59	225.678,41
22/02	37,24	11.541,33	30.358,83	225.641,17
25/02	1.403,46	12.944,79	31.762,29	224.237,71
25/02	433,19	13.377,98	32.195,48	223.804,52
26/02	82,10	13.460,08	32.277,58	223.722,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1465	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/02	243,83	13.703,91	32.521,41	223.478,59
27/02	202,93	13.906,84	32.724,34	223.275,66
27/02	40,83	13.947,67	32.765,17	223.234,83
27/02	27,60	13.975,27	32.792,77	223.207,23
28/02	554,48	14.529,75	33.347,25	222.652,75
28/02	204,40	14.734,15	33.551,65	222.448,35
01/03	183,33	183,33	33.734,98	222.265,02
01/03	38,03	221,36	33.773,01	222.226,99
01/03	40,08	261,44	33.813,09	222.186,91
06/03	64,19	325,63	33.877,28	222.122,72
06/03	812,02	1.137,65	34.689,30	221.310,70
06/03	151,73	1.289,38	34.841,03	221.158,97
06/03	231,37	1.520,75	35.072,40	220.927,60
07/03	253,50	1.774,25	35.325,90	220.674,10
07/03	396,22	2.170,47	35.722,12	220.277,88
07/03	61,15	2.231,62	35.783,27	220.216,73
08/03	194,45	2.426,07	35.977,72	220.022,28
08/03	552,66	2.978,73	36.530,38	219.469,62
08/03	102,64	3.081,37	36.633,02	219.366,98
08/03	364,74	3.446,11	36.997,76	219.002,24
11/03	443,57	3.889,68	37.441,33	218.558,67
11/03	399,98	4.289,66	37.841,31	218.158,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1466	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	697,55	4.987,21	38.538,86	217.461,14
12/03	1.892,30	6.879,51	40.431,16	215.568,84
12/03	267,09	7.146,60	40.698,25	215.301,75
12/03	731,24	7.877,84	41.429,49	214.570,51
12/03	77,46	7.955,30	41.506,95	214.493,05
13/03	310,84	8.266,14	41.817,79	214.182,21
13/03	39,33	8.305,47	41.857,12	214.142,88
13/03	82,84	8.388,31	41.939,96	214.060,04
14/03	127,87	8.516,18	42.067,83	213.932,17
14/03	1.093,10	9.609,28	43.160,93	212.839,07
14/03	213,57	9.822,85	43.374,50	212.625,50
14/03	87,77	9.910,62	43.462,27	212.537,73
15/03	93,04	10.003,66	43.555,31	212.444,69
15/03	44,74	10.048,40	43.600,05	212.399,95
15/03	80,74	10.129,14	43.680,79	212.319,21
18/03	64,36	10.193,50	43.745,15	212.254,85
18/03	349,40	10.542,90	44.094,55	211.905,45
18/03	109,55	10.652,45	44.204,10	211.795,90
19/03	42,69	10.695,14	44.246,79	211.753,21
19/03	163,47	10.858,61	44.410,26	211.589,74
19/03	38,35	10.896,96	44.448,61	211.551,39
19/03	324,60	11.221,56	44.773,21	211.226,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1467	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	877,63	12.099,19	45.650,84	210.349,16
20/03	1.044,58	13.143,77	46.695,42	209.304,58
20/03	788,51	13.932,28	47.483,93	208.516,07
21/03	550,70	14.482,98	48.034,63	207.965,37
21/03	188,19	14.671,17	48.222,82	207.777,18
21/03	105,43	14.776,60	48.328,25	207.671,75
21/03	91,03	14.867,63	48.419,28	207.580,72
22/03	200,86	15.068,49	48.620,14	207.379,86
22/03	47,65	15.116,14	48.667,79	207.332,21
25/03	2.058,67	17.174,81	50.726,46	205.273,54
25/03	236,65	17.411,46	50.963,11	205.036,89
26/03	75,91	17.487,37	51.039,02	204.960,98
26/03	114,97	17.602,34	51.153,99	204.846,01
27/03	279,39	17.881,73	51.433,38	204.566,62
27/03	160,50	18.042,23	51.593,88	204.406,12
27/03	9,14	18.051,37	51.603,02	204.396,98
28/03	207,33	18.258,70	51.810,35	204.189,65
28/03	219,14	18.477,84	52.029,49	203.970,51
28/03	36,52	18.514,36	52.066,01	203.933,99
29/03	64,49	18.578,85	52.130,50	203.869,50
29/03	257,51	18.836,36	52.388,01	203.611,99
01/04	18,35	18,35	52.406,36	203.593,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1468	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	788,86	807,21	53.195,22	202.804,78
02/04	138,42	945,63	53.333,64	202.666,36
02/04	64,87	1.010,50	53.398,51	202.601,49
03/04	333,12	1.343,62	53.731,63	202.268,37
03/04	540,99	1.884,61	54.272,62	201.727,38
03/04	474,45	2.359,06	54.747,07	201.252,93
04/04	371,15	2.730,21	55.118,22	200.881,78
04/04	538,30	3.268,51	55.656,52	200.343,48
04/04	448,95	3.717,46	56.105,47	199.894,53
05/04	194,07	3.911,53	56.299,54	199.700,46
05/04	240,61	4.152,14	56.540,15	199.459,85
05/04	87,77	4.239,91	56.627,92	199.372,08
08/04	182,48	4.422,39	56.810,40	199.189,60
08/04	102,64	4.525,03	56.913,04	199.086,96
08/04	20,03	4.545,06	56.933,07	199.066,93
09/04	382,12	4.927,18	57.315,19	198.684,81
09/04	206,98	5.134,16	57.522,17	198.477,83
09/04	201,66	5.335,82	57.723,83	198.276,17
10/04	310,66	5.646,48	58.034,49	197.965,51
10/04	116,02	5.762,50	58.150,51	197.849,49
10/04	394,55	6.157,05	58.545,06	197.454,94
11/04	2.498,22	8.655,27	61.043,28	194.956,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1469	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	343,10	8.998,37	61.386,38	194.613,62
11/04	42,43	9.040,80	61.428,81	194.571,19
12/04	59,98	9.100,78	61.488,79	194.511,21
12/04	39,33	9.140,11	61.528,12	194.471,88
15/04	200,05	9.340,16	61.728,17	194.271,83
15/04	102,22	9.442,38	61.830,39	194.169,61
15/04	20,86	9.463,24	61.851,25	194.148,75
16/04	294,75	9.757,99	62.146,00	193.854,00
16/04	89,79	9.847,78	62.235,79	193.764,21
16/04	349,38	10.197,16	62.585,17	193.414,83
17/04	129,40	10.326,56	62.714,57	193.285,43
17/04	484,17	10.810,73	63.198,74	192.801,26
17/04	773,83	11.584,56	63.972,57	192.027,43
17/04	418,42	12.002,98	64.390,99	191.609,01
18/04	168,29	12.171,27	64.559,28	191.440,72
18/04	418,12	12.589,39	64.977,40	191.022,60
18/04	496,90	13.086,29	65.474,30	190.525,70
22/04	32,41	13.118,70	65.506,71	190.493,29
22/04	299,86	13.418,56	65.806,57	190.193,43
22/04	105,44	13.524,00	65.912,01	190.087,99
22/04	11,89	13.535,89	65.923,90	190.076,10
23/04	198,28	13.734,17	66.122,18	189.877,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1470	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/04	385,89	14.120,06	66.508,07	189.491,93
24/04	26,35	14.146,41	66.534,42	189.465,58
24/04	317,49	14.463,90	66.851,91	189.148,09
24/04	38,35	14.502,25	66.890,26	189.109,74
24/04	254,94	14.757,19	67.145,20	188.854,80
25/04	725,65	15.482,84	67.870,85	188.129,15
25/04	35,96	15.518,80	67.906,81	188.093,19
25/04	129,08	15.647,88	68.035,89	187.964,11
26/04	271,96	15.919,84	68.307,85	187.692,15
26/04	586,75	16.506,59	68.894,60	187.105,40
29/04	114,32	16.620,91	69.008,92	186.991,08
29/04	95,13	16.716,04	69.104,05	186.895,95
30/04	95,63	16.811,67	69.199,68	186.800,32
02/05	82,10	82,10	69.281,78	186.718,22
02/05	982,82	1.064,92	70.264,60	185.735,40
02/05	129,93	1.194,85	70.394,53	185.605,47
02/05	31,30	1.226,15	70.425,83	185.574,17
03/05	125,60	1.351,75	70.551,43	185.448,57
03/05	908,91	2.260,66	71.460,34	184.539,66
03/05	25,89	2.286,55	71.486,23	184.513,77
06/05	191,82	2.478,37	71.678,05	184.321,95
06/05	599,50	3.077,87	72.277,55	183.722,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 1471	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	383,95	3.461,82	72.661,50	183.338,50
07/05	153,63	3.615,45	72.815,13	183.184,87
08/05	235,49	3.850,94	73.050,62	182.949,38
08/05	640,17	4.491,11	73.690,79	182.309,21
08/05	102,64	4.593,75	73.793,43	182.206,57
08/05	643,50	5.237,25	74.436,93	181.563,07
09/05	150,73	5.387,98	74.587,66	181.412,34
09/05	190,68	5.578,66	74.778,34	181.221,66
09/05	89,79	5.668,45	74.868,13	181.131,87
09/05	180,76	5.849,21	75.048,89	180.951,11
10/05	4.044,98	9.894,19	79.093,87	176.906,13
10/05	509,98	10.404,17	79.603,85	176.396,15
10/05	129,08	10.533,25	79.732,93	176.267,07
10/05	773,02	11.306,27	80.505,95	175.494,05
10/05	87,77	11.394,04	80.593,72	175.406,28
13/05	522,83	11.916,87	81.116,55	174.883,45
13/05	157,80	12.074,67	81.274,35	174.725,65
13/05	201,67	12.276,34	81.476,02	174.523,98
14/05	387,52	12.663,86	81.863,54	174.136,46
14/05	249,92	12.913,78	82.113,46	173.886,54
14/05	142,24	13.056,02	82.255,70	173.744,30
14/05	372,26	13.428,28	82.627,96	173.372,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1472	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	832,92	14.261,20	83.460,88	172.539,12
15/05	628,34	14.889,54	84.089,22	171.910,78
15/05	138,52	15.028,06	84.227,74	171.772,26
16/05	107,05	15.135,11	84.334,79	171.665,21
16/05	18,01	15.153,12	84.352,80	171.647,20
16/05	189,80	15.342,92	84.542,60	171.457,40
16/05	1.117,28	16.460,20	85.659,88	170.340,12
17/05	778,43	17.238,63	86.438,31	169.561,69
17/05	211,13	17.449,76	86.649,44	169.350,56
17/05	74,58	17.524,34	86.724,02	169.275,98
20/05	250,83	17.775,17	86.974,85	169.025,15
20/05	136,27	17.911,44	87.111,12	168.888,88
20/05	39,47	17.950,91	87.150,59	168.849,41
20/05	185,58	18.136,49	87.336,17	168.663,83
21/05	723,00	18.859,49	88.059,17	167.940,83
21/05	320,80	19.180,29	88.379,97	167.620,03
22/05	2.062,57	21.242,86	90.442,54	165.557,46
23/05	344,20	21.587,06	90.786,74	165.213,26
23/05	102,00	21.689,06	90.888,74	165.111,26
23/05	105,44	21.794,50	90.994,18	165.005,82
23/05	142,73	21.937,23	91.136,91	164.863,09
24/05	32,91	21.970,14	91.169,82	164.830,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1473	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	294,68	22.264,82	91.464,50	164.535,50
27/05	160,23	22.425,05	91.624,73	164.375,27
27/05	229,86	22.654,91	91.854,59	164.145,41
27/05	2.168,88	24.823,79	94.023,47	161.976,53
28/05	183,47	25.007,26	94.206,94	161.793,06
29/05	384,52	25.391,78	94.591,46	161.408,54
29/05	524,88	25.916,66	95.116,34	160.883,66
29/05	131,68	26.048,34	95.248,02	160.751,98
30/05	432,89	26.481,23	95.680,91	160.319,09
31/05	1.167,36	27.648,59	96.848,27	159.151,73
31/05	700,34	28.348,93	97.548,61	158.451,39
31/05	45,36	28.394,29	97.593,97	158.406,03
03/06	24,11	24,11	97.618,08	158.381,92
03/06	472,65	496,76	98.090,73	157.909,27
03/06	147,63	644,39	98.238,36	157.761,64
03/06	298,58	942,97	98.536,94	157.463,06
04/06	150,73	1.093,70	98.687,67	157.312,33
04/06	315,54	1.409,24	99.003,21	156.996,79
04/06	47,65	1.456,89	99.050,86	156.949,14
04/06	87,77	1.544,66	99.138,63	156.861,37
05/06	185,62	1.730,28	99.324,25	156.675,75
05/06	740,32	2.470,60	100.064,57	155.935,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 1474	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	718,17	3.188,77	100.782,74	155.217,26
06/06	238,02	3.426,79	101.020,76	154.979,24
06/06	24,01	3.450,80	101.044,77	154.955,23
07/06	13,90	3.464,70	101.058,67	154.941,33
07/06	161,48	3.626,18	101.220,15	154.779,85
07/06	259,78	3.885,96	101.479,93	154.520,07
10/06	339,58	4.225,54	101.819,51	154.180,49
10/06	102,64	4.328,18	101.922,15	154.077,85
10/06	408,53	4.736,71	102.330,68	153.669,32
11/06	310,97	5.047,68	102.641,65	153.358,35
11/06	337,64	5.385,32	102.979,29	153.020,71
11/06	102,91	5.488,23	103.082,20	152.917,80
11/06	369,07	5.857,30	103.451,27	152.548,73
12/06	1.677,83	7.535,13	105.129,10	150.870,90
12/06	939,59	8.474,72	106.068,69	149.931,31
12/06	628,34	9.103,06	106.697,03	149.302,97
12/06	129,08	9.232,14	106.826,11	149.173,89
13/06	82,02	9.314,16	106.908,13	149.091,87
13/06	840,22	10.154,38	107.748,35	148.251,65
13/06	546,77	10.701,15	108.295,12	147.704,88
14/06	48,27	10.749,42	108.343,39	147.656,61
14/06	42,60	10.792,02	108.385,99	147.614,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 1475	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	182,00	10.974,02	108.567,99	147.432,01
17/06	38,06	11.012,08	108.606,05	147.393,95
17/06	292,86	11.304,94	108.898,91	147.101,09
17/06	37,24	11.342,18	108.936,15	147.063,85
18/06	232,66	11.574,84	109.168,81	146.831,19
18/06	838,48	12.413,32	110.007,29	145.992,71
18/06	23,98	12.437,30	110.031,27	145.968,73
19/06	246,40	12.683,70	110.277,67	145.722,33
19/06	1.909,26	14.592,96	112.186,93	143.813,07
21/06	176,94	14.769,90	112.363,87	143.636,13
21/06	253,84	15.023,74	112.617,71	143.382,29
21/06	65,10	15.088,84	112.682,81	143.317,19
24/06	253,46	15.342,30	112.936,27	143.063,73
24/06	11,89	15.354,19	112.948,16	143.051,84
24/06	95,13	15.449,32	113.043,29	142.956,71
24/06	128,14	15.577,46	113.171,43	142.828,57
24/06	75,37	15.652,83	113.246,80	142.753,20
25/06	26,35	15.679,18	113.273,15	142.726,85
26/06	18,27	15.697,45	113.291,42	142.708,58
26/06	372,56	16.070,01	113.663,98	142.336,02
26/06	524,88	16.594,89	114.188,86	141.811,14
27/06	143,39	16.738,28	114.332,25	141.667,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 1476	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	32,56	16.770,84	114.364,81	141.635,19
28/06	114,78	16.885,62	114.479,59	141.520,41
01/07	275,38	275,38	114.754,97	141.245,03
01/07	79,51	354,89	114.834,48	141.165,52
02/07	841,92	1.196,81	115.676,40	140.323,60
02/07	355,35	1.552,16	116.031,75	139.968,25
02/07	189,25	1.741,41	116.221,00	139.779,00
03/07	478,22	2.219,63	116.699,22	139.300,78
03/07	983,08	3.202,71	117.682,30	138.317,70
04/07	74,33	3.277,04	117.756,63	138.243,37
04/07	126,47	3.403,51	117.883,10	138.116,90
04/07	102,64	3.506,15	117.985,74	138.014,26
04/07	40,61	3.546,76	118.026,35	137.973,65
05/07	186,25	3.733,01	118.212,60	137.787,40
05/07	153,63	3.886,64	118.366,23	137.633,77
08/07	482,71	4.369,35	118.848,94	137.151,06
08/07	20,04	4.389,39	118.868,98	137.131,02
09/07	454,92	4.844,31	119.323,90	136.676,10
09/07	102,29	4.946,60	119.426,19	136.573,81
09/07	265,36	5.211,96	119.691,55	136.308,45
10/07	572,60	5.784,56	120.264,15	135.735,85
10/07	88,48	5.873,04	120.352,63	135.647,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 1477	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	597,13	6.470,17	120.949,76	135.050,24
11/07	844,30	7.314,47	121.794,06	134.205,94
11/07	150,73	7.465,20	121.944,79	134.055,21
12/07	164,20	7.629,40	122.108,99	133.891,01
12/07	457,65	8.087,05	122.566,64	133.433,36
15/07	39,33	8.126,38	122.605,97	133.394,03
15/07	406,16	8.532,54	123.012,13	132.987,87
15/07	150,73	8.683,27	123.162,86	132.837,14
16/07	201,38	8.884,65	123.364,24	132.635,76
16/07	138,53	9.023,18	123.502,77	132.497,23
17/07	320,49	9.343,67	123.823,26	132.176,74
17/07	1.023,53	10.367,20	124.846,79	131.153,21
18/07	135,07	10.502,27	124.981,86	131.018,14
18/07	578,74	11.081,01	125.560,60	130.439,40
19/07	102,77	11.183,78	125.663,37	130.336,63
19/07	42,16	11.225,94	125.705,53	130.294,47
19/07	507,02	11.732,96	126.212,55	129.787,45
22/07	170,35	11.903,31	126.382,90	129.617,10
22/07	160,09	12.063,40	126.542,99	129.457,01
22/07	481,03	12.544,43	127.024,02	128.975,98
23/07	377,78	12.922,21	127.401,80	128.598,20
23/07	177,49	13.099,70	127.579,29	128.420,71

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Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	1478	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	75,97	13.175,67	127.655,26	128.344,74
24/07	403,29	13.578,96	128.058,55	127.941,45
24/07	552,77	14.131,73	128.611,32	127.388,68
25/07	111,08	14.242,81	128.722,40	127.277,60
25/07	541,27	14.784,08	129.263,67	126.736,33
26/07	4,71	14.788,79	129.268,38	126.731,62
26/07	89,80	14.878,59	129.358,18	126.641,82
26/07	150,73	15.029,32	129.508,91	126.491,09
29/07	1.905,61	16.934,93	131.414,52	124.585,48
29/07	268,08	17.203,01	131.682,60	124.317,40
29/07	266,25	17.469,26	131.948,85	124.051,15
30/07	189,46	17.658,72	132.138,31	123.861,69
31/07	80,35	17.739,07	132.218,66	123.781,34
31/07	846,59	18.585,66	133.065,25	122.934,75
01/08	38,73	38,73	133.103,98	122.896,02
01/08	12,82	51,55	133.116,80	122.883,20
02/08	355,29	406,84	133.472,09	122.527,91
05/08	268,34	675,18	133.740,43	122.259,57
05/08	174,01	849,19	133.914,44	122.085,56
05/08	327,18	1.176,37	134.241,62	121.758,38
06/08	522,60	1.698,97	134.764,22	121.235,78
06/08	98,12	1.797,09	134.862,34	121.137,66

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 1479	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	358,76	2.155,85	135.221,10	120.778,90
07/08	152,94	2.308,79	135.374,04	120.625,96
07/08	383,15	2.691,94	135.757,19	120.242,81
08/08	243,50	2.935,44	136.000,69	119.999,31
08/08	722,72	3.658,16	136.723,41	119.276,59
08/08	150,73	3.808,89	136.874,14	119.125,86
09/08	22,57	3.831,46	136.896,71	119.103,29
09/08	348,42	4.179,88	137.245,13	118.754,87
09/08	457,48	4.637,36	137.702,61	118.297,39
12/08	38,06	4.675,42	137.740,67	118.259,33
12/08	455,06	5.130,48	138.195,73	117.804,27
13/08	316,30	5.446,78	138.512,03	117.487,97
13/08	12,28	5.459,06	138.524,31	117.475,69
14/08	46,20	5.505,26	138.570,51	117.429,49
14/08	231,06	5.736,32	138.801,57	117.198,43
15/08	909,93	6.646,25	139.711,50	116.288,50
15/08	93,79	6.740,04	139.805,29	116.194,71
15/08	628,34	7.368,38	140.433,63	115.566,37
16/08	668,22	8.036,60	141.101,85	114.898,15
16/08	40,42	8.077,02	141.142,27	114.857,73
20/08	318,87	8.395,89	141.461,14	114.538,86
20/08	129,09	8.524,98	141.590,23	114.409,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 1480	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	102,77	8.627,75	141.693,00	114.307,00
21/08	301,90	8.929,65	141.994,90	114.005,10
21/08	1.051,78	9.981,43	143.046,68	112.953,32
22/08	352,99	10.334,42	143.399,67	112.600,33
22/08	112,19	10.446,61	143.511,86	112.488,14
22/08	95,13	10.541,74	143.606,99	112.393,01
23/08	24,19	10.565,93	143.631,18	112.368,82
23/08	36,15	10.602,08	143.667,33	112.332,67
26/08	317,53	10.919,61	143.984,86	112.015,14
26/08	40,08	10.959,69	144.024,94	111.975,06
27/08	40,93	11.000,62	144.065,87	111.934,13
28/08	509,49	11.510,11	144.575,36	111.424,64
28/08	570,70	12.080,81	145.146,06	110.853,94
28/08	150,73	12.231,54	145.296,79	110.703,21
29/08	400,78	12.632,32	145.697,57	110.302,43
29/08	324,92	12.957,24	146.022,49	109.977,51
30/08	394,77	13.352,01	146.417,26	109.582,74
30/08	111,33	13.463,34	146.528,59	109.471,41
02/09	72,40	72,40	146.600,99	109.399,01
02/09	312,20	384,60	146.913,19	109.086,81
02/09	146,52	531,12	147.059,71	108.940,29
03/09	835,64	1.366,76	147.895,35	108.104,65

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 1481	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	477,46	1.844,22	148.372,81	107.627,19
04/09	604,49	2.448,71	148.977,30	107.022,70
04/09	62,58	2.511,29	149.039,88	106.960,12
05/09	57,66	2.568,95	149.097,54	106.902,46
05/09	486,71	3.055,66	149.584,25	106.415,75
05/09	60,98	3.116,64	149.645,23	106.354,77
06/09	85,68	3.202,32	149.730,91	106.269,09
06/09	420,30	3.622,62	150.151,21	105.848,79
09/09	400,78	4.023,40	150.551,99	105.448,01
09/09	755,23	4.778,63	151.307,22	104.692,78
09/09	42,61	4.821,24	151.349,83	104.650,17
09/09	150,73	4.971,97	151.500,56	104.499,44
10/09	69,55	5.041,52	151.570,11	104.429,89
10/09	45,39	5.086,91	151.615,50	104.384,50
10/09	780,37	5.867,28	152.395,87	103.604,13
11/09	13,90	5.881,18	152.409,77	103.590,23
11/09	370,02	6.251,20	152.779,79	103.220,21
11/09	50,58	6.301,78	152.830,37	103.169,63
12/09	620,82	6.922,60	153.451,19	102.548,81
12/09	259,74	7.182,34	153.710,93	102.289,07
12/09	458,33	7.640,67	154.169,26	101.830,74
13/09	241,94	7.882,61	154.411,20	101.588,80

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 1482	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	113,30	7.995,91	154.524,50	101.475,50
13/09	256,36	8.252,27	154.780,86	101.219,14
16/09	245,76	8.498,03	155.026,62	100.973,38
16/09	138,54	8.636,57	155.165,16	100.834,84
17/09	102,42	8.738,99	155.267,58	100.732,42
17/09	215,23	8.954,22	155.482,81	100.517,19
18/09	176,94	9.131,16	155.659,75	100.340,25
18/09	381,21	9.512,37	156.040,96	99.959,04
18/09	453,69	9.966,06	156.494,65	99.505,35
19/09	256,80	10.222,86	156.751,45	99.248,55
19/09	164,99	10.387,85	156.916,44	99.083,56
19/09	311,27	10.699,12	157.227,71	98.772,29
20/09	37,28	10.736,40	157.264,99	98.735,01
20/09	480,87	11.217,27	157.745,86	98.254,14
23/09	11.877,12	23.094,39	169.622,98	86.377,02
23/09	54,17	23.148,56	169.677,15	86.322,85
24/09	399,05	23.547,61	170.076,20	85.923,80
24/09	122,95	23.670,56	170.199,15	85.800,85
25/09	219,75	23.890,31	170.418,90	85.581,10
25/09	581,84	24.472,15	171.000,74	84.999,26
25/09	1.575,93	26.048,08	172.576,67	83.423,33
26/09	112,57	26.160,65	172.689,24	83.310,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 1483	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	141,43	26.302,08	172.830,67	83.169,33
26/09	345,49	26.647,57	173.176,16	82.823,84
27/09	236,83	26.884,40	173.412,99	82.587,01
27/09	92,58	26.976,98	173.505,57	82.494,43
30/09	201,40	27.178,38	173.706,97	82.293,03
30/09	497,64	27.676,02	174.204,61	81.795,39
01/10	28,29	28,29	174.232,90	81.767,10
01/10	198,16	226,45	174.431,06	81.568,94
02/10	92,81	319,26	174.523,87	81.476,13
02/10	1.058,32	1.377,58	175.582,19	80.417,81
02/10	111,98	1.489,56	175.694,17	80.305,83
03/10	1.034,63	2.524,19	176.728,80	79.271,20
03/10	339,88	2.864,07	177.068,68	78.931,32
03/10	48,06	2.912,13	177.116,74	78.883,26
04/10	136,06	3.048,19	177.252,80	78.747,20
04/10	47,29	3.095,48	177.300,09	78.699,91
07/10	85,14	3.180,62	177.385,23	78.614,77
07/10	90,04	3.270,66	177.475,27	78.524,73
08/10	484,16	3.754,82	177.959,43	78.040,57
08/10	349,74	4.104,56	178.309,17	77.690,83
09/10	286,27	4.390,83	178.595,44	77.404,56
09/10	282,41	4.673,24	178.877,85	77.122,15

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 1484	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	643,89	5.317,13	179.521,74	76.478,26
10/10	1.279,13	6.596,26	180.800,87	75.199,13
10/10	199,57	6.795,83	181.000,44	74.999,56
10/10	507,46	7.303,29	181.507,90	74.492,10
11/10	22,57	7.325,86	181.530,47	74.469,53
11/10	623,64	7.949,50	182.154,11	73.845,89
11/10	115,07	8.064,57	182.269,18	73.730,82
14/10	183,24	8.247,81	182.452,42	73.547,58
14/10	155,24	8.403,05	182.607,66	73.392,34
14/10	457,95	8.861,00	183.065,61	72.934,39
14/10	3.157,12	12.018,12	186.222,73	69.777,27
15/10	1.050,09	13.068,21	187.272,82	68.727,18
15/10	113,81	13.182,02	187.386,63	68.613,37
16/10	449,87	13.631,89	187.836,50	68.163,50
16/10	422,90	14.054,79	188.259,40	67.740,60
17/10	154,03	14.208,82	188.413,43	67.586,57
17/10	354,24	14.563,06	188.767,67	67.232,33
17/10	478,26	15.041,32	189.245,93	66.754,07
18/10	322,35	15.363,67	189.568,28	66.431,72
18/10	124,78	15.488,45	189.693,06	66.306,94
18/10	39,87	15.528,32	189.732,93	66.267,07
21/10	382,73	15.911,05	190.115,66	65.884,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 1485	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	280,26	16.191,31	190.395,92	65.604,08
22/10	115,69	16.307,00	190.511,61	65.488,39
22/10	320,80	16.627,80	190.832,41	65.167,59
23/10	38,06	16.665,86	190.870,47	65.129,53
23/10	218,80	16.884,66	191.089,27	64.910,73
23/10	897,85	17.782,51	191.987,12	64.012,88
24/10	231,66	18.014,17	192.218,78	63.781,22
24/10	93,53	18.107,70	192.312,31	63.687,69
24/10	137,58	18.245,28	192.449,89	63.550,11
25/10	342,86	18.588,14	192.792,75	63.207,25
28/10	110,04	18.698,18	192.902,79	63.097,21
29/10	331,04	19.029,22	193.233,83	62.766,17
29/10	86,47	19.115,69	193.320,30	62.679,70
30/10	533,89	19.649,58	193.854,19	62.145,81
30/10	56,24	19.705,82	193.910,43	62.089,57
31/10	515,14	20.220,96	194.425,57	61.574,43
31/10	13,90	20.234,86	194.439,47	61.560,53
01/11	476,91	476,91	194.916,38	61.083,62
01/11	86,05	562,96	195.002,43	60.997,57
04/11	584,60	1.147,56	195.587,03	60.412,97
04/11	306,84	1.454,40	195.893,87	60.106,13
05/11	150,48	1.604,88	196.044,35	59.955,65

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 1486	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	274,34	1.879,22	196.318,69	59.681,31
05/11	521,15	2.400,37	196.839,84	59.160,16
06/11	48,38	2.448,75	196.888,22	59.111,78
06/11	456,59	2.905,34	197.344,81	58.655,19
06/11	391,01	3.296,35	197.735,82	58.264,18
07/11	71,16	3.367,51	197.806,98	58.193,02
07/11	142,70	3.510,21	197.949,68	58.050,32
07/11	46,63	3.556,84	197.996,31	58.003,69
08/11	159,76	3.716,60	198.156,07	57.843,93
08/11	445,42	4.162,02	198.601,49	57.398,51
11/11	52,16	4.214,18	198.653,65	57.346,35
11/11	207,05	4.421,23	198.860,70	57.139,30
11/11	387,83	4.809,06	199.248,53	56.751,47
12/11	22,57	4.831,63	199.271,10	56.728,90
12/11	108,79	4.940,42	199.379,89	56.620,11
12/11	245,31	5.185,73	199.625,20	56.374,80
13/11	827,66	6.013,39	200.452,86	55.547,14
13/11	378,25	6.391,64	200.831,11	55.168,89
14/11	1.333,21	7.724,85	202.164,32	53.835,68
14/11	72,46	7.797,31	202.236,78	53.763,22
14/11	100,55	7.897,86	202.337,33	53.662,67
18/11	944,27	8.842,13	203.281,60	52.718,40

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 1487	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	296,74	9.138,87	203.578,34	52.421,66
18/11	55,38	9.194,25	203.633,72	52.366,28
19/11	17,46	9.211,71	203.651,18	52.348,82
19/11	307,89	9.519,60	203.959,07	52.040,93
20/11	248,28	9.767,88	204.207,35	51.792,65
20/11	414,67	10.182,55	204.622,02	51.377,98
20/11	1.165,30	11.347,85	205.787,32	50.212,68
21/11	177,50	11.525,35	205.964,82	50.035,18
21/11	90,25	11.615,60	206.055,07	49.944,93
21/11	42,75	11.658,35	206.097,82	49.902,18
22/11	75,97	11.734,32	206.173,79	49.826,21
25/11	467,62	12.201,94	206.641,41	49.358,59
25/11	97,06	12.299,00	206.738,47	49.261,53
26/11	422,79	12.721,79	207.161,26	48.838,74
26/11	128,15	12.849,94	207.289,41	48.710,59
27/11	137,42	12.987,36	207.426,83	48.573,17
27/11	250,32	13.237,68	207.677,15	48.322,85
27/11	1.323,59	14.561,27	209.000,74	46.999,26
28/11	356,83	14.918,10	209.357,57	46.642,43
28/11	35,12	14.953,22	209.392,69	46.607,31
28/11	47,08	15.000,30	209.439,77	46.560,23
29/11	13,90	15.014,20	209.453,67	46.546,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 1488	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	761,21	15.775,41	210.214,88	45.785,12
29/11	56,24	15.831,65	210.271,12	45.728,88
02/12	478,75	478,75	210.749,87	45.250,13
02/12	37,25	516,00	210.787,12	45.212,88
03/12	584,60	1.100,60	211.371,72	44.628,28
03/12	611,74	1.712,34	211.983,46	44.016,54
03/12	333,77	2.046,11	212.317,23	43.682,77
04/12	92,81	2.138,92	212.410,04	43.589,96
04/12	167,42	2.306,34	212.577,46	43.422,54
04/12	91,62	2.397,96	212.669,08	43.330,92
05/12	1.163,05	3.561,01	213.832,13	42.167,87
05/12	673,84	4.234,85	214.505,97	41.494,03
05/12	271,87	4.506,72	214.777,84	41.222,16
06/12	158,51	4.665,23	214.936,35	41.063,65
09/12	835,49	5.500,72	215.771,84	40.228,16
09/12	602,89	6.103,61	216.374,73	39.625,27
10/12	46,98	6.150,59	216.421,71	39.578,29
10/12	564,51	6.715,10	216.986,22	39.013,78
10/12	604,87	7.319,97	217.591,09	38.408,91
11/12	1.095,72	8.415,69	218.686,81	37.313,19
11/12	738,11	9.153,80	219.424,92	36.575,08
12/12	474,28	9.628,08	219.899,20	36.100,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 1489	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	619,94	10.248,02	220.519,14	35.480,86
12/12	456,44	10.704,46	220.975,58	35.024,42
13/12	568,88	11.273,34	221.544,46	34.455,54
13/12	207,82	11.481,16	221.752,28	34.247,72
13/12	466,32	11.947,48	222.218,60	33.781,40
16/12	420,88	12.368,36	222.639,48	33.360,52
16/12	937,18	13.305,54	223.576,66	32.423,34
17/12	202,90	13.508,44	223.779,56	32.220,44
17/12	21,14	13.529,58	223.800,70	32.199,30
18/12	154,04	13.683,62	223.954,74	32.045,26
18/12	1.293,64	14.977,26	225.248,38	30.751,62
18/12	1.120,92	16.098,18	226.369,30	29.630,70
19/12	519,94	16.618,12	226.889,24	29.110,76
19/12	185,10	16.803,22	227.074,34	28.925,66
19/12	632,09	17.435,31	227.706,43	28.293,57
20/12	4.238,60	21.673,91	231.945,03	24.054,97
20/12	35,21	21.709,12	231.980,24	24.019,76
23/12	360,73	22.069,85	232.340,97	23.659,03
23/12	188,96	22.258,81	232.529,93	23.470,07
23/12	437,83	22.696,64	232.967,76	23.032,24
24/12	75,97	22.772,61	233.043,73	22.956,27
24/12	368,01	23.140,62	233.411,74	22.588,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	1490	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	256.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	72,02	23.212,64	233.483,76	22.516,24
26/12	48,38	23.261,02	233.532,14	22.467,86
26/12	201,20	23.462,22	233.733,34	22.266,66
26/12	553,64	24.015,86	234.286,98	21.713,02
27/12	563,94	24.579,80	234.850,92	21.149,08
30/12	843,07	25.422,87	235.693,99	20.306,01
30/12	374,88	25.797,75	236.068,87	19.931,13
31/12	66,42	25.864,17	236.135,29	19.864,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1491	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	167,29	167,29	167,29	193.832,71
02/01	52,48	219,77	219,77	193.780,23
03/01	536,48	756,25	756,25	193.243,75
03/01	701,38	1.457,63	1.457,63	192.542,37
04/01	578,15	2.035,78	2.035,78	191.964,22
04/01	670,10	2.705,88	2.705,88	191.294,12
07/01	54,55	2.760,43	2.760,43	191.239,57
07/01	282,33	3.042,76	3.042,76	190.957,24
07/01	26,27	3.069,03	3.069,03	190.930,97
08/01	336,23	3.405,26	3.405,26	190.594,74
08/01	241,43	3.646,69	3.646,69	190.353,31
09/01	638,46	4.285,15	4.285,15	189.714,85
09/01	285,12	4.570,27	4.570,27	189.429,73
09/01	43,49	4.613,76	4.613,76	189.386,24
09/01	406,91	5.020,67	5.020,67	188.979,33
09/01	60,48	5.081,15	5.081,15	188.918,85
10/01	1.120,12	6.201,27	6.201,27	187.798,73
10/01	554,09	6.755,36	6.755,36	187.244,64
10/01	153,32	6.908,68	6.908,68	187.091,32
11/01	70,88	6.979,56	6.979,56	187.020,44
11/01	349,94	7.329,50	7.329,50	186.670,50
11/01	342,99	7.672,49	7.672,49	186.327,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1492	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	441,28	8.113,77	8.113,77	185.886,23
11/01	53,30	8.167,07	8.167,07	185.832,93
14/01	71,45	8.238,52	8.238,52	185.761,48
14/01	626,24	8.864,76	8.864,76	185.135,24
14/01	65,28	8.930,04	8.930,04	185.069,96
15/01	215,03	9.145,07	9.145,07	184.854,93
15/01	313,20	9.458,27	9.458,27	184.541,73
15/01	31,97	9.490,24	9.490,24	184.509,76
15/01	122,44	9.612,68	9.612,68	184.387,32
15/01	1.657,62	11.270,30	11.270,30	182.729,70
16/01	400,41	11.670,71	11.670,71	182.329,29
16/01	3.314,51	14.985,22	14.985,22	179.014,78
16/01	14,33	14.999,55	14.999,55	179.000,45
17/01	312,63	15.312,18	15.312,18	178.687,82
17/01	442,59	15.754,77	15.754,77	178.245,23
17/01	35,54	15.790,31	15.790,31	178.209,69
17/01	51,81	15.842,12	15.842,12	178.157,88
18/01	86,89	15.929,01	15.929,01	178.070,99
21/01	452,77	16.381,78	16.381,78	177.618,22
21/01	204,40	16.586,18	16.586,18	177.413,82
22/01	197,81	16.783,99	16.783,99	177.216,01
22/01	200,09	16.984,08	16.984,08	177.015,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1493	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	54,14	17.038,22	17.038,22	176.961,78
23/01	183,51	17.221,73	17.221,73	176.778,27
24/01	33,40	17.255,13	17.255,13	176.744,87
24/01	85,28	17.340,41	17.340,41	176.659,59
25/01	52,57	17.392,98	17.392,98	176.607,02
25/01	331,71	17.724,69	17.724,69	176.275,31
28/01	235,52	17.960,21	17.960,21	176.039,79
28/01	528,68	18.488,89	18.488,89	175.511,11
29/01	63,14	18.552,03	18.552,03	175.447,97
29/01	140,70	18.692,73	18.692,73	175.307,27
29/01	40,01	18.732,74	18.732,74	175.267,26
30/01	117,25	18.849,99	18.849,99	175.150,01
30/01	197,48	19.047,47	19.047,47	174.952,53
31/01	15,75	19.063,22	19.063,22	174.936,78
31/01	799,34	19.862,56	19.862,56	174.137,44
31/01	68,56	19.931,12	19.931,12	174.068,88
01/02	669,31	669,31	20.600,43	173.399,57
01/02	473,11	1.142,42	21.073,54	172.926,46
01/02	28,79	1.171,21	21.102,33	172.897,67
01/02	145,69	1.316,90	21.248,02	172.751,98
04/02	126,91	1.443,81	21.374,93	172.625,07
04/02	377,19	1.821,00	21.752,12	172.247,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1494	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	95,73	1.916,73	21.847,85	172.152,15
05/02	72,02	1.988,75	21.919,87	172.080,13
06/02	250,11	2.238,86	22.169,98	171.830,02
06/02	39,57	2.278,43	22.209,55	171.790,45
06/02	95,98	2.374,41	22.305,53	171.694,47
07/02	61,01	2.435,42	22.366,54	171.633,46
07/02	501,79	2.937,21	22.868,33	171.131,67
07/02	34,90	2.972,11	22.903,23	171.096,77
08/02	70,88	3.042,99	22.974,11	171.025,89
08/02	266,07	3.309,06	23.240,18	170.759,82
08/02	51,80	3.360,86	23.291,98	170.708,02
11/02	2,58	3.363,44	23.294,56	170.705,44
11/02	859,59	4.223,03	24.154,15	169.845,85
11/02	927,02	5.150,05	25.081,17	168.918,83
12/02	1.057,94	6.207,99	26.139,11	167.860,89
12/02	188,15	6.396,14	26.327,26	167.672,74
12/02	77,95	6.474,09	26.405,21	167.594,79
13/02	94,41	6.568,50	26.499,62	167.500,38
13/02	352,22	6.920,72	26.851,84	167.148,16
13/02	339,20	7.259,92	27.191,04	166.808,96
13/02	50,79	7.310,71	27.241,83	166.758,17
14/02	231,28	7.541,99	27.473,11	166.526,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1495	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	237,03	7.779,02	27.710,14	166.289,86
14/02	391,95	8.170,97	28.102,09	165.897,91
15/02	36,57	8.207,54	28.138,66	165.861,34
15/02	320,28	8.527,82	28.458,94	165.541,06
18/02	121,83	8.649,65	28.580,77	165.419,23
18/02	60,67	8.710,32	28.641,44	165.358,56
18/02	16,05	8.726,37	28.657,49	165.342,51
18/02	109,26	8.835,63	28.766,75	165.233,25
19/02	284,29	9.119,92	29.051,04	164.948,96
20/02	302,70	9.422,62	29.353,74	164.646,26
20/02	587,90	10.010,52	29.941,64	164.058,36
20/02	135,48	10.146,00	30.077,12	163.922,88
21/02	157,44	10.303,44	30.234,56	163.765,44
21/02	91,34	10.394,78	30.325,90	163.674,10
21/02	65,28	10.460,06	30.391,18	163.608,82
22/02	883,58	11.343,64	31.274,76	162.725,24
22/02	347,80	11.691,44	31.622,56	162.377,44
22/02	103,16	11.794,60	31.725,72	162.274,28
22/02	24,20	11.818,80	31.749,92	162.250,08
25/02	867,18	12.685,98	32.617,10	161.382,90
25/02	726,90	13.412,88	33.344,00	160.656,00
26/02	263,34	13.676,22	33.607,34	160.392,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1496	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/02	291,64	13.967,86	33.898,98	160.101,02
27/02	127,12	14.094,98	34.026,10	159.973,90
27/02	193,52	14.288,50	34.219,62	159.780,38
27/02	73,31	14.361,81	34.292,93	159.707,07
28/02	454,25	14.816,06	34.747,18	159.252,82
28/02	265,12	15.081,18	35.012,30	158.987,70
01/03	190,46	190,46	35.202,76	158.797,24
01/03	64,09	254,55	35.266,85	158.733,15
01/03	29,18	283,73	35.296,03	158.703,97
06/03	97,13	380,86	35.393,16	158.606,84
06/03	762,51	1.143,37	36.155,67	157.844,33
06/03	312,30	1.455,67	36.467,97	157.532,03
06/03	204,56	1.660,23	36.672,53	157.327,47
07/03	561,68	2.221,91	37.234,21	156.765,79
07/03	381,06	2.602,97	37.615,27	156.384,73
07/03	95,73	2.698,70	37.711,00	156.289,00
08/03	152,31	2.851,01	37.863,31	156.136,69
08/03	734,51	3.585,52	38.597,82	155.402,18
08/03	139,79	3.725,31	38.737,61	155.262,39
08/03	259,89	3.985,20	38.997,50	155.002,50
11/03	220,69	4.205,89	39.218,19	154.781,81
11/03	363,34	4.569,23	39.581,53	154.418,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1497	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	406,87	4.976,10	39.988,40	154.011,60
12/03	1.102,42	6.078,52	41.090,82	152.909,18
12/03	385,83	6.464,35	41.476,65	152.523,35
12/03	760,06	7.224,41	42.236,71	151.763,29
12/03	122,02	7.346,43	42.358,73	151.641,27
13/03	532,88	7.879,31	42.891,61	151.108,39
13/03	115,08	7.994,39	43.006,69	150.993,31
13/03	51,80	8.046,19	43.058,49	150.941,51
14/03	70,50	8.116,69	43.128,99	150.871,01
14/03	930,74	9.047,43	44.059,73	149.940,27
14/03	677,66	9.725,09	44.737,39	149.262,61
14/03	53,30	9.778,39	44.790,69	149.209,31
15/03	361,54	10.139,93	45.152,23	148.847,77
15/03	43,71	10.183,64	45.195,94	148.804,06
15/03	55,44	10.239,08	45.251,38	148.748,62
18/03	34,69	10.273,77	45.286,07	148.713,93
18/03	396,79	10.670,56	45.682,86	148.317,14
18/03	135,06	10.805,62	45.817,92	148.182,08
19/03	59,11	10.864,73	45.877,03	148.122,97
19/03	238,66	11.103,39	46.115,69	147.884,31
19/03	16,04	11.119,43	46.131,73	147.868,27
19/03	187,43	11.306,86	46.319,16	147.680,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1498	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	1.318,39	12.625,25	47.637,55	146.362,45
20/03	867,68	13.492,93	48.505,23	145.494,77
20/03	999,58	14.492,51	49.504,81	144.495,19
21/03	764,65	15.257,16	50.269,46	143.730,54
21/03	500,25	15.757,41	50.769,71	143.230,29
21/03	65,28	15.822,69	50.834,99	143.165,01
21/03	56,67	15.879,36	50.891,66	143.108,34
22/03	157,42	16.036,78	51.049,08	142.950,92
22/03	125,55	16.162,33	51.174,63	142.825,37
25/03	1.339,95	17.502,28	52.514,58	141.485,42
25/03	443,57	17.945,85	52.958,15	141.041,85
26/03	181,26	18.127,11	53.139,41	140.860,59
26/03	15,30	18.142,41	53.154,71	140.845,29
27/03	618,24	18.760,65	53.772,95	140.227,05
27/03	115,35	18.876,00	53.888,30	140.111,70
27/03	24,26	18.900,26	53.912,56	140.087,44
28/03	529,37	19.429,63	54.441,93	139.558,07
28/03	364,71	19.794,34	54.806,64	139.193,36
28/03	15,11	19.809,45	54.821,75	139.178,25
29/03	42,01	19.851,46	54.863,76	139.136,24
29/03	385,20	20.236,66	55.248,96	138.751,04
01/04	76,14	76,14	55.325,10	138.674,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1499	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	983,58	1.059,72	56.308,68	137.691,32
02/04	233,37	1.293,09	56.542,05	137.457,95
02/04	180,56	1.473,65	56.722,61	137.277,39
03/04	250,88	1.724,53	56.973,49	137.026,51
03/04	285,47	2.010,00	57.258,96	136.741,04
03/04	796,00	2.806,00	58.054,96	135.945,04
04/04	241,95	3.047,95	58.296,91	135.703,09
04/04	722,97	3.770,92	59.019,88	134.980,12
04/04	756,23	4.527,15	59.776,11	134.223,89
05/04	296,06	4.823,21	60.072,17	133.927,83
05/04	178,78	5.001,99	60.250,95	133.749,05
05/04	53,30	5.055,29	60.304,25	133.695,75
08/04	193,39	5.248,68	60.497,64	133.502,36
08/04	139,79	5.388,47	60.637,43	133.362,57
08/04	74,97	5.463,44	60.712,40	133.287,60
09/04	322,80	5.786,24	61.035,20	132.964,80
09/04	192,69	5.978,93	61.227,89	132.772,11
09/04	138,45	6.117,38	61.366,34	132.633,66
10/04	382,73	6.500,11	61.749,07	132.250,93
10/04	78,98	6.579,09	61.828,05	132.171,95
10/04	470,06	7.049,15	62.298,11	131.701,89
11/04	1.457,18	8.506,33	63.755,29	130.244,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1500	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	679,59	9.185,92	64.434,88	129.565,12
11/04	7,63	9.193,55	64.442,51	129.557,49
12/04	150,10	9.343,65	64.592,61	129.407,39
12/04	115,08	9.458,73	64.707,69	129.292,31
15/04	193,88	9.652,61	64.901,57	129.098,43
15/04	90,74	9.743,35	64.992,31	129.007,69
15/04	60,89	9.804,24	65.053,20	128.946,80
16/04	306,39	10.110,63	65.359,59	128.640,41
16/04	41,76	10.152,39	65.401,35	128.598,65
16/04	534,32	10.686,71	65.935,67	128.064,33
17/04	219,68	10.906,39	66.155,35	127.844,65
17/04	872,97	11.779,36	67.028,32	126.971,68
17/04	832,86	12.612,22	67.861,18	126.138,82
17/04	236,56	12.848,78	68.097,74	125.902,26
18/04	653,96	13.502,74	68.751,70	125.248,30
18/04	603,96	14.106,70	69.355,66	124.644,34
18/04	226,93	14.333,63	69.582,59	124.417,41
22/04	117,06	14.450,69	69.699,65	124.300,35
22/04	181,68	14.632,37	69.881,33	124.118,67
22/04	65,27	14.697,64	69.946,60	124.053,40
22/04	29,43	14.727,07	69.976,03	124.023,97
23/04	215,70	14.942,77	70.191,73	123.808,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1501	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/04	354,73	15.297,50	70.546,46	123.453,54
24/04	10,12	15.307,62	70.556,58	123.443,42
24/04	264,33	15.571,95	70.820,91	123.179,09
24/04	16,69	15.588,64	70.837,60	123.162,40
24/04	156,74	15.745,38	70.994,34	123.005,66
25/04	414,17	16.159,55	71.408,51	122.591,49
25/04	15,09	16.174,64	71.423,60	122.576,40
25/04	94,31	16.268,95	71.517,91	122.482,09
26/04	297,80	16.566,75	71.815,71	122.184,29
26/04	350,44	16.917,19	72.166,15	121.833,85
29/04	211,09	17.128,28	72.377,24	121.622,76
29/04	159,71	17.287,99	72.536,95	121.463,05
30/04	57,74	17.345,73	72.594,69	121.405,31
02/05	263,35	263,35	72.858,04	121.141,96
02/05	1.447,34	1.710,69	74.305,38	119.694,62
02/05	74,66	1.785,35	74.380,04	119.619,96
02/05	127,46	1.912,81	74.507,50	119.492,50
03/05	51,95	1.964,76	74.559,45	119.440,55
03/05	830,50	2.795,26	75.389,95	118.610,05
03/05	47,18	2.842,44	75.437,13	118.562,87
06/05	153,37	2.995,81	75.590,50	118.409,50
06/05	934,34	3.930,15	76.524,84	117.475,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 1502	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	403,80	4.333,95	76.928,64	117.071,36
07/05	119,13	4.453,08	77.047,77	116.952,23
08/05	297,79	4.750,87	77.345,56	116.654,44
08/05	861,21	5.612,08	78.206,77	115.793,23
08/05	139,79	5.751,87	78.346,56	115.653,44
08/05	506,57	6.258,44	78.853,13	115.146,87
09/05	64,14	6.322,58	78.917,27	115.082,73
09/05	265,45	6.588,03	79.182,72	114.817,28
09/05	41,76	6.629,79	79.224,48	114.775,52
09/05	87,51	6.717,30	79.311,99	114.688,01
10/05	2.577,30	9.294,60	81.889,29	112.110,71
10/05	737,42	10.032,02	82.626,71	111.373,29
10/05	88,62	10.120,64	82.715,33	111.284,67
10/05	582,86	10.703,50	83.298,19	110.701,81
10/05	53,30	10.756,80	83.351,49	110.648,51
13/05	573,24	11.330,04	83.924,73	110.075,27
13/05	102,40	11.432,44	84.027,13	109.972,87
13/05	138,44	11.570,88	84.165,57	109.834,43
14/05	387,20	11.958,08	84.552,77	109.447,23
14/05	175,08	12.133,16	84.727,85	109.272,15
14/05	543,58	12.676,74	85.271,43	108.728,57
14/05	197,03	12.873,77	85.468,46	108.531,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1503	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	835,09	13.708,86	86.303,55	107.696,45
15/05	339,20	14.048,06	86.642,75	107.357,25
15/05	391,95	14.440,01	87.034,70	106.965,30
16/05	93,80	14.533,81	87.128,50	106.871,50
16/05	42,12	14.575,93	87.170,62	106.829,38
16/05	118,81	14.694,74	87.289,43	106.710,57
16/05	621,93	15.316,67	87.911,36	106.088,64
17/05	2.049,73	17.366,40	89.961,09	104.038,91
17/05	190,10	17.556,50	90.151,19	103.848,81
17/05	147,11	17.703,61	90.298,30	103.701,70
20/05	747,28	18.450,89	91.045,58	102.954,42
20/05	137,33	18.588,22	91.182,91	102.817,09
20/05	60,57	18.648,79	91.243,48	102.756,52
20/05	88,29	18.737,08	91.331,77	102.668,23
21/05	883,00	19.620,08	92.214,77	101.785,23
21/05	180,61	19.800,69	92.395,38	101.604,62
22/05	3.253,49	23.054,18	95.648,87	98.351,13
23/05	401,12	23.455,30	96.049,99	97.950,01
23/05	149,75	23.605,05	96.199,74	97.800,26
23/05	67,32	23.672,37	96.267,06	97.732,94
23/05	83,72	23.756,09	96.350,78	97.649,22
24/05	25,06	23.781,15	96.375,84	97.624,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1504	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	362,10	24.143,25	96.737,94	97.262,06
27/05	337,76	24.481,01	97.075,70	96.924,30
27/05	152,20	24.633,21	97.227,90	96.772,10
27/05	1.489,68	26.122,89	98.717,58	95.282,42
28/05	280,90	26.403,79	98.998,48	95.001,52
29/05	643,48	27.047,27	99.641,96	94.358,04
29/05	315,60	27.362,87	99.957,56	94.042,44
29/05	72,49	27.435,36	100.030,05	93.969,95
30/05	389,38	27.824,74	100.419,43	93.580,57
31/05	1.973,58	29.798,32	102.393,01	91.606,99
31/05	911,30	30.709,62	103.304,31	90.695,69
31/05	100,64	30.810,26	103.404,95	90.595,05
03/06	11,64	11,64	103.416,59	90.583,41
03/06	403,36	415,00	103.819,95	90.180,05
03/06	125,42	540,42	103.945,37	90.054,63
03/06	334,44	874,86	104.279,81	89.720,19
04/06	64,14	939,00	104.343,95	89.656,05
04/06	238,10	1.177,10	104.582,05	89.417,95
04/06	130,11	1.307,21	104.712,16	89.287,84
04/06	53,30	1.360,51	104.765,46	89.234,54
05/06	279,19	1.639,70	105.044,65	88.955,35
05/06	619,97	2.259,67	105.664,62	88.335,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 1505	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	999,50	3.259,17	106.664,12	87.335,88
06/06	466,99	3.726,16	107.131,11	86.868,89
06/06	73,85	3.800,01	107.204,96	86.795,04
07/06	19,56	3.819,57	107.224,52	86.775,48
07/06	112,82	3.932,39	107.337,34	86.662,66
07/06	154,74	4.087,13	107.492,08	86.507,92
10/06	366,82	4.453,95	107.858,90	86.141,10
10/06	143,34	4.597,29	108.002,24	85.997,76
10/06	330,72	4.928,01	108.332,96	85.667,04
11/06	301,10	5.229,11	108.634,06	85.365,94
11/06	720,04	5.949,15	109.354,10	84.645,90
11/06	420,86	6.370,01	109.774,96	84.225,04
11/06	571,82	6.941,83	110.346,78	83.653,22
12/06	979,21	7.921,04	111.325,99	82.674,01
12/06	463,39	8.384,43	111.789,38	82.210,62
12/06	339,20	8.723,63	112.128,58	81.871,42
12/06	88,62	8.812,25	112.217,20	81.782,80
13/06	174,19	8.986,44	112.391,39	81.608,61
13/06	953,31	9.939,75	113.344,70	80.655,30
13/06	528,16	10.467,91	113.872,86	80.127,14
14/06	149,85	10.617,76	114.022,71	79.977,29
14/06	59,72	10.677,48	114.082,43	79.917,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	1506	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	520,96	11.198,44	114.603,39	79.396,61
17/06	29,72	11.228,16	114.633,11	79.366,89
17/06	198,83	11.426,99	114.831,94	79.168,06
17/06	31,91	11.458,90	114.863,85	79.136,15
18/06	688,67	12.147,57	115.552,52	78.447,48
18/06	1.428,78	13.576,35	116.981,30	77.018,70
18/06	64,46	13.640,81	117.045,76	76.954,24
19/06	269,17	13.909,98	117.314,93	76.685,07
19/06	2.505,36	16.415,34	119.820,29	74.179,71
21/06	112,26	16.527,60	119.932,55	74.067,45
21/06	397,09	16.924,69	120.329,64	73.670,36
21/06	174,11	17.098,80	120.503,75	73.496,25
24/06	136,67	17.235,47	120.640,42	73.359,58
24/06	29,42	17.264,89	120.669,84	73.330,16
24/06	159,71	17.424,60	120.829,55	73.170,45
24/06	203,27	17.627,87	121.032,82	72.967,18
24/06	32,55	17.660,42	121.065,37	72.934,63
25/06	10,12	17.670,54	121.075,49	72.924,51
26/06	47,43	17.717,97	121.122,92	72.877,08
26/06	313,89	18.031,86	121.436,81	72.563,19
26/06	315,60	18.347,46	121.752,41	72.247,59
27/06	196,16	18.543,62	121.948,57	72.051,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	1507	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/06	97,22	18.640,84	122.045,79	71.954,21
28/06	253,84	18.894,68	122.299,63	71.700,37
01/07	572,38	572,38	122.872,01	71.127,99
01/07	134,50	706,88	123.006,51	70.993,49
02/07	721,61	1.428,49	123.728,12	70.271,88
02/07	294,68	1.723,17	124.022,80	69.977,20
02/07	134,59	1.857,76	124.157,39	69.842,61
03/07	783,88	2.641,64	124.941,27	69.058,73
03/07	1.083,10	3.724,74	126.024,37	67.975,63
04/07	100,63	3.825,37	126.125,00	67.875,00
04/07	144,64	3.970,01	126.269,64	67.730,36
04/07	139,79	4.109,80	126.409,43	67.590,57
04/07	29,38	4.139,18	126.438,81	67.561,19
05/07	255,90	4.395,08	126.694,71	67.305,29
05/07	119,13	4.514,21	126.813,84	67.186,16
08/07	412,16	4.926,37	127.226,00	66.774,00
08/07	74,98	5.001,35	127.300,98	66.699,02
09/07	347,99	5.349,34	127.648,97	66.351,03
09/07	168,02	5.517,36	127.816,99	66.183,01
09/07	259,52	5.776,88	128.076,51	65.923,49
10/07	427,40	6.204,28	128.503,91	65.496,09
10/07	115,40	6.319,68	128.619,31	65.380,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	1508	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	338,33	6.658,01	128.957,64	65.042,36
11/07	501,39	7.159,40	129.459,03	64.540,97
11/07	65,96	7.225,36	129.524,99	64.475,01
12/07	539,12	7.764,48	130.064,11	63.935,89
12/07	766,34	8.530,82	130.830,45	63.169,55
15/07	115,08	8.645,90	130.945,53	63.054,47
15/07	510,81	9.156,71	131.456,34	62.543,66
15/07	65,96	9.222,67	131.522,30	62.477,70
16/07	322,55	9.545,22	131.844,85	62.155,15
16/07	391,93	9.937,15	132.236,78	61.763,22
17/07	554,67	10.491,82	132.791,45	61.208,55
17/07	721,50	11.213,32	133.512,95	60.487,05
18/07	120,65	11.333,97	133.633,60	60.366,40
18/07	314,21	11.648,18	133.947,81	60.052,19
19/07	57,21	11.705,39	134.005,02	59.994,98
19/07	35,22	11.740,61	134.040,24	59.959,76
19/07	660,89	12.401,50	134.701,13	59.298,87
22/07	242,88	12.644,38	134.944,01	59.055,99
22/07	400,33	13.044,71	135.344,34	58.655,66
22/07	514,43	13.559,14	135.858,77	58.141,23
23/07	82,53	13.641,67	135.941,30	58.058,70
23/07	870,27	14.511,94	136.811,57	57.188,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	1509	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	54,14	14.566,08	136.865,71	57.134,29
24/07	854,02	15.420,10	137.719,73	56.280,27
24/07	327,47	15.747,57	138.047,20	55.952,80
25/07	190,59	15.938,16	138.237,79	55.762,21
25/07	583,70	16.521,86	138.821,49	55.178,51
26/07	1,94	16.523,80	138.823,43	55.176,57
26/07	41,75	16.565,55	138.865,18	55.134,82
26/07	65,96	16.631,51	138.931,14	55.068,86
29/07	1.595,89	18.227,40	140.527,03	53.472,97
29/07	589,61	18.817,01	141.116,64	52.883,36
29/07	363,53	19.180,54	141.480,17	52.519,83
30/07	186,66	19.367,20	141.666,83	52.333,17
31/07	785,10	20.152,30	142.451,93	51.548,07
31/07	50,30	20.202,60	142.502,23	51.497,77
01/08	68,82	68,82	142.571,05	51.428,95
01/08	23,26	92,08	142.594,31	51.405,69
02/08	424,46	516,54	143.018,77	50.981,23
05/08	431,49	948,03	143.450,26	50.549,74
05/08	281,75	1.229,78	143.732,01	50.267,99
05/08	835,66	2.065,44	144.567,67	49.432,33
06/08	673,66	2.739,10	145.241,33	48.758,67
06/08	224,62	2.963,72	145.465,95	48.534,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 1510	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	644,68	3.608,40	146.110,63	47.889,37
07/08	174,00	3.782,40	146.284,63	47.715,37
07/08	247,54	4.029,94	146.532,17	47.467,83
08/08	218,23	4.248,17	146.750,40	47.249,60
08/08	486,74	4.734,91	147.237,14	46.762,86
08/08	67,00	4.801,91	147.304,14	46.695,86
09/08	16,04	4.817,95	147.320,18	46.679,82
09/08	392,62	5.210,57	147.712,80	46.287,20
09/08	476,15	5.686,72	148.188,95	45.811,05
12/08	28,73	5.715,45	148.217,68	45.782,32
12/08	657,17	6.372,62	148.874,85	45.125,15
13/08	753,04	7.125,66	149.627,89	44.372,11
13/08	39,65	7.165,31	149.667,54	44.332,46
14/08	9,15	7.174,46	149.676,69	44.323,31
14/08	494,89	7.669,35	150.171,58	43.828,42
15/08	636,27	8.305,62	150.807,85	43.192,15
15/08	200,44	8.506,06	151.008,29	42.991,71
15/08	339,20	8.845,26	151.347,49	42.652,51
16/08	1.150,29	9.995,55	152.497,78	41.502,22
16/08	114,14	10.109,69	152.611,92	41.388,08
20/08	240,30	10.349,99	152.852,22	41.147,78
20/08	92,10	10.442,09	152.944,32	41.055,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 1511	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	57,21	10.499,30	153.001,53	40.998,47
21/08	426,97	10.926,27	153.428,50	40.571,50
21/08	732,02	11.658,29	154.160,52	39.839,48
22/08	206,92	11.865,21	154.367,44	39.632,56
22/08	136,66	12.001,87	154.504,10	39.495,90
22/08	159,70	12.161,57	154.663,80	39.336,20
23/08	76,68	12.238,25	154.740,48	39.259,52
23/08	28,40	12.266,65	154.768,88	39.231,12
26/08	423,55	12.690,20	155.192,43	38.807,57
26/08	28,16	12.718,36	155.220,59	38.779,41
27/08	64,74	12.783,10	155.285,33	38.714,67
28/08	824,85	13.607,95	156.110,18	37.889,82
28/08	453,96	14.061,91	156.564,14	37.435,86
28/08	67,00	14.128,91	156.631,14	37.368,86
29/08	249,98	14.378,89	156.881,12	37.118,88
29/08	195,10	14.573,99	157.076,22	36.923,78
30/08	306,74	14.880,73	157.382,96	36.617,04
30/08	191,05	15.071,78	157.574,01	36.425,99
02/09	232,25	232,25	157.806,26	36.193,74
02/09	586,93	819,18	158.393,19	35.606,81
02/09	245,19	1.064,37	158.638,38	35.361,62
03/09	809,57	1.873,94	159.447,95	34.552,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 1512	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	1.069,80	2.943,74	160.517,75	33.482,25
04/09	390,30	3.334,04	160.908,05	33.091,95
04/09	29,68	3.363,72	160.937,73	33.062,27
05/09	92,75	3.456,47	161.030,48	32.969,52
05/09	395,33	3.851,80	161.425,81	32.574,19
05/09	44,12	3.895,92	161.469,93	32.530,07
06/09	92,32	3.988,24	161.562,25	32.437,75
06/09	592,71	4.580,95	162.154,96	31.845,04
09/09	217,56	4.798,51	162.372,52	31.627,48
09/09	962,58	5.761,09	163.335,10	30.664,90
09/09	59,71	5.820,80	163.394,81	30.605,19
09/09	67,90	5.888,70	163.462,71	30.537,29
10/09	142,11	6.030,81	163.604,82	30.395,18
10/09	82,27	6.113,08	163.687,09	30.312,91
10/09	525,56	6.638,64	164.212,65	29.787,35
11/09	19,39	6.658,03	164.232,04	29.767,96
11/09	285,82	6.943,85	164.517,86	29.482,14
11/09	112,88	7.056,73	164.630,74	29.369,26
12/09	456,63	7.513,36	165.087,37	28.912,63
12/09	497,61	8.010,97	165.584,98	28.415,02
12/09	642,84	8.653,81	166.227,82	27.772,18
13/09	193,49	8.847,30	166.421,31	27.578,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 1513	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	200,96	9.048,26	166.622,27	27.377,73
13/09	190,98	9.239,24	166.813,25	27.186,75
16/09	481,87	9.721,11	167.295,12	26.704,88
16/09	391,92	10.113,03	167.687,04	26.312,96
17/09	64,42	10.177,45	167.751,46	26.248,54
17/09	198,29	10.375,74	167.949,75	26.050,25
18/09	154,51	10.530,25	168.104,26	25.895,74
18/09	543,39	11.073,64	168.647,65	25.352,35
18/09	279,53	11.353,17	168.927,18	25.072,82
19/09	177,17	11.530,34	169.104,35	24.895,65
19/09	192,96	11.723,30	169.297,31	24.702,69
19/09	138,61	11.861,91	169.435,92	24.564,08
20/09	17,79	11.879,70	169.453,71	24.546,29
20/09	514,09	12.393,79	169.967,80	24.032,20
23/09	7.512,04	19.905,83	177.479,84	16.520,16
23/09	157,20	20.063,03	177.637,04	16.362,96
24/09	1.022,87	21.085,90	178.659,91	15.340,09
24/09	516,15	21.602,05	179.176,06	14.823,94
25/09	169,63	21.771,68	179.345,69	14.654,31
25/09	812,04	22.583,72	180.157,73	13.842,27
25/09	1.809,06	24.392,78	181.966,79	12.033,21
26/09	116,58	24.509,36	182.083,37	11.916,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	24	1514	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	401,60	24.910,96	182.484,97	11.515,03
26/09	289,00	25.199,96	182.773,97	11.226,03
27/09	271,51	25.471,47	183.045,48	10.954,52
27/09	44,25	25.515,72	183.089,73	10.910,27
30/09	214,66	25.730,38	183.304,39	10.695,61
30/09	297,40	26.027,78	183.601,79	10.398,21
01/10	49,60	49,60	183.651,39	10.348,61
01/10	376,59	426,19	184.027,98	9.972,02
02/10	145,39	571,58	184.173,37	9.826,63
02/10	1.018,30	1.589,88	185.191,67	8.808,33
02/10	188,06	1.777,94	185.379,73	8.620,27
03/10	773,85	2.551,79	186.153,58	7.846,42
03/10	441,34	2.993,13	186.594,92	7.405,08
03/10	148,42	3.141,55	186.743,34	7.256,66
04/10	159,11	3.300,66	186.902,45	7.097,55
04/10	79,15	3.379,81	186.981,60	7.018,40
07/10	122,50	3.502,31	187.104,10	6.895,90
07/10	41,51	3.543,82	187.145,61	6.854,39
08/10	672,68	4.216,50	187.818,29	6.181,71
08/10	361,51	4.578,01	188.179,80	5.820,20
09/10	300,95	4.878,96	188.480,75	5.519,25
09/10	240,45	5.119,41	188.721,20	5.278,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 1515	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	517,18	5.636,59	189.238,38	4.761,62
10/10	998,62	6.635,21	190.237,00	3.763,00
10/10	143,19	6.778,40	190.380,19	3.619,81
10/10	365,16	7.143,56	190.745,35	3.254,65
11/10	16,15	7.159,71	190.761,50	3.238,50
11/10	497,76	7.657,47	191.259,26	2.740,74
11/10	82,16	7.739,63	191.341,42	2.658,58
14/10	115,04	7.854,67	191.456,46	2.543,54
14/10	235,29	8.089,96	191.691,75	2.308,25
14/10	726,91	8.816,87	192.418,66	1.581,34
14/10	2.014,24	10.831,11	194.432,90	-432,90
15/10	910,05	11.741,16	195.342,95	-1.342,95
15/10	198,90	11.940,06	195.541,85	-1.541,85
16/10	427,24	12.367,30	195.969,09	-1.969,09
16/10	723,90	13.091,20	196.692,99	-2.692,99
17/10	119,96	13.211,16	196.812,95	-2.812,95
17/10	242,22	13.453,38	197.055,17	-3.055,17
17/10	306,53	13.759,91	197.361,70	-3.361,70
18/10	293,60	14.053,51	197.655,30	-3.655,30
18/10	113,30	14.166,81	197.768,60	-3.768,60
18/10	40,95	14.207,76	197.809,55	-3.809,55
21/10	171,18	14.378,94	197.980,73	-3.980,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 1516	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	141,67	14.520,61	198.122,40	-4.122,40
22/10	78,74	14.599,35	198.201,14	-4.201,14
22/10	180,61	14.779,96	198.381,75	-4.381,75
23/10	30,62	14.810,58	198.412,37	-4.412,37
23/10	357,46	15.168,04	198.769,83	-4.769,83
23/10	713,66	15.881,70	199.483,49	-5.483,49
24/10	210,36	16.092,06	199.693,85	-5.693,85
24/10	231,18	16.323,24	199.925,03	-5.925,03
24/10	148,39	16.471,63	200.073,42	-6.073,42
25/10	362,78	16.834,41	200.436,20	-6.436,20
28/10	161,46	16.995,87	200.597,66	-6.597,66
29/10	380,64	17.376,51	200.978,30	-6.978,30
29/10	138,56	17.515,07	201.116,86	-7.116,86
30/10	334,70	17.849,77	201.451,56	-7.451,56
30/10	231,59	18.081,36	201.683,15	-7.683,15
31/10	603,69	18.685,05	202.286,84	-8.286,84
31/10	18,77	18.703,82	202.305,61	-8.305,61
01/11	823,61	823,61	203.129,22	-9.129,22
01/11	226,63	1.050,24	203.355,85	-9.355,85
04/11	369,75	1.419,99	203.725,60	-9.725,60
04/11	386,14	1.806,13	204.111,74	-10.111,74
05/11	222,36	2.028,49	204.334,10	-10.334,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 1517	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/11	202,04	2.230,53	204.536,14	-10.536,14
05/11	777,96	3.008,49	205.314,10	-11.314,10
06/11	164,44	3.172,93	205.478,54	-11.478,54
06/11	1.015,96	4.188,89	206.494,50	-12.494,50
06/11	904,51	5.093,40	207.399,01	-13.399,01
07/11	34,60	5.128,00	207.433,61	-13.433,61
07/11	157,14	5.285,14	207.590,75	-13.590,75
07/11	146,72	5.431,86	207.737,47	-13.737,47
08/11	105,61	5.537,47	207.843,08	-13.843,08
08/11	317,74	5.855,21	208.160,82	-14.160,82
11/11	133,76	5.988,97	208.294,58	-14.294,58
11/11	288,91	6.277,88	208.583,49	-14.583,49
11/11	419,80	6.697,68	209.003,29	-15.003,29
12/11	16,09	6.713,77	209.019,38	-15.019,38
12/11	369,05	7.082,82	209.388,43	-15.388,43
12/11	389,50	7.472,32	209.777,93	-15.777,93
13/11	917,28	8.389,60	210.695,21	-16.695,21
13/11	464,14	8.853,74	211.159,35	-17.159,35
14/11	2.059,81	10.913,55	213.219,16	-19.219,16
14/11	103,53	11.017,08	213.322,69	-19.322,69
14/11	137,07	11.154,15	213.459,76	-19.459,76
18/11	2.141,70	13.295,85	215.601,46	-21.601,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	28	1518	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	334,32	13.630,17	215.935,78	-21.935,78
18/11	91,27	13.721,44	216.027,05	-22.027,05
19/11	38,60	13.760,04	216.065,65	-22.065,65
19/11	207,59	13.967,63	216.273,24	-22.273,24
20/11	226,97	14.194,60	216.500,21	-22.500,21
20/11	676,89	14.871,49	217.177,10	-23.177,10
20/11	628,37	15.499,86	217.805,47	-23.805,47
21/11	82,52	15.582,38	217.887,99	-23.887,99
21/11	208,76	15.791,14	218.096,75	-24.096,75
21/11	75,77	15.866,91	218.172,52	-24.172,52
22/11	54,14	15.921,05	218.226,66	-24.226,66
25/11	689,16	16.610,21	218.915,82	-24.915,82
25/11	97,06	16.707,27	219.012,88	-25.012,88
26/11	570,40	17.277,67	219.583,28	-25.583,28
26/11	252,27	17.529,94	219.835,55	-25.835,55
27/11	108,79	17.638,73	219.944,34	-25.944,34
27/11	377,12	18.015,85	220.321,46	-26.321,46
27/11	1.291,16	19.307,01	221.612,62	-27.612,62
28/11	309,57	19.616,58	221.922,19	-27.922,19
28/11	29,99	19.646,57	221.952,18	-27.952,18
28/11	76,39	19.722,96	222.028,57	-28.028,57
29/11	18,77	19.741,73	222.047,34	-28.047,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 1519	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	2.202,51	21.944,24	224.249,85	-30.249,85
29/11	231,59	22.175,83	224.481,44	-30.481,44
02/12	451,70	451,70	224.933,14	-30.933,14
02/12	25,28	476,98	224.958,42	-30.958,42
03/12	369,75	846,73	225.328,17	-31.328,17
03/12	966,31	1.813,04	226.294,48	-32.294,48
03/12	449,96	2.263,00	226.744,44	-32.744,44
04/12	129,63	2.392,63	226.874,07	-32.874,07
04/12	247,35	2.639,98	227.121,42	-33.121,42
04/12	153,86	2.793,84	227.275,28	-33.275,28
05/12	933,33	3.727,17	228.208,61	-34.208,61
05/12	527,60	4.254,77	228.736,21	-34.736,21
05/12	122,78	4.377,55	228.858,99	-34.858,99
06/12	293,64	4.671,19	229.152,63	-35.152,63
09/12	763,73	5.434,92	229.916,36	-35.916,36
09/12	896,14	6.331,06	230.812,50	-36.812,50
10/12	126,53	6.457,59	230.939,03	-36.939,03
10/12	684,76	7.142,35	231.623,79	-37.623,79
10/12	487,59	7.629,94	232.111,38	-38.111,38
11/12	644,23	8.274,17	232.755,61	-38.755,61
11/12	1.068,83	9.343,00	233.824,44	-39.824,44
12/12	518,71	9.861,71	234.343,15	-40.343,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 1520	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	456,60	10.318,31	234.799,75	-40.799,75
12/12	509,37	10.827,68	235.309,12	-41.309,12
13/12	422,81	11.250,49	235.731,93	-41.731,93
13/12	326,58	11.577,07	236.058,51	-42.058,51
13/12	237,37	11.814,44	236.295,88	-42.295,88
16/12	444,91	12.259,35	236.740,79	-42.740,79
16/12	553,54	12.812,89	237.294,33	-43.294,33
17/12	426,60	13.239,49	237.720,93	-43.720,93
17/12	61,29	13.300,78	237.782,22	-43.782,22
18/12	119,95	13.420,73	237.902,17	-43.902,17
18/12	1.198,69	14.619,42	239.100,86	-45.100,86
18/12	829,35	15.448,77	239.930,21	-45.930,21
19/12	390,18	15.838,95	240.320,39	-46.320,39
19/12	150,05	15.989,00	240.470,44	-46.470,44
19/12	319,20	16.308,20	240.789,64	-46.789,64
20/12	9.475,20	25.783,40	250.264,84	-56.264,84
20/12	21,23	25.804,63	250.286,07	-56.286,07
23/12	203,84	26.008,47	250.489,91	-56.489,91
23/12	203,67	26.212,14	250.693,58	-56.693,58
23/12	446,42	26.658,56	251.140,00	-57.140,00
24/12	54,14	26.712,70	251.194,14	-57.194,14
24/12	288,27	27.000,97	251.482,41	-57.482,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	1521	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	194.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/12	20,07	27.021,04	251.502,48	-57.502,48
26/12	159,10	27.180,14	251.661,58	-57.661,58
26/12	170,52	27.350,66	251.832,10	-57.832,10
26/12	301,47	27.652,13	252.133,57	-58.133,57
27/12	379,75	28.031,88	252.513,32	-58.513,32
30/12	901,36	28.933,24	253.414,68	-59.414,68
30/12	518,93	29.452,17	253.933,61	-59.933,61
31/12	21,47	29.473,64	253.955,08	-59.955,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1522	CONTR.MEL.P/PAV.OBRAS COMPLEMENTARES-DIV.ATIVA-A/M	1.1.3.8.04.1.9.0001	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
2019	1 1523	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	465,79	465,79	465,79	320.534,21
04/01	261,82	727,61	727,61	320.272,39
09/01	1.285,57	2.013,18	2.013,18	318.986,82
14/01	1.077,07	3.090,25	3.090,25	317.909,75
16/01	1.285,57	4.375,82	4.375,82	316.624,18
23/01	1.285,57	5.661,39	5.661,39	315.338,61
30/01	1.285,57	6.946,96	6.946,96	314.053,04
31/01	3.333,90	10.280,86	10.280,86	310.719,14
06/02	1.285,57	1.285,57	11.566,43	309.433,57
13/02	1.475,71	2.761,28	13.042,14	307.957,86
13/02	650,00	3.411,28	13.692,14	307.307,86
14/02	3.333,90	6.745,18	17.026,04	303.973,96
15/02	3.091,21	9.836,39	20.117,25	300.882,75
20/02	2.124,14	11.960,53	22.241,39	298.758,61
21/02	1.556,27	13.516,80	23.797,66	297.202,34
27/02	650,00	14.166,80	24.447,66	296.552,34
28/02	517,05	14.683,85	24.964,71	296.035,29
07/03	547,04	547,04	25.511,75	295.488,25
08/03	313,38	860,42	25.825,13	295.174,87
13/03	1.077,07	1.937,49	26.902,20	294.097,80
13/03	3.333,90	5.271,39	30.236,10	290.763,90
14/03	12.077,94	17.349,33	42.314,04	278.685,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1524	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	3.240,15	20.589,48	45.554,19	275.445,81
27/03	4.280,21	24.869,69	49.834,40	271.165,60
02/04	860,35	860,35	50.694,75	270.305,25
04/04	63.655,98	64.516,33	114.350,73	206.649,27
05/04	2.006,41	66.522,74	116.357,14	204.642,86
10/04	1.545,78	68.068,52	117.902,92	203.097,08
11/04	2.006,41	70.074,93	119.909,33	201.090,67
11/04	400,00	70.474,93	120.309,33	200.690,67
12/04	2.125,59	72.600,52	122.434,92	198.565,08
15/04	13.157,99	85.758,51	135.592,91	185.407,09
15/04	398,52	86.157,03	135.991,43	185.008,57
25/04	2.006,41	88.163,44	137.997,84	183.002,16
30/04	2.124,00	90.287,44	140.121,84	180.878,16
03/05	860,35	860,35	140.982,19	180.017,81
08/05	3.291,98	4.152,33	144.274,17	176.725,83
09/05	3.552,19	7.704,52	147.826,36	173.173,64
13/05	9.600,00	17.304,52	157.426,36	163.573,64
15/05	16.488,91	33.793,43	173.915,27	147.084,73
16/05	200,00	33.993,43	174.115,27	146.884,73
23/05	650,00	34.643,43	174.765,27	146.234,73
28/05	516,99	35.160,42	175.282,26	145.717,74
30/05	2.124,00	37.284,42	177.406,26	143.593,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1525	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	4.194,25	41.478,67	181.600,51	139.399,49
03/06	3.115,86	3.115,86	184.716,37	136.283,63
12/06	516,99	3.632,85	185.233,36	135.766,64
12/06	1.077,07	4.709,92	186.310,43	134.689,57
12/06	9.600,00	14.309,92	195.910,43	125.089,57
13/06	16.411,43	30.721,35	212.321,86	108.678,14
14/06	200,00	30.921,35	212.521,86	108.478,14
26/06	398,52	31.319,87	212.920,38	108.079,62
27/06	516,99	31.836,86	213.437,37	107.562,63
28/06	650,00	32.486,86	214.087,37	106.912,63
01/07	1.350,00	1.350,00	215.437,37	105.562,63
02/07	398,52	1.748,52	215.835,89	105.164,11
03/07	7.205,94	8.954,46	223.041,83	97.958,17
09/07	1.911,89	10.866,35	224.953,72	96.046,28
10/07	1.285,57	12.151,92	226.239,29	94.760,71
10/07	200,00	12.351,92	226.439,29	94.560,71
10/07	9.600,00	21.951,92	236.039,29	84.960,71
12/07	1.594,06	23.545,98	237.633,35	83.366,65
12/07	1.545,78	25.091,76	239.179,13	81.820,87
15/07	12.859,24	37.951,00	252.038,37	68.961,63
24/07	2.124,00	40.075,00	254.162,37	66.837,63
24/07	650,00	40.725,00	254.812,37	66.187,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1526	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	1.210,64	41.935,64	256.023,01	64.976,99
29/07	398,52	42.334,16	256.421,53	64.578,47
01/08	860,35	860,35	257.281,88	63.718,12
07/08	1.285,57	2.145,92	258.567,45	62.432,55
13/08	516,99	2.662,91	259.084,44	61.915,56
13/08	9.600,00	12.262,91	268.684,44	52.315,56
14/08	1.077,07	13.339,98	269.761,51	51.238,49
15/08	12.859,24	26.199,22	282.620,75	38.379,25
15/08	200,00	26.399,22	282.820,75	38.179,25
21/08	650,00	27.049,22	283.470,75	37.529,25
28/08	1.436,71	28.485,93	284.907,46	36.092,54
29/08	398,52	28.884,45	285.305,98	35.694,02
30/08	313,32	29.197,77	285.619,30	35.380,70
02/09	1.234,32	1.234,32	286.853,62	34.146,38
11/09	398,52	1.632,84	287.252,14	33.747,86
11/09	9.600,00	11.232,84	296.852,14	24.147,86
12/09	781,30	12.014,14	297.633,44	23.366,56
12/09	516,99	12.531,13	298.150,43	22.849,57
13/09	12.077,94	24.609,07	310.228,37	10.771,63
18/09	1.545,78	26.154,85	311.774,15	9.225,85
18/09	3.333,90	29.488,75	315.108,05	5.891,95
20/09	650,00	30.138,75	315.758,05	5.241,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1527	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	321.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	200,00	30.338,75	315.958,05	5.041,95
26/09	1.545,78	31.884,53	317.503,83	3.496,17
02/10	2.124,00	2.124,00	319.627,83	1.372,17
03/10	860,35	2.984,35	320.488,18	511,82
09/10	9.600,00	12.584,35	330.088,18	-9.088,18
10/10	650,00	13.234,35	330.738,18	-9.738,18
15/10	781,30	14.015,65	331.519,48	-10.519,48
16/10	200,00	14.215,65	331.719,48	-10.719,48
07/11	398,52	398,52	332.118,00	-11.118,00
08/11	12.947,46	13.345,98	345.065,46	-24.065,46
13/11	598,52	13.944,50	345.663,98	-24.663,98
13/11	9.600,00	23.544,50	355.263,98	-34.263,98
14/11	13.728,76	37.273,26	368.992,74	-47.992,74
18/11	650,00	37.923,26	369.642,74	-48.642,74
19/11	1.177,10	39.100,36	370.819,84	-49.819,84
03/12	1.177,10	1.177,10	371.996,94	-50.996,94
11/12	9.600,00	10.777,10	381.596,94	-60.596,94
12/12	1.377,10	12.154,20	382.974,04	-61.974,04
13/12	2.045,94	14.200,14	385.019,98	-64.019,98
16/12	12.947,46	27.147,60	397.967,44	-76.967,44
16/12	650,00	27.797,60	398.617,44	-77.617,44
24/12	398,52	28.196,12	399.015,96	-78.015,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1528	ALUGUEIS E ARRENDAMENTOS - MULTAS E JUROS	1.3.1.0.01.1.2.0001	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
2019	1	1529	ALUGUEIS E ARRENDAMENTOS - DIVIDA ATIVA	1.3.1.0.01.1.3.0001	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
2019	1	1530	ALUGUEIS E ARRENDAMENTOS-DIVIDA ATIVA-MULTAS/JUROS	1.3.1.0.01.1.4.0001	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
2019	1	1531	ALUGUEIS E ARRENDAMENTOS - DIVIDA ATIVA - AT.MON.	1.3.1.0.01.1.9.0001	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
2019	1 1532	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	
27/02	8,87	8,87	8,87	-8,87
09/05	187,55	187,55	196,42	-196,42
17/05	3,41	190,96	199,83	-199,83
04/06	1.051.880,04	1.051.880,04	1.052.079,87	-1.052.079,87
12/07	53,22	53,22	1.052.133,09	-1.052.133,09
22/07	1.051.880,04	1.051.933,26	2.104.013,13	-2.104.013,13
05/08	7,20	7,20	2.104.020,33	-2.104.020,33
05/08	1.051.880,04	1.051.887,24	3.155.900,37	-3.155.900,37
06/08	253,08	1.052.140,32	3.156.153,45	-3.156.153,45
16/08	53,52	1.052.193,84	3.156.206,97	-3.156.206,97
16/08	22,10	1.052.215,94	3.156.229,07	-3.156.229,07
20/08	29,52	1.052.245,46	3.156.258,59	-3.156.258,59
26/08	88,70	1.052.334,16	3.156.347,29	-3.156.347,29
26/08	20,46	1.052.354,62	3.156.367,75	-3.156.367,75
26/08	47,40	1.052.402,02	3.156.415,15	-3.156.415,15
27/08	46,32	1.052.448,34	3.156.461,47	-3.156.461,47
28/08	66,72	1.052.515,06	3.156.528,19	-3.156.528,19
02/09	17,74	17,74	3.156.545,93	-3.156.545,93
26/09	20,40	38,14	3.156.566,33	-3.156.566,33
02/10	17,74	17,74	3.156.584,07	-3.156.584,07
28/10	27,36	45,10	3.156.611,43	-3.156.611,43
31/10	17,74	62,84	3.156.629,17	-3.156.629,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	1533	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	
28/11	20,40	20,40	3.156.649,57	-3.156.649,57
03/12	17,74	17,74	3.156.667,31	-3.156.667,31
27/12	20,40	38,14	3.156.687,71	-3.156.687,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1534	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	
09/05	33,26	33,26	33,26	-33,26
26/08	1,96	1,96	35,22	-35,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1535	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1536	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
2019	1	1537	CONC,PERM,AUT,CES.DIR.USO BENS IMOV.PUB-D.AT-A/M	1.3.1.0.02.1.9.0001	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
2019	1 1538	REND APL FIN ROYALTIES - UNIAO	1.3.2.1.00.1.1.0001	8.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	870,15	870,15	870,15	7.129,85
28/02	1.065,58	1.065,58	1.935,73	6.064,27
29/03	1.294,83	1.294,83	3.230,56	4.769,44
30/04	1.186,95	1.186,95	4.417,51	3.582,49
31/05	1.184,03	1.184,03	5.601,54	2.398,46
28/06	1.318,50	1.318,50	6.920,04	1.079,96
31/07	1.605,35	1.605,35	8.525,39	-525,39
30/08	1.281,64	1.281,64	9.807,03	-1.807,03
30/09	1.429,33	1.429,33	11.236,36	-3.236,36
31/10	1.718,61	1.718,61	12.954,97	-4.954,97
29/11	1.169,07	1.169,07	14.124,04	-6.124,04
31/12	1.248,27	1.248,27	15.372,31	-7.372,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1539	REND APL FIN ROYALTIES - ESTADO	1.3.2.1.00.1.1.0002	40.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.954,93	2.954,93	2.954,93	37.045,07
28/02	1.833,59	1.833,59	4.788,52	35.211,48
29/03	1.136,16	1.136,16	5.924,68	34.075,32
30/04	1.175,32	1.175,32	7.100,00	32.900,00
31/05	178,24	178,24	7.278,24	32.721,76
28/06	227,47	227,47	7.505,71	32.494,29
31/07	397,35	397,35	7.903,06	32.096,94
30/08	468,17	468,17	8.371,23	31.628,77
30/09	466,79	466,79	8.838,02	31.161,98
31/10	719,39	719,39	9.557,41	30.442,59
29/11	418,00	418,00	9.975,41	30.024,59
31/12	256,85	256,85	10.232,26	29.767,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1540	REND DEP BANC COMP FIN ESP EXP-CEX	1.3.2.1.00.1.1.0003	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
2019	1 1541	REND DEP BANC DEP NAC PROD MINERAL	1.3.2.1.00.1.1.0004	6.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	89,70	89,70	89,70	5.910,30
28/02	119,07	119,07	208,77	5.791,23
29/03	138,99	138,99	347,76	5.652,24
30/04	181,46	181,46	529,22	5.470,78
31/05	226,94	226,94	756,16	5.243,84
28/06	222,20	222,20	978,36	5.021,64
31/07	300,67	300,67	1.279,03	4.720,97
30/08	262,55	262,55	1.541,58	4.458,42
30/09	60,63	60,63	1.602,21	4.397,79
31/10	140,74	140,74	1.742,95	4.257,05
29/11	133,06	133,06	1.876,01	4.123,99
31/12	141,21	141,21	2.017,22	3.982,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1542	REND DEP BANC FUNDEB	1.3.2.1.00.1.1.0005	1.482.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	20.352,45	20.352,45	20.352,45	1.461.647,55
28/02	55.938,88	55.938,88	76.291,33	1.405.708,67
29/03	59.683,76	59.683,76	135.975,09	1.346.024,91
30/04	60.788,61	60.788,61	196.763,70	1.285.236,30
31/05	63.762,48	63.762,48	260.526,18	1.221.473,82
28/06	50.014,13	50.014,13	310.540,31	1.171.459,69
31/07	56.531,90	56.531,90	367.072,21	1.114.927,79
30/08	40.102,46	40.102,46	407.174,67	1.074.825,33
30/09	34.035,89	34.035,89	441.210,56	1.040.789,44
31/10	48.701,97	48.701,97	489.912,53	992.087,47
29/11	31.070,45	31.070,45	520.982,98	961.017,02
31/12	8.848,51	8.848,51	529.831,49	952.168,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1543	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	4,19	4,19	4,19	-4,19
28/02	4,21	4,21	8,40	-8,40
29/03	4,22	4,22	12,62	-12,62
30/04	4,24	4,24	16,86	-16,86
31/05	4,26	4,26	21,12	-21,12
28/06	4,26	4,26	25,38	-25,38
31/07	4,28	4,28	29,66	-29,66
30/08	4,31	4,31	33,97	-33,97
30/09	3,99	3,99	37,96	-37,96
31/10	3,86	3,86	41,82	-41,82
29/11	3,69	3,69	45,51	-45,51
31/12	3,38	3,38	48,89	-48,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1544	REND DEP BANC AT SAUDE SISTEMA PENITENCIARIO	1.3.2.1.00.1.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	42,15	42,15	42,15	-42,15
28/02	38,48	38,48	80,63	-80,63
29/03	36,82	36,82	117,45	-117,45
30/04	40,76	40,76	158,21	-158,21
31/05	42,82	42,82	201,03	-201,03
28/06	37,18	37,18	238,21	-238,21
31/07	45,18	45,18	283,39	-283,39
30/08	39,23	39,23	322,62	-322,62
30/09	35,98	35,98	358,60	-358,60
31/10	36,56	36,56	395,16	-395,16
29/11	27,77	27,77	422,93	-422,93
31/12	26,77	26,77	449,70	-449,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1545	REND DEP BANC MUNICIPALIZACAO DA SAUDE	1.3.2.1.00.1.1.0014	121.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	13.134,52	13.134,52	13.134,52	107.865,48
28/02	11.664,50	11.664,50	24.799,02	96.200,98
29/03	11.199,49	11.199,49	35.998,51	85.001,49
30/04	12.976,21	12.976,21	48.974,72	72.025,28
31/05	14.182,87	14.182,87	63.157,59	57.842,41
28/06	12.092,30	12.092,30	75.249,89	45.750,11
31/07	14.985,03	14.985,03	90.234,92	30.765,08
30/08	14.185,90	14.185,90	104.420,82	16.579,18
30/09	15.649,48	15.649,48	120.070,30	929,70
31/10	16.418,40	16.418,40	136.488,70	-15.488,70
29/11	15.106,64	15.106,64	151.595,34	-30.595,34
31/12	14.793,30	14.793,30	166.388,64	-45.388,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1546	REND DEP BANC ESTR REDE SERV ATENCAO BASICA SAUDE	1.3.2.1.00.1.1.0015	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.286,18	1.286,18	1.286,18	-1.286,18
28/02	1.155,87	1.155,87	2.442,05	-2.442,05
29/03	1.106,62	1.106,62	3.548,67	-3.548,67
30/04	1.232,46	1.232,46	4.781,13	-4.781,13
31/05	1.331,82	1.331,82	6.112,95	-6.112,95
28/06	1.122,61	1.122,61	7.235,56	-7.235,56
31/07	1.348,83	1.348,83	8.584,39	-8.584,39
30/08	958,93	958,93	9.543,32	-9.543,32
30/09	795,60	795,60	10.338,92	-10.338,92
31/10	889,86	889,86	11.228,78	-11.228,78
29/11	723,14	723,14	11.951,92	-11.951,92
31/12	666,14	666,14	12.618,06	-12.618,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1547	REND DEP BANC PRO SAUDE - CAPITAL	1.3.2.1.00.1.1.0023	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	526,12	526,12	526,12	-526,12
28/02	481,15	481,15	1.007,27	-1.007,27
29/03	459,37	459,37	1.466,64	-1.466,64
30/04	510,14	510,14	1.976,78	-1.976,78
31/05	536,66	536,66	2.513,44	-2.513,44
28/06	465,69	465,69	2.979,13	-2.979,13
31/07	566,64	566,64	3.545,77	-3.545,77
30/08	501,50	501,50	4.047,27	-4.047,27
30/09	464,34	464,34	4.511,61	-4.511,61
31/10	479,23	479,23	4.990,84	-4.990,84
29/11	376,65	376,65	5.367,49	-5.367,49
31/12	371,86	371,86	5.739,35	-5.739,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1548	REND DEP BANC DIABETES ESTADO	1.3.2.1.00.1.1.0026	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	50,67	50,67	50,67	-50,67
28/02	46,28	46,28	96,95	-96,95
29/03	44,27	44,27	141,22	-141,22
30/04	49,02	49,02	190,24	-190,24
31/05	51,49	51,49	241,73	-241,73
28/06	44,70	44,70	286,43	-286,43
31/07	54,33	54,33	340,76	-340,76
30/08	47,17	47,17	387,93	-387,93
30/09	43,27	43,27	431,20	-431,20
31/10	43,96	43,96	475,16	-475,16
29/11	33,39	33,39	508,55	-508,55
31/12	32,19	32,19	540,74	-540,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1549	REND DEP BANC CGE HOSPITAL ESTRATEGICO	1.3.2.1.00.1.1.0028	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	49,49	49,49	49,49	-49,49
28/02	45,19	45,19	94,68	-94,68
29/03	43,23	43,23	137,91	-137,91
30/04	47,87	47,87	185,78	-185,78
31/05	50,28	50,28	236,06	-236,06
28/06	43,65	43,65	279,71	-279,71
31/07	53,05	53,05	332,76	-332,76
30/08	46,06	46,06	378,82	-378,82
30/09	42,25	42,25	421,07	-421,07
31/10	42,93	42,93	464,00	-464,00
29/11	32,60	32,60	496,60	-496,60
31/12	31,44	31,44	528,04	-528,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1550	REND REP BANC PROG REQUALIF UBS-AMPLIACAO-38.152-7	1.3.2.1.00.1.1.0029	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4,15	4,15	4,15	-4,15
28/02	4,17	4,17	8,32	-8,32
29/03	4,18	4,18	12,50	-12,50
30/04	4,20	4,20	16,70	-16,70
31/05	4,22	4,22	20,92	-20,92
28/06	4,23	4,23	25,15	-25,15
31/07	4,25	4,25	29,40	-29,40
30/08	4,26	4,26	33,66	-33,66
30/09	3,96	3,96	37,62	-37,62
31/10	3,97	3,97	41,59	-41,59
29/11	3,66	3,66	45,25	-45,25
31/12	3,34	3,34	48,59	-48,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1551	REND DEP BANC PISO AT BASICA ESTADUAL	1.3.2.1.00.1.1.0030	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	81,10	81,10	81,10	-81,10
28/02	74,07	74,07	155,17	-155,17
29/03	70,84	70,84	226,01	-226,01
30/04	78,45	78,45	304,46	-304,46
31/05	82,41	82,41	386,87	-386,87
28/06	71,55	71,55	458,42	-458,42
31/07	86,94	86,94	545,36	-545,36
30/08	75,50	75,50	620,86	-620,86
30/09	69,24	69,24	690,10	-690,10
31/10	70,36	70,36	760,46	-760,46
29/11	53,44	53,44	813,90	-813,90
31/12	51,51	51,51	865,41	-865,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1552	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	816,44	816,44	816,44	-816,44
28/02	739,55	739,55	1.555,99	-1.555,99
29/03	712,03	712,03	2.268,02	-2.268,02
30/04	814,26	814,26	3.082,28	-3.082,28
31/05	874,60	874,60	3.956,88	-3.956,88
28/06	747,09	747,09	4.703,97	-4.703,97
31/07	876,43	876,43	5.580,40	-5.580,40
30/08	772,37	772,37	6.352,77	-6.352,77
30/09	757,64	757,64	7.110,41	-7.110,41
31/10	769,80	769,80	7.880,21	-7.880,21
29/11	451,57	451,57	8.331,78	-8.331,78
31/12	583,84	583,84	8.915,62	-8.915,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1553	REND REP BANC PROG REQUALIF UBS-AMPLIACAO-38.153-5	1.3.2.1.00.1.1.0034	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	183,55	183,55	183,55	-183,55
28/02	167,62	167,62	351,17	-351,17
29/03	160,33	160,33	511,50	-511,50
30/04	177,54	177,54	689,04	-689,04
31/05	186,49	186,49	875,53	-875,53
28/06	161,91	161,91	1.037,44	-1.037,44
31/07	196,76	196,76	1.234,20	-1.234,20
30/08	170,85	170,85	1.405,05	-1.405,05
30/09	156,70	156,70	1.561,75	-1.561,75
31/10	159,23	159,23	1.720,98	-1.720,98
29/11	120,94	120,94	1.841,92	-1.841,92
31/12	116,57	116,57	1.958,49	-1.958,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1554	REND DEP BANC PROG REQUALIF UBS	1.3.2.1.00.1.1.0035	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	225,88	225,88	225,88	-225,88
28/02	206,28	206,28	432,16	-432,16
29/03	197,30	197,30	629,46	-629,46
30/04	218,49	218,49	847,95	-847,95
31/05	229,50	229,50	1.077,45	-1.077,45
28/06	199,26	199,26	1.276,71	-1.276,71
31/07	242,13	242,13	1.518,84	-1.518,84
30/08	210,26	210,26	1.729,10	-1.729,10
30/09	192,84	192,84	1.921,94	-1.921,94
31/10	195,95	195,95	2.117,89	-2.117,89
29/11	148,83	148,83	2.266,72	-2.266,72
31/12	143,47	143,47	2.410,19	-2.410,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1555	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1556	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1557	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	256,75	256,75	256,75	-256,75
28/02	233,65	233,65	490,40	-490,40
29/03	222,09	222,09	712,49	-712,49
30/04	245,80	245,80	958,29	-958,29
31/05	257,67	257,67	1.215,96	-1.215,96
28/06	222,76	222,76	1.438,72	-1.438,72
31/07	270,08	270,08	1.708,80	-1.708,80
30/08	160,33	160,33	1.869,13	-1.869,13
30/09	115,75	115,75	1.984,88	-1.984,88
31/10	152,90	152,90	2.137,78	-2.137,78
29/11	171,36	171,36	2.309,14	-2.309,14
31/12	123,04	123,04	2.432,18	-2.432,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1558	REND DEP BANC ESTR REDE SERV AT BAS SAUDE-624005-0	1.3.2.1.00.1.1.0039	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	419,12	419,12	419,12	-419,12
28/02	381,41	381,41	800,53	-800,53
29/03	362,53	362,53	1.163,06	-1.163,06
30/04	401,27	401,27	1.564,33	-1.564,33
31/05	420,63	420,63	1.984,96	-1.984,96
28/06	363,62	363,62	2.348,58	-2.348,58
31/07	440,89	440,89	2.789,47	-2.789,47
30/08	261,72	261,72	3.051,19	-3.051,19
30/09	188,96	188,96	3.240,15	-3.240,15
31/10	249,60	249,60	3.489,75	-3.489,75
29/11	279,71	279,71	3.769,46	-3.769,46
31/12	200,88	200,88	3.970,34	-3.970,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1559	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	225,96	225,96	225,96	-225,96
28/02	139,03	139,03	364,99	-364,99
29/03	132,14	132,14	497,13	-497,13
30/04	146,28	146,28	643,41	-643,41
31/05	153,32	153,32	796,73	-796,73
28/06	132,56	132,56	929,29	-929,29
31/07	160,71	160,71	1.090,00	-1.090,00
30/08	95,41	95,41	1.185,41	-1.185,41
30/09	68,88	68,88	1.254,29	-1.254,29
31/10	90,98	90,98	1.345,27	-1.345,27
29/11	101,96	101,96	1.447,23	-1.447,23
31/12	73,22	73,22	1.520,45	-1.520,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1560	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	172,03	172,03	172,03	-172,03
28/02	129,70	129,70	301,73	-301,73
29/03	122,29	122,29	424,02	-424,02
30/04	135,38	135,38	559,40	-559,40
31/05	141,90	141,90	701,30	-701,30
28/06	121,29	121,29	822,59	-822,59
31/07	143,45	143,45	966,04	-966,04
30/08	85,15	85,15	1.051,19	-1.051,19
30/09	61,48	61,48	1.112,67	-1.112,67
31/10	81,21	81,21	1.193,88	-1.193,88
29/11	91,02	91,02	1.284,90	-1.284,90
31/12	65,34	65,34	1.350,24	-1.350,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1561	REND DEP BANC EDUCACAO BASICA	1.3.2.1.00.1.1.0042	70.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	9.193,28	9.193,28	9.193,28	60.806,72
28/02	6.818,97	6.818,97	16.012,25	53.987,75
29/03	9.750,63	9.750,63	25.762,88	44.237,12
30/04	20.871,01	20.871,01	46.633,89	23.366,11
22/05	3,00	3,00	46.636,89	23.363,11
31/05	24.711,68	24.714,68	71.348,57	-1.348,57
28/06	20.914,70	20.914,70	92.263,27	-22.263,27
31/07	8.679,01	8.679,01	100.942,28	-30.942,28
30/08	7.412,58	7.412,58	108.354,86	-38.354,86
30/09	9.207,71	9.207,71	117.562,57	-47.562,57
31/10	10.457,95	10.457,95	128.020,52	-58.020,52
29/11	7.356,26	7.356,26	135.376,78	-65.376,78
31/12	5.750,32	5.750,32	141.127,10	-71.127,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1562	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE	1.3.2.1.00.1.1.0043	246.000,00

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
2019	1	1563	REND DEP BANC PNATE-TRANSPORTE ESCOLAR	1.3.2.1.00.1.1.0044	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
2019	1 1564	REND DEP BANC ENSINO MEDIO	1.3.2.1.00.1.1.0045	1.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	31,42	31,42	31,42	968,58
28/02	28,63	28,63	60,05	939,95
29/03	27,29	27,29	87,34	912,66
30/04	30,26	30,26	117,60	882,40
31/05	31,79	31,79	149,39	850,61
28/06	27,52	27,52	176,91	823,09
31/07	4,35	4,35	181,26	818,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1565	REND DEP BANC PNAE-PROG NAC ALIMENTACAO ESCOLAR	1.3.2.1.00.1.1.0046	23.000,00

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
2019	1	1566	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1567	REND DEP BANC IMPL ADEQ ESTRUT ESP ESCOLARES	1.3.2.1.00.1.1.0049	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
2019	1 1568	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	1.764,95	1.764,95	1.764,95	-1.764,95
28/02	1.614,07	1.614,07	3.379,02	-3.379,02
29/03	1.541,03	1.541,03	4.920,05	-4.920,05
30/04	1.711,36	1.711,36	6.631,41	-6.631,41
31/05	1.800,31	1.800,31	8.431,72	-8.431,72
28/06	1.562,20	1.562,20	9.993,92	-9.993,92
31/07	1.900,88	1.900,88	11.894,80	-11.894,80
30/08	1.682,38	1.682,38	13.577,18	-13.577,18
30/09	1.557,69	1.557,69	15.134,87	-15.134,87
31/10	1.607,64	1.607,64	16.742,51	-16.742,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1569	REND DEP BANC APOIO A CRECHES BRASIL CARINHOSO	1.3.2.1.00.1.1.0051	27.000,00

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
2019	1	1570	REND DEP BANC TERMO DE COMPROMISSO 2015/0534 MOBIL	1.3.2.1.00.1.1.0052	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	534,26	534,26	534,26	-534,26
28/02	489,53	489,53	1.023,79	-1.023,79
29/03	470,74	470,74	1.494,53	-1.494,53
30/04	525,77	525,77	2.020,30	-2.020,30
31/05	542,45	542,45	2.562,75	-2.562,75
28/06	473,00	473,00	3.035,75	-3.035,75
31/07	577,26	577,26	3.613,01	-3.613,01
30/08	435,69	435,69	4.048,70	-4.048,70
30/09	410,12	410,12	4.458,82	-4.458,82
31/10	599,89	599,89	5.058,71	-5.058,71
29/11	406,83	406,83	5.465,54	-5.465,54
31/12	365,96	365,96	5.831,50	-5.831,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1571	REND DEP BANC TERMO DE COMPROMISSO 2015/0108 MOBIL	1.3.2.1.00.1.1.0053	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	852,40	852,40	852,40	-852,40
28/02	781,05	781,05	1.633,45	-1.633,45
29/03	751,06	751,06	2.384,51	-2.384,51
30/04	838,85	838,85	3.223,36	-3.223,36
31/05	865,47	865,47	4.088,83	-4.088,83
28/06	754,67	754,67	4.843,50	-4.843,50
31/07	921,00	921,00	5.764,50	-5.764,50
30/08	695,14	695,14	6.459,64	-6.459,64
30/09	654,34	654,34	7.113,98	-7.113,98
31/10	957,13	957,13	8.071,11	-8.071,11
29/11	649,09	649,09	8.720,20	-8.720,20
31/12	583,88	583,88	9.304,08	-9.304,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1572	REND DEP BANC PDDE PROGR DINHEIRO DIRETO	1.3.2.1.00.1.1.0054	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
2019	1 1573	REND DEP BANC RECURSO PROPRIO SAUDE	1.3.2.1.00.1.1.0055	8.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	186,36	186,36	186,36	7.813,64
28/02	2.735,81	2.735,81	2.922,17	5.077,83
29/03	7.896,01	7.896,01	10.818,18	-2.818,18
30/04	18.122,09	18.122,09	28.940,27	-20.940,27
31/05	17.638,52	17.638,52	46.578,79	-38.578,79
28/06	300,37	300,37	46.879,16	-38.879,16
31/07	198,54	198,54	47.077,70	-39.077,70
30/08	61,27	61,27	47.138,97	-39.138,97
30/09	91,27	91,27	47.230,24	-39.230,24
31/10	1.039,54	1.039,54	48.269,78	-40.269,78
29/11	130,97	130,97	48.400,75	-40.400,75
31/12	500,76	500,76	48.901,51	-40.901,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1574	REND.DEP.BANC.CIDE	1.3.2.1.00.1.1.0056	28.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.415,26	3.415,26	3.415,26	24.584,74
28/02	2.122,43	2.122,43	5.537,69	22.462,31
29/03	892,98	892,98	6.430,67	21.569,33
30/04	1.226,20	1.226,20	7.656,87	20.343,13
31/05	1.458,12	1.458,12	9.114,99	18.885,01
28/06	1.265,28	1.265,28	10.380,27	17.619,73
31/07	1.820,33	1.820,33	12.200,60	15.799,40
30/08	1.743,56	1.743,56	13.944,16	14.055,84
30/09	1.614,34	1.614,34	15.558,50	12.441,50
31/10	1.895,09	1.895,09	17.453,59	10.546,41
29/11	1.476,09	1.476,09	18.929,68	9.070,32
31/12	1.134,87	1.134,87	20.064,55	7.935,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1575	REND DEP BANC PAIF ATENCAO FAMILIA-PBF	1.3.2.1.00.1.1.0057	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
2019	1 1576	REND DEP BANC ATEND PESSOA PORT DEFICIENCIA	1.3.2.1.00.1.1.0060	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	158,29	158,29	158,29	-158,29
28/02	128,02	128,02	286,31	-286,31
29/03	112,37	112,37	398,68	-398,68
30/04	104,43	104,43	503,11	-503,11
31/05	109,85	109,85	612,96	-612,96
28/06	96,23	96,23	709,19	-709,19
31/07	116,94	116,94	826,13	-826,13
30/08	101,55	101,55	927,68	-927,68
30/09	90,83	90,83	1.018,51	-1.018,51
31/10	34,03	34,03	1.052,54	-1.052,54
29/11	0,14	0,14	1.052,68	-1.052,68
31/12	0,12	0,12	1.052,80	-1.052,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1577	REND DEP BANC COMPLEMENTANDO RENDA	1.3.2.1.00.1.1.0061	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,67	0,67	0,67	-0,67
28/02	0,67	0,67	1,34	-1,34
29/03	0,67	0,67	2,01	-2,01
30/04	0,68	0,68	2,69	-2,69
31/05	0,68	0,68	3,37	-3,37
28/06	0,68	0,68	4,05	-4,05
31/07	0,68	0,68	4,73	-4,73
30/08	0,69	0,69	5,42	-5,42
30/09	0,64	0,64	6,06	-6,06
31/10	0,59	0,59	6,65	-6,65
29/11	0,59	0,59	7,24	-7,24
31/12	0,54	0,54	7,78	-7,78

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1578	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	35,47	35,47	35,47	-35,47
28/02	32,53	32,53	68,00	-68,00
28/02	336,78	369,31	404,78	-404,78
29/03	31,32	31,32	436,10	-436,10
30/04	34,29	34,29	470,39	-470,39
31/05	35,14	35,14	505,53	-505,53
28/06	30,65	30,65	536,18	-536,18
31/07	37,40	37,40	573,58	-573,58
30/08	28,22	28,22	601,80	-601,80
30/09	26,57	26,57	628,37	-628,37
31/10	38,87	38,87	667,24	-667,24
29/11	26,36	26,36	693,60	-693,60
31/12	24,00	24,00	717,60	-717,60

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1579	REND DEP BANC AEPETI FNAS	1.3.2.1.00.1.1.0068	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	94,78	94,78	94,78	1.905,22
28/02	86,84	86,84	181,62	1.818,38
29/03	83,50	83,50	265,12	1.734,88
30/04	93,27	93,27	358,39	1.641,61
31/05	96,23	96,23	454,62	1.545,38
28/06	83,90	83,90	538,52	1.461,48
31/07	102,40	102,40	640,92	1.359,08
30/08	77,29	77,29	718,21	1.281,79
30/09	69,53	69,53	787,74	1.212,26
31/10	70,63	70,63	858,37	1.141,63
29/11	16,23	16,23	874,60	1.125,40

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1580	REND DEP BANC BL GSUAS FNAS	1.3.2.1.00.1.1.0069	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	488,23	488,23	488,23	6.511,77
28/02	443,84	443,84	932,07	6.067,93
29/03	423,26	423,26	1.355,33	5.644,67
30/04	469,63	469,63	1.824,96	5.175,04
31/05	480,02	480,02	2.304,98	4.695,02
28/06	413,49	413,49	2.718,47	4.281,53
31/07	498,60	498,60	3.217,07	3.782,93
30/08	371,25	371,25	3.588,32	3.411,68
30/09	332,75	332,75	3.921,07	3.078,93
31/10	362,35	362,35	4.283,42	2.716,58
29/11	204,82	204,82	4.488,24	2.511,76
31/12	152,95	152,95	4.641,19	2.358,81

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1581	REND DEP BANC SOROCABABL GBF FNAS	1.3.2.1.00.1.1.0070	15.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.003,71	1.003,71	1.003,71	13.996,29
28/02	801,65	801,65	1.805,36	13.194,64
29/03	813,39	813,39	2.618,75	12.381,25
30/04	858,50	858,50	3.477,25	11.522,75
31/05	914,79	914,79	4.392,04	10.607,96
28/06	929,00	929,00	5.321,04	9.678,96
31/07	1.236,92	1.236,92	6.557,96	8.442,04
30/08	979,70	979,70	7.537,66	7.462,34
30/09	958,66	958,66	8.496,32	6.503,68
31/10	1.491,87	1.491,87	9.988,19	5.011,81
29/11	1.013,68	1.013,68	11.001,87	3.998,13
31/12	916,81	916,81	11.918,68	3.081,32

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1582	REND DEP BANC ACESUASTRAB	1.3.2.1.00.1.1.0071	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	168,76	168,76	168,76	-168,76
28/02	123,98	123,98	292,74	-292,74
29/03	55,38	55,38	348,12	-348,12
30/04	24,48	24,48	372,60	-372,60
31/05	25,25	25,25	397,85	-397,85
28/06	22,01	22,01	419,86	-419,86
31/07	26,87	26,87	446,73	-446,73
30/08	20,28	20,28	467,01	-467,01
30/09	19,09	19,09	486,10	-486,10
31/10	27,92	27,92	514,02	-514,02
29/11	18,94	18,94	532,96	-532,96
31/12	17,03	17,03	549,99	-549,99

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1583	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
2019	1	1584	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
2019	1 1585	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	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1586	REND DEP BANC CNEAS REDE PRIVADA	1.3.2.1.00.1.1.0075	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	7,70	7,70	7,70	-7,70
28/02	7,06	7,06	14,76	-14,76
29/03	6,79	6,79	21,55	-21,55
30/04	7,58	7,58	29,13	-29,13
31/05	7,82	7,82	36,95	-36,95
28/06	6,82	6,82	43,77	-43,77
31/07	8,32	8,32	52,09	-52,09
30/08	6,28	6,28	58,37	-58,37
30/09	5,92	5,92	64,29	-64,29
31/10	8,65	8,65	72,94	-72,94
29/11	5,86	5,86	78,80	-78,80
31/12	5,28	5,28	84,08	-84,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1587	REND DEP BANC BL PSB FNAS	1.3.2.1.00.1.1.0076	23.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	737,05	737,05	737,05	22.262,95
28/02	594,84	594,84	1.331,89	21.668,11
29/03	438,37	438,37	1.770,26	21.229,74
30/04	325,52	325,52	2.095,78	20.904,22
31/05	199,55	199,55	2.295,33	20.704,67
28/06	139,09	139,09	2.434,42	20.565,58
31/07	208,41	208,41	2.642,83	20.357,17
30/08	71,51	71,51	2.714,34	20.285,66
30/09	2,72	2,72	2.717,06	20.282,94
31/10	60,41	60,41	2.777,47	20.222,53
29/11	92,84	92,84	2.870,31	20.129,69
31/12	261,61	261,61	3.131,92	19.868,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1588	REND DEP BANC BL PSEAC FNAS	1.3.2.1.00.1.1.0077	5.000,00

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
2019	1 1589	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	99,26	99,26	99,26	1.900,74
28/02	64,59	64,59	163,85	1.836,15
29/03	154,66	154,66	318,51	1.681,49
30/04	159,47	159,47	477,98	1.522,02
31/05	162,41	162,41	640,39	1.359,61
28/06	137,88	137,88	778,27	1.221,73
31/07	214,82	214,82	993,09	1.006,91
30/08	157,08	157,08	1.150,17	849,83
30/09	115,68	115,68	1.265,85	734,15
31/10	126,47	126,47	1.392,32	607,68
29/11	85,79	85,79	1.478,11	521,89
31/12	57,35	57,35	1.535,46	464,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1590	REND DEP BANC BL PSEMC FNAS	1.3.2.1.00.1.1.0079	16.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,20	0,20	0,20	15.999,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1591	REND DEP BANC FMAS-PROTECAO BASICA	1.3.2.1.00.1.1.0080	1.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	221,51	221,51	221,51	778,49
28/02	237,60	237,60	459,11	540,89
29/03	287,35	287,35	746,46	253,54
30/04	316,06	316,06	1.062,52	-62,52
31/05	317,91	317,91	1.380,43	-380,43
28/06	287,06	287,06	1.667,49	-667,49
31/07	327,67	327,67	1.995,16	-995,16
30/08	162,56	162,56	2.157,72	-1.157,72
30/09	71,62	71,62	2.229,34	-1.229,34
31/10	74,05	74,05	2.303,39	-1.303,39
29/11	25,36	25,36	2.328,75	-1.328,75
31/12	34,23	34,23	2.362,98	-1.362,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1592	REND DEP BANC FMAS-PROTECAO ESPECIAL	1.3.2.1.00.1.1.0081	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	427,41	427,41	427,41	572,59
28/02	468,80	468,80	896,21	103,79
29/03	555,68	555,68	1.451,89	-451,89
30/04	610,37	610,37	2.062,26	-1.062,26
31/05	581,11	581,11	2.643,37	-1.643,37
28/06	480,59	480,59	3.123,96	-2.123,96
31/07	581,13	581,13	3.705,09	-2.705,09
30/08	423,17	423,17	4.128,26	-3.128,26
30/09	94,24	94,24	4.222,50	-3.222,50
31/10	26,20	26,20	4.248,70	-3.248,70
29/11	23,02	23,02	4.271,72	-3.271,72
31/12	19,15	19,15	4.290,87	-3.290,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1593	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1594	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1595	REND DEP BANC PROG.PRIMEIRA INF.SUAS-CRIANCA FELIZ	1.3.2.1.00.1.1.0084	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	103,11	103,11	103,11	896,89
28/02	94,47	94,47	197,58	802,42
29/03	90,84	90,84	288,42	711,58
30/04	101,47	101,47	389,89	610,11
31/05	104,51	104,51	494,40	505,60
28/06	90,97	90,97	585,37	414,63
31/07	111,02	111,02	696,39	303,61
30/08	83,79	83,79	780,18	219,82
30/09	78,87	78,87	859,05	140,95
31/10	115,38	115,38	974,43	25,57
29/11	78,24	78,24	1.052,67	-52,67
31/12	68,74	68,74	1.121,41	-121,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1596	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	
31/01	194,46	194,46	194,46	-194,46
28/02	178,19	178,19	372,65	-372,65
29/03	171,35	171,35	544,00	-544,00
30/04	191,37	191,37	735,37	-735,37
31/05	197,44	197,44	932,81	-932,81
28/06	172,17	172,17	1.104,98	-1.104,98
31/07	210,12	210,12	1.315,10	-1.315,10
30/08	158,58	158,58	1.473,68	-1.473,68
30/09	149,28	149,28	1.622,96	-1.622,96
31/10	218,36	218,36	1.841,32	-1.841,32
29/11	148,08	148,08	1.989,40	-1.989,40
31/12	133,21	133,21	2.122,61	-2.122,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1597	REND DEP BANC FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.3.2.1.00.1.1.0086	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	181,83	181,83	181,83	818,17
28/02	169,75	169,75	351,58	648,42
29/03	176,84	176,84	528,42	471,58
30/04	205,34	205,34	733,76	266,24
31/05	217,90	217,90	951,66	48,34
28/06	191,83	191,83	1.143,49	-143,49
31/07	247,73	247,73	1.391,22	-391,22
30/08	190,21	190,21	1.581,43	-581,43
30/09	182,66	182,66	1.764,09	-764,09
31/10	265,71	265,71	2.029,80	-1.029,80
29/11	178,11	178,11	2.207,91	-1.207,91
31/12	161,79	161,79	2.369,70	-1.369,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1598	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
2019	1 1599	REND DEP BANC FUMTRAN	1.3.2.1.00.1.1.0088	475.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	1,82	1,82	1,82	474.998,18
31/01	31.109,31	31.111,13	31.111,13	443.888,87
28/02	30.507,15	30.507,15	61.618,28	413.381,72
29/03	30.783,19	30.783,19	92.401,47	382.598,53
18/04	1,78	1,78	92.403,25	382.596,75
18/04	0,07	1,85	92.403,32	382.596,68
30/04	28.828,21	28.830,06	121.231,53	353.768,47
31/05	33.656,99	33.656,99	154.888,52	320.111,48
28/06	28.658,67	28.658,67	183.547,19	291.452,81
31/07	37.369,36	37.369,36	220.916,55	254.083,45
30/08	33.942,91	33.942,91	254.859,46	220.140,54
30/09	34.254,34	34.254,34	289.113,80	185.886,20
31/10	41.257,35	41.257,35	330.371,15	144.628,85
22/11	0,38	0,38	330.371,53	144.628,47
22/11	0,10	0,48	330.371,63	144.628,37
29/11	26.102,60	26.103,08	356.474,23	118.525,77
31/12	28.691,26	28.691,26	385.165,49	89.834,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1600	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1601	REND DEP BANC CDHU	1.3.2.1.00.1.1.0090	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
2019	1 1602	REND DEP BANC FMDCA-FDO MUN DIR CR E ADOLESCENTE	1.3.2.1.00.1.1.0091	82.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	10.327,84	10.327,84	10.327,84	71.672,16
28/02	11.795,54	11.795,54	22.123,38	59.876,62
29/03	11.273,52	11.273,52	33.396,90	48.603,10
30/04	12.338,34	12.338,34	45.735,24	36.264,76
31/05	12.194,10	12.194,10	57.929,34	24.070,66
28/06	9.871,74	9.871,74	67.801,08	14.198,92
31/07	11.887,89	11.887,89	79.688,97	2.311,03
30/08	10.157,72	10.157,72	89.846,69	-7.846,69
30/09	8.469,55	8.469,55	98.316,24	-16.316,24
31/10	8.101,98	8.101,98	106.418,22	-24.418,22
29/11	5.953,53	5.953,53	112.371,75	-30.371,75
31/12	5.845,90	5.845,90	118.217,65	-36.217,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1603	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	22,94	22,94	22,94	977,06
28/02	83,11	83,11	106,05	893,95
29/03	117,30	117,30	223,35	776,65
30/04	154,93	154,93	378,28	621,72
31/05	185,65	185,65	563,93	436,07
28/06	202,68	202,68	766,61	233,39
31/07	204,65	204,65	971,26	28,74
30/08	229,92	229,92	1.201,18	-201,18
30/09	233,48	233,48	1.434,66	-434,66
31/10	326,63	326,63	1.761,29	-761,29
29/11	207,07	207,07	1.968,36	-968,36
31/12	125,04	125,04	2.093,40	-1.093,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1604	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	133,18	133,18	133,18	-133,18
28/02	133,68	133,68	266,86	-266,86
29/03	134,18	134,18	401,04	-401,04
30/04	134,67	134,67	535,71	-535,71
31/05	135,17	135,17	670,88	-670,88
28/06	135,68	135,68	806,56	-806,56
31/07	136,18	136,18	942,74	-942,74
30/08	136,69	136,69	1.079,43	-1.079,43
30/09	79,36	79,36	1.158,79	-1.158,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1605	REND DEP BANC VIA SP 2	1.3.2.1.00.1.1.0094	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
2019	1	1606	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
2019	1	1607	REND DEP BANC PROG MOV PTA SEG TRANSITO	1.3.2.1.00.1.1.0096	17.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	954,77	954,77	954,77	16.045,23
28/02	814,38	814,38	1.769,15	15.230,85
29/03	778,96	778,96	2.548,11	14.451,89
30/04	759,06	759,06	3.307,17	13.692,83
31/05	791,86	791,86	4.099,03	12.900,97
28/06	687,49	687,49	4.786,52	12.213,48
31/07	835,44	835,44	5.621,96	11.378,04
30/08	725,47	725,47	6.347,43	10.652,57
30/09	665,35	665,35	7.012,78	9.987,22
31/10	1.334,74	1.334,74	8.347,52	8.652,48
29/11	982,16	982,16	9.329,68	7.670,32
31/12	916,57	916,57	10.246,25	6.753,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1608	REND DEP BANC PROMOB BNDES	1.3.2.1.00.1.1.0097	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	405,72	405,72	405,72	-405,72
28/02	371,04	371,04	776,76	-776,76
29/03	354,24	354,24	1.131,00	-1.131,00
30/04	393,40	393,40	1.524,40	-1.524,40
31/05	413,85	413,85	1.938,25	-1.938,25
28/06	359,11	359,11	2.297,36	-2.297,36
31/07	436,97	436,97	2.734,33	-2.734,33
30/08	386,74	386,74	3.121,07	-3.121,07
30/09	358,08	358,08	3.479,15	-3.479,15
31/10	369,56	369,56	3.848,71	-3.848,71
29/11	290,45	290,45	4.139,16	-4.139,16
31/12	286,76	286,76	4.425,92	-4.425,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1609	REND DEP BANC ESTR PROT SOCIAL BASICA CONSTR CRAS	1.3.2.1.00.1.1.0098	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
2019	1 1610	REND DEP BANC FAMA-FDO MEIO AMBIENTE	1.3.2.1.00.1.1.0099	25.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	6.098,64	6.098,64	6.098,64	18.901,36
28/02	6.354,90	6.354,90	12.453,54	12.546,46
29/03	6.304,05	6.304,05	18.757,59	6.242,41
30/04	7.376,91	7.376,91	26.134,50	-1.134,50
31/05	8.403,63	8.403,63	34.538,13	-9.538,13
28/06	7.707,27	7.707,27	42.245,40	-17.245,40
31/07	10.171,19	10.171,19	52.416,59	-27.416,59
30/08	9.599,01	9.599,01	62.015,60	-37.015,60
30/09	9.241,97	9.241,97	71.257,57	-46.257,57
31/10	9.908,22	9.908,22	81.165,79	-56.165,79
29/11	8.180,37	8.180,37	89.346,16	-64.346,16
31/12	7.798,16	7.798,16	97.144,32	-72.144,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1611	REND DEP BANC FUNDO MUNICIPAL DE CULTURA	1.3.2.1.00.1.1.0100	32.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.327,98	3.327,98	3.327,98	28.672,02
28/02	3.045,92	3.045,92	6.373,90	25.626,10
29/03	2.936,55	2.936,55	9.310,45	22.689,55
30/04	3.320,67	3.320,67	12.631,12	19.368,88
31/05	3.638,41	3.638,41	16.269,53	15.730,47
28/06	3.255,54	3.255,54	19.525,07	12.474,93
31/07	4.002,47	4.002,47	23.527,54	8.472,46
30/08	3.628,41	3.628,41	27.155,95	4.844,05
30/09	3.436,88	3.436,88	30.592,83	1.407,17
31/10	3.632,90	3.632,90	34.225,73	-2.225,73
29/11	2.930,72	2.930,72	37.156,45	-5.156,45
31/12	2.943,97	2.943,97	40.100,42	-8.100,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1612	REND DEP BANC RECAPE RUA SANTA ROSALIA	1.3.2.1.00.1.1.0101	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
2019	1 1613	REND DEP BANC IMPL DISTR INDL	1.3.2.1.00.1.1.0102	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	60,59	60,59	60,59	-60,59
28/02	55,32	55,32	115,91	-115,91
29/03	52,92	52,92	168,83	-168,83
30/04	58,60	58,60	227,43	-227,43
31/05	61,56	61,56	288,99	-288,99
28/06	53,44	53,44	342,43	-342,43
31/07	64,95	64,95	407,38	-407,38
30/08	56,39	56,39	463,77	-463,77
30/09	51,72	51,72	515,49	-515,49
31/10	52,56	52,56	568,05	-568,05
29/11	39,92	39,92	607,97	-607,97
31/12	38,48	38,48	646,45	-646,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1614	REND DEP BANC PRONASCI	1.3.2.1.00.1.1.0103	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	540,41	540,41	540,41	-540,41
28/02	494,21	494,21	1.034,62	-1.034,62
29/03	471,84	471,84	1.506,46	-1.506,46
30/04	524,00	524,00	2.030,46	-2.030,46
31/05	551,24	551,24	2.581,70	-2.581,70
28/06	478,33	478,33	3.060,03	-3.060,03
31/07	582,03	582,03	3.642,06	-3.642,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1615	REND DEP BANC CONVENIO INFRAESTRUTURA URBANA	1.3.2.1.00.1.1.0104	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
2019	1 1616	REND DEP BANC CEF SOROCABA H	1.3.2.1.00.1.1.0105	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	291,74	291,74	291,74	-291,74
28/02	292,82	292,82	584,56	-584,56
29/03	293,91	293,91	878,47	-878,47
30/04	295,00	295,00	1.173,47	-1.173,47
31/05	296,10	296,10	1.469,57	-1.469,57
28/06	297,20	297,20	1.766,77	-1.766,77
31/07	298,30	298,30	2.065,07	-2.065,07
30/08	299,41	299,41	2.364,48	-2.364,48
30/09	277,79	277,79	2.642,27	-2.642,27
31/10	255,93	255,93	2.898,20	-2.898,20
29/11	256,74	256,74	3.154,94	-3.154,94
31/12	234,52	234,52	3.389,46	-3.389,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1617	REND DEP BANC OBRAS IMPL MACS	1.3.2.1.00.1.1.0106	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
2019	1 1618	REND DEP BANC PMAT	1.3.2.1.00.1.1.0107	280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	10.094,03	10.094,03	10.094,03	269.905,97
28/02	7.694,01	7.694,01	17.788,04	262.211,96
29/03	5.847,31	5.847,31	23.635,35	256.364,65
30/04	4.150,99	4.150,99	27.786,34	252.213,66
31/05	2.228,26	2.228,26	30.014,60	249.985,40
28/06	1.216,04	1.216,04	31.230,64	248.769,36
31/07	1.123,83	1.123,83	32.354,47	247.645,53
30/08	891,95	891,95	33.246,42	246.753,58
30/09	507,18	507,18	33.753,60	246.246,40
31/10	120,68	120,68	33.874,28	246.125,72
29/11	50,06	50,06	33.924,34	246.075,66
31/12	41,25	41,25	33.965,59	246.034,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1619	REND DEP BANC LINHA INV ESPORTES 2014	1.3.2.1.00.1.1.0108	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
2019	1 1620	REND DEP BANC BANCO POVO PAULISTA	1.3.2.1.00.1.1.0109	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,22	0,22	0,22	-0,22
28/02	0,22	0,22	0,44	-0,44
29/03	0,22	0,22	0,66	-0,66
30/04	0,22	0,22	0,88	-0,88
31/05	0,22	0,22	1,10	-1,10
28/06	0,23	0,23	1,33	-1,33
31/07	0,23	0,23	1,56	-1,56
30/08	0,23	0,23	1,79	-1,79
30/09	0,21	0,21	2,00	-2,00
31/10	0,21	0,21	2,21	-2,21
29/11	0,19	0,19	2,40	-2,40
31/12	0,18	0,18	2,58	-2,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1621	REND DEP BANC PEC PRACA ESPORTE E CULTURA	1.3.2.1.00.1.1.0110	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
2019	1 1622	REND DEP BANC REFORMA PALACETE SCARPA	1.3.2.1.00.1.1.0111	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	433,55	433,55	433,55	-433,55
28/02	435,16	435,16	868,71	-868,71
29/03	436,78	436,78	1.305,49	-1.305,49
30/04	438,40	438,40	1.743,89	-1.743,89
31/05	440,03	440,03	2.183,92	-2.183,92
28/06	441,66	441,66	2.625,58	-2.625,58
31/07	443,30	443,30	3.068,88	-3.068,88
30/08	999,09	999,09	4.067,97	-4.067,97
30/09	926,95	926,95	4.994,92	-4.994,92
31/10	896,23	896,23	5.891,15	-5.891,15
29/11	856,85	856,85	6.748,00	-6.748,00
31/12	782,67	782,67	7.530,67	-7.530,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1623	REND DEP BANC FUNDO MUN ASSISTENCIA A EDUCACAO	1.3.2.1.00.1.1.0112	44.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.738,84	2.738,84	2.738,84	41.261,16
28/02	2.514,93	2.514,93	5.253,77	38.746,23
29/03	2.414,40	2.414,40	7.668,17	36.331,83
30/04	2.691,18	2.691,18	10.359,35	33.640,65
31/05	2.877,97	2.877,97	13.237,32	30.762,68
28/06	2.527,00	2.527,00	15.764,32	28.235,68
31/07	3.112,38	3.112,38	18.876,70	25.123,30
30/08	2.780,40	2.780,40	21.657,10	22.342,90
30/09	2.627,69	2.627,69	24.284,79	19.715,21
31/10	2.741,64	2.741,64	27.026,43	16.973,57
29/11	2.170,47	2.170,47	29.196,90	14.803,10
31/12	2.174,15	2.174,15	31.371,05	12.628,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1624	REND DEP BANC CONVENIO ZOOLOGICO DER	1.3.2.1.00.1.1.0113	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	427,91	427,91	427,91	-427,91
28/02	390,77	390,77	818,68	-818,68
29/03	373,77	373,77	1.192,45	-1.192,45
29/04	286,35	286,35	1.478,80	-1.478,80
30/04	1,82	288,17	1.480,62	-1.480,62
31/05	40,07	40,07	1.520,69	-1.520,69
28/06	7,30	7,30	1.527,99	-1.527,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1625	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
2019	1 1626	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
2019	1 1627	REND DEP BANC CONSTRUCAO PRACA	1.3.2.1.00.1.1.0116	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	167,06	167,06	167,06	1.832,94
28/02	156,36	156,36	323,42	1.676,58
29/03	151,16	151,16	474,58	1.525,42
30/04	162,91	162,91	637,49	1.362,51
31/05	168,97	168,97	806,46	1.193,54
28/06	152,50	152,50	958,96	1.041,04
31/07	175,68	175,68	1.134,64	865,36
30/08	152,81	152,81	1.287,45	712,55
30/09	138,13	138,13	1.425,58	574,42
31/10	134,60	134,60	1.560,18	439,82
29/11	102,24	102,24	1.662,42	337,58
31/12	91,84	91,84	1.754,26	245,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1628	REND DEP BANC PROCON PROTECAO AO CONSUMIDOR	1.3.2.1.00.1.1.0117	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	149,14	149,14	149,14	1.850,86
28/02	124,70	124,70	273,84	1.726,16
29/03	117,60	117,60	391,44	1.608,56
30/04	678,71	678,71	1.070,15	929,85
31/05	127,05	127,05	1.197,20	802,80
28/06	107,77	107,77	1.304,97	695,03
31/07	128,95	128,95	1.433,92	566,08
30/08	91,82	91,82	1.525,74	474,26
30/09	85,14	85,14	1.610,88	389,12
31/10	114,98	114,98	1.725,86	274,14
29/11	75,94	75,94	1.801,80	198,20
31/12	67,85	67,85	1.869,65	130,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1629	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	14,98	14,98	14,98	-14,98
28/02	13,57	13,57	28,55	-28,55
29/03	13,06	13,06	41,61	-41,61
30/04	14,94	14,94	56,55	-56,55
31/05	16,05	16,05	72,60	-72,60
28/06	13,71	13,71	86,31	-86,31
31/07	16,08	16,08	102,39	-102,39
30/08	14,18	14,18	116,57	-116,57
30/09	13,90	13,90	130,47	-130,47
31/10	14,12	14,12	144,59	-144,59
29/11	8,29	8,29	152,88	-152,88
31/12	10,71	10,71	163,59	-163,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1630	REND DEP BANC DEPOSITO JUDICIAL LEI 11.200/15	1.3.2.1.00.1.1.0120	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.806,57	1.806,57	1.806,57	193,43
28/02	470,87	470,87	2.277,44	-277,44
29/03	780,94	780,94	3.058,38	-1.058,38
29/03	147,26	928,20	3.205,64	-1.205,64
30/04	2,57	2,57	3.208,21	-1.208,21
31/05	21,67	21,67	3.229,88	-1.229,88
10/06	2,52	2,52	3.232,40	-1.232,40
19/06	24,37	26,89	3.256,77	-1.256,77
24/06	316,79	343,68	3.573,56	-1.573,56
28/06	7,36	351,04	3.580,92	-1.580,92
31/07	0,69	0,69	3.581,61	-1.581,61
01/08	17,50	17,50	3.599,11	-1.599,11
30/08	139,66	157,16	3.738,77	-1.738,77
30/09	113,25	113,25	3.852,02	-1.852,02
31/10	96,57	96,57	3.948,59	-1.948,59
05/11	30,73	30,73	3.979,32	-1.979,32
29/11	17,72	48,45	3.997,04	-1.997,04
31/12	1,45	1,45	3.998,49	-1.998,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1631	REND DEP BANC ARENA MULTIUSO	1.3.2.1.00.1.1.0121	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
2019	1	1632	REND DEP BANC CONVENIO CONSTRUC PORTAL EMPTS	1.3.2.1.00.1.1.0122	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.655,78	1.655,78	1.655,78	-1.655,78
28/02	1.583,41	1.583,41	3.239,19	-3.239,19
29/03	1.549,33	1.549,33	4.788,52	-4.788,52
30/04	1.632,51	1.632,51	6.421,03	-6.421,03
31/05	1.676,45	1.676,45	8.097,48	-8.097,48
28/06	1.564,21	1.564,21	9.661,69	-9.661,69
31/07	1.726,62	1.726,62	11.388,31	-11.388,31
30/08	1.570,12	1.570,12	12.958,43	-12.958,43
30/09	1.431,47	1.431,47	14.389,90	-14.389,90
31/10	1.408,64	1.408,64	15.798,54	-15.798,54
29/11	1.147,07	1.147,07	16.945,61	-16.945,61
31/12	1.036,99	1.036,99	17.982,60	-17.982,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1633	REND DEP BANC REFORMAS CRAS (CR802260/14)	1.3.2.1.00.1.1.0124	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
2019	1 1634	REND DEP BANC FDO MUN DEST INC FISCAIS SOROCABA	1.3.2.1.00.1.1.0125	26.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	13.325,70	13.325,70	13.325,70	12.674,30
28/02	12.565,40	12.565,40	25.891,10	108,90
29/03	12.487,18	12.487,18	38.378,28	-12.378,28
30/04	14.171,56	14.171,56	52.549,84	-26.549,84
31/05	15.479,26	15.479,26	68.029,10	-42.029,10
28/06	13.584,37	13.584,37	81.613,47	-55.613,47
31/07	15.558,52	15.558,52	97.171,99	-71.171,99
30/08	12.812,01	12.812,01	109.984,00	-83.984,00
30/09	11.893,99	11.893,99	121.877,99	-95.877,99
31/10	11.315,72	11.315,72	133.193,71	-107.193,71
29/11	8.043,97	8.043,97	141.237,68	-115.237,68
31/12	6.074,69	6.074,69	147.312,37	-121.312,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1635	REND DEP BANC ALIENACAO DE BENS	1.3.2.1.00.1.1.0126	28.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.304,62	1.304,62	1.304,62	26.695,38
28/02	1.094,81	1.094,81	2.399,43	25.600,57
29/03	941,21	941,21	3.340,64	24.659,36
30/04	892,51	892,51	4.233,15	23.766,85
31/05	872,34	872,34	5.105,49	22.894,51
28/06	757,50	757,50	5.862,99	22.137,01
31/07	796,12	796,12	6.659,11	21.340,89
30/08	543,64	543,64	7.202,75	20.797,25
30/09	506,83	506,83	7.709,58	20.290,42
31/10	617,09	617,09	8.326,67	19.673,33
29/11	390,27	390,27	8.716,94	19.283,06
31/12	275,62	275,62	8.992,56	19.007,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1636	REND DEP BANC REVITALIZACAO DE PRACAS DO MUNICIPIO	1.3.2.1.00.1.1.0128	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
2019	1	1637	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1638	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	3.640,71	3.640,71	3.640,71	-3.640,71
28/02	3.329,49	3.329,49	6.970,20	-6.970,20
29/03	3.178,81	3.178,81	10.149,01	-10.149,01
30/04	3.530,17	3.530,17	13.679,18	-13.679,18
31/05	3.713,65	3.713,65	17.392,83	-17.392,83
28/06	3.222,50	3.222,50	20.615,33	-20.615,33
31/07	3.921,10	3.921,10	24.536,43	-24.536,43
30/08	3.477,93	3.477,93	28.014,36	-28.014,36
30/09	3.235,15	3.235,15	31.249,51	-31.249,51
31/10	3.338,90	3.338,90	34.588,41	-34.588,41
29/11	2.624,19	2.624,19	37.212,60	-37.212,60
31/12	2.730,85	2.730,85	39.943,45	-39.943,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1639	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	335,53	335,53	335,53	-335,53
29/03	338,03	338,03	673,56	-673,56
30/04	339,29	339,29	1.012,85	-1.012,85
31/05	340,55	340,55	1.353,40	-1.353,40
28/06	341,81	341,81	1.695,21	-1.695,21
31/07	343,08	343,08	2.038,29	-2.038,29
30/08	344,36	344,36	2.382,65	-2.382,65
30/09	319,49	319,49	2.702,14	-2.702,14
31/10	294,36	294,36	2.996,50	-2.996,50
29/11	295,29	295,29	3.291,79	-3.291,79
31/12	269,72	269,72	3.561,51	-3.561,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1640	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1641	REND DEP BANC RESTAURACAO MANUTENCAO MUSEUS	1.3.2.1.00.1.1.0133	22.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.701,18	1.701,18	1.701,18	20.298,82
28/02	1.707,50	1.707,50	3.408,68	18.591,32
29/03	1.713,84	1.713,84	5.122,52	16.877,48
30/04	1.720,21	1.720,21	6.842,73	15.157,27
31/05	1.726,60	1.726,60	8.569,33	13.430,67
28/06	1.733,02	1.733,02	10.302,35	11.697,65
31/07	1.739,45	1.739,45	12.041,80	9.958,20
30/08	1.745,92	1.745,92	13.787,72	8.212,28
30/09	1.619,85	1.619,85	15.407,57	6.592,43
31/10	1.492,41	1.492,41	16.899,98	5.100,02
29/11	1.497,11	1.497,11	18.397,09	3.602,91
31/12	1.367,51	1.367,51	19.764,60	2.235,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1642	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	275,16	275,16	275,16	-275,16
28/02	250,78	250,78	525,94	-525,94
29/03	234,85	234,85	760,79	-760,79
30/04	231,24	231,24	992,03	-992,03
31/05	241,76	241,76	1.233,79	-1.233,79
28/06	209,32	209,32	1.443,11	-1.443,11
31/07	244,26	244,26	1.687,37	-1.687,37
30/08	617,33	617,33	2.304,70	-2.304,70
30/09	697,71	697,71	3.002,41	-3.002,41
31/10	670,99	670,99	3.673,40	-3.673,40
29/11	459,95	459,95	4.133,35	-4.133,35
31/12	408,82	408,82	4.542,17	-4.542,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1643	REND DEP BANC IMPL.MOD.INFR.ESPORTE EDUC.831658/16	1.3.2.1.00.1.1.0135	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
2019	1	1644	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1645	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
2019	1 1646	REND DEP BANC PROGR.PRO-TRANSP.MOBIL.MEDIAS CIDADE	1.3.2.1.00.1.1.0138	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	36,91	36,91	36,91	-36,91
28/02	1.126,80	1.126,80	1.163,71	-1.163,71
29/03	65,20	65,20	1.228,91	-1.228,91
30/04	74,56	74,56	1.303,47	-1.303,47
31/05	80,09	80,09	1.383,56	-1.383,56
28/06	271,77	271,77	1.655,33	-1.655,33
31/07	65,22	65,22	1.720,55	-1.720,55
30/08	7,20	7,20	1.727,75	-1.727,75
30/09	7,03	7,03	1.734,78	-1.734,78
31/10	7,17	7,17	1.741,95	-1.741,95
29/11	4,27	4,27	1.746,22	-1.746,22
31/12	827,83	827,83	2.574,05	-2.574,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1647	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1648	REND DEP BANC TRABALHO SOCIAL RESIDENCIAL CARANDA	1.3.2.1.00.1.1.0140	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	198,87	198,87	198,87	-198,87
28/02	138,89	138,89	337,76	-337,76
29/03	79,30	79,30	417,06	-417,06
30/04	108,50	108,50	525,56	-525,56
31/05	287,76	287,76	813,32	-813,32
28/06	80,85	80,85	894,17	-894,17
31/07	98,24	98,24	992,41	-992,41
30/08	85,31	85,31	1.077,72	-1.077,72
30/09	78,25	78,25	1.155,97	-1.155,97
31/10	79,50	79,50	1.235,47	-1.235,47
29/11	60,39	60,39	1.295,86	-1.295,86
31/12	58,21	58,21	1.354,07	-1.354,07

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1649	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.00.1.1.0141	9.754.555,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	856,91	856,91	856,91	9.753.698,10
18/01	23,11	880,02	880,02	9.753.674,99
22/01	122,33	1.002,35	1.002,35	9.753.552,66
31/01	180.379,93	181.382,28	181.382,28	9.573.172,73
01/02	8.168,64	8.168,64	189.550,92	9.565.004,09
28/02	130.377,35	138.545,99	319.928,27	9.434.626,74
01/03	9.072,08	9.072,08	329.000,35	9.425.554,66
29/03	225.325,22	234.397,30	554.325,57	9.200.229,44
01/04	14.383,86	14.383,86	568.709,43	9.185.845,58
11/04	47,43	14.431,29	568.756,86	9.185.798,15
11/04	37,19	14.468,48	568.794,05	9.185.760,96
30/04	295.002,91	309.471,39	863.796,96	8.890.758,05
02/05	20.699,94	20.699,94	884.496,90	8.870.058,11
06/05	91,81	20.791,75	884.588,71	8.869.966,30
06/05	76,25	20.868,00	884.664,96	8.869.890,05
31/05	317.857,98	338.725,98	1.202.522,94	8.552.032,07
03/06	28.285,29	28.285,29	1.230.808,23	8.523.746,78
28/06	224.734,93	253.020,22	1.455.543,16	8.299.011,85
01/07	28.631,29	28.631,29	1.484.174,45	8.270.380,56
31/07	193.567,17	222.198,46	1.677.741,62	8.076.813,39
01/08	38.507,31	38.507,31	1.716.248,93	8.038.306,08
19/08	126,16	38.633,47	1.716.375,09	8.038.179,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1650	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.00.1.1.0141	9.754.555,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	90,18	38.723,65	1.716.465,27	8.038.089,74
30/08	10,98	38.734,63	1.716.476,25	8.038.078,76
30/08	172.020,76	210.755,39	1.888.497,01	7.866.058,00
02/09	35.324,84	35.324,84	1.923.821,85	7.830.733,16
30/09	217.143,61	252.468,45	2.140.965,46	7.613.589,55
01/10	27.928,35	27.928,35	2.168.893,81	7.585.661,20
31/10	212.038,60	239.966,95	2.380.932,41	7.373.622,60
01/11	32.368,79	32.368,79	2.413.301,20	7.341.253,81
22/11	13,68	32.382,47	2.413.314,88	7.341.240,13
22/11	4,64	32.387,11	2.413.319,52	7.341.235,49
29/11	112.821,15	145.208,26	2.526.140,67	7.228.414,34
02/12	28.477,28	28.477,28	2.554.617,95	7.199.937,06
19/12	16.553,24	45.030,52	2.571.171,19	7.183.383,82
31/12	110.086,64	155.117,16	2.681.257,83	7.073.297,18

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1651	REND DEP BANC ATENCAO BASICA	1.3.2.1.00.1.1.0142	30.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.290,85	1.290,85	1.290,85	28.709,15
28/02	1.180,51	1.180,51	2.471,36	27.528,64
29/03	1.127,07	1.127,07	3.598,43	26.401,57
30/04	1.251,66	1.251,66	4.850,09	25.149,91
31/05	1.316,72	1.316,72	6.166,81	23.833,19
28/06	1.142,57	1.142,57	7.309,38	22.690,62
31/07	1.390,26	1.390,26	8.699,64	21.300,36
30/08	1.230,47	1.230,47	9.930,11	20.069,89
30/09	1.139,26	1.139,26	11.069,37	18.930,63
31/10	1.175,80	1.175,80	12.245,17	17.754,83
29/11	924,12	924,12	13.169,29	16.830,71
31/12	912,38	912,38	14.081,67	15.918,33

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1652	REND DEP BANC MEDIA E ALTA COMPLEXIDADE	1.3.2.1.00.1.1.0143	69.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	9.123,36	9.123,36	9.123,36	59.876,64
28/02	8.336,95	8.336,95	17.460,31	51.539,69
29/03	7.967,58	7.967,58	25.427,89	43.572,11
30/04	8.834,55	8.834,55	34.262,44	34.737,56
31/05	9.286,17	9.286,17	43.548,61	25.451,39
28/06	8.060,31	8.060,31	51.608,92	17.391,08
31/07	9.800,67	9.800,67	61.409,59	7.590,41
30/08	8.584,94	8.584,94	69.994,53	-994,53
30/09	7.907,97	7.907,97	77.902,50	-8.902,50
31/10	8.093,73	8.093,73	85.996,23	-16.996,23
29/11	6.246,87	6.246,87	92.243,10	-23.243,10
31/12	4.800,24	4.800,24	97.043,34	-28.043,34

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1653	REND DEP BANC ASSISTENCIA FARMACEUTICA	1.3.2.1.00.1.1.0144	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
2019	1	1654	REND DEP BANC VIGILANCIA EM SAUDE	1.3.2.1.00.1.1.0145	104.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	7.277,57	7.277,57	7.277,57	96.722,43
28/02	6.655,25	6.655,25	13.932,82	90.067,18
29/03	6.354,38	6.354,38	20.287,20	83.712,80
30/04	7.056,30	7.056,30	27.343,50	76.656,50
31/05	7.422,65	7.422,65	34.766,15	69.233,85
28/06	6.441,06	6.441,06	41.207,21	62.792,79
31/07	7.837,20	7.837,20	49.044,41	54.955,59
30/08	6.932,22	6.932,22	55.976,63	48.023,37
30/09	6.417,12	6.417,12	62.393,75	41.606,25
31/10	6.622,86	6.622,86	69.016,61	34.983,39
29/11	5.200,32	5.200,32	74.216,93	29.783,07
31/12	2.769,46	2.769,46	76.986,39	27.013,61

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1655	REND DEP BANC GESTAO DO SUS	1.3.2.1.00.1.1.0146	43.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.083,09	4.083,09	4.083,09	38.916,91
28/02	3.731,48	3.731,48	7.814,57	35.185,43
29/03	3.572,12	3.572,12	11.386,69	31.613,31
30/04	3.963,41	3.963,41	15.350,10	27.649,90
31/05	4.148,67	4.148,67	19.498,77	23.501,23
28/06	2.401,51	2.401,51	21.900,28	21.099,72
31/07	1.303,48	1.303,48	23.203,76	19.796,24
30/08	977,40	977,40	24.181,16	18.818,84
30/09	764,02	764,02	24.945,18	18.054,82
31/10	982,59	982,59	25.927,77	17.072,23
29/11	709,86	709,86	26.637,63	16.362,37
31/12	528,30	528,30	27.165,93	15.834,07

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1656	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	497,58	497,58	497,58	-497,58
28/02	454,39	454,39	951,97	-951,97
29/03	434,63	434,63	1.386,60	-1.386,60
30/04	481,30	481,30	1.867,90	-1.867,90
31/05	505,56	505,56	2.373,46	-2.373,46
28/06	438,92	438,92	2.812,38	-2.812,38
31/07	533,38	533,38	3.345,76	-3.345,76
30/08	463,17	463,17	3.808,93	-3.808,93
30/09	424,80	424,80	4.233,73	-4.233,73
31/10	431,64	431,64	4.665,37	-4.665,37
29/11	327,85	327,85	4.993,22	-4.993,22
31/12	316,03	316,03	5.309,25	-5.309,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1657	REND DEP BANC UNID DE ACOLHIMENTO ADULTO 35848-7	1.3.2.1.00.1.1.0149	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
2019	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1665	REND DEP BANC UNIDADES BASICAS 37086-X	1.3.2.1.00.1.1.0157	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.572,43	1.572,43	1.572,43	-1.572,43
28/02	1.438,01	1.438,01	3.010,44	-3.010,44
29/03	1.372,93	1.372,93	4.383,37	-4.383,37
30/04	1.524,68	1.524,68	5.908,05	-5.908,05
31/05	1.603,94	1.603,94	7.511,99	-7.511,99
28/06	877,60	877,60	8.389,59	-8.389,59

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	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	386,37	386,37	386,37	-386,37
28/02	353,33	353,33	739,70	-739,70
29/03	337,35	337,35	1.077,05	-1.077,05
30/04	374,63	374,63	1.451,68	-1.451,68
31/05	394,10	394,10	1.845,78	-1.845,78
28/06	341,98	341,98	2.187,76	-2.187,76
31/07	416,12	416,12	2.603,88	-2.603,88
30/08	368,29	368,29	2.972,17	-2.972,17
30/09	340,99	340,99	3.313,16	-3.313,16
31/10	351,93	351,93	3.665,09	-3.665,09
29/11	276,59	276,59	3.941,68	-3.941,68
31/12	273,08	273,08	4.214,76	-4.214,76

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1667	REND DEP BANC CONSTRUCAO UBS JD.RODRIGO 31468-4	1.3.2.1.00.1.1.0159	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	206,23	206,23	206,23	-206,23
28/02	188,33	188,33	394,56	-394,56
29/03	180,14	180,14	574,70	-574,70
30/04	199,48	199,48	774,18	-774,18
31/05	209,54	209,54	983,72	-983,72
28/06	181,92	181,92	1.165,64	-1.165,64
31/07	221,07	221,07	1.386,71	-1.386,71
30/08	191,97	191,97	1.578,68	-1.578,68
30/09	176,06	176,06	1.754,74	-1.754,74
31/10	178,90	178,90	1.933,64	-1.933,64
29/11	135,89	135,89	2.069,53	-2.069,53
31/12	130,98	130,98	2.200,51	-2.200,51

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1668	REND DEP BANC CONSTRUCAO UBS 30415-8	1.3.2.1.00.1.1.0160	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
2019	1 1669	REND DEP BANC CONV UPA EDEN 29433-0	1.3.2.1.00.1.1.0161	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.134,83	1.134,83	1.134,83	-1.134,83
28/02	1.039,83	1.039,83	2.174,66	-2.174,66
29/03	999,91	999,91	3.174,57	-3.174,57
30/04	1.116,79	1.116,79	4.291,36	-4.291,36
31/05	1.152,23	1.152,23	5.443,59	-5.443,59
28/06	1.004,72	1.004,72	6.448,31	-6.448,31
31/07	1.226,16	1.226,16	7.674,47	-7.674,47
30/08	925,46	925,46	8.599,93	-8.599,93
30/09	871,15	871,15	9.471,08	-9.471,08
31/10	1.274,25	1.274,25	10.745,33	-10.745,33
29/11	864,16	864,16	11.609,49	-11.609,49
31/12	777,35	777,35	12.386,84	-12.386,84

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1670	REND DEP BANC REFORMA CAMPO FUTEBOL CONV831651/16	1.3.2.1.00.1.1.0162	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	665,81	665,81	665,81	6.334,19
28/02	667,82	667,82	1.333,63	5.666,37
29/03	670,06	670,06	2.003,69	4.996,31
30/04	1.343,60	1.343,60	3.347,29	3.652,71
31/05	678,23	678,23	4.025,52	2.974,48
28/06	198,39	198,39	4.223,91	2.776,09
31/07	981,06	981,06	5.204,97	1.795,03
30/08	725,60	725,60	5.930,57	1.069,43
30/09	545,29	545,29	6.475,86	524,14
31/10	547,17	547,17	7.023,03	-23,03
29/11	504,12	504,12	7.527,15	-527,15
31/12	291,63	291,63	7.818,78	-818,78

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	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	1,65	1,65	1,65	-1,65
28/02	1,52	1,52	3,17	-3,17
29/03	1,46	1,46	4,63	-4,63
30/04	1,63	1,63	6,26	-6,26
31/05	1,68	1,68	7,94	-7,94
28/06	1,46	1,46	9,40	-9,40
31/07	1,79	1,79	11,19	-11,19
30/08	1,35	1,35	12,54	-12,54
30/09	1,27	1,27	13,81	-13,81
31/10	1,86	1,86	15,67	-15,67
29/11	1,26	1,26	16,93	-16,93
31/12	1,13	1,13	18,06	-18,06

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	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	1,51	1,51	1,51	-1,51
28/02	1,52	1,52	3,03	-3,03
29/03	1,52	1,52	4,55	-4,55
30/04	1,53	1,53	6,08	-6,08
31/05	1,54	1,54	7,62	-7,62
28/06	1,54	1,54	9,16	-9,16
31/07	1,55	1,55	10,71	-10,71
30/08	1,55	1,55	12,26	-12,26
30/09	1,44	1,44	13,70	-13,70
31/10	1,33	1,33	15,03	-15,03
29/11	1,33	1,33	16,36	-16,36
31/12	1,22	1,22	17,58	-17,58

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1673	REND DEP BANC CONSEA	1.3.2.1.00.1.1.0165	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	119,95	119,95	119,95	-119,95
28/02	109,53	109,53	229,48	-229,48
29/03	104,77	104,77	334,25	-334,25
30/04	116,02	116,02	450,27	-450,27
31/05	121,87	121,87	572,14	-572,14
28/06	105,81	105,81	677,95	-677,95
31/07	128,57	128,57	806,52	-806,52
30/08	111,65	111,65	918,17	-918,17
30/09	102,40	102,40	1.020,57	-1.020,57
31/10	104,05	104,05	1.124,62	-1.124,62
29/11	79,04	79,04	1.203,66	-1.203,66
31/12	76,18	76,18	1.279,84	-1.279,84

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	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	302,26	302,26	302,26	-302,26
28/02	175,13	175,13	477,39	-477,39
29/03	129,24	129,24	606,63	-606,63
30/04	143,11	143,11	749,74	-749,74
31/05	150,32	150,32	900,06	-900,06
28/06	130,51	130,51	1.030,57	-1.030,57
31/07	158,60	158,60	1.189,17	-1.189,17
30/08	137,57	137,57	1.326,74	-1.326,74
30/09	126,20	126,20	1.452,94	-1.452,94
31/10	128,64	128,64	1.581,58	-1.581,58
29/11	97,60	97,60	1.679,18	-1.679,18
31/12	94,03	94,03	1.773,21	-1.773,21

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	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	
31/05	136,83	136,83	136,83	-136,83
28/06	93,75	93,75	230,58	-230,58
31/07	0,46	0,46	231,04	-231,04
30/08	0,35	0,35	231,39	-231,39
30/09	0,33	0,33	231,72	-231,72
31/10	0,48	0,48	232,20	-232,20
29/11	0,33	0,33	232,53	-232,53
31/12	0,29	0,29	232,82	-232,82

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1676	REND DEP BANC SUS CUSTEIO SUS	1.3.2.1.00.1.1.0168	200.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	15.951,66	15.951,66	15.951,66	184.048,34
28/02	120.189,45	120.189,45	136.141,11	63.858,89
29/03	122.482,40	122.482,40	258.623,51	-58.623,51
30/04	125.777,22	125.777,22	384.400,73	-184.400,73
31/05	126.144,99	126.144,99	510.545,72	-310.545,72
28/06	125.985,04	125.985,04	636.530,76	-436.530,76
31/07	130.767,63	130.767,63	767.298,39	-567.298,39
30/08	121.827,64	121.827,64	889.126,03	-689.126,03
30/09	110.166,21	110.166,21	999.292,24	-799.292,24
31/10	107.437,26	107.437,26	1.106.729,50	-906.729,50
29/11	93.012,02	93.012,02	1.199.741,52	-999.741,52
31/12	60.988,77	60.988,77	1.260.730,29	-1.060.730,29

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1677	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	
31/01	1,00	1,00	1,00	-1,00
28/02	0,93	0,93	1,93	-1,93
29/03	66,14	66,14	68,07	-68,07
30/04	80,08	80,08	148,15	-148,15
31/05	82,62	82,62	230,77	-230,77
28/06	72,04	72,04	302,81	-302,81
31/07	87,92	87,92	390,73	-390,73
30/08	57,82	57,82	448,55	-448,55
30/09	27,48	27,48	476,03	-476,03
31/10	40,19	40,19	516,22	-516,22
29/11	27,26	27,26	543,48	-543,48
31/12	24,52	24,52	568,00	-568,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1678	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	
31/01	154,09	154,09	154,09	-154,09
28/02	141,50	141,50	295,59	-295,59
29/03	137,96	137,96	433,55	-433,55
30/04	155,06	155,06	588,61	-588,61
31/05	174,58	174,58	763,19	-763,19
28/06	142,25	142,25	905,44	-905,44
31/07	168,77	168,77	1.074,21	-1.074,21
30/08	147,93	147,93	1.222,14	-1.222,14
30/09	138,68	138,68	1.360,82	-1.360,82
31/10	141,24	141,24	1.502,06	-1.502,06
29/11	75,58	75,58	1.577,64	-1.577,64
31/12	98,58	98,58	1.676,22	-1.676,22

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1679	REND DEP BANC CDHU(ESTADUAL/BB)	1.3.2.1.00.1.1.0172	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2,14	2,14	2,14	-2,14
28/02	2,15	2,15	4,29	-4,29
29/03	2,15	2,15	6,44	-6,44
30/04	2,16	2,16	8,60	-8,60
31/05	2,17	2,17	10,77	-10,77
28/06	2,18	2,18	12,95	-12,95
31/07	2,19	2,19	15,14	-15,14
30/08	2,19	2,19	17,33	-17,33
30/09	2,03	2,03	19,36	-19,36
31/10	1,87	1,87	21,23	-21,23
29/11	1,88	1,88	23,11	-23,11
31/12	1,72	1,72	24,83	-24,83

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1680	REND.DEP.BANCARIO AFM-MP 815/17 FNDE	1.3.2.1.00.1.1.0173	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	775,73	775,73	775,73	-775,73
28/02	710,79	710,79	1.486,52	-1.486,52
29/03	683,51	683,51	2.170,03	-2.170,03
30/04	763,39	763,39	2.933,42	-2.933,42
31/05	787,63	787,63	3.721,05	-3.721,05
28/06	686,79	686,79	4.407,84	-4.407,84
31/07	838,16	838,16	5.246,00	-5.246,00
30/08	632,61	632,61	5.878,61	-5.878,61
30/09	595,49	595,49	6.474,10	-6.474,10
31/10	871,03	871,03	7.345,13	-7.345,13
29/11	442,36	442,36	7.787,49	-7.787,49
31/12	3,21	3,21	7.790,70	-7.790,70

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1681	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	
31/01	520,17	520,17	520,17	-520,17
28/02	476,63	476,63	996,80	-996,80
29/03	458,34	458,34	1.455,14	-1.455,14
30/04	511,90	511,90	1.967,04	-1.967,04
31/05	528,16	528,16	2.495,20	-2.495,20
28/06	8,81	8,81	2.504,01	-2.504,01
31/07	10,76	10,76	2.514,77	-2.514,77
30/08	8,12	8,12	2.522,89	-2.522,89
30/09	7,65	7,65	2.530,54	-2.530,54
31/10	11,18	11,18	2.541,72	-2.541,72
29/11	7,58	7,58	2.549,30	-2.549,30
31/12	6,82	6,82	2.556,12	-2.556,12

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1682	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	
31/01	15,35	15,35	15,35	-15,35
28/02	9,66	9,66	25,01	-25,01
29/03	9,29	9,29	34,30	-34,30
30/04	10,38	10,38	44,68	-44,68
31/05	10,70	10,70	55,38	-55,38
28/06	9,34	9,34	64,72	-64,72
31/07	11,39	11,39	76,11	-76,11
30/08	8,60	8,60	84,71	-84,71
30/09	8,09	8,09	92,80	-92,80
31/10	517,38	517,38	610,18	-610,18
29/11	8,74	8,74	618,92	-618,92
31/12	7,86	7,86	626,78	-626,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1683	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1684	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	
31/01	452,96	452,96	452,96	-452,96
28/02	495,46	495,46	948,42	-948,42
29/03	761,41	761,41	1.709,83	-1.709,83
30/04	1.468,74	1.468,74	3.178,57	-3.178,57
31/05	2.715,86	2.715,86	5.894,43	-5.894,43
28/06	2.549,78	2.549,78	8.444,21	-8.444,21
31/07	3.360,10	3.360,10	11.804,31	-11.804,31
30/08	2.595,64	2.595,64	14.399,95	-14.399,95
30/09	2.552,11	2.552,11	16.952,06	-16.952,06
31/10	3.804,18	3.804,18	20.756,24	-20.756,24
29/11	2.624,16	2.624,16	23.380,40	-23.380,40
31/12	2.437,67	2.437,67	25.818,07	-25.818,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1685	REND DEP BANC FMS INVESTIMENTO SUS C/C 624.022-0	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	
31/01	404,68	404,68	404,68	-404,68
28/02	3.998,70	3.998,70	4.403,38	-4.403,38
29/03	4.013,55	4.013,55	8.416,93	-8.416,93
30/04	4.113,15	4.113,15	12.530,08	-12.530,08
31/05	4.250,47	4.250,47	16.780,55	-16.780,55
28/06	4.237,42	4.237,42	21.017,97	-21.017,97
31/07	4.290,55	4.290,55	25.308,52	-25.308,52
30/08	4.217,46	4.217,46	29.525,98	-29.525,98
30/09	3.325,58	3.325,58	32.851,56	-32.851,56
31/10	3.393,38	3.393,38	36.244,94	-36.244,94
29/11	3.259,84	3.259,84	39.504,78	-39.504,78
31/12	2.936,31	2.936,31	42.441,09	-42.441,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1686	REND DEP BANC FEHIDRO - MICROB RIO ITANGUA	1.3.2.1.00.1.1.0179	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	29,76	29,76	29,76	-29,76
28/02	27,26	27,26	57,02	-57,02
29/03	26,22	26,22	83,24	-83,24
30/04	29,29	29,29	112,53	-112,53
31/05	30,21	30,21	142,74	-142,74
28/06	26,34	26,34	169,08	-169,08
31/07	32,16	32,16	201,24	-201,24
30/08	24,26	24,26	225,50	-225,50
30/09	22,85	22,85	248,35	-248,35
31/10	33,41	33,41	281,76	-281,76
29/11	22,66	22,66	304,42	-304,42
31/12	20,38	20,38	324,80	-324,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1687	REND DEP BANC BRT DESAPROPRIACOES	1.3.2.1.00.1.1.0180	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	9,43	9,43	9,43	-9,43
28/02	8,63	8,63	18,06	-18,06
29/03	8,31	8,31	26,37	-26,37
30/04	9,27	9,27	35,64	-35,64
31/05	17,01	17,01	52,65	-52,65
28/06	39,76	39,76	92,41	-92,41
31/07	10,26	10,26	102,67	-102,67
30/08	7,75	7,75	110,42	-110,42
30/09	7,29	7,29	117,71	-117,71
31/10	10,66	10,66	128,37	-128,37
29/11	7,24	7,24	135,61	-135,61
31/12	1.017,87	1.017,87	1.153,48	-1.153,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1688	REND DEP BANC BRINQ PROINFANCIA	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	
31/01	3,45	3,45	3,45	-3,45
28/02	3,17	3,17	6,62	-6,62
29/03	3,04	3,04	9,66	-9,66
30/04	3,40	3,40	13,06	-13,06
31/05	3,51	3,51	16,57	-16,57
28/06	3,06	3,06	19,63	-19,63
31/07	3,73	3,73	23,36	-23,36
30/08	2,82	2,82	26,18	-26,18
30/09	2,65	2,65	28,83	-28,83
31/10	3,88	3,88	32,71	-32,71
29/11	2,63	2,63	35,34	-35,34
31/12	2,37	2,37	37,71	-37,71

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1689	REND.DEP.BANC.CONV.EST821/18-ASSIST.SAUDE USUA.SUS	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	
31/01	1.033,67	1.033,67	1.033,67	-1.033,67
28/02	947,13	947,13	1.980,80	-1.980,80
29/03	1.143,85	1.143,85	3.124,65	-3.124,65
30/04	1.293,51	1.293,51	4.418,16	-4.418,16
31/05	1.334,57	1.334,57	5.752,73	-5.752,73
28/06	1.163,72	1.163,72	6.916,45	-6.916,45
31/07	1.420,18	1.420,18	8.336,63	-8.336,63
30/08	1.071,92	1.071,92	9.408,55	-9.408,55
30/09	1.009,00	1.009,00	10.417,55	-10.417,55
31/10	1.475,90	1.475,90	11.893,45	-11.893,45
29/11	1.000,90	1.000,90	12.894,35	-12.894,35
31/12	900,36	900,36	13.794,71	-13.794,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1690	REND DEP BANC BL PSEAC VINCULADA C/C 73615-5	1.3.2.1.00.1.1.0183	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.176,74	2.176,74	2.176,74	-2.176,74
28/02	1.780,39	1.780,39	3.957,13	-3.957,13
29/03	1.454,14	1.454,14	5.411,27	-5.411,27
30/04	1.314,01	1.314,01	6.725,28	-6.725,28
31/05	1.029,32	1.029,32	7.754,60	-7.754,60
28/06	633,05	633,05	8.387,65	-8.387,65
31/07	568,05	568,05	8.955,70	-8.955,70
30/08	225,89	225,89	9.181,59	-9.181,59
30/09	1,42	1,42	9.183,01	-9.183,01
31/10	81,47	81,47	9.264,48	-9.264,48
29/11	54,76	54,76	9.319,24	-9.319,24
31/12	169,01	169,01	9.488,25	-9.488,25

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1691	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE CRECHE	1.3.2.1.00.1.1.0184	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.246,24	1.246,24	1.246,24	-1.246,24
28/02	2.646,87	2.646,87	3.893,11	-3.893,11
29/03	3.882,68	3.882,68	7.775,79	-7.775,79
30/04	3.107,98	3.107,98	10.883,77	-10.883,77
31/05	1.690,93	1.690,93	12.574,70	-12.574,70
28/06	693,44	693,44	13.268,14	-13.268,14
31/07	601,96	601,96	13.870,10	-13.870,10
30/08	455,46	455,46	14.325,56	-14.325,56
30/09	627,11	627,11	14.952,67	-14.952,67
31/10	929,03	929,03	15.881,70	-15.881,70
29/11	382,01	382,01	16.263,71	-16.263,71
31/12	236,05	236,05	16.499,76	-16.499,76

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1692	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE PRE ESCOL	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	
31/01	540,82	540,82	540,82	-540,82
28/02	1.148,65	1.148,65	1.689,47	-1.689,47
29/03	1.684,93	1.684,93	3.374,40	-3.374,40
30/04	1.348,75	1.348,75	4.723,15	-4.723,15
31/05	733,80	733,80	5.456,95	-5.456,95
28/06	300,93	300,93	5.757,88	-5.757,88
31/07	261,23	261,23	6.019,11	-6.019,11
30/08	197,65	197,65	6.216,76	-6.216,76
30/09	272,14	272,14	6.488,90	-6.488,90
31/10	403,16	403,16	6.892,06	-6.892,06
29/11	165,78	165,78	7.057,84	-7.057,84
31/12	102,44	102,44	7.160,28	-7.160,28

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1693	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE ENS.FUND.	1.3.2.1.00.1.1.0186	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	564,33	564,33	564,33	-564,33
28/02	1.198,58	1.198,58	1.762,91	-1.762,91
29/03	1.758,20	1.758,20	3.521,11	-3.521,11
30/04	1.407,39	1.407,39	4.928,50	-4.928,50
31/05	765,70	765,70	5.694,20	-5.694,20
28/06	314,01	314,01	6.008,21	-6.008,21
31/07	272,58	272,58	6.280,79	-6.280,79
30/08	206,24	206,24	6.487,03	-6.487,03
30/09	283,97	283,97	6.771,00	-6.771,00
31/10	420,70	420,70	7.191,70	-7.191,70
29/11	172,99	172,99	7.364,69	-7.364,69
31/12	106,89	106,89	7.471,58	-7.471,58

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1694	REND DEP BANC PNAE-PROG NAC ALIMENT.ESCOLAR CRECHE	1.3.2.1.00.1.1.0187	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	64,27	64,27	64,27	-64,27
29/03	856,94	856,94	921,21	-921,21
30/04	1.631,83	1.631,83	2.553,04	-2.553,04
31/05	2.021,21	2.021,21	4.574,25	-4.574,25
28/06	2.148,01	2.148,01	6.722,26	-6.722,26
31/07	3.269,27	3.269,27	9.991,53	-9.991,53
30/08	2.956,68	2.956,68	12.948,21	-12.948,21
30/09	3.350,14	3.350,14	16.298,35	-16.298,35
31/10	3.951,53	3.951,53	20.249,88	-20.249,88
29/11	2.545,30	2.545,30	22.795,18	-22.795,18
31/12	1.771,72	1.771,72	24.566,90	-24.566,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1695	REND DEP BANC PNAE-PROG NAC ALIMENT.ESC.PRE ESCOLA	1.3.2.1.00.1.1.0188	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	27,89	27,89	27,89	-27,89
29/03	371,88	371,88	399,77	-399,77
30/04	708,16	708,16	1.107,93	-1.107,93
31/05	877,13	877,13	1.985,06	-1.985,06
28/06	932,16	932,16	2.917,22	-2.917,22
31/07	1.418,74	1.418,74	4.335,96	-4.335,96
30/08	1.283,09	1.283,09	5.619,05	-5.619,05
30/09	1.453,83	1.453,83	7.072,88	-7.072,88
31/10	1.714,81	1.714,81	8.787,69	-8.787,69
29/11	1.104,57	1.104,57	9.892,26	-9.892,26
31/12	768,86	768,86	10.661,12	-10.661,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1696	REND DEP BANC PNAE-PROG NAC ALIM.ESC.ENS.FUNDAM.	1.3.2.1.00.1.1.0189	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	29,10	29,10	29,10	-29,10
29/03	388,05	388,05	417,15	-417,15
30/04	738,94	738,94	1.156,09	-1.156,09
31/05	915,27	915,27	2.071,36	-2.071,36
28/06	972,69	972,69	3.044,05	-3.044,05
31/07	1.480,42	1.480,42	4.524,47	-4.524,47
30/08	1.338,88	1.338,88	5.863,35	-5.863,35
30/09	1.517,05	1.517,05	7.380,40	-7.380,40
31/10	1.789,37	1.789,37	9.169,77	-9.169,77
29/11	1.152,59	1.152,59	10.322,36	-10.322,36
31/12	802,28	802,28	11.124,64	-11.124,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1697	REND DEP BANC PNATE-TRANSPORTE ESCOLAR CRECHE	1.3.2.1.00.1.1.0190	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
2019	1	1698	REND DEP BANC PNATE-TRANSPORTE ESCOLAR PRE ESCOLA	1.3.2.1.00.1.1.0191	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
2019	1	1699	REND DEP BANC PNATE-TRANSPORTE ESCOLAR ENS.FUNDAM.	1.3.2.1.00.1.1.0192	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	23,98	23,98	23,98	-23,98
30/04	17,89	17,89	41,87	-41,87
31/05	26,24	26,24	68,11	-68,11
28/06	48,05	48,05	116,16	-116,16
31/07	64,93	64,93	181,09	-181,09
30/08	50,67	50,67	231,76	-231,76
30/09	47,89	47,89	279,65	-279,65
31/10	51,38	51,38	331,03	-331,03
29/11	38,73	38,73	369,76	-369,76
31/12	21,28	21,28	391,04	-391,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1700	REND DEP BANC PDDE PROGR DINHEIRO DIRETO CRECHE	1.3.2.1.00.1.1.0193	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	5,40	5,40	5,40	-5,40
28/02	5,42	5,42	10,82	-10,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1701	REND DEP BANC PDDE PROGR DINHEIRO DIRETO PRE ESCOL	1.3.2.1.00.1.1.0194	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2,34	2,34	2,34	-2,34
28/02	2,35	2,35	4,69	-4,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1702	REND DEP BANC PDDE PROGR DINHEIRO DIRETO ENS.FUND.	1.3.2.1.00.1.1.0195	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2,44	2,44	2,44	-2,44
28/02	2,45	2,45	4,89	-4,89
29/03	10,25	10,25	15,14	-15,14
30/04	10,29	10,29	25,43	-25,43
31/05	10,33	10,33	35,76	-35,76
28/06	10,36	10,36	46,12	-46,12
31/07	10,40	10,40	56,52	-56,52
30/08	10,44	10,44	66,96	-66,96
30/09	9,69	9,69	76,65	-76,65
31/10	8,95	8,95	85,60	-85,60
29/11	8,95	8,95	94,55	-94,55
31/12	8,17	8,17	102,72	-102,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1703	REND DEP BANC APOIO A CRECHES BRASIL CARINHOSO	1.3.2.1.00.1.1.0196	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.791,21	1.791,21	1.791,21	-1.791,21
28/02	1.638,09	1.638,09	3.429,30	-3.429,30
29/03	1.551,28	1.551,28	4.980,58	-4.980,58
30/04	1.632,03	1.632,03	6.612,61	-6.612,61
31/05	1.557,38	1.557,38	8.169,99	-8.169,99
28/06	1.136,95	1.136,95	9.306,94	-9.306,94
31/07	1.181,26	1.181,26	10.488,20	-10.488,20
30/08	961,75	961,75	11.449,95	-11.449,95
30/09	467,69	467,69	11.917,64	-11.917,64
31/10	85,37	85,37	12.003,01	-12.003,01
29/11	56,54	56,54	12.059,55	-12.059,55
31/12	46,67	46,67	12.106,22	-12.106,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1704	REND.DEP.BANC.MOBILIDADE TOTAL CAF II	1.3.2.1.00.1.1.0197	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	5.500,27	5.500,27	5.500,27	-5.500,27
31/05	20.139,01	20.139,01	25.639,28	-25.639,28
28/06	17.484,63	17.484,63	43.123,91	-43.123,91
31/07	21.247,15	21.247,15	64.371,06	-64.371,06
30/08	18.450,67	18.450,67	82.821,73	-82.821,73
30/09	16.921,58	16.921,58	99.743,31	-99.743,31
31/10	17.194,71	17.194,71	116.938,02	-116.938,02
29/11	13.059,87	13.059,87	129.997,89	-129.997,89
31/12	12.589,25	12.589,25	142.587,14	-142.587,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1705	REND DEP BANC JOGOS REGIONAIS DO IDOSO	1.3.2.1.00.1.1.0198	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	227,46	227,46	227,46	-227,46
28/06	240,65	240,65	468,11	-468,11
31/07	13,82	13,82	481,93	-481,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1706	REND DEP BANC FUNDO MUN SEG.PUBLICA FUMSEP	1.3.2.1.00.1.1.0199	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	190,97	190,97	190,97	-190,97
31/07	294,94	294,94	485,91	-485,91
30/08	222,61	222,61	708,52	-708,52
30/09	209,54	209,54	918,06	-918,06
31/10	306,51	306,51	1.224,57	-1.224,57
29/11	207,87	207,87	1.432,44	-1.432,44
31/12	186,98	186,98	1.619,42	-1.619,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1707	REND DEP BANC CONVENIO 63 JOGOS REGIONAIS 8 REGIAO	1.3.2.1.00.1.1.0200	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	357,95	357,95	357,95	-357,95
30/09	220,79	220,79	578,74	-578,74
04/10	15,54	15,54	594,28	-594,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1708	REND DEP BANC MANUT NOVOS EST PUBL ED INF-FNDE	1.3.2.1.00.1.1.0201	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	1.263,52	1.263,52	1.263,52	-1.263,52
31/12	1.247,47	1.247,47	2.510,99	-2.510,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1709	DEP BANC FUNDO MUNIC ESPECIALIZACAO E RESIDENCIA	1.3.2.1.00.1.1.0202	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	0,20	0,20	0,20	-0,20
31/12	39,80	39,80	40,00	-40,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1710	REND DEP BANC EMENDA PARL.ASSIST.SOC.C/C73987-1 BB	1.3.2.1.00.1.1.0203	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	86,26	86,26	86,26	-86,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1711	REND DEP BANC EMENDA PARL.ASSIST.SOC.C/C73986-3 BB	1.3.2.1.00.1.1.0204	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	105,75	105,75	105,75	-105,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1712	REND DEP BANC CONV.849399/17 RECAP.ASFALTICO	1.3.2.1.00.1.1.0205	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	219,62	219,62	219,62	-219,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1713	REND DEP BANC CONV.841368/16 RECAP.ASFALTICO	1.3.2.1.00.1.1.0206	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	77,16	77,16	77,16	-77,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1714	REND BANC RENDA MINIMA LEI N.11917/19	1.3.2.1.00.1.1.0207	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
2019	1	1715	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	
27/12	5.922,08	5.922,08	5.922,08	-2.922,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1716	DIVIDENDOS CPFL ENERGIA S.A.	1.3.2.2.00.1.1.0002	4.000,00

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
2019	1 1717	DIVIDENDOS - MULTAS E JUROS	1.3.2.2.00.1.2.0001	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
2019	1 1718	DIVIDENDOS - DIVIDA ATIVA	1.3.2.2.00.1.3.0001	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
2019	1	1719	DIVIDENDOS - DIVIDA ATIVA - MULTAS E JUROS	1.3.2.2.00.1.4.0001	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
2019	1	1720	DIVIDENDOS - DIVIDA ATIVA - ATUALIZACAO MONETARIA	1.3.2.2.00.1.9.0001	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
2019	1	1721	CESSAO DE FOLHA DE PAGAMENTO CPL 238/19	1.3.6.0.01.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	21.400.000,00	21.400.000,00	21.400.000,00	-21.400.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1722	FDO MUNIC.ESPECIALIZ.E RESIDENCIA LEI 11926/19	1.6.1.0.02.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	240,00	240,00	240,00	-240,00
27/11	780,00	1.020,00	1.020,00	-1.020,00
28/11	560,00	1.580,00	1.580,00	-1.580,00
29/11	1.020,00	2.600,00	2.600,00	-2.600,00
02/12	1.580,00	1.580,00	4.180,00	-4.180,00
03/12	900,00	2.480,00	5.080,00	-5.080,00
04/12	1.700,00	4.180,00	6.780,00	-6.780,00
05/12	2.580,00	6.760,00	9.360,00	-9.360,00
06/12	1.500,00	8.260,00	10.860,00	-10.860,00
09/12	5.740,00	14.000,00	16.600,00	-16.600,00
10/12	7.500,00	21.500,00	24.100,00	-24.100,00
11/12	9.740,00	31.240,00	33.840,00	-33.840,00
12/12	14.960,00	46.200,00	48.800,00	-48.800,00
16/12	340,00	46.540,00	49.140,00	-49.140,00
18/12	680,00	47.220,00	49.820,00	-49.820,00
19/12	120,00	47.340,00	49.940,00	-49.940,00
20/12	340,00	47.680,00	50.280,00	-50.280,00
23/12	800,00	48.480,00	51.080,00	-51.080,00
24/12	440,00	48.920,00	51.520,00	-51.520,00
26/12	560,00	49.480,00	52.080,00	-52.080,00
27/12	1.020,00	50.500,00	53.100,00	-53.100,00
30/12	1.040,00	51.540,00	54.140,00	-54.140,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1723	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.8.01.2.1.0001	69.901.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	2.655.642,27	2.655.642,27	2.655.642,27	67.245.357,73
18/01	1.058.863,13	3.714.505,40	3.714.505,40	66.186.494,60
30/01	2.905.775,21	6.620.280,61	6.620.280,61	63.280.719,39
08/02	5.044.933,19	5.044.933,19	11.665.213,80	58.235.786,20
20/02	487.269,80	5.532.202,99	12.152.483,60	57.748.516,40
28/02	1.739.778,87	7.271.981,86	13.892.262,47	56.008.737,53
08/03	2.990.704,35	2.990.704,35	16.882.966,82	53.018.033,18
20/03	396.576,30	3.387.280,65	17.279.543,12	52.621.456,88
29/03	2.057.565,51	5.444.846,16	19.337.108,63	50.563.891,37
10/04	2.699.761,06	2.699.761,06	22.036.869,69	47.864.130,31
18/04	574.415,96	3.274.177,02	22.611.285,65	47.289.714,35
30/04	2.037.869,71	5.312.046,73	24.649.155,36	45.251.844,64
10/05	4.409.130,94	4.409.130,94	29.058.286,30	40.842.713,70
20/05	523.507,74	4.932.638,68	29.581.794,04	40.319.205,96
30/05	1.884.447,69	6.817.086,37	31.466.241,73	38.434.758,27
10/06	2.634.115,74	2.634.115,74	34.100.357,47	35.800.642,53
19/06	1.125.415,74	3.759.531,48	35.225.773,21	34.675.226,79
28/06	1.610.272,49	5.369.803,97	36.836.045,70	33.064.954,30
10/07	1.872.912,91	1.872.912,91	38.708.958,61	31.192.041,39
19/07	674.438,12	2.547.351,03	39.383.396,73	30.517.603,27
30/07	1.869.123,72	4.416.474,75	41.252.520,45	28.648.479,55
09/08	3.353.174,51	3.353.174,51	44.605.694,96	25.295.305,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1724	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.8.01.2.1.0001	69.901.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	369.859,70	3.723.034,21	44.975.554,66	24.925.445,34
30/08	1.636.991,50	5.360.025,71	46.612.546,16	23.288.453,84
10/09	2.539.540,77	2.539.540,77	49.152.086,93	20.748.913,07
20/09	537.405,98	3.076.946,75	49.689.492,91	20.211.507,09
30/09	1.694.266,60	4.771.213,35	51.383.759,51	18.517.240,49
10/10	2.018.529,60	2.018.529,60	53.402.289,11	16.498.710,89
18/10	668.379,96	2.686.909,56	54.070.669,07	15.830.330,93
30/10	1.705.611,96	4.392.521,52	55.776.281,03	14.124.718,97
08/11	3.460.567,43	3.460.567,43	59.236.848,46	10.664.151,54
20/11	714.776,11	4.175.343,54	59.951.624,57	9.949.375,43
29/11	1.785.936,71	5.961.280,25	61.737.561,28	8.163.438,72
10/12	2.996.619,91	2.996.619,91	64.734.181,19	5.166.818,81
20/12	1.628.043,67	4.624.663,58	66.362.224,86	3.538.775,14
30/12	2.499.346,61	7.124.010,19	68.861.571,47	1.039.428,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1725	COTA PARTE FPM 1% DEZEMBRO	1.7.1.8.01.3.1.0001	2.932.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	3.038.988,50	3.038.988,50	3.038.988,50	-106.988,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1726	COTA PARTE FPM 1% JULHO	1.7.1.8.01.4.1.0001	2.932.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/07	2.926.712,07	2.926.712,07	2.926.712,07	5.287,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1727	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.8.01.5.1.0001	75.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	4.744,52	4.744,52	4.744,52	70.255,48
18/01	36,44	4.780,96	4.780,96	70.219,04
30/01	642,12	5.423,08	5.423,08	69.576,92
08/02	2.047,08	2.047,08	7.470,16	67.529,84
20/02	41,25	2.088,33	7.511,41	67.488,59
28/02	282,17	2.370,50	7.793,58	67.206,42
08/03	48,32	48,32	7.841,90	67.158,10
20/03	8,64	56,96	7.850,54	67.149,46
29/03	117,96	174,92	7.968,50	67.031,50
10/04	521,51	521,51	8.490,01	66.509,99
18/04	15,00	536,51	8.505,01	66.494,99
30/04	6,20	542,71	8.511,21	66.488,79
10/05	1.057,96	1.057,96	9.569,17	65.430,83
20/05	428,39	1.486,35	9.997,56	65.002,44
30/05	1.347,61	2.833,96	11.345,17	63.654,83
10/06	2.479,03	2.479,03	13.824,20	61.175,80
19/06	512,60	2.991,63	14.336,80	60.663,20
28/06	201,10	3.192,73	14.537,90	60.462,10
10/07	335,72	335,72	14.873,62	60.126,38
19/07	1.338,81	1.674,53	16.212,43	58.787,57
30/07	220,07	1.894,60	16.432,50	58.567,50
09/08	862,84	862,84	17.295,34	57.704,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1728	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.8.01.5.1.0001	75.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	605,08	1.467,92	17.900,42	57.099,58
30/08	550,31	2.018,23	18.450,73	56.549,27
10/09	2.208,51	2.208,51	20.659,24	54.340,76
20/09	1.837,56	4.046,07	22.496,80	52.503,20
30/09	10.129,75	14.175,82	32.626,55	42.373,45
10/10	52.318,67	52.318,67	84.945,22	-9.945,22
18/10	1.289,25	53.607,92	86.234,47	-11.234,47
30/10	1.250,02	54.857,94	87.484,49	-12.484,49
08/11	3.365,81	3.365,81	90.850,30	-15.850,30
20/11	1.619,13	4.984,94	92.469,43	-17.469,43
29/11	520,18	5.505,12	92.989,61	-17.989,61
10/12	3.464,41	3.464,41	96.454,02	-21.454,02
20/12	178,57	3.642,98	96.632,59	-21.632,59
30/12	201,42	3.844,40	96.834,01	-21.834,01

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1729	COTA-PARTE DA COMPENS.FINAN.RECURSOS MINERAIS-CFEM	1.7.1.8.02.2.1.0001	286.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	7.408,89	7.408,89	7.408,89	278.591,11
11/02	26.806,96	26.806,96	34.215,85	251.784,15
12/03	8.049,03	8.049,03	42.264,88	243.735,12
12/04	22.855,56	22.855,56	65.120,44	220.879,56
10/05	15.013,70	15.013,70	80.134,14	205.865,86
11/06	16.095,22	16.095,22	96.229,36	189.770,64
17/07	20.262,62	20.262,62	116.491,98	169.508,02
12/08	19.690,09	19.690,09	136.182,07	149.817,93
10/10	19.359,70	19.359,70	155.541,77	130.458,23
11/10	20.728,23	40.087,93	176.270,00	109.730,00
11/11	19.025,92	19.025,92	195.295,92	90.704,08
12/12	20.814,91	20.814,91	216.110,83	69.889,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1730	C/PARTE ROYALTIES-COMP.FIN.P/PROD.PETR.L.7.990/89	1.7.1.8.02.3.1.0001	956.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	83.818,63	83.818,63	83.818,63	872.181,37
22/02	82.379,71	82.379,71	166.198,34	789.801,66
26/03	80.148,31	80.148,31	246.346,65	709.653,35
26/04	72.782,81	72.782,81	319.129,46	636.870,54
03/05	1.997,64	1.997,64	321.127,10	634.872,90
22/05	88.462,90	90.460,54	409.590,00	546.410,00
23/05	3.443,46	93.904,00	413.033,46	542.966,54
24/06	92.877,14	92.877,14	505.910,60	450.089,40
28/06	2.192,15	95.069,29	508.102,75	447.897,25
24/07	102.451,45	102.451,45	610.554,20	345.445,80
25/07	1.065,28	103.516,73	611.619,48	344.380,52
22/08	80.234,97	80.234,97	691.854,45	264.145,55
26/08	2.014,02	82.248,99	693.868,47	262.131,53
24/09	88.415,09	88.415,09	782.283,56	173.716,44
26/09	1.999,17	90.414,26	784.282,73	171.717,27
22/10	89.364,49	89.364,49	873.647,22	82.352,78
01/11	1.860,59	1.860,59	875.507,81	80.492,19
27/11	95.092,78	96.953,37	970.600,59	-14.600,59
29/11	603,00	97.556,37	971.203,59	-15.203,59
20/12	87.781,84	87.781,84	1.058.985,43	-102.985,43
24/12	2.026,86	89.808,70	1.061.012,29	-105.012,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1731	ATENCAO BASICA	1.7.1.8.03.1.1.0006	21.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/01	1.250.588,58	1.250.588,58	1.250.588,58	20.449.411,42
08/01	71.400,00	1.321.988,58	1.321.988,58	20.378.011,42
15/01	12.000,00	1.333.988,58	1.333.988,58	20.366.011,42
04/02	1.250.588,58	1.250.588,58	2.584.577,16	19.115.422,84
05/02	13.200,00	1.263.788,58	2.597.777,16	19.102.222,84
06/02	535.980,00	1.799.768,58	3.133.757,16	18.566.242,84
06/03	1.777.498,58	1.777.498,58	4.911.255,74	16.788.744,26
03/04	1.250.588,58	1.250.588,58	6.161.844,32	15.538.155,68
04/04	530.700,00	1.781.288,58	6.692.544,32	15.007.455,68
03/05	1.746.918,58	1.746.918,58	8.439.462,90	13.260.537,10
08/05	25.200,00	1.772.118,58	8.464.662,90	13.235.337,10
04/06	1.825.759,56	1.825.759,56	10.290.422,46	11.409.577,54
03/07	1.824.509,56	1.824.509,56	12.114.932,02	9.585.067,98
12/07	1.000.000,00	2.824.509,56	13.114.932,02	8.585.067,98
02/08	1.794.309,56	1.794.309,56	14.909.241,58	6.790.758,42
05/08	25.200,00	1.819.509,56	14.934.441,58	6.765.558,42
09/08	113.887,00	1.933.396,56	15.048.328,58	6.651.671,42
04/09	1.262.588,58	1.262.588,58	16.310.917,16	5.389.082,84
05/09	556.920,98	1.819.509,56	16.867.838,14	4.832.161,86
23/09	68.255,00	1.887.764,56	16.936.093,14	4.763.906,86
04/10	1.383.947,82	1.383.947,82	18.320.040,96	3.379.959,04
09/10	610.205,98	1.994.153,80	18.930.246,94	2.769.753,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1732	ATENCAO BASICA	1.7.1.8.03.1.1.0006	21.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	13.200,00	2.007.353,80	18.943.446,94	2.756.553,06
05/11	1.250.588,58	1.250.588,58	20.194.035,52	1.505.964,48
06/11	12.000,00	1.262.588,58	20.206.035,52	1.493.964,48
08/11	647.042,82	1.909.631,40	20.853.078,34	846.921,66
26/11	31.300,00	1.940.931,40	20.884.378,34	815.621,66
27/11	13.200,00	1.954.131,40	20.897.578,34	802.421,66
29/11	15.650,00	1.969.781,40	20.913.228,34	786.771,66
04/12	1.250.588,58	1.250.588,58	22.163.816,92	-463.816,92
05/12	669.087,82	1.919.676,40	22.832.904,74	-1.132.904,74
06/12	151.950,00	2.071.626,40	22.984.854,74	-1.284.854,74
13/12	157.000,00	2.228.626,40	23.141.854,74	-1.441.854,74
17/12	357.110,80	2.585.737,20	23.498.965,54	-1.798.965,54
20/12	81.820,26	2.667.557,46	23.580.785,80	-1.880.785,80
26/12	75.856,00	2.743.413,46	23.656.641,80	-1.956.641,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1733	MEDIA ALTA COMPLECIDADE AMBULATORIAL	1.7.1.8.03.1.1.0007	105.107.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	232.225,00	232.225,00	232.225,00	104.874.775,00
08/01	8.595.884,40	8.828.109,40	8.828.109,40	96.278.890,60
21/01	423.822,47	9.251.931,87	9.251.931,87	95.855.068,13
07/02	8.824.813,15	8.824.813,15	18.076.745,02	87.030.254,98
28/02	612.263,52	9.437.076,67	18.689.008,54	86.417.991,46
06/03	8.684.777,34	8.684.777,34	27.373.785,88	77.733.214,12
25/03	387.774,72	9.072.552,06	27.761.560,60	77.345.439,40
02/04	8.590.423,70	8.590.423,70	36.351.984,30	68.755.015,70
03/04	232.225,00	8.822.648,70	36.584.209,30	68.522.790,70
17/04	888.477,48	9.711.126,18	37.472.686,78	67.634.313,22
03/05	8.590.423,70	8.590.423,70	46.063.110,48	59.043.889,52
06/05	193.725,00	8.784.148,70	46.256.835,48	58.850.164,52
07/05	12.008,64	8.796.157,34	46.268.844,12	58.838.155,88
17/05	305.285,58	9.101.442,92	46.574.129,70	58.532.870,30
04/06	8.844.915,32	8.844.915,32	55.419.045,02	49.687.954,98
17/06	880.456,95	9.725.372,27	56.299.501,97	48.807.498,03
02/07	8.898.329,56	8.898.329,56	65.197.831,53	39.909.168,47
11/07	300.000,00	9.198.329,56	65.497.831,53	39.609.168,47
17/07	278.996,20	9.477.325,76	65.776.827,73	39.330.172,27
02/08	8.898.329,56	8.898.329,56	74.675.157,29	30.431.842,71
13/08	400.445,00	9.298.774,56	75.075.602,29	30.031.397,71
03/09	8.620.147,44	8.620.147,44	83.695.749,73	21.411.250,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1734	MEDIA ALTA COMPLECIDADE AMBULATORIAL	1.7.1.8.03.1.1.0007	105.107.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
04/09	232.225,00	8.852.372,44	83.927.974,73	21.179.025,27
17/09	537.371,90	9.389.744,34	84.465.346,63	20.641.653,37
03/10	232.225,00	232.225,00	84.697.571,63	20.409.428,37
04/10	8.621.708,13	8.853.933,13	93.319.279,76	11.787.720,24
08/10	800.000,00	9.653.933,13	94.119.279,76	10.987.720,24
10/10	490.000,00	10.143.933,13	94.609.279,76	10.497.720,24
24/10	226.349,71	10.370.282,84	94.835.629,47	10.271.370,53
04/11	8.624.079,11	8.624.079,11	103.459.708,58	1.647.291,42
05/11	232.225,00	8.856.304,11	103.691.933,58	1.415.066,42
20/11	23.904,66	8.880.208,77	103.715.838,24	1.391.161,76
25/11	725.868,04	9.606.076,81	104.441.706,28	665.293,72
03/12	232.225,00	232.225,00	104.673.931,28	433.068,72
09/12	8.624.079,11	8.856.304,11	113.298.010,39	-8.191.010,39
13/12	250.000,00	9.106.304,11	113.548.010,39	-8.441.010,39
16/12	449.077,81	9.555.381,92	113.997.088,20	-8.890.088,20
18/12	1.800.000,00	11.355.381,92	115.797.088,20	-10.690.088,20
24/12	852.876,00	12.208.257,92	116.649.964,20	-11.542.964,20
31/12	250.000,00	12.458.257,92	116.899.964,20	-11.792.964,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1735	ASSISTENCIA FARMACEUTICA	1.7.1.8.03.1.1.0008	3.210.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	303.403,67	303.403,67	303.403,67	2.906.596,33
06/02	303.403,67	303.403,67	606.807,34	2.603.192,66
07/03	303.403,67	303.403,67	910.211,01	2.299.788,99
03/04	303.403,67	303.403,67	1.213.614,68	1.996.385,32
03/05	303.403,67	303.403,67	1.517.018,35	1.692.981,65
04/06	303.403,67	303.403,67	1.820.422,02	1.389.577,98
02/07	303.403,67	303.403,67	2.123.825,69	1.086.174,31
02/08	303.403,67	303.403,67	2.427.229,36	782.770,64
04/09	303.403,67	303.403,67	2.730.633,03	479.366,97
03/10	303.403,67	303.403,67	3.034.036,70	175.963,30
04/11	303.403,67	303.403,67	3.337.440,37	-127.440,37
20/12	334.027,52	334.027,52	3.671.467,89	-461.467,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1736	VIGILANCIA EM SAUDE	1.7.1.8.03.1.1.0009	4.210.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	327.029,38	327.029,38	327.029,38	3.882.970,62
06/03	253.558,18	253.558,18	580.587,56	3.629.412,44
14/03	69.221,20	322.779,38	649.808,76	3.560.191,24
01/04	720,55	720,55	650.529,31	3.559.470,69
03/04	460.016,58	460.737,13	1.110.545,89	3.099.454,11
04/04	3.000,00	463.737,13	1.113.545,89	3.096.454,11
03/05	290.117,48	290.117,48	1.403.663,37	2.806.336,63
06/05	69.221,20	359.338,68	1.472.884,57	2.737.115,43
04/06	358.088,68	358.088,68	1.830.973,25	2.379.026,75
02/07	320.779,38	320.779,38	2.151.752,63	2.058.247,37
02/08	322.029,38	322.029,38	2.473.782,01	1.736.217,99
03/09	86.058,18	86.058,18	2.559.840,19	1.650.159,81
04/09	338.751,63	424.809,81	2.898.591,82	1.311.408,18
23/09	33.559,30	458.369,11	2.932.151,12	1.277.848,88
26/09	33.559,30	491.928,41	2.965.710,42	1.244.289,58
03/10	778.583,88	778.583,88	3.744.294,30	465.705,70
18/10	326.240,50	1.104.824,38	4.070.534,80	139.465,20
24/10	86.058,18	1.190.882,56	4.156.592,98	53.407,02
04/11	257.780,50	257.780,50	4.414.373,48	-204.373,48
05/11	8.000,00	265.780,50	4.422.373,48	-212.373,48
03/12	102.780,50	102.780,50	4.525.153,98	-315.153,98
06/12	312.500,00	415.280,50	4.837.653,98	-627.653,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1737	VIGILANCIA EM SAUDE	1.7.1.8.03.1.1.0009	4.210.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	213.859,36	629.139,86	5.051.513,34	-841.513,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1738	GESTAO DO SUS	1.7.1.8.03.1.1.0010	60.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	60.000,00	60.000,00	60.000,00	0,00
09/10	28.676,00	88.676,00	88.676,00	-28.676,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1739	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
2019	1 1740	BLINV CONSTRUCAO UBS	1.7.1.8.03.1.1.0012	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
2019	1	1741	TRANSFERENCIAS DO SALARIO-EDUCACAO	1.7.1.8.05.1.1.0001	38.157.000,00

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
2019	1	1742	TRANSFERENCIAS DO SALARIO-EDUCACAO CRECHE	1.7.1.8.05.1.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	1.853.064,48	1.853.064,48	1.853.064,48	-1.853.064,48
14/02	1.767.797,55	1.767.797,55	3.620.862,03	-3.620.862,03
07/03	19.809,14	19.809,14	3.640.671,17	-3.640.671,17
15/03	1.370.621,03	1.390.430,17	5.011.292,20	-5.011.292,20
11/04	1.351.965,39	1.351.965,39	6.363.257,59	-6.363.257,59
14/05	1.344.314,79	1.344.314,79	7.707.572,38	-7.707.572,38
13/06	1.574.465,18	1.574.465,18	9.282.037,56	-9.282.037,56
15/07	1.261.355,41	1.261.355,41	10.543.392,97	-10.543.392,97
13/08	1.259.726,92	1.259.726,92	11.803.119,89	-11.803.119,89
12/09	1.266.439,36	1.266.439,36	13.069.559,25	-13.069.559,25
11/10	1.261.055,12	1.261.055,12	14.330.614,37	-14.330.614,37
14/11	1.233.368,52	1.233.368,52	15.563.982,89	-15.563.982,89
16/12	1.275.484,04	1.275.484,04	16.839.466,93	-16.839.466,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1743	TRANSFERENCIAS DO SALARIO-EDUCACAO PRE ESCOLA	1.7.1.8.05.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	804.160,05	804.160,05	804.160,05	-804.160,05
14/02	767.157,42	767.157,42	1.571.317,47	-1.571.317,47
07/03	8.596,42	8.596,42	1.579.913,89	-1.579.913,89
15/03	594.797,81	603.394,23	2.174.711,70	-2.174.711,70
11/04	586.701,96	586.701,96	2.761.413,66	-2.761.413,66
14/05	583.381,89	583.381,89	3.344.795,55	-3.344.795,55
13/06	683.258,48	683.258,48	4.028.054,03	-4.028.054,03
15/07	547.380,65	547.380,65	4.575.434,68	-4.575.434,68
13/08	546.673,94	546.673,94	5.122.108,62	-5.122.108,62
12/09	549.586,90	549.586,90	5.671.695,52	-5.671.695,52
11/10	547.250,33	547.250,33	6.218.945,85	-6.218.945,85
14/11	535.235,39	535.235,39	6.754.181,24	-6.754.181,24
16/12	553.511,94	553.511,94	7.307.693,18	-7.307.693,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1744	TRANSFERENCIAS DO SALARIO-EDUCACAO ENS.FUNDAM.	1.7.1.8.05.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	839.123,53	839.123,53	839.123,53	-839.123,53
14/02	800.512,09	800.512,09	1.639.635,62	-1.639.635,62
07/03	8.970,17	8.970,17	1.648.605,79	-1.648.605,79
15/03	620.658,58	629.628,75	2.269.264,37	-2.269.264,37
11/04	612.210,74	612.210,74	2.881.475,11	-2.881.475,11
14/05	608.746,32	608.746,32	3.490.221,43	-3.490.221,43
13/06	712.965,37	712.965,37	4.203.186,80	-4.203.186,80
15/07	571.179,81	571.179,81	4.774.366,61	-4.774.366,61
13/08	570.442,38	570.442,38	5.344.808,99	-5.344.808,99
12/09	573.481,98	573.481,98	5.918.290,97	-5.918.290,97
11/10	571.043,83	571.043,83	6.489.334,80	-6.489.334,80
14/11	558.506,50	558.506,50	7.047.841,30	-7.047.841,30
16/12	577.577,68	577.577,68	7.625.418,98	-7.625.418,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1745	PDDE PROGRAMA DINHEIRO DIRETO NA ESCOLA	1.7.1.8.05.2.1.0001	1.000,00

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
2019	1	1746	PDDE PROGRAMA DINHEIRO DIRETO NA ESCOLA CRECHE	1.7.1.8.05.2.1.0002	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
2019	1	1747	PDDE PROGRAMA DINHEIRO DIRETO NA ESCOLA PRE ESCOLA	1.7.1.8.05.2.1.0003	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
2019	1	1748	PDDE PROGRAMA DINHEIRO DIRETO NA ESCOLA ENS.FUND.	1.7.1.8.05.2.1.0004	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
2019	1	1749	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE	1.7.1.8.05.3.1.0001	6.800.000,00

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
2019	1 1750	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE CRECHE	1.7.1.8.05.3.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	363.634,27	363.634,27	363.634,27	-363.634,27
15/03	363.634,27	363.634,27	727.268,54	-727.268,54
03/04	363.634,27	363.634,27	1.090.902,81	-1.090.902,81
08/05	363.634,27	363.634,27	1.454.537,08	-1.454.537,08
06/06	148.431,90	148.431,90	1.602.968,98	-1.602.968,98
07/06	215.202,37	363.634,27	1.818.171,35	-1.818.171,35
04/07	363.634,27	363.634,27	2.181.805,62	-2.181.805,62
07/08	147.434,66	147.434,66	2.329.240,28	-2.329.240,28
08/08	216.199,61	363.634,27	2.545.439,89	-2.545.439,89
04/09	363.634,27	363.634,27	2.909.074,16	-2.909.074,16
03/10	147.434,66	147.434,66	3.056.508,82	-3.056.508,82
04/10	216.199,62	363.634,28	3.272.708,44	-3.272.708,44
11/11	363.634,27	363.634,27	3.636.342,71	-3.636.342,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1751	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE PRE ESC.	1.7.1.8.05.3.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/02	157.803,55	157.803,55	157.803,55	-157.803,55
15/03	157.803,55	157.803,55	315.607,10	-315.607,10
03/04	157.803,55	157.803,55	473.410,65	-473.410,65
08/05	157.803,55	157.803,55	631.214,20	-631.214,20
06/06	64.413,85	64.413,85	695.628,05	-695.628,05
07/06	93.389,70	157.803,55	789.017,75	-789.017,75
04/07	157.803,55	157.803,55	946.821,30	-946.821,30
07/08	63.981,08	63.981,08	1.010.802,38	-1.010.802,38
08/08	93.822,48	157.803,56	1.104.624,86	-1.104.624,86
04/09	157.803,55	157.803,55	1.262.428,41	-1.262.428,41
03/10	63.981,08	63.981,08	1.326.409,49	-1.326.409,49
04/10	93.822,47	157.803,55	1.420.231,96	-1.420.231,96
11/11	157.803,55	157.803,55	1.578.035,51	-1.578.035,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1752	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE ENS.FUND	1.7.1.8.05.3.1.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/02	164.664,58	164.664,58	164.664,58	-164.664,58
15/03	164.664,58	164.664,58	329.329,16	-329.329,16
03/04	164.664,58	164.664,58	493.993,74	-493.993,74
08/05	164.664,58	164.664,58	658.658,32	-658.658,32
06/06	67.214,45	67.214,45	725.872,77	-725.872,77
07/06	97.450,13	164.664,58	823.322,90	-823.322,90
04/07	164.664,58	164.664,58	987.987,48	-987.987,48
07/08	66.762,86	66.762,86	1.054.750,34	-1.054.750,34
08/08	97.901,71	164.664,57	1.152.652,05	-1.152.652,05
04/09	164.664,58	164.664,58	1.317.316,63	-1.317.316,63
03/10	66.762,86	66.762,86	1.384.079,49	-1.384.079,49
04/10	97.901,71	164.664,57	1.481.981,20	-1.481.981,20
11/11	164.664,58	164.664,58	1.646.645,78	-1.646.645,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1753	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE	1.7.1.8.05.4.1.0001	111.000,00

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
2019	1	1754	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE CRECHE	1.7.1.8.05.4.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	7.707,29	7.707,29	7.707,29	-7.707,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1755	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE PRE ESC.	1.7.1.8.05.4.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	3.344,67	3.344,67	3.344,67	-3.344,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1756	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE ENS.FUND	1.7.1.8.05.4.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	3.490,10	3.490,10	3.490,10	-3.490,10
29/03	14.542,06	14.542,06	18.032,16	-18.032,16
02/05	14.542,06	14.542,06	32.574,22	-32.574,22
31/05	14.542,06	29.084,12	47.116,28	-47.116,28
02/07	14.542,06	14.542,06	61.658,34	-61.658,34
31/07	14.542,06	29.084,12	76.200,40	-76.200,40
02/09	14.542,06	14.542,06	90.742,46	-90.742,46
02/10	14.542,06	14.542,06	105.284,52	-105.284,52
04/11	14.542,06	14.542,06	119.826,58	-119.826,58
05/12	14.542,12	14.542,12	134.368,70	-134.368,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1757	APOIO A CRECHES - BRASIL CARINHOSO	1.7.1.8.05.9.1.0001	450.000,00

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
2019	1 1758	SIMEC TC 201700729 EQUIPAMENTOS	1.7.1.8.05.9.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	72.165,00	72.165,00	72.165,00	-72.165,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1759	AFM - MP 815/17 - FNDE	1.7.1.8.05.9.1.0003	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
2019	1 1760	APOIO A CRECHES - BRASIL CARINHOSO	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1761	MANUTENCAO EDUCACAO INFANTIL-NOVOS ESTABELECIMENTO	1.7.1.8.05.9.1.0005	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
2019	1	1762	TRANSF.FINANCEIRA DO ICMS-DESONERACAO-L.C. N.87/96	1.7.1.8.06.1.1.0001	2.323.000,00

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
2019	1	1763	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
2019	1 1764	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
2019	1 1765	ACESUASTRAB	1.7.1.8.10.3.1.0002	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
2019	1 1766	BL GSUAS FNAS	1.7.1.8.10.3.1.0003	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
2019	1 1767	APREDECNEAS	1.7.1.8.10.3.1.0004	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
2019	1 1768	BL PSB FNAS	1.7.1.8.10.3.1.0005	1.102.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	48.000,00	48.000,00	48.000,00	1.054.000,00
13/05	35.950,00	83.950,00	83.950,00	1.018.050,00
13/06	83.950,00	83.950,00	167.900,00	934.100,00
11/07	83.950,00	83.950,00	251.850,00	850.150,00
10/10	86.000,00	86.000,00	337.850,00	764.150,00
18/11	172.000,00	172.000,00	509.850,00	592.150,00
11/12	189.800,00	189.800,00	699.650,00	402.350,00
30/12	710.550,00	900.350,00	1.410.200,00	-308.200,00
31/12	44.700,00	945.050,00	1.454.900,00	-352.900,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1769	BPC ESCOLA	1.7.1.8.10.3.1.0006	109.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	40,00	40,00	40,00	108.960,00
31/12	13.160,00	13.160,00	13.200,00	95.800,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1770	SOROCABABL GBF FNAS	1.7.1.8.10.3.1.0007	754.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	67.624,41	67.624,41	67.624,41	686.375,59
12/04	71.876,39	71.876,39	139.500,80	614.499,20
17/05	72.612,52	72.612,52	212.113,32	541.886,68
14/06	148.244,36	148.244,36	360.357,68	393.642,32
24/07	68.173,09	68.173,09	428.530,77	325.469,23
27/08	67.796,08	67.796,08	496.326,85	257.673,15
20/09	67.777,58	67.777,58	564.104,43	189.895,57
16/10	67.320,11	67.320,11	631.424,54	122.575,46
25/11	69.911,30	69.911,30	701.335,84	52.664,16
19/12	70.258,96	70.258,96	771.594,80	-17.594,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1771	BL PSEAC FNAS	1.7.1.8.10.3.1.0008	888.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/10	18.000,00	18.000,00	18.000,00	870.000,00
14/10	158.700,00	176.700,00	176.700,00	711.300,00
19/11	176.700,00	176.700,00	353.400,00	534.600,00
02/12	158.700,00	158.700,00	512.100,00	375.900,00
09/12	18.000,00	176.700,00	530.100,00	357.900,00
12/12	10.000,00	186.700,00	540.100,00	347.900,00
13/12	30.900,00	217.600,00	571.000,00	317.000,00
30/12	955.300,00	1.172.900,00	1.526.300,00	-638.300,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1772	BL PSMC FNAS	1.7.1.8.10.3.1.0009	1.286.000,00

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
2019	1 1773	AEPETI FNAS	1.7.1.8.10.3.1.0010	100.000,00

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
2019	1 1774	POLITICAS PUBL IGUALDADE RACIAL NA EDUC.E SAUDE	1.7.1.8.10.3.1.0011	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
2019	1	1775	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1776	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
2019	1 1777	TRABALHO SOCIAL RESIDENCIAL BEM VIVER	1.7.1.8.10.5.1.0001	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
2019	1	1778	TRABALHO SOCIAL RESIDENCIAL VIVER MELHOR	1.7.1.8.10.9.1.0003	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
2019	1 1779	TRABALHO SOCIAL RESIDENCIAL ALTOS DO IPANEMA	1.7.1.8.10.9.1.0004	124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	431.906,99	431.906,99	431.906,99	-307.906,99
07/05	162.342,03	162.342,03	594.249,02	-470.249,02
03/06	389.424,03	389.424,03	983.673,05	-859.673,05
28/06	116.913,48	506.337,51	1.100.586,53	-976.586,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1780	TRABALHO SOCIAL RESIDENCIAL CARANDA	1.7.1.8.10.9.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	17.171,25	17.171,25	17.171,25	-17.171,25
17/01	11.639,25	28.810,50	28.810,50	-28.810,50
25/04	11.639,25	11.639,25	40.449,75	-40.449,75
29/04	75.913,95	87.553,20	116.363,70	-116.363,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1781	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
2019	1	1782	INFR.ESP.EDUC.-REFORMA CAMPO FUTEBOL CONV831651/16	1.7.1.8.10.9.1.0007	171.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	102.375,00	102.375,00	102.375,00	68.625,00
02/12	68.250,00	68.250,00	170.625,00	375,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1783	RECAPEAMENTO RUAS DE SOROCABA CONV.841368/16	1.7.1.8.10.9.1.0008	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
2019	1 1784	REVITALIZACAO PRACAS DO MUNICIPIO	1.7.1.8.10.9.1.0009	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
2019	1 1785	EXEC.ACOES PLANEJAMENTO URBANO CONV.845431/17	1.7.1.8.10.9.1.0010	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
2019	1 1786	P V - BRINCANDO COM ESPORTE	1.7.1.8.10.9.1.0011	616.000,00

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
2019	1 1787	REC CONV.849399/17 RECAPEAM.ASFALTICO C/C647042-0	1.7.1.8.10.9.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	138.180,00	138.180,00	138.180,00	-138.180,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1788	REC CONV.841368/16 RECAPEAM.ASFALTICO C/C647039-0	1.7.1.8.10.9.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	137.760,00	137.760,00	137.760,00	-137.760,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1789	REC EMENDA PARL.DEP.MAJOR OLIMPIO C/C 73987-1 BB	1.7.1.8.12.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	100.000,00	100.000,00	100.000,00	-100.000,00
26/12	100.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1790	REC CESSAO ONEROSA BONUS LEILAO PRE SAL	1.7.1.8.99.1.1.0001	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
2019	1 1791	REC CESSAO ONEROSA BONUS LEILAO PRE SAL	1.7.1.8.99.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	3.600.678,80	3.600.678,80	3.600.678,80	-3.600.678,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1792	COTA-PARTE DO ICMS	1.7.2.8.01.1.1.0001	574.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	7.042.871,73	7.042.871,73	7.042.871,73	566.957.128,27
08/01	1.980.827,06	9.023.698,79	9.023.698,79	564.976.301,21
15/01	13.104.453,44	22.128.152,23	22.128.152,23	551.871.847,77
22/01	7.489.596,25	29.617.748,48	29.617.748,48	544.382.251,52
29/01	19.568.847,56	49.186.596,04	49.186.596,04	524.813.403,96
05/02	7.181.173,43	7.181.173,43	56.367.769,47	517.632.230,53
12/02	10.017.194,78	17.198.368,21	66.384.964,25	507.615.035,75
19/02	5.004.948,74	22.203.316,95	71.389.912,99	502.610.087,01
26/02	19.405.044,65	41.608.361,60	90.794.957,64	483.205.042,36
07/03	8.684.974,96	8.684.974,96	99.479.932,60	474.520.067,40
12/03	8.518.606,23	17.203.581,19	107.998.538,83	466.001.461,17
19/03	5.672.863,41	22.876.444,60	113.671.402,24	460.328.597,76
26/03	20.108.168,83	42.984.613,43	133.779.571,07	440.220.428,93
02/04	7.482.026,55	7.482.026,55	141.261.597,62	432.738.402,38
09/04	9.999.341,40	17.481.367,95	151.260.939,02	422.739.060,98
16/04	5.875.156,58	23.356.524,53	157.136.095,60	416.863.904,40
23/04	7.398.274,26	30.754.798,79	164.534.369,86	409.465.630,14
30/04	21.202.437,35	51.957.236,14	185.736.807,21	388.263.192,79
07/05	3.648.279,93	3.648.279,93	189.385.087,14	384.614.912,86
14/05	11.590.093,03	15.238.372,96	200.975.180,17	373.024.819,83
21/05	7.456.602,45	22.694.975,41	208.431.782,62	365.568.217,38
28/05	16.234.345,82	38.929.321,23	224.666.128,44	349.333.871,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	1793	COTA-PARTE DO ICMS	1.7.2.8.01.1.1.0001	574.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/06	7.206.643,98	7.206.643,98	231.872.772,42	342.127.227,58
11/06	10.073.103,63	17.279.747,61	241.945.876,05	332.054.123,95
18/06	5.902.715,81	23.182.463,42	247.848.591,86	326.151.408,14
25/06	14.608.535,67	37.790.999,09	262.457.127,53	311.542.872,47
02/07	12.961.807,35	12.961.807,35	275.418.934,88	298.581.065,12
10/07	9.870.121,53	22.831.928,88	285.289.056,41	288.710.943,59
16/07	5.304.093,49	28.136.022,37	290.593.149,90	283.406.850,10
23/07	8.081.166,81	36.217.189,18	298.674.316,71	275.325.683,29
30/07	19.623.392,89	55.840.582,07	318.297.709,60	255.702.290,40
06/08	4.208.452,30	4.208.452,30	322.506.161,90	251.493.838,10
13/08	9.115.195,03	13.323.647,33	331.621.356,93	242.378.643,07
20/08	9.196.806,92	22.520.454,25	340.818.163,85	233.181.836,15
27/08	17.469.086,71	39.989.540,96	358.287.250,56	215.712.749,44
03/09	7.109.126,54	7.109.126,54	365.396.377,10	208.603.622,90
10/09	10.722.113,73	17.831.240,27	376.118.490,83	197.881.509,17
17/09	5.872.424,24	23.703.664,51	381.990.915,07	192.009.084,93
24/09	8.718.570,99	32.422.235,50	390.709.486,06	183.290.513,94
01/10	20.452.776,31	20.452.776,31	411.162.262,37	162.837.737,63
08/10	10.058.698,04	30.511.474,35	421.220.960,41	152.779.039,59
15/10	5.887.333,27	36.398.807,62	427.108.293,68	146.891.706,32
22/10	7.636.287,83	44.035.095,45	434.744.581,51	139.255.418,49
29/10	17.765.139,19	61.800.234,64	452.509.720,70	121.490.279,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	1794	COTA-PARTE DO ICMS	1.7.2.8.01.1.1.0001	574.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/11	8.373.164,19	8.373.164,19	460.882.884,89	113.117.115,11
12/11	9.735.840,57	18.109.004,76	470.618.725,46	103.381.274,54
19/11	5.688.683,66	23.797.688,42	476.307.409,12	97.692.590,88
26/11	22.607.572,37	46.405.260,79	498.914.981,49	75.085.018,51
03/12	8.865.750,33	8.865.750,33	507.780.731,82	66.219.268,18
10/12	11.046.109,82	19.911.860,15	518.826.841,64	55.173.158,36
17/12	9.713.861,62	29.625.721,77	528.540.703,26	45.459.296,74
24/12	14.639.487,18	44.265.208,95	543.180.190,44	30.819.809,56
30/12	22.638.232,16	66.903.441,11	565.818.422,60	8.181.577,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1795	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	149.832.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	1.153.504,83	1.153.504,83	1.153.504,83	148.678.495,17
04/01	1.344.809,50	2.498.314,33	2.498.314,33	147.333.685,67
11/01	4.778.100,84	7.276.415,17	7.276.415,17	142.555.584,83
11/01	11.993.577,78	19.269.992,95	19.269.992,95	130.562.007,05
18/01	4.047.353,06	23.317.346,01	23.317.346,01	126.514.653,99
18/01	17.865.338,11	41.182.684,12	41.182.684,12	108.649.315,88
25/01	1.786.643,80	42.969.327,92	42.969.327,92	106.862.672,08
25/01	11.756.368,31	54.725.696,23	54.725.696,23	95.106.303,77
31/01	272.690,13	54.998.386,36	54.998.386,36	94.833.613,64
31/01	2.283.544,15	57.281.930,51	57.281.930,51	92.550.069,49
31/01	35.036,70	57.316.967,21	57.316.967,21	92.515.032,79
08/02	602.239,99	602.239,99	57.919.207,20	91.912.792,80
08/02	3.176.932,41	3.779.172,40	61.096.139,61	88.735.860,39
15/02	1.542.411,10	5.321.583,50	62.638.550,71	87.193.449,29
15/02	6.738.234,89	12.059.818,39	69.376.785,60	80.455.214,40
20/02	946.677,84	13.006.496,23	70.323.463,44	79.508.536,56
20/02	5.366.797,70	18.373.293,93	75.690.261,14	74.141.738,86
28/02	1.050.350,75	19.423.644,68	76.740.611,89	73.091.388,11
28/02	7.596.214,41	27.019.859,09	84.336.826,30	65.495.173,70
28/02	5.573,29	27.025.432,38	84.342.399,59	65.489.600,41
08/03	407.935,23	407.935,23	84.750.334,82	65.081.665,18
08/03	2.306.821,79	2.714.757,02	87.057.156,61	62.774.843,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1796	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	149.832.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	1.665.926,89	4.380.683,91	88.723.083,50	61.108.916,50
20/03	8.508.619,24	12.889.303,15	97.231.702,74	52.600.297,26
29/03	715.284,93	13.604.588,08	97.946.987,67	51.885.012,33
29/03	5.481.378,01	19.085.966,09	103.428.365,68	46.403.634,32
29/03	3.545,35	19.089.511,44	103.431.911,03	46.400.088,97
10/04	410.441,83	410.441,83	103.842.352,86	45.989.647,14
10/04	2.086.254,69	2.496.696,52	105.928.607,55	43.903.392,45
18/04	299.405,78	2.796.102,30	106.228.013,33	43.603.986,67
18/04	1.328.953,54	4.125.055,84	107.556.966,87	42.275.033,13
30/04	340.500,24	4.465.556,08	107.897.467,11	41.934.532,89
30/04	1.513.113,54	5.978.669,62	109.410.580,65	40.421.419,35
10/05	431.749,70	431.749,70	109.842.330,35	39.989.669,65
10/05	1.595.627,31	2.027.377,01	111.437.957,66	38.394.042,34
20/05	270.802,16	2.298.179,17	111.708.759,82	38.123.240,18
20/05	1.156.548,48	3.454.727,65	112.865.308,30	36.966.691,70
31/05	424.257,59	3.878.985,24	113.289.565,89	36.542.434,11
31/05	1.637.445,18	5.516.430,42	114.927.011,07	34.904.988,93
31/05	1.327,89	5.517.758,31	114.928.338,96	34.903.661,04
10/06	356.473,08	356.473,08	115.284.812,04	34.547.187,96
10/06	1.098.540,28	1.455.013,36	116.383.352,32	33.448.647,68
19/06	339.636,71	1.794.650,07	116.722.989,03	33.109.010,97
19/06	1.304.266,15	3.098.916,22	118.027.255,18	31.804.744,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1797	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	149.832.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	292.025,89	3.390.942,11	118.319.281,07	31.512.718,93
28/06	1.280.287,74	4.671.229,85	119.599.568,81	30.232.431,19
10/07	484.065,68	484.065,68	120.083.634,49	29.748.365,51
10/07	1.566.601,60	2.050.667,28	121.650.236,09	28.181.763,91
19/07	330.920,86	2.381.588,14	121.981.156,95	27.850.843,05
19/07	1.111.992,94	3.493.581,08	123.093.149,89	26.738.850,11
31/07	338.072,04	3.831.653,12	123.431.221,93	26.400.778,07
31/07	1.333.249,20	5.164.902,32	124.764.471,13	25.067.528,87
09/08	364.600,89	364.600,89	125.129.072,02	24.702.927,98
09/08	1.303.584,70	1.668.185,59	126.432.656,72	23.399.343,28
20/08	273.214,15	1.941.399,74	126.705.870,87	23.126.129,13
20/08	1.027.800,13	2.969.199,87	127.733.671,00	22.098.329,00
30/08	382.606,09	3.351.805,96	128.116.277,09	21.715.722,91
30/08	1.330.126,19	4.681.932,15	129.446.403,28	20.385.596,72
10/09	473.410,05	473.410,05	129.919.813,33	19.912.186,67
10/09	1.546.413,76	2.019.823,81	131.466.227,09	18.365.772,91
20/09	398.907,38	2.418.731,19	131.865.134,47	17.966.865,53
20/09	1.438.261,83	3.856.993,02	133.303.396,30	16.528.603,70
30/09	254.204,64	4.111.197,66	133.557.600,94	16.274.399,06
30/09	1.016.955,89	5.128.153,55	134.574.556,83	15.257.443,17
10/10	525.873,50	525.873,50	135.100.430,33	14.731.569,67
10/10	1.663.333,61	2.189.207,11	136.763.763,94	13.068.236,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1798	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	149.832.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	254.574,18	2.443.781,29	137.018.338,12	12.813.661,88
18/10	794.783,58	3.238.564,87	137.813.121,70	12.018.878,30
31/10	401.721,25	3.640.286,12	138.214.842,95	11.617.157,05
31/10	1.241.762,56	4.882.048,68	139.456.605,51	10.375.394,49
08/11	293.294,71	293.294,71	139.749.900,22	10.082.099,78
08/11	986.211,59	1.279.506,30	140.736.111,81	9.095.888,19
20/11	84.963,90	1.364.470,20	140.821.075,71	9.010.924,29
20/11	933.120,11	2.297.590,31	141.754.195,82	8.077.804,18
29/11	538.417,94	2.836.008,25	142.292.613,76	7.539.386,24
29/11	857.465,80	3.693.474,05	143.150.079,56	6.681.920,44
10/12	452.735,95	452.735,95	143.602.815,51	6.229.184,49
10/12	1.460.770,75	1.913.506,70	145.063.586,26	4.768.413,74
20/12	485.714,06	2.399.220,76	145.549.300,32	4.282.699,68
20/12	1.369.340,58	3.768.561,34	146.918.640,90	2.913.359,10
31/12	607.410,86	4.375.972,20	147.526.051,76	2.305.948,24
31/12	1.784.295,23	6.160.267,43	149.310.346,99	521.653,01

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1799	COTA PARTE IPI S/ EXPORTACOES	1.7.2.8.01.3.1.0001	5.129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	78.776,43	78.776,43	78.776,43	5.050.223,57
15/01	226.657,70	305.434,13	305.434,13	4.823.565,87
22/01	87.839,69	393.273,82	393.273,82	4.735.726,18
12/02	228.044,85	228.044,85	621.318,67	4.507.681,33
26/02	57.996,79	286.041,64	679.315,46	4.449.684,54
07/03	46.872,15	46.872,15	726.187,61	4.402.812,39
12/03	207.646,84	254.518,99	933.834,45	4.195.165,55
26/03	60.087,83	314.606,82	993.922,28	4.135.077,72
02/04	53.787,38	53.787,38	1.047.709,66	4.081.290,34
16/04	226.809,69	280.597,07	1.274.519,35	3.854.480,65
23/04	76.630,16	357.227,23	1.351.149,51	3.777.850,49
07/05	22.522,88	22.522,88	1.373.672,39	3.755.327,61
14/05	207.592,09	230.114,97	1.581.264,48	3.547.735,52
28/05	70.444,03	300.559,00	1.651.708,51	3.477.291,49
04/06	41.142,39	41.142,39	1.692.850,90	3.436.149,10
18/06	216.911,13	258.053,52	1.909.762,03	3.219.237,97
25/06	69.861,98	327.915,50	1.979.624,01	3.149.375,99
02/07	47.954,68	47.954,68	2.027.578,69	3.101.421,31
16/07	213.609,90	261.564,58	2.241.188,59	2.887.811,41
23/07	88.301,06	349.865,64	2.329.489,65	2.799.510,35
06/08	36.941,64	36.941,64	2.366.431,29	2.762.568,71
13/08	182.953,14	219.894,78	2.549.384,43	2.579.615,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1800	COTA PARTE IPI S/ EXPORTACOES	1.7.2.8.01.3.1.0001	5.129.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/08	67.487,14	287.381,92	2.616.871,57	2.512.128,43
03/09	52.835,76	52.835,76	2.669.707,33	2.459.292,67
17/09	219.206,66	272.042,42	2.888.913,99	2.240.086,01
24/09	86.814,55	358.856,97	2.975.728,54	2.153.271,46
08/10	63.679,86	63.679,86	3.039.408,40	2.089.591,60
15/10	215.555,16	279.235,02	3.254.963,56	1.874.036,44
22/10	86.551,11	365.786,13	3.341.514,67	1.787.485,33
05/11	25.074,96	25.074,96	3.366.589,63	1.762.410,37
12/11	223.464,88	248.539,84	3.590.054,51	1.538.945,49
26/11	68.164,06	316.703,90	3.658.218,57	1.470.781,43
03/12	51.958,88	51.958,88	3.710.177,45	1.418.822,55
17/12	223.730,88	275.689,76	3.933.908,33	1.195.091,67
24/12	76.954,41	352.644,17	4.010.862,74	1.118.137,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1801	CIDE CONTRIBUICAO SOBRE DOMINIO ECONOMICO	1.7.2.8.01.4.1.0001	880.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	90.476,94	90.476,94	90.476,94	789.523,06
10/04	89.519,11	89.519,11	179.996,05	700.003,95
10/07	83.747,80	83.747,80	263.743,85	616.256,15
10/10	81.834,71	81.834,71	345.578,56	534.421,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1802	C/PARTE ROYALTIES COMP.FIN.P/PROD.PETR.L.7990 AR.9	1.7.2.8.02.3.1.0001	2.854.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	815,51	815,51	815,51	2.853.184,49
22/01	204.483,70	205.299,21	205.299,21	2.648.700,79
29/01	1.011,09	206.310,30	206.310,30	2.647.689,70
19/02	212.148,07	212.148,07	418.458,37	2.435.541,63
26/02	993,73	213.141,80	419.452,10	2.434.547,90
26/03	197.063,86	197.063,86	616.515,96	2.237.484,04
02/04	966,82	966,82	617.482,78	2.236.517,22
16/04	199.152,94	200.119,76	816.635,72	2.037.364,28
30/04	877,97	200.997,73	817.513,69	2.036.486,31
07/05	24,10	24,10	817.537,79	2.036.462,21
21/05	238.060,12	238.084,22	1.055.597,91	1.798.402,09
28/05	1.108,65	239.192,87	1.056.706,56	1.797.293,44
25/06	234.507,68	234.507,68	1.291.214,24	1.562.785,76
02/07	1.146,81	1.146,81	1.292.361,05	1.561.638,95
23/07	254.244,78	255.391,59	1.546.605,83	1.307.394,17
30/07	1.248,71	256.640,30	1.547.854,54	1.306.145,46
20/08	211.539,30	211.539,30	1.759.393,84	1.094.606,16
27/08	967,86	212.507,16	1.760.361,70	1.093.638,30
03/09	24,29	24,29	1.760.385,99	1.093.614,01
17/09	202.022,76	202.047,05	1.962.408,75	891.591,25
01/10	1.090,65	1.090,65	1.963.499,40	890.500,60
22/10	198.786,98	199.877,63	2.162.286,38	691.713,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1803	C/PARTE ROYALTIES COMP.FIN.P/PROD.PETR.L.7990 AR.9	1.7.2.8.02.3.1.0001	2.854.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/10	1.077,99	200.955,62	2.163.364,37	690.635,63
05/11	22,44	22,44	2.163.386,81	690.613,19
26/11	215.884,78	215.907,22	2.379.271,59	474.728,41
24/12	198.584,97	198.584,97	2.577.856,56	276.143,44
30/12	24,45	198.609,42	2.577.881,01	276.118,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1804	MUNICIPALIZACAO DA SAUDE - ESTADO	1.7.2.8.10.1.1.0001	3.331.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	303.404,00	303.404,00	303.404,00	3.027.596,00
26/03	81.560,00	81.560,00	384.964,00	2.946.036,00
01/04	10.000,00	10.000,00	394.964,00	2.936.036,00
15/04	303.403,75	313.403,75	698.367,75	2.632.632,25
14/05	81.560,00	81.560,00	779.927,75	2.551.072,25
15/07	888.353,25	888.353,25	1.668.281,00	1.662.719,00
22/08	167.796,50	167.796,50	1.836.077,50	1.494.922,50
02/09	671.186,00	671.186,00	2.507.263,50	823.736,50
16/09	303.403,75	974.589,75	2.810.667,25	520.332,75
23/10	81.560,00	81.560,00	2.892.227,25	438.772,75
01/11	671.186,00	671.186,00	3.563.413,25	-232.413,25
25/11	303.403,75	974.589,75	3.866.817,00	-535.817,00
27/12	671.186,00	671.186,00	4.538.003,00	-1.207.003,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1805	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
2019	1 1806	ASSIST ONCOLOGICA - STA CASA	1.7.2.8.10.1.1.0003	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
2019	1	1807	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
		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
2019	1 1808	FMAS - PROTECAO BASICA	1.7.2.8.10.9.1.0001	446.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	37.203,59	37.203,59	37.203,59	408.796,41
13/03	112.660,04	112.660,04	149.863,63	296.136,37
08/04	56.330,00	56.330,00	206.193,63	239.806,37
09/05	56.330,00	56.330,00	262.523,63	183.476,37
10/06	56.330,00	56.330,00	318.853,63	127.146,37
08/07	56.330,00	56.330,00	375.183,63	70.816,37
09/08	56.330,00	56.330,00	431.513,63	14.486,37
09/09	56.330,00	56.330,00	487.843,63	-41.843,63
14/10	56.330,00	56.330,00	544.173,63	-98.173,63
13/11	56.330,00	56.330,00	600.503,63	-154.503,63
11/12	112.660,00	112.660,00	713.163,63	-267.163,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1809	FMAS - PROTECAO ESPECIAL	1.7.2.8.10.9.1.0002	564.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	46.971,10	46.971,10	46.971,10	517.028,90
13/03	145.214,44	145.214,44	192.185,54	371.814,46
09/05	1.335,28	1.335,28	193.520,82	370.479,18
10/06	36.637,43	36.637,43	230.158,25	333.841,75
08/07	36.637,43	36.637,43	266.795,68	297.204,32
09/08	36.637,43	36.637,43	303.433,11	260.566,89
09/09	36.637,43	36.637,43	340.070,54	223.929,46
14/10	36.637,43	36.637,43	376.707,97	187.292,03
20/11	36.637,43	36.637,43	413.345,40	150.654,60
11/12	73.274,86	73.274,86	486.620,26	77.379,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1810	FMAS - PROTECAO ESPECIAL ALTA	1.7.2.8.10.9.1.0003	977.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	55.000,00	55.000,00	55.000,00	922.000,00
23/01	28.800,00	83.800,00	83.800,00	893.200,00
13/03	145.214,44	145.214,44	229.014,44	747.985,56
08/04	72.607,22	72.607,22	301.621,66	675.378,34
09/05	72.607,22	72.607,22	374.228,88	602.771,12
10/06	72.607,22	72.607,22	446.836,10	530.163,90
08/07	72.607,22	72.607,22	519.443,32	457.556,68
09/08	72.607,22	72.607,22	592.050,54	384.949,46
09/09	72.607,22	72.607,22	664.657,76	312.342,24
14/10	72.607,22	72.607,22	737.264,98	239.735,02
20/11	72.607,22	72.607,22	809.872,20	167.127,80
11/12	145.214,44	145.214,44	955.086,64	21.913,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1811	AGENTE DE CREDITO - BANCO DO POVO	1.7.2.8.10.9.1.0004	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	3.473,72	3.473,72	3.473,72	-1.473,72
25/11	4.736,98	4.736,98	8.210,70	-6.210,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1812	ESCOLA DE BELEZA-FUSSESP	1.7.2.8.10.9.1.0006	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
2019	1 1813	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1814	CONVENIO DER ZOOLOGICO	1.7.2.8.10.9.1.0008	160.000,00

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
2019	1 1815	REC.CONVENIO 61O JOGOS REGIONAIS 8A REGIAO ESPORT.	1.7.2.8.10.9.1.0009	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
2019	1 1816	PROG MOV PTA SEG TRANSITO	1.7.2.8.10.9.1.0010	347.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/10	332.785,00	332.785,00	332.785,00	14.215,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1817	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
2019	1	1818	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	
07/03	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
2019	1 1819	GRADEAM.PQ ESPORT.S.MARCOS/CEN.PQ./EP 2015.3340136	1.7.2.8.10.9.1.0014	80.000,00

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
2019	1 1820	JOGOS REGIONAIS DO IDOSO	1.7.2.8.10.9.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	289.815,72	289.815,72	289.815,72	-289.815,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1821	REC 63 EDICAO JOGOS REGIONAIS 8 REGIAO	1.7.2.8.10.9.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
12/08	450.000,00	450.000,00	450.000,00	-450.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1822	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	255.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	2.932.390,99	2.932.390,99	2.932.390,99	252.067.609,01
08/01	1.490.097,06	4.422.488,05	4.422.488,05	250.577.511,95
10/01	909.426,56	5.331.914,61	5.331.914,61	249.668.085,39
14/01	204.179,54	5.536.094,15	5.536.094,15	249.463.905,85
15/01	8.678.748,95	14.214.843,10	14.214.843,10	240.785.156,90
18/01	357.549,39	14.572.392,49	14.572.392,49	240.427.607,51
22/01	6.430.198,78	21.002.591,27	21.002.591,27	233.997.408,73
29/01	9.028.707,34	30.031.298,61	30.031.298,61	224.968.701,39
30/01	886.190,94	30.917.489,55	30.917.489,55	224.082.510,45
05/02	3.174.708,77	3.174.708,77	34.092.198,32	220.907.801,68
08/02	1.628.882,11	4.803.590,88	35.721.080,43	219.278.919,57
12/02	4.584.768,96	9.388.359,84	40.305.849,39	214.694.150,61
19/02	3.574.248,03	12.962.607,87	43.880.097,42	211.119.902,58
20/02	171.303,24	13.133.911,11	44.051.400,66	210.948.599,34
26/02	9.137.455,78	22.271.366,89	53.188.856,44	201.811.143,56
28/02	549.694,07	22.821.060,96	53.738.550,51	201.261.449,49
07/03	4.084.215,15	4.084.215,15	57.822.765,66	197.177.234,34
08/03	993.685,24	5.077.900,39	58.816.450,90	196.183.549,10
12/03	3.687.405,91	8.765.306,30	62.503.856,81	192.496.143,19
19/03	3.388.604,23	12.153.910,53	65.892.461,04	189.107.538,96
20/03	144.187,05	12.298.097,58	66.036.648,09	188.963.351,91
26/03	8.891.291,76	21.189.389,34	74.927.939,85	180.072.060,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	1823	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	255.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	648.825,11	21.838.214,45	75.576.764,96	179.423.235,04
02/04	3.306.375,49	3.306.375,49	78.883.140,45	176.116.859,55
09/04	4.157.556,30	7.463.931,79	83.040.696,75	171.959.303,25
10/04	913.529,06	8.377.460,85	83.954.225,81	171.045.774,19
16/04	2.557.396,63	10.934.857,48	86.511.622,44	168.488.377,56
18/04	205.179,79	11.140.037,27	86.716.802,23	168.283.197,77
23/04	3.094.675,59	14.234.712,86	89.811.477,82	165.188.522,18
30/04	9.389.149,35	23.623.862,21	99.200.627,17	155.799.372,83
07/05	1.685.739,94	1.685.739,94	100.886.367,11	154.113.632,89
10/05	1.426.622,82	3.112.362,76	102.312.989,93	152.687.010,07
14/05	4.798.880,43	7.911.243,19	107.111.870,36	147.888.129,64
20/05	186.975,82	8.098.219,01	107.298.846,18	147.701.153,82
21/05	3.128.209,01	11.226.428,02	110.427.055,19	144.572.944,81
28/05	6.543.942,77	17.770.370,79	116.970.997,96	138.029.002,04
30/05	591.914,50	18.362.285,29	117.562.912,46	137.437.087,54
04/06	3.025.604,04	3.025.604,04	120.588.516,50	134.411.483,50
10/06	888.693,87	3.914.297,91	121.477.210,37	133.522.789,63
11/06	4.166.124,62	8.080.422,53	125.643.334,99	129.356.665,01
18/06	2.559.412,86	10.639.835,39	128.202.747,85	126.797.252,15
19/06	371.292,04	11.011.127,43	128.574.039,89	126.425.960,11
25/06	5.907.391,70	16.918.519,13	134.481.431,59	120.518.568,41
28/06	510.440,29	17.428.959,42	134.991.871,88	120.008.128,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	1824	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	255.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/07	5.263.082,62	5.263.082,62	140.254.954,50	114.745.045,50
10/07	4.830.242,63	10.093.325,25	145.085.197,13	109.914.802,87
16/07	2.262.010,31	12.355.335,56	147.347.207,44	107.652.792,56
19/07	239.799,73	12.595.135,29	147.587.007,17	107.412.992,83
23/07	3.336.781,01	15.931.916,30	150.923.788,18	104.076.211,82
30/07	8.400.801,09	24.332.717,39	159.324.589,27	95.675.410,73
06/08	1.958.264,72	1.958.264,72	161.282.853,99	93.717.146,01
09/08	1.093.368,66	3.051.633,38	162.376.222,65	92.623.777,35
13/08	3.721.292,20	6.772.925,58	166.097.514,85	88.902.485,15
20/08	3.890.187,98	10.663.113,56	169.987.702,83	85.012.297,17
27/08	7.011.288,18	17.674.401,74	176.998.991,01	78.001.008,99
30/08	520.807,84	18.195.209,58	177.519.798,85	77.480.201,15
03/09	3.043.232,92	3.043.232,92	180.563.031,77	74.436.968,23
10/09	5.301.927,63	8.345.160,55	185.864.959,40	69.135.040,60
17/09	2.506.625,47	10.851.786,02	188.371.584,87	66.628.415,13
20/09	201.076,06	11.052.862,08	188.572.660,93	66.427.339,07
24/09	3.626.783,86	14.679.645,94	192.199.444,79	62.800.555,21
30/09	559.170,60	15.238.816,54	192.758.615,39	62.241.384,61
01/10	8.184.887,06	8.184.887,06	200.943.502,45	54.056.497,55
08/10	4.146.955,57	12.331.842,63	205.090.458,02	49.909.541,98
10/10	893.423,56	13.225.266,19	205.983.881,58	49.016.118,42
15/10	2.499.466,48	15.724.732,67	208.483.348,06	46.516.651,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1825	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	255.000.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/10	240.153,54	15.964.886,21	208.723.501,60	46.276.498,40
22/10	3.244.473,01	19.209.359,22	211.967.974,61	43.032.025,39
29/10	7.126.331,51	26.335.690,73	219.094.306,12	35.905.693,88
30/10	531.596,11	26.867.286,84	219.625.902,23	35.374.097,77
05/11	3.484.600,93	3.484.600,93	223.110.503,16	31.889.496,84
08/11	1.166.621,08	4.651.222,01	224.277.124,24	30.722.875,76
12/11	3.931.232,98	8.582.454,99	228.208.357,22	26.791.642,78
19/11	2.354.219,84	10.936.674,83	230.562.577,06	24.437.422,94
20/11	245.203,32	11.181.878,15	230.807.780,38	24.192.219,62
26/11	8.857.902,09	20.039.780,24	239.665.682,47	15.334.317,53
29/11	566.422,13	20.606.202,37	240.232.104,60	14.767.895,40
03/12	3.648.023,78	3.648.023,78	243.880.128,38	11.119.871,62
10/12	5.849.711,84	9.497.735,62	249.729.840,22	5.270.159,78
17/12	3.977.879,31	13.475.614,93	253.707.719,53	1.292.280,47
20/12	527.803,98	14.003.418,91	254.235.523,51	764.476,49
24/12	5.977.368,84	19.980.787,75	260.212.892,35	-5.212.892,35
30/12	9.878.020,20	29.858.807,95	270.090.912,55	-15.090.912,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1826	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/05	1.130,80	1.130,80	1.130,80	-1.130,80
28/05	565,40	1.696,20	1.696,20	-1.696,20
18/06	5.014,17	5.014,17	6.710,37	-6.710,37
09/07	1.167,32	1.167,32	7.877,69	-7.877,69
16/07	1.114,26	2.281,58	8.991,95	-8.991,95
19/07	530,60	2.812,18	9.522,55	-9.522,55
29/07	265,30	3.077,48	9.787,85	-9.787,85
08/08	2.261,60	2.261,60	12.049,45	-12.049,45
13/08	3.500,00	5.761,60	15.549,45	-15.549,45
27/08	1.591,80	7.353,40	17.141,25	-17.141,25
30/08	265,30	7.618,70	17.406,55	-17.406,55
09/09	3.050,95	3.050,95	20.457,50	-20.457,50
10/09	1.061,20	4.112,15	21.518,70	-21.518,70
13/09	1.061,20	5.173,35	22.579,90	-22.579,90
20/09	1.167,32	6.340,67	23.747,22	-23.747,22
25/09	10.028,34	16.369,01	33.775,56	-33.775,56
26/09	265,30	16.634,31	34.040,86	-34.040,86
27/09	1.167,32	17.801,63	35.208,18	-35.208,18
01/10	1.167,32	1.167,32	36.375,50	-36.375,50
07/10	583,66	1.750,98	36.959,16	-36.959,16
07/10	2.334,64	4.085,62	39.293,80	-39.293,80
08/10	397,95	4.483,57	39.691,75	-39.691,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1827	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	5.014,17	9.497,74	44.705,92	-44.705,92
14/10	530,60	10.028,34	45.236,52	-45.236,52
15/10	265,30	10.293,64	45.501,82	-45.501,82
21/10	397,95	10.691,59	45.899,77	-45.899,77
05/11	1.193,85	1.193,85	47.093,62	-47.093,62
06/11	1.167,32	2.361,17	48.260,94	-48.260,94
19/11	2.520,35	4.881,52	50.781,29	-50.781,29
20/11	583,66	5.465,18	51.364,95	-51.364,95
26/11	583,66	6.048,84	51.948,61	-51.948,61
27/11	2.334,64	8.383,48	54.283,25	-54.283,25
10/12	1.167,32	1.167,32	55.450,57	-55.450,57
10/12	583,66	1.750,98	56.034,23	-56.034,23
26/12	1.167,32	2.918,30	57.201,55	-57.201,55
31/12	1.167,32	4.085,62	58.368,87	-58.368,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1828	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.0.01.1.1.0002	29.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
07/01	334,10	334,10	334,10	28.665,90
08/01	334,10	668,20	668,20	28.331,80
09/01	334,10	1.002,30	1.002,30	27.997,70
09/01	334,10	1.336,40	1.336,40	27.663,60
16/01	54,79	1.391,19	1.391,19	27.608,81
23/01	514,00	1.905,19	1.905,19	27.094,81
01/02	334,10	334,10	2.239,29	26.760,71
07/02	334,10	668,20	2.573,39	26.426,61
21/02	334,10	1.002,30	2.907,49	26.092,51
21/02	334,10	1.336,40	3.241,59	25.758,41
22/02	334,10	1.670,50	3.575,69	25.424,31
25/02	334,10	2.004,60	3.909,79	25.090,21
26/02	334,10	2.338,70	4.243,89	24.756,11
26/02	334,10	2.672,80	4.577,99	24.422,01
27/02	1.002,30	3.675,10	5.580,29	23.419,71
27/02	2.516,54	6.191,64	8.096,83	20.903,17
01/03	54,79	54,79	8.151,62	20.848,38
03/04	2.064,56	2.064,56	10.216,18	18.783,82
17/04	5.195,63	7.260,19	15.411,81	13.588,19
26/04	334,10	7.594,29	15.745,91	13.254,09
29/04	514,00	8.108,29	16.259,91	12.740,09
30/04	385,50	8.493,79	16.645,41	12.354,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1829	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.0.01.1.1.0002	29.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	668,20	668,20	17.313,61	11.686,39
14/05	689,78	1.357,98	18.003,39	10.996,61
17/05	344,89	1.702,87	18.348,28	10.651,72
20/05	600,00	2.302,87	18.948,28	10.051,72
10/06	344,89	344,89	19.293,17	9.706,83
21/06	344,89	689,78	19.638,06	9.361,94
25/06	344,89	1.034,67	19.982,95	9.017,05
26/06	530,60	1.565,27	20.513,55	8.486,45
05/07	1.034,67	1.034,67	21.548,22	7.451,78
18/07	344,89	1.379,56	21.893,11	7.106,89
23/07	344,89	1.724,45	22.238,00	6.762,00
26/07	599,84	2.324,29	22.837,84	6.162,16
07/08	344,89	344,89	23.182,73	5.817,27
13/08	799,87	1.144,76	23.982,60	5.017,40
23/08	344,89	1.489,65	24.327,49	4.672,51
09/09	344,89	344,89	24.672,38	4.327,62
17/09	599,84	944,73	25.272,22	3.727,78
25/09	344,89	1.289,62	25.617,11	3.382,89
27/09	344,10	1.633,72	25.961,21	3.038,79
08/10	344,89	344,89	26.306,10	2.693,90
05/11	689,78	689,78	26.995,88	2.004,12
12/12	344,89	344,89	27.340,77	1.659,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	1830	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.0.01.1.1.0002	29.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	344,89	689,78	27.685,66	1.314,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1831	MULTA VENDA IRREGULAR DE BEBIDA ALCOOLICA	1.9.1.0.01.1.1.0003	7.000,00

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
2019	1 1832	OUTRAS MULTAS	1.9.1.0.01.1.1.0004	28.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	2.403,03	2.403,03	2.403,03	25.596,97
31/12	2.492,19	2.492,19	4.895,22	23.104,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1833	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	56,42	56,42	56,42	52.943,58
07/01	56,42	112,84	112,84	52.887,16
14/01	564,16	677,00	677,00	52.323,00
15/01	56,42	733,42	733,42	52.266,58
30/01	56,42	789,84	789,84	52.210,16
05/02	294,46	294,46	1.084,30	51.915,70
11/02	58,90	353,36	1.143,20	51.856,80
12/02	294,46	647,82	1.437,66	51.562,34
12/02	58,90	706,72	1.496,56	51.503,44
25/02	294,46	1.001,18	1.791,02	51.208,98
01/03	294,46	294,46	2.085,48	50.914,52
07/03	58,90	353,36	2.144,38	50.855,62
12/03	294,46	647,82	2.438,84	50.561,16
15/03	294,46	942,28	2.733,30	50.266,70
22/03	588,92	1.531,20	3.322,22	49.677,78
25/03	58,90	1.590,10	3.381,12	49.618,88
28/03	117,80	1.707,90	3.498,92	49.501,08
01/04	294,46	294,46	3.793,38	49.206,62
01/04	58,90	353,36	3.852,28	49.147,72
02/04	58,90	412,26	3.911,18	49.088,82
02/04	58,90	471,16	3.970,08	49.029,92
03/04	294,46	765,62	4.264,54	48.735,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1834	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	58,90	824,52	4.323,44	48.676,56
09/04	294,46	1.118,98	4.617,90	48.382,10
10/04	588,92	1.707,90	5.206,82	47.793,18
10/04	294,46	2.002,36	5.501,28	47.498,72
10/04	294,46	2.296,82	5.795,74	47.204,26
12/04	294,46	2.591,28	6.090,20	46.909,80
15/04	58,90	2.650,18	6.149,10	46.850,90
15/04	58,90	2.709,08	6.208,00	46.792,00
15/04	58,90	2.767,98	6.266,90	46.733,10
17/04	294,46	3.062,44	6.561,36	46.438,64
17/04	58,90	3.121,34	6.620,26	46.379,74
17/04	58,90	3.180,24	6.679,16	46.320,84
17/04	294,46	3.474,70	6.973,62	46.026,38
18/04	353,36	3.828,06	7.326,98	45.673,02
18/04	58,90	3.886,96	7.385,88	45.614,12
18/04	294,46	4.181,42	7.680,34	45.319,66
22/04	58,90	4.240,32	7.739,24	45.260,76
22/04	294,46	4.534,78	8.033,70	44.966,30
23/04	647,82	5.182,60	8.681,52	44.318,48
24/04	294,46	5.477,06	8.975,98	44.024,02
25/04	58,08	5.535,14	9.034,06	43.965,94
25/04	588,91	6.124,05	9.622,97	43.377,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1835	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	58,90	6.182,95	9.681,87	43.318,13
30/04	294,46	6.477,41	9.976,33	43.023,67
02/05	588,91	588,91	10.565,24	42.434,76
02/05	294,46	883,37	10.859,70	42.140,30
03/05	294,46	1.177,83	11.154,16	41.845,84
03/05	294,46	1.472,29	11.448,62	41.551,38
03/05	294,46	1.766,75	11.743,08	41.256,92
08/05	294,46	2.061,21	12.037,54	40.962,46
08/05	294,46	2.355,67	12.332,00	40.668,00
09/05	353,36	2.709,03	12.685,36	40.314,64
13/05	294,46	3.003,49	12.979,82	40.020,18
13/05	294,46	3.297,95	13.274,28	39.725,72
13/05	588,91	3.886,86	13.863,19	39.136,81
14/05	58,90	3.945,76	13.922,09	39.077,91
16/05	58,90	4.004,66	13.980,99	39.019,01
17/05	294,46	4.299,12	14.275,45	38.724,55
21/05	58,90	4.358,02	14.334,35	38.665,65
23/05	353,36	4.711,38	14.687,71	38.312,29
24/05	58,90	4.770,28	14.746,61	38.253,39
28/05	588,92	5.359,20	15.335,53	37.664,47
28/05	58,90	5.418,10	15.394,43	37.605,57
29/05	58,90	5.477,00	15.453,33	37.546,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1836	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	584,26	6.061,26	16.037,59	36.962,41
31/05	588,92	6.650,18	16.626,51	36.373,49
05/06	58,90	58,90	16.685,41	36.314,59
06/06	58,90	117,80	16.744,31	36.255,69
07/06	294,46	412,26	17.038,77	35.961,23
07/06	58,90	471,16	17.097,67	35.902,33
10/06	58,90	530,06	17.156,57	35.843,43
10/06	294,46	824,52	17.451,03	35.548,97
11/06	58,90	883,42	17.509,93	35.490,07
11/06	294,46	1.177,88	17.804,39	35.195,61
13/06	1.472,29	2.650,17	19.276,68	33.723,32
13/06	294,46	2.944,63	19.571,14	33.428,86
14/06	294,46	3.239,09	19.865,60	33.134,40
14/06	588,91	3.828,00	20.454,51	32.545,49
14/06	294,46	4.122,46	20.748,97	32.251,03
17/06	588,92	4.711,38	21.337,89	31.662,11
18/06	294,46	5.005,84	21.632,35	31.367,65
19/06	294,46	5.300,30	21.926,81	31.073,19
25/06	294,46	5.594,76	22.221,27	30.778,73
28/06	58,90	5.653,66	22.280,17	30.719,83
01/07	294,46	294,46	22.574,63	30.425,37
02/07	294,46	588,92	22.869,09	30.130,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1837	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	706,72	1.295,64	23.575,81	29.424,19
03/07	647,81	1.943,45	24.223,62	28.776,38
03/07	294,46	2.237,91	24.518,08	28.481,92
03/07	294,46	2.532,37	24.812,54	28.187,46
04/07	294,46	2.826,83	25.107,00	27.893,00
04/07	588,91	3.415,74	25.695,91	27.304,09
08/07	294,46	3.710,20	25.990,37	27.009,63
08/07	294,46	4.004,66	26.284,83	26.715,17
09/07	588,92	4.593,58	26.873,75	26.126,25
10/07	58,90	4.652,48	26.932,65	26.067,35
11/07	294,46	4.946,94	27.227,11	25.772,89
12/07	294,46	5.241,40	27.521,57	25.478,43
15/07	294,46	5.535,86	27.816,03	25.183,97
15/07	58,90	5.594,76	27.874,93	25.125,07
16/07	58,90	5.653,66	27.933,83	25.066,17
16/07	588,92	6.242,58	28.522,75	24.477,25
17/07	588,92	6.831,50	29.111,67	23.888,33
18/07	883,37	7.714,87	29.995,04	23.004,96
18/07	647,81	8.362,68	30.642,85	22.357,15
19/07	294,46	8.657,14	30.937,31	22.062,69
19/07	294,46	8.951,60	31.231,77	21.768,23
19/07	353,36	9.304,96	31.585,13	21.414,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1838	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	294,46	9.599,42	31.879,59	21.120,41
22/07	294,46	9.893,88	32.174,05	20.825,95
23/07	588,92	10.482,80	32.762,97	20.237,03
23/07	58,90	10.541,70	32.821,87	20.178,13
24/07	294,46	10.836,16	33.116,33	19.883,67
24/07	588,91	11.425,07	33.705,24	19.294,76
26/07	353,36	11.778,43	34.058,60	18.941,40
29/07	294,46	12.072,89	34.353,06	18.646,94
29/07	647,81	12.720,70	35.000,87	17.999,13
30/07	294,46	13.015,16	35.295,33	17.704,67
30/07	58,90	13.074,06	35.354,23	17.645,77
30/07	294,46	13.368,52	35.648,69	17.351,31
01/08	294,46	294,46	35.943,15	17.056,85
06/08	294,46	588,92	36.237,61	16.762,39
07/08	588,91	1.177,83	36.826,52	16.173,48
08/08	294,46	1.472,29	37.120,98	15.879,02
09/08	58,90	1.531,19	37.179,88	15.820,12
12/08	294,46	1.825,65	37.474,34	15.525,66
12/08	58,90	1.884,55	37.533,24	15.466,76
13/08	588,91	2.473,46	38.122,15	14.877,85
13/08	588,91	3.062,37	38.711,06	14.288,94
14/08	294,46	3.356,83	39.005,52	13.994,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1839	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	353,36	3.710,19	39.358,88	13.641,12
16/08	294,46	4.004,65	39.653,34	13.346,66
20/08	58,90	4.063,55	39.712,24	13.287,76
21/08	58,90	4.122,45	39.771,14	13.228,86
22/08	588,91	4.711,36	40.360,05	12.639,95
27/08	294,46	5.005,82	40.654,51	12.345,49
28/08	58,90	5.064,72	40.713,41	12.286,59
29/08	58,90	5.123,62	40.772,31	12.227,69
02/09	294,46	294,46	41.066,77	11.933,23
03/09	588,91	883,37	41.655,68	11.344,32
06/09	58,90	942,27	41.714,58	11.285,42
11/09	58,90	1.001,17	41.773,48	11.226,52
13/09	294,46	1.295,63	42.067,94	10.932,06
16/09	45,33	1.340,96	42.113,27	10.886,73
16/09	294,46	1.635,42	42.407,73	10.592,27
20/09	294,46	1.929,88	42.702,19	10.297,81
24/09	588,91	2.518,79	43.291,10	9.708,90
27/09	294,46	2.813,25	43.585,56	9.414,44
30/09	294,46	3.107,71	43.880,02	9.119,98
01/10	883,37	883,37	44.763,39	8.236,61
02/10	294,46	1.177,83	45.057,85	7.942,15
10/10	58,90	1.236,73	45.116,75	7.883,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1840	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	588,92	1.825,65	45.705,67	7.294,33
15/10	90,58	1.916,23	45.796,25	7.203,75
16/10	588,91	2.505,14	46.385,16	6.614,84
17/10	294,46	2.799,60	46.679,62	6.320,38
17/10	294,46	3.094,06	46.974,08	6.025,92
18/10	58,90	3.152,96	47.032,98	5.967,02
18/10	294,46	3.447,42	47.327,44	5.672,56
22/10	294,46	3.741,88	47.621,90	5.378,10
23/10	294,46	4.036,34	47.916,36	5.083,64
24/10	294,46	4.330,80	48.210,82	4.789,18
25/10	588,92	4.919,72	48.799,74	4.200,26
28/10	58,90	4.978,62	48.858,64	4.141,36
29/10	58,90	5.037,52	48.917,54	4.082,46
06/11	588,92	588,92	49.506,46	3.493,54
06/11	58,90	647,82	49.565,36	3.434,64
07/11	294,46	942,28	49.859,82	3.140,18
14/11	45,30	987,58	49.905,12	3.094,88
18/11	58,90	1.046,48	49.964,02	3.035,98
19/11	294,46	1.340,94	50.258,48	2.741,52
20/11	294,46	1.635,40	50.552,94	2.447,06
21/11	58,90	1.694,30	50.611,84	2.388,16
22/11	588,91	2.283,21	51.200,75	1.799,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1841	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	588,91	2.872,12	51.789,66	1.210,34
27/11	294,46	3.166,58	52.084,12	915,88
02/12	294,46	294,46	52.378,58	621,42
04/12	588,91	883,37	52.967,49	32,51
06/12	117,80	1.001,17	53.085,29	-85,29
06/12	883,38	1.884,55	53.968,67	-968,67
06/12	353,36	2.237,91	54.322,03	-1.322,03
09/12	90,59	2.328,50	54.412,62	-1.412,62
10/12	58,90	2.387,40	54.471,52	-1.471,52
10/12	294,46	2.681,86	54.765,98	-1.765,98
11/12	706,72	3.388,58	55.472,70	-2.472,70
11/12	117,80	3.506,38	55.590,50	-2.590,50
12/12	58,90	3.565,28	55.649,40	-2.649,40
12/12	588,91	4.154,19	56.238,31	-3.238,31
13/12	706,71	4.860,90	56.945,02	-3.945,02
16/12	412,26	5.273,16	57.357,28	-4.357,28
17/12	588,92	5.862,08	57.946,20	-4.946,20
17/12	58,90	5.920,98	58.005,10	-5.005,10
18/12	1.177,83	7.098,81	59.182,93	-6.182,93
19/12	588,91	7.687,72	59.771,84	-6.771,84
19/12	58,90	7.746,62	59.830,74	-6.830,74
23/12	353,36	8.099,98	60.184,10	-7.184,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	10	1842	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	53.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	706,72	8.806,70	60.890,82	-7.890,82
24/12	294,46	9.101,16	61.185,28	-8.185,28
26/12	294,46	9.395,62	61.479,74	-8.479,74
27/12	294,46	9.690,08	61.774,20	-8.774,20
30/12	58,90	9.748,98	61.833,10	-8.833,10
30/12	58,90	9.807,88	61.892,00	-8.892,00
31/12	58,90	9.866,78	61.950,90	-8.950,90
31/12	353,36	10.220,14	62.304,26	-9.304,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1843	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1844	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1845	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
2019	1 1846	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	52.059,64	52.059,64	52.059,64	14.647.940,36
04/01	195.430,53	247.490,17	247.490,17	14.452.509,83
04/01	86.321,26	333.811,43	333.811,43	14.366.188,57
04/01	29.904,19	363.715,62	363.715,62	14.336.284,38
11/01	110.815,07	474.530,69	474.530,69	14.225.469,31
11/01	316.408,42	790.939,11	790.939,11	13.909.060,89
11/01	132.569,31	923.508,42	923.508,42	13.776.491,58
11/01	13.469,71	936.978,13	936.978,13	13.763.021,87
18/01	112.775,00	1.049.753,13	1.049.753,13	13.650.246,87
18/01	334.783,13	1.384.536,26	1.384.536,26	13.315.463,74
18/01	126.311,69	1.510.847,95	1.510.847,95	13.189.152,05
18/01	24.680,17	1.535.528,12	1.535.528,12	13.164.471,88
25/01	57.964,94	1.593.493,06	1.593.493,06	13.106.506,94
25/01	224.353,46	1.817.846,52	1.817.846,52	12.882.153,48
25/01	86.305,72	1.904.152,24	1.904.152,24	12.795.847,76
25/01	5.455,51	1.909.607,75	1.909.607,75	12.790.392,25
31/01	28.902,87	1.938.510,62	1.938.510,62	12.761.489,38
31/01	134.337,68	2.072.848,30	2.072.848,30	12.627.151,70
31/01	40.222,81	2.113.071,11	2.113.071,11	12.586.928,89
31/01	12.865,47	2.125.936,58	2.125.936,58	12.574.063,42
31/01	23.419,89	2.149.356,47	2.149.356,47	12.550.643,53
08/02	43.216,45	43.216,45	2.192.572,92	12.507.427,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1847	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	199.416,82	242.633,27	2.391.989,74	12.308.010,26
08/02	65.243,44	307.876,71	2.457.233,18	12.242.766,82
08/02	23.890,57	331.767,28	2.481.123,75	12.218.876,25
15/02	31.834,00	363.601,28	2.512.957,75	12.187.042,25
15/02	165.352,68	528.953,96	2.678.310,43	12.021.689,57
15/02	66.189,31	595.143,27	2.744.499,74	11.955.500,26
15/02	27.220,89	622.364,16	2.771.720,63	11.928.279,37
20/02	17.833,28	640.197,44	2.789.553,91	11.910.446,09
20/02	90.914,95	731.112,39	2.880.468,86	11.819.531,14
20/02	38.117,71	769.230,10	2.918.586,57	11.781.413,43
20/02	20.811,04	790.041,14	2.939.397,61	11.760.602,39
28/02	11.645,86	801.687,00	2.951.043,47	11.748.956,53
28/02	250.779,38	1.052.466,38	3.201.822,85	11.498.177,15
28/02	61.907,53	1.114.373,91	3.263.730,38	11.436.269,62
28/02	60.071,69	1.174.445,60	3.323.802,07	11.376.197,93
28/02	16.570,22	1.191.015,82	3.340.372,29	11.359.627,71
08/03	18.889,94	18.889,94	3.359.262,23	11.340.737,77
08/03	216.163,56	235.053,50	3.575.425,79	11.124.574,21
08/03	20.645,22	255.698,72	3.596.071,01	11.103.928,99
08/03	90.010,65	345.709,37	3.686.081,66	11.013.918,34
20/03	16.347,91	362.057,28	3.702.429,57	10.997.570,43
20/03	392.872,92	754.930,20	4.095.302,49	10.604.697,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1848	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.700.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/03	65.502,18	820.432,38	4.160.804,67	10.539.195,33
20/03	124.529,12	944.961,50	4.285.333,79	10.414.666,21
29/03	6.813,34	951.774,84	4.292.147,13	10.407.852,87
29/03	241.457,21	1.193.232,05	4.533.604,34	10.166.395,66
29/03	43.631,37	1.236.863,42	4.577.235,71	10.122.764,29
29/03	59.053,98	1.295.917,40	4.636.289,69	10.063.710,31
10/04	12.890,88	12.890,88	4.649.180,57	10.050.819,43
10/04	301.085,32	313.976,20	4.950.265,89	9.749.734,11
10/04	56.367,26	370.343,46	5.006.633,15	9.693.366,85
10/04	76.950,27	447.293,73	5.083.583,42	9.616.416,58
17/04	80,68	447.374,41	5.083.664,10	9.616.335,90
18/04	18.730,06	466.104,47	5.102.394,16	9.597.605,84
18/04	252.334,13	718.438,60	5.354.728,29	9.345.271,71
18/04	63.193,60	781.632,20	5.417.921,89	9.282.078,11
18/04	77.425,75	859.057,95	5.495.347,64	9.204.652,36
30/04	10.706,16	869.764,11	5.506.053,80	9.193.946,20
30/04	296.978,87	1.166.742,98	5.803.032,67	8.896.967,33
30/04	60.734,09	1.227.477,07	5.863.766,76	8.836.233,24
30/04	76.324,73	1.303.801,80	5.940.091,49	8.759.908,51
10/05	26.373,77	26.373,77	5.966.465,26	8.733.534,74
10/05	358.290,29	384.664,06	6.324.755,55	8.375.244,45
10/05	80.197,67	464.861,73	6.404.953,22	8.295.046,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1849	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	108.384,60	573.246,33	6.513.337,82	8.186.662,18
20/05	11.692,28	584.938,61	6.525.030,10	8.174.969,90
20/05	270.146,02	855.084,63	6.795.176,12	7.904.823,88
20/05	52.008,02	907.092,65	6.847.184,14	7.852.815,86
20/05	85.220,89	992.313,54	6.932.405,03	7.767.594,97
31/05	23.986,00	1.016.299,54	6.956.391,03	7.743.608,97
31/05	498.195,99	1.514.495,53	7.454.587,02	7.245.412,98
31/05	102.799,45	1.617.294,98	7.557.386,47	7.142.613,53
31/05	85.257,68	1.702.552,66	7.642.644,15	7.057.355,85
10/06	30.750,33	30.750,33	7.673.394,48	7.026.605,52
10/06	381.262,84	412.013,17	8.054.657,32	6.645.342,68
10/06	98.779,46	510.792,63	8.153.436,78	6.546.563,22
10/06	50.484,71	561.277,34	8.203.921,49	6.496.078,51
19/06	32.735,26	594.012,60	8.236.656,75	6.463.343,25
19/06	519.613,54	1.113.626,14	8.756.270,29	5.943.729,71
19/06	95.918,16	1.209.544,30	8.852.188,45	5.847.811,55
19/06	64.206,56	1.273.750,86	8.916.395,01	5.783.604,99
28/06	25.572,44	1.299.323,30	8.941.967,45	5.758.032,55
28/06	370.738,52	1.670.061,82	9.312.705,97	5.387.294,03
28/06	97.578,58	1.767.640,40	9.410.284,55	5.289.715,45
28/06	48.189,31	1.815.829,71	9.458.473,86	5.241.526,14
10/07	35.711,65	35.711,65	9.494.185,51	5.205.814,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1850	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	542.543,89	578.255,54	10.036.729,40	4.663.270,60
10/07	144.156,79	722.412,33	10.180.886,19	4.519.113,81
10/07	76.703,72	799.116,05	10.257.589,91	4.442.410,09
19/07	31.976,34	831.092,39	10.289.566,25	4.410.433,75
19/07	389.414,86	1.220.507,25	10.678.981,11	4.021.018,89
19/07	118.107,17	1.338.614,42	10.797.088,28	3.902.911,72
19/07	46.755,56	1.385.369,98	10.843.843,84	3.856.156,16
31/07	32.938,67	1.418.308,65	10.876.782,51	3.823.217,49
31/07	497.818,32	1.916.126,97	11.374.600,83	3.325.399,17
31/07	118.204,29	2.034.331,26	11.492.805,12	3.207.194,88
31/07	20.185,05	2.054.516,31	11.512.990,17	3.187.009,83
31/07	47.354,01	2.101.870,32	11.560.344,18	3.139.655,82
09/08	52.123,37	52.123,37	11.612.467,55	3.087.532,45
09/08	447.163,29	499.286,66	12.059.630,84	2.640.369,16
09/08	140.639,41	639.926,07	12.200.270,25	2.499.729,75
09/08	46.056,32	685.982,39	12.246.326,57	2.453.673,43
20/08	35.115,60	721.097,99	12.281.442,17	2.418.557,83
20/08	411.772,09	1.132.870,08	12.693.214,26	2.006.785,74
20/08	124.834,42	1.257.704,50	12.818.048,68	1.881.951,32
20/08	40.526,86	1.298.231,36	12.858.575,54	1.841.424,46
30/08	34.467,38	1.332.698,74	12.893.042,92	1.806.957,08
30/08	547.796,86	1.880.495,60	13.440.839,78	1.259.160,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1851	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	188.587,69	2.069.083,29	13.629.427,47	1.070.572,53
30/08	47.873,01	2.116.956,30	13.677.300,48	1.022.699,52
30/08	3.616,20	2.120.572,50	13.680.916,68	1.019.083,32
10/09	39.501,73	39.501,73	13.720.418,41	979.581,59
10/09	573.608,46	613.110,19	14.294.026,87	405.973,13
10/09	199.072,32	812.182,51	14.493.099,19	206.900,81
10/09	37.871,29	850.053,80	14.530.970,48	169.029,52
20/09	31.121,59	881.175,39	14.562.092,07	137.907,93
20/09	527.444,27	1.408.619,66	15.089.536,34	-389.536,34
20/09	194.762,34	1.603.382,00	15.284.298,68	-584.298,68
20/09	43.897,61	1.647.279,61	15.328.196,29	-628.196,29
30/09	24.275,43	1.671.555,04	15.352.471,72	-652.471,72
30/09	382.039,99	2.053.595,03	15.734.511,71	-1.034.511,71
30/09	124.595,79	2.178.190,82	15.859.107,50	-1.159.107,50
30/09	26.973,15	2.205.163,97	15.886.080,65	-1.186.080,65
10/10	34.083,00	34.083,00	15.920.163,65	-1.220.163,65
10/10	634.663,02	668.746,02	16.554.826,67	-1.854.826,67
10/10	186.323,41	855.069,43	16.741.150,08	-2.041.150,08
10/10	52.400,14	907.469,57	16.793.550,22	-2.093.550,22
18/10	19.116,96	926.586,53	16.812.667,18	-2.112.667,18
18/10	408.257,68	1.334.844,21	17.220.924,86	-2.520.924,86
18/10	107.212,41	1.442.056,62	17.328.137,27	-2.628.137,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1852	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	43.089,33	1.485.145,95	17.371.226,60	-2.671.226,60
31/10	37.565,95	1.522.711,90	17.408.792,55	-2.708.792,55
31/10	601.577,76	2.124.289,66	18.010.370,31	-3.310.370,31
31/10	175.499,37	2.299.789,03	18.185.869,68	-3.485.869,68
31/10	48.333,61	2.348.122,64	18.234.203,29	-3.534.203,29
31/10	40.503,08	2.388.625,72	18.274.706,37	-3.574.706,37
08/11	34.615,48	34.615,48	18.309.321,85	-3.609.321,85
08/11	431.741,96	466.357,44	18.741.063,81	-4.041.063,81
08/11	164.089,77	630.447,21	18.905.153,58	-4.205.153,58
08/11	31.533,97	661.981,18	18.936.687,55	-4.236.687,55
20/11	33.768,71	695.749,89	18.970.456,26	-4.270.456,26
20/11	472.757,74	1.168.507,63	19.443.214,00	-4.743.214,00
20/11	158.723,25	1.327.230,88	19.601.937,25	-4.901.937,25
20/11	38.292,06	1.365.522,94	19.640.229,31	-4.940.229,31
29/11	32.270,14	1.397.793,08	19.672.499,45	-4.972.499,45
29/11	604.174,87	2.001.967,95	20.276.674,32	-5.576.674,32
29/11	127.091,27	2.129.059,22	20.403.765,59	-5.703.765,59
29/11	27.584,56	2.156.643,78	20.431.350,15	-5.731.350,15
29/11	81.520,37	2.238.164,15	20.512.870,52	-5.812.870,52
10/12	47.731,98	47.731,98	20.560.602,50	-5.860.602,50
10/12	678.819,61	726.551,59	21.239.422,11	-6.539.422,11
10/12	205.369,06	931.920,65	21.444.791,17	-6.744.791,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1853	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	14.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	48.748,12	980.668,77	21.493.539,29	-6.793.539,29
17/12	-5.953.000,00	-4.972.331,23	15.540.539,29	-840.539,29
20/12	49.970,08	-4.922.361,15	15.590.509,37	-890.509,37
20/12	700.807,12	-4.221.554,03	16.291.316,49	-1.591.316,49
20/12	234.032,29	-3.987.521,74	16.525.348,78	-1.825.348,78
20/12	67.755,35	-3.919.766,39	16.593.104,13	-1.893.104,13
31/12	37.556,42	-3.882.209,97	16.630.660,55	-1.930.660,55
31/12	494.600,41	-3.387.609,56	17.125.260,96	-2.425.260,96
31/12	163.099,77	-3.224.509,79	17.288.360,73	-2.588.360,73
31/12	22.851,25	-3.201.658,54	17.311.211,98	-2.611.211,98
31/12	109.003,00	-3.092.655,54	17.420.214,98	-2.720.214,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1854	MULTA IRREGULARIDADE EM POSTE LEI 11312/16	1.9.1.0.01.1.1.0010	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
2019	1 1855	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	74.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	144,06	144,06	144,06	73.855,94
03/01	217,50	361,56	361,56	73.638,44
03/01	155,53	517,09	517,09	73.482,91
04/01	166,66	683,75	683,75	73.316,25
07/01	2.244,58	2.928,33	2.928,33	71.071,67
08/01	79,16	3.007,49	3.007,49	70.992,51
09/01	212,46	3.219,95	3.219,95	70.780,05
09/01	38,08	3.258,03	3.258,03	70.741,97
09/01	517,50	3.775,53	3.775,53	70.224,47
10/01	929,06	4.704,59	4.704,59	69.295,41
11/01	118,69	4.823,28	4.823,28	69.176,72
14/01	133,33	4.956,61	4.956,61	69.043,39
15/01	160,65	5.117,26	5.117,26	68.882,74
16/01	263,43	5.380,69	5.380,69	68.619,31
16/01	103,14	5.483,83	5.483,83	68.516,17
16/01	191,73	5.675,56	5.675,56	68.324,44
17/01	108,33	5.783,89	5.783,89	68.216,11
18/01	141,66	5.925,55	5.925,55	68.074,45
18/01	226,66	6.152,21	6.152,21	67.847,79
21/01	180,32	6.332,53	6.332,53	67.667,47
21/01	1.693,29	8.025,82	8.025,82	65.974,18
21/01	86,23	8.112,05	8.112,05	65.887,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1856	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	74.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	79,16	8.191,21	8.191,21	65.808,79
22/01	177,27	8.368,48	8.368,48	65.631,52
22/01	288,81	8.657,29	8.657,29	65.342,71
22/01	94,83	8.752,12	8.752,12	65.247,88
23/01	110,75	8.862,87	8.862,87	65.137,13
23/01	114,08	8.976,95	8.976,95	65.023,05
24/01	4.576,57	13.553,52	13.553,52	60.446,48
24/01	79,16	13.632,68	13.632,68	60.367,32
24/01	94,83	13.727,51	13.727,51	60.272,49
29/01	2.409,89	16.137,40	16.137,40	57.862,60
29/01	2.379,56	18.516,96	18.516,96	55.483,04
30/01	125,60	18.642,56	18.642,56	55.357,44
30/01	233,32	18.875,88	18.875,88	55.124,12
01/02	24,50	24,50	18.900,38	55.099,62
04/02	108,33	132,83	19.008,71	54.991,29
06/02	468,77	601,60	19.477,48	54.522,52
06/02	192,50	794,10	19.669,98	54.330,02
06/02	79,15	873,25	19.749,13	54.250,87
06/02	600,00	1.473,25	20.349,13	53.650,87
07/02	87,50	1.560,75	20.436,63	53.563,37
08/02	2.052,08	3.612,83	22.488,71	51.511,29
08/02	100,65	3.713,48	22.589,36	51.410,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1857	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	74.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	915,00	4.628,48	23.504,36	50.495,64
12/02	5.441,15	10.069,63	28.945,51	45.054,49
12/02	147,81	10.217,44	29.093,32	44.906,68
13/02	35,78	10.253,22	29.129,10	44.870,90
13/02	241,19	10.494,41	29.370,29	44.629,71
14/02	226,63	10.721,04	29.596,92	44.403,08
14/02	218,75	10.939,79	29.815,67	44.184,33
18/02	1.466,52	12.406,31	31.282,19	42.717,81
19/02	191,68	12.597,99	31.473,87	42.526,13
19/02	110,75	12.708,74	31.584,62	42.415,38
20/02	342,12	13.050,86	31.926,74	42.073,26
20/02	1.693,29	14.744,15	33.620,03	40.379,97
20/02	227,89	14.972,04	33.847,92	40.152,08
20/02	133,33	15.105,37	33.981,25	40.018,75
21/02	344,77	15.450,14	34.326,02	39.673,98
22/02	5.114,57	20.564,71	39.440,59	34.559,41
22/02	212,50	20.777,21	39.653,09	34.346,91
25/02	79,16	20.856,37	39.732,25	34.267,75
25/02	114,08	20.970,45	39.846,33	34.153,67
26/02	644,49	21.614,94	40.490,82	33.509,18
27/02	95,00	21.709,94	40.585,82	33.414,18
28/02	2.535,49	24.245,43	43.121,31	30.878,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1858	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	74.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	288,81	24.534,24	43.410,12	30.589,88
01/03	35,78	35,78	43.445,90	30.554,10
01/03	79,16	114,94	43.525,06	30.474,94
01/03	79,11	194,05	43.604,17	30.395,83
06/03	215,13	409,18	43.819,30	30.180,70
08/03	217,50	626,68	44.036,80	29.963,20
08/03	83,33	710,01	44.120,13	29.879,87
08/03	341,25	1.051,26	44.461,38	29.538,62
08/03	211,19	1.262,45	44.672,57	29.327,43
11/03	192,50	1.454,95	44.865,07	29.134,93
12/03	118,69	1.573,64	44.983,76	29.016,24
13/03	44,68	1.618,32	45.028,44	28.971,56
13/03	155,53	1.773,85	45.183,97	28.816,03
14/03	218,75	1.992,60	45.402,72	28.597,28
14/03	226,63	2.219,23	45.629,35	28.370,65
15/03	103,13	2.322,36	45.732,48	28.267,52
15/03	1.414,23	3.736,59	47.146,71	26.853,29
18/03	160,62	3.897,21	47.307,33	26.692,67
19/03	191,68	4.088,89	47.499,01	26.500,99
20/03	291,66	4.380,55	47.790,67	26.209,33
20/03	322,89	4.703,44	48.113,56	25.886,44
20/03	1.918,77	6.622,21	50.032,33	23.967,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1859	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	74.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	79,16	6.701,37	50.111,49	23.888,51
25/03	4.552,07	11.253,44	54.663,56	19.336,44
25/03	114,08	11.367,52	54.777,64	19.222,36
26/03	94,83	11.462,35	54.872,47	19.127,53
27/03	218,75	11.681,10	55.091,22	18.908,78
28/03	2.609,89	14.290,99	57.701,11	16.298,89
28/03	88,81	14.379,80	57.789,92	16.210,08
28/03	125,60	14.505,40	57.915,52	16.084,48
01/04	983,12	983,12	58.898,64	15.101,36
02/04	110,75	1.093,87	59.009,39	14.990,61
02/04	155,53	1.249,40	59.164,92	14.835,08
04/04	217,50	1.466,90	59.382,42	14.617,58
04/04	79,11	1.546,01	59.461,53	14.538,47
04/04	192,50	1.738,51	59.654,03	14.345,97
08/04	83,33	1.821,84	59.737,36	14.262,64
08/04	211,19	2.033,03	59.948,55	14.051,45
09/04	122,50	2.155,53	60.071,05	13.928,95
10/04	118,69	2.274,22	60.189,74	13.810,26
11/04	133,33	2.407,55	60.323,07	13.676,93
12/04	218,75	2.626,30	60.541,82	13.458,18
12/04	79,11	2.705,41	60.620,93	13.379,07
12/04	103,13	2.808,54	60.724,06	13.275,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1860	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	74.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	387,25	3.195,79	61.111,31	12.888,69
18/04	404,18	3.599,97	61.515,49	12.484,51
22/04	89,36	3.689,33	61.604,85	12.395,15
22/04	86,23	3.775,56	61.691,08	12.308,92
22/04	309,06	4.084,62	62.000,14	11.999,86
23/04	200,00	4.284,62	62.200,14	11.799,86
23/04	167,50	4.452,12	62.367,64	11.632,36
24/04	114,08	4.566,20	62.481,72	11.518,28
25/04	74,50	4.640,70	62.556,22	11.443,78
25/04	218,75	4.859,45	62.774,97	11.225,03
26/04	2.218,17	7.077,62	64.993,14	9.006,86
26/04	141,66	7.219,28	65.134,80	8.865,20
29/04	2.409,89	9.629,17	67.544,69	6.455,31
29/04	95,00	9.724,17	67.639,69	6.360,31
29/04	215,13	9.939,30	67.854,82	6.145,18
02/05	104,20	104,20	67.959,02	6.040,98
07/05	108,33	212,53	68.067,35	5.932,65
07/05	427,84	640,37	68.495,19	5.504,81
09/05	34,98	675,35	68.530,17	5.469,83
09/05	122,50	797,85	68.652,67	5.347,33
10/05	262,50	1.060,35	68.915,17	5.084,83
15/05	103,13	1.163,48	69.018,30	4.981,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1861	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	74.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	2.958,92	4.122,40	71.977,22	2.022,78
16/05	191,68	4.314,08	72.168,90	1.831,10
16/05	387,25	4.701,33	72.556,15	1.443,85
20/05	212,50	4.913,83	72.768,65	1.231,35
21/05	227,89	5.141,72	72.996,54	1.003,46
21/05	313,65	5.455,37	73.310,19	689,81
22/05	382,63	5.838,00	73.692,82	307,18
23/05	114,08	5.952,08	73.806,90	193,10
27/05	74,50	6.026,58	73.881,40	118,60
28/05	95,00	6.121,58	73.976,40	23,60
29/05	2.409,89	8.531,47	76.386,29	-2.386,29
29/05	218,75	8.750,22	76.605,04	-2.605,04
29/05	104,16	8.854,38	76.709,20	-2.709,20
31/05	79,11	8.933,49	76.788,31	-2.788,31
05/06	725,09	725,09	77.513,40	-3.513,40
06/06	118,62	843,71	77.632,02	-3.632,02
06/06	211,19	1.054,90	77.843,21	-3.843,21
11/06	35,06	1.089,96	77.878,27	-3.878,27
11/06	122,50	1.212,46	78.000,77	-4.000,77
12/06	103,13	1.315,59	78.103,90	-4.103,90
14/06	226,63	1.542,22	78.330,53	-4.330,53
17/06	160,62	1.702,84	78.491,15	-4.491,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1862	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	74.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	191,68	1.894,52	78.682,83	-4.682,83
21/06	100,00	1.994,52	78.782,83	-4.782,83
21/06	212,50	2.207,02	78.995,33	-4.995,33
21/06	382,63	2.589,65	79.377,96	-5.377,96
25/06	155,53	2.745,18	79.533,49	-5.533,49
26/06	95,00	2.840,18	79.628,49	-5.628,49
26/06	104,16	2.944,34	79.732,65	-5.732,65
27/06	74,50	3.018,84	79.807,15	-5.807,15
01/07	437,50	437,50	80.244,65	-6.244,65
02/07	79,11	516,61	80.323,76	-6.323,76
03/07	216,63	733,24	80.540,39	-6.540,39
05/07	118,59	851,83	80.658,98	-6.658,98
08/07	311,54	1.163,37	80.970,52	-6.970,52
10/07	35,15	1.198,52	81.005,67	-7.005,67
10/07	122,50	1.321,02	81.128,17	-7.128,17
19/07	100,00	1.421,02	81.228,17	-7.228,17
19/07	212,50	1.633,52	81.440,67	-7.440,67
22/07	382,63	2.016,15	81.823,30	-7.823,30
25/07	74,50	2.090,65	81.897,80	-7.897,80
29/07	245,65	2.336,30	82.143,45	-8.143,45
29/07	104,16	2.440,46	82.247,61	-8.247,61
01/08	95,00	95,00	82.342,61	-8.342,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1863	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	74.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	100,33	195,33	82.442,94	-8.442,94
06/08	216,63	411,96	82.659,57	-8.659,57
07/08	35,32	447,28	82.694,89	-8.694,89
12/08	118,59	565,87	82.813,48	-8.813,48
15/08	118,59	684,46	82.932,07	-8.932,07
21/08	104,16	788,62	83.036,23	-9.036,23
22/08	100,00	888,62	83.136,23	-9.136,23
22/08	110,75	999,37	83.246,98	-9.246,98
27/08	74,50	1.073,87	83.321,48	-9.321,48
04/09	216,63	216,63	83.538,11	-9.538,11
04/09	100,33	316,96	83.638,44	-9.638,44
11/09	35,40	352,36	83.673,84	-9.673,84
16/09	100,33	452,69	83.774,17	-9.774,17
20/09	100,00	552,69	83.874,17	-9.874,17
26/09	193,09	745,78	84.067,26	-10.067,26
01/10	104,16	104,16	84.171,42	-10.171,42
03/10	216,63	320,79	84.388,05	-10.388,05
07/10	245,62	566,41	84.633,67	-10.633,67
08/10	35,49	601,90	84.669,16	-10.669,16
11/10	118,59	720,49	84.787,75	-10.787,75
22/10	100,00	820,49	84.887,75	-10.887,75
22/10	200,66	1.021,15	85.088,41	-11.088,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1864	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	74.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	1.648,98	2.670,13	86.737,39	-12.737,39
13/11	190,20	190,20	86.927,59	-12.927,59
14/11	164,05	354,25	87.091,64	-13.091,64
20/11	100,00	454,25	87.191,64	-13.191,64
10/12	400,00	400,00	87.591,64	-13.591,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1865	OUTRAS MULTAS POR INFRACAO	1.9.1.0.01.1.1.0012	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
2019	1 1866	MULTA LEI 11607/17	1.9.1.0.01.1.1.0013	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
2019	1 1867	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
2019	1 1868	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
2019	1 1869	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
2019	1 1870	MULTAS PREV.EM LEGISL.ESPEC.PARCEL.ATUAL.MONETARIA	1.9.1.0.01.1.1.0017	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
2019	1 1871	MULTAS PREV.LEGISL.ESPEC.-PARCELAM.JUROS FINANCIAM	1.9.1.0.01.1.1.0018	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
2019	1	1872	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
2019	1	1873	MULTA/JUROS MORA-MULTA ATIVID.GERAM POLUICAO SONOR	1.9.1.0.01.1.2.0002	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
2019	1 1874	MULT.J.MORA-MULTA P/PICHAC.VANDAL.DEPRED.PAT.PUBL.	1.9.1.0.01.1.2.0003	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
2019	1 1875	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
2019	1 1876	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1877	MULTA/JUROS MORA DE MULTA POR INFRACAO ITBI	1.9.1.0.01.1.2.0006	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	1,11	1,11	1,11	998,89
22/01	6,61	7,72	7,72	992,28
23/01	3,12	10,84	10,84	989,16
30/01	17,33	28,17	28,17	971,83
06/02	22,17	22,17	50,34	949,66
12/02	853,51	875,68	903,85	96,15
19/02	1,77	877,45	905,62	94,38
22/02	2,98	880,43	908,60	91,40
25/02	1,75	882,18	910,35	89,65
06/03	6,49	6,49	916,84	83,16
08/03	7,26	13,75	924,10	75,90
20/03	702,91	716,66	1.627,01	-627,01
22/03	1,59	718,25	1.628,60	-628,60
02/04	4,92	4,92	1.633,52	-633,52
26/04	51,28	56,20	1.684,80	-684,80
26/04	3,42	59,62	1.688,22	-688,22
29/04	5,19	64,81	1.693,41	-693,41
09/05	8,89	8,89	1.702,30	-702,30
10/05	64,64	73,53	1.766,94	-766,94
11/06	8,81	8,81	1.775,75	-775,75
25/06	37,75	46,56	1.813,50	-813,50
01/07	3,08	3,08	1.816,58	-816,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1878	MULTA/JUROS MORA DE MULTA POR INFRACAO ITBI	1.9.1.0.01.1.2.0006	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	8,72	11,80	1.825,30	-825,30
29/07	12,38	24,18	1.837,68	-837,68
01/08	1,91	1,91	1.839,59	-839,59
07/08	8,56	10,47	1.848,15	-848,15
12/08	2,15	12,62	1.850,30	-850,30
22/08	26,27	38,89	1.876,57	-876,57
11/09	8,48	8,48	1.885,05	-885,05
23/10	436,25	436,25	2.321,30	-1.321,30
14/11	43,19	43,19	2.364,49	-1.364,49
10/12	87,57	87,57	2.452,06	-1.452,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1879	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
2019	1 1880	MULTA/JUROS-MULTA LEI 11607/17	1.9.1.0.01.1.2.0008	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
2019	1 1881	MULTAS/JUROS DE MORA-MULTA ART.3 LEI 4828/95	1.9.1.0.01.1.2.0014	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
2019	1 1882	MULTAS E JRS MORA ART 38-B LC 123/06	1.9.1.0.01.1.2.0015	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	0,82	0,82	0,82	999,18
25/04	21,35	22,17	22,17	977,83
02/05	79,17	79,17	101,34	898,66
13/05	40,04	119,21	141,38	858,62
29/05	4,66	123,87	146,04	853,96
13/06	29,40	29,40	175,44	824,56
03/07	32,06	32,06	207,50	792,50
04/07	77,92	109,98	285,42	714,58
18/07	30,87	140,85	316,29	683,71
24/07	64,83	205,68	381,12	618,88
29/07	80,37	286,05	461,49	538,51
07/08	25,99	25,99	487,48	512,52
13/08	39,16	65,15	526,64	473,36
13/08	80,52	145,67	607,16	392,84
22/08	136,01	281,68	743,17	256,83
03/09	136,01	136,01	879,18	120,82
16/09	11,28	147,29	890,46	109,54
24/09	39,91	187,20	930,37	69,63
01/10	146,54	146,54	1.076,91	-76,91
15/10	22,56	169,10	1.099,47	-99,47
14/11	11,27	11,27	1.110,74	-110,74
22/11	27,30	38,57	1.138,04	-138,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1883	MULTAS E JRS MORA ART 38-B LC 123/06	1.9.1.0.01.1.2.0015	1.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/11	121,76	160,33	1.259,80	-259,80
04/12	43,94	43,94	1.303,74	-303,74
09/12	22,55	66,49	1.326,29	-326,29
12/12	152,55	219,04	1.478,84	-478,84
13/12	137,71	356,75	1.616,55	-616,55
18/12	15,40	372,15	1.631,95	-631,95
19/12	45,14	417,29	1.677,09	-677,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1884	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	
28/05	6,80	6,80	6,80	-6,80
19/07	11,74	11,74	18,54	-18,54
30/08	21,95	21,95	40,49	-40,49
09/09	163,44	163,44	203,93	-203,93
10/09	19,19	182,63	223,12	-223,12
13/09	46,07	228,70	269,19	-269,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1885	MULTA/JUROS-MULTA CONTROLE PRAGAS LEI4562/94 ART.4	1.9.1.0.01.1.2.0018	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
2019	1 1886	MULTA/JUROS-MULTA DOC.LEGIVEL LEI 11706/18 ART.4II	1.9.1.0.01.1.2.0019	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
2019	1	1887	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.0.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	128,48	128,48	128,48	-128,48
17/04	128,35	128,35	256,83	-256,83
16/05	128,35	128,35	385,18	-385,18
13/06	128,35	128,35	513,53	-513,53
27/06	258,06	386,41	771,59	-771,59
15/07	64,59	64,59	836,18	-836,18
22/07	128,35	192,94	964,53	-964,53
29/07	257,97	450,91	1.222,50	-1.222,50
05/08	64,49	64,49	1.286,99	-1.286,99
28/08	257,97	322,46	1.544,96	-1.544,96
06/09	64,49	64,49	1.609,45	-1.609,45
13/09	309,74	374,23	1.919,19	-1.919,19
27/09	257,97	632,20	2.177,16	-2.177,16
15/10	59,27	59,27	2.236,43	-2.236,43
15/10	64,49	123,76	2.300,92	-2.300,92
29/10	257,98	381,74	2.558,90	-2.558,90
18/11	59,27	59,27	2.618,17	-2.618,17
27/11	257,97	317,24	2.876,14	-2.876,14
13/12	64,49	64,49	2.940,63	-2.940,63
16/12	59,27	123,76	2.999,90	-2.999,90
24/12	257,98	381,74	3.257,88	-3.257,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1888	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
		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
2019	1 1889	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1890	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
		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
2019	1 1891	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
2019	1 1892	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	388,26	388,26	388,26	128.611,74
02/01	2,22	390,48	390,48	128.609,52
03/01	2.874,96	3.265,44	3.265,44	125.734,56
04/01	15,57	3.281,01	3.281,01	125.718,99
04/01	14,98	3.295,99	3.295,99	125.704,01
07/01	1.544,72	4.840,71	4.840,71	124.159,29
07/01	33,72	4.874,43	4.874,43	124.125,57
08/01	133,32	5.007,75	5.007,75	123.992,25
09/01	19,13	5.026,88	5.026,88	123.973,12
09/01	79,16	5.106,04	5.106,04	123.893,96
09/01	107,51	5.213,55	5.213,55	123.786,45
10/01	15,05	5.228,60	5.228,60	123.771,40
10/01	49,33	5.277,93	5.277,93	123.722,07
10/01	14,50	5.292,43	5.292,43	123.707,57
11/01	54,97	5.347,40	5.347,40	123.652,60
11/01	54,54	5.401,94	5.401,94	123.598,06
14/01	141,71	5.543,65	5.543,65	123.456,35
14/01	27,01	5.570,66	5.570,66	123.429,34
14/01	8,50	5.579,16	5.579,16	123.420,84
15/01	4,75	5.583,91	5.583,91	123.416,09
15/01	118,00	5.701,91	5.701,91	123.298,09
15/01	501,50	6.203,41	6.203,41	122.796,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1893	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	258,13	6.461,54	6.461,54	122.538,46
16/01	6,90	6.468,44	6.468,44	122.531,56
17/01	55,57	6.524,01	6.524,01	122.475,99
18/01	41,60	6.565,61	6.565,61	122.434,39
18/01	52,55	6.618,16	6.618,16	122.381,84
21/01	115,23	6.733,39	6.733,39	122.266,61
23/01	195,23	6.928,62	6.928,62	122.071,38
24/01	26,88	6.955,50	6.955,50	122.044,50
24/01	31,73	6.987,23	6.987,23	122.012,77
25/01	22,61	7.009,84	7.009,84	121.990,16
28/01	57,46	7.067,30	7.067,30	121.932,70
29/01	62,73	7.130,03	7.130,03	121.869,97
30/01	36,56	7.166,59	7.166,59	121.833,41
30/01	174,67	7.341,26	7.341,26	121.658,74
30/01	24,17	7.365,43	7.365,43	121.634,57
31/01	32,50	7.397,93	7.397,93	121.602,07
01/02	93,94	93,94	7.491,87	121.508,13
04/02	64,06	158,00	7.555,93	121.444,07
04/02	124,88	282,88	7.680,81	121.319,19
05/02	781,70	1.064,58	8.462,51	120.537,49
06/02	0,35	1.064,93	8.462,86	120.537,14
07/02	7,40	1.072,33	8.470,26	120.529,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1894	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	117,39	1.189,72	8.587,65	120.412,35
11/02	182,64	1.372,36	8.770,29	120.229,71
12/02	27,01	1.399,37	8.797,30	120.202,70
13/02	21,88	1.421,25	8.819,18	120.180,82
13/02	141,12	1.562,37	8.960,30	120.039,70
13/02	33,18	1.595,55	8.993,48	120.006,52
14/02	11,68	1.607,23	9.005,16	119.994,84
18/02	70,68	1.677,91	9.075,84	119.924,16
19/02	68,17	1.746,08	9.144,01	119.855,99
19/02	54,55	1.800,63	9.198,56	119.801,44
20/02	267,21	2.067,84	9.465,77	119.534,23
20/02	384,46	2.452,30	9.850,23	119.149,77
20/02	17,79	2.470,09	9.868,02	119.131,98
21/02	212,53	2.682,62	10.080,55	118.919,45
25/02	59,67	2.742,29	10.140,22	118.859,78
26/02	95,03	2.837,32	10.235,25	118.764,75
26/02	31,70	2.869,02	10.266,95	118.733,05
27/02	17,54	2.886,56	10.284,49	118.715,51
27/02	44,86	2.931,42	10.329,35	118.670,65
28/02	115,01	3.046,43	10.444,36	118.555,64
28/02	11,84	3.058,27	10.456,20	118.543,80
01/03	89,93	89,93	10.546,13	118.453,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1895	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	259,90	349,83	10.806,03	118.193,97
01/03	24,17	374,00	10.830,20	118.169,80
06/03	3.796,88	4.170,88	14.627,08	114.372,92
06/03	40,33	4.211,21	14.667,41	114.332,59
06/03	48,93	4.260,14	14.716,34	114.283,66
07/03	494,49	4.754,63	15.210,83	113.789,17
08/03	22,25	4.776,88	15.233,08	113.766,92
08/03	29,39	4.806,27	15.262,47	113.737,53
11/03	157,53	4.963,80	15.420,00	113.580,00
11/03	168,02	5.131,82	15.588,02	113.411,98
11/03	7,83	5.139,65	15.595,85	113.404,15
12/03	52,08	5.191,73	15.647,93	113.352,07
12/03	33,18	5.224,91	15.681,11	113.318,89
13/03	54,97	5.279,88	15.736,08	113.263,92
13/03	121,89	5.401,77	15.857,97	113.142,03
14/03	20,15	5.421,92	15.878,12	113.121,88
15/03	14,92	5.436,84	15.893,04	113.106,96
15/03	4,38	5.441,22	15.897,42	113.102,58
18/03	5,76	5.446,98	15.903,18	113.096,82
20/03	161,09	5.608,07	16.064,27	112.935,73
20/03	214,83	5.822,90	16.279,10	112.720,90
20/03	87,59	5.910,49	16.366,69	112.633,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1896	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	658,22	6.568,71	17.024,91	111.975,09
21/03	17,54	6.586,25	17.042,45	111.957,55
21/03	59,67	6.645,92	17.102,12	111.897,88
22/03	358,70	7.004,62	17.460,82	111.539,18
22/03	119,99	7.124,61	17.580,81	111.419,19
25/03	36,36	7.160,97	17.617,17	111.382,83
27/03	31,70	7.192,67	17.648,87	111.351,13
28/03	139,59	7.332,26	17.788,46	111.211,54
29/03	57,50	7.389,76	17.845,96	111.154,04
01/04	25,78	25,78	17.871,74	111.128,26
01/04	18,32	44,10	17.890,06	111.109,94
02/04	8,77	52,87	17.898,83	111.101,17
02/04	32,50	85,37	17.931,33	111.068,67
03/04	35,25	120,62	17.966,58	111.033,42
04/04	158,43	279,05	18.125,01	110.874,99
05/04	20,14	299,19	18.145,15	110.854,85
05/04	119,99	419,18	18.265,14	110.734,86
08/04	87,64	506,82	18.352,78	110.647,22
08/04	15,05	521,87	18.367,83	110.632,17
08/04	29,39	551,26	18.397,22	110.602,78
09/04	22,15	573,41	18.419,37	110.580,63
10/04	267,07	840,48	18.686,44	110.313,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1897	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	71,28	911,76	18.757,72	110.242,28
11/04	43,49	955,25	18.801,21	110.198,79
12/04	58,56	1.013,81	18.859,77	110.140,23
12/04	17,03	1.030,84	18.876,80	110.123,20
12/04	33,18	1.064,02	18.909,98	110.090,02
15/04	7,83	1.071,85	18.917,81	110.082,19
16/04	152,67	1.224,52	19.070,48	109.929,52
16/04	54,97	1.279,49	19.125,45	109.874,55
17/04	14,76	1.294,25	19.140,21	109.859,79
17/04	214,83	1.509,08	19.355,04	109.644,96
17/04	5,71	1.514,79	19.360,75	109.639,25
18/04	14,30	1.529,09	19.375,05	109.624,95
18/04	52,56	1.581,65	19.427,61	109.572,39
22/04	29,19	1.610,84	19.456,80	109.543,20
22/04	104,16	1.715,00	19.560,96	109.439,04
22/04	59,66	1.774,66	19.620,62	109.379,38
22/04	4,84	1.779,50	19.625,46	109.374,54
23/04	18,99	1.798,49	19.644,45	109.355,55
23/04	12,80	1.811,29	19.657,25	109.342,75
23/04	87,59	1.898,88	19.744,84	109.255,16
24/04	218,37	2.117,25	19.963,21	109.036,79
24/04	31,39	2.148,64	19.994,60	109.005,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1898	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	31,70	2.180,34	20.026,30	108.973,70
24/04	48,94	2.229,28	20.075,24	108.924,76
25/04	95,84	2.325,12	20.171,08	108.828,92
25/04	5,98	2.331,10	20.177,06	108.822,94
29/04	62,73	2.393,83	20.239,79	108.760,21
29/04	29,90	2.423,73	20.269,69	108.730,31
30/04	28,10	2.451,83	20.297,79	108.702,21
02/05	8,30	8,30	20.306,09	108.693,91
02/05	189,71	198,01	20.495,80	108.504,20
06/05	269,19	467,20	20.764,99	108.235,01
07/05	123,41	590,61	20.888,40	108.111,60
07/05	40,12	630,73	20.928,52	108.071,48
08/05	399,59	1.030,32	21.328,11	107.671,89
08/05	108,75	1.139,07	21.436,86	107.563,14
08/05	32,50	1.171,57	21.469,36	107.530,64
08/05	60,99	1.232,56	21.530,35	107.469,65
09/05	43,49	1.276,05	21.573,84	107.426,16
09/05	99,57	1.375,62	21.673,41	107.326,59
10/05	110,95	1.486,57	21.784,36	107.215,64
14/05	22,25	1.508,82	21.806,61	107.193,39
15/05	27,12	1.535,94	21.833,73	107.166,27
15/05	222,68	1.758,62	22.056,41	106.943,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1899	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	4,84	1.763,46	22.061,25	106.938,75
15/05	2.959,31	4.722,77	25.020,56	103.979,44
16/05	101,29	4.824,06	25.121,85	103.878,15
17/05	5,72	4.829,78	25.127,57	103.872,43
17/05	226,78	5.056,56	25.354,35	103.645,65
20/05	32,30	5.088,86	25.386,65	103.613,35
20/05	61,10	5.149,96	25.447,75	103.552,25
21/05	13,52	5.163,48	25.461,27	103.538,73
21/05	81,03	5.244,51	25.542,30	103.457,70
21/05	94,19	5.338,70	25.636,49	103.363,51
22/05	12,80	5.351,50	25.649,29	103.350,71
22/05	222,82	5.574,32	25.872,11	103.127,89
23/05	216,86	5.791,18	26.088,97	102.911,03
23/05	89,75	5.880,93	26.178,72	102.821,28
23/05	59,67	5.940,60	26.238,39	102.761,61
24/05	17,54	5.958,14	26.255,93	102.744,07
29/05	62,74	6.020,88	26.318,67	102.681,33
29/05	18,18	6.039,06	26.336,85	102.663,15
29/05	49,00	6.088,06	26.385,85	102.614,15
29/05	57,52	6.145,58	26.443,37	102.556,63
30/05	41,87	6.187,45	26.485,24	102.514,76
30/05	83,60	6.271,05	26.568,84	102.431,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1900	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	21,08	6.292,13	26.589,92	102.410,08
31/05	280,04	6.572,17	26.869,96	102.130,04
31/05	32,51	6.604,68	26.902,47	102.097,53
03/06	9,37	9,37	26.911,84	102.088,16
05/06	1.052,47	1.061,84	27.964,31	101.035,69
05/06	733,72	1.795,56	28.698,03	100.301,97
06/06	114,04	1.909,60	28.812,07	100.187,93
06/06	108,76	2.018,36	28.920,83	100.079,17
07/06	148,32	2.166,68	29.069,15	99.930,85
10/06	157,65	2.324,33	29.226,80	99.773,20
11/06	14,51	2.338,84	29.241,31	99.758,69
11/06	147,09	2.485,93	29.388,40	99.611,60
12/06	15,05	2.500,98	29.403,45	99.596,55
12/06	72,09	2.573,07	29.475,54	99.524,46
13/06	27,46	2.600,53	29.503,00	99.497,00
13/06	17,03	2.617,56	29.520,03	99.479,97
13/06	62,40	2.679,96	29.582,43	99.417,57
14/06	22,25	2.702,21	29.604,68	99.395,32
14/06	98,45	2.800,66	29.703,13	99.296,87
17/06	54,02	2.854,68	29.757,15	99.242,85
18/06	44,55	2.899,23	29.801,70	99.198,30
19/06	13,52	2.912,75	29.815,22	99.184,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1901	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	110,47	3.023,22	29.925,69	99.074,31
19/06	54,97	3.078,19	29.980,66	99.019,34
21/06	149,70	3.227,89	30.130,36	98.869,64
21/06	24,54	3.252,43	30.154,90	98.845,10
21/06	52,34	3.304,77	30.207,24	98.792,76
24/06	179,64	3.484,41	30.386,88	98.613,12
24/06	50,08	3.534,49	30.436,96	98.563,04
24/06	48,78	3.583,27	30.485,74	98.514,26
25/06	37,22	3.620,49	30.522,96	98.477,04
25/06	59,68	3.680,17	30.582,64	98.417,36
26/06	23,86	3.704,03	30.606,50	98.393,50
26/06	106,73	3.810,76	30.713,23	98.286,77
26/06	89,75	3.900,51	30.802,98	98.197,02
27/06	349,05	4.249,56	31.152,03	97.847,97
27/06	49,00	4.298,56	31.201,03	97.798,97
28/06	152,93	4.451,49	31.353,96	97.646,04
02/07	31,49	31,49	31.385,45	97.614,55
02/07	395,90	427,39	31.781,35	97.218,65
03/07	191,80	619,19	31.973,15	97.026,85
04/07	244,72	863,91	32.217,87	96.782,13
05/07	78,49	942,40	32.296,36	96.703,64
08/07	713,57	1.655,97	33.009,93	95.990,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1902	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	15,05	1.671,02	33.024,98	95.975,02
08/07	7,84	1.678,86	33.032,82	95.967,18
09/07	74,16	1.753,02	33.106,98	95.893,02
09/07	14,51	1.767,53	33.121,49	95.878,51
09/07	41,61	1.809,14	33.163,10	95.836,90
10/07	79,16	1.888,30	33.242,26	95.757,74
11/07	108,76	1.997,06	33.351,02	95.648,98
12/07	22,25	2.019,31	33.373,27	95.626,73
12/07	18,18	2.037,49	33.391,45	95.608,55
12/07	519,99	2.557,48	33.911,44	95.088,56
15/07	7,05	2.564,53	33.918,49	95.081,51
15/07	17,03	2.581,56	33.935,52	95.064,48
15/07	7,84	2.589,40	33.943,36	95.056,64
15/07	58,85	2.648,25	34.002,21	94.997,79
16/07	13,52	2.661,77	34.015,73	94.984,27
16/07	0,15	2.661,92	34.015,88	94.984,12
16/07	72,09	2.734,01	34.087,97	94.912,03
17/07	35,25	2.769,26	34.123,22	94.876,78
17/07	1.401,00	4.170,26	35.524,22	93.475,78
18/07	57,90	4.228,16	35.582,12	93.417,88
19/07	11,57	4.239,73	35.593,69	93.406,31
23/07	34,33	4.274,06	35.628,02	93.371,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 1903	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	40,34	4.314,40	35.668,36	93.331,64
24/07	17,54	4.331,94	35.685,90	93.314,10
24/07	44,51	4.376,45	35.730,41	93.269,59
25/07	149,36	4.525,81	35.879,77	93.120,23
29/07	62,74	4.588,55	35.942,51	93.057,49
29/07	49,00	4.637,55	35.991,51	93.008,49
30/07	545,64	5.183,19	36.537,15	92.462,85
30/07	28,10	5.211,29	36.565,25	92.434,75
31/07	285,94	5.497,23	36.851,19	92.148,81
31/07	3,70	5.500,93	36.854,89	92.145,11
01/08	255,25	255,25	37.110,14	91.889,86
01/08	89,75	345,00	37.199,89	91.800,11
05/08	114,05	459,05	37.313,94	91.686,06
05/08	43,49	502,54	37.357,43	91.642,57
06/08	29,19	531,73	37.386,62	91.613,38
07/08	120,32	652,05	37.506,94	91.493,06
07/08	31,30	683,35	37.538,24	91.461,76
08/08	695,10	1.378,45	38.233,34	90.766,66
08/08	15,05	1.393,50	38.248,39	90.751,61
08/08	600,00	1.993,50	38.848,39	90.151,61
09/08	128,44	2.121,94	38.976,83	90.023,17
09/08	20,81	2.142,75	38.997,64	90.002,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	1904	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/08	14,51	2.157,26	39.012,15	89.987,85
12/08	8,12	2.165,38	39.020,27	89.979,73
12/08	15,60	2.180,98	39.035,87	89.964,13
13/08	2,53	2.183,51	39.038,40	89.961,60
14/08	484,93	2.668,44	39.523,33	89.476,67
14/08	17,03	2.685,47	39.540,36	89.459,64
14/08	109,03	2.794,50	39.649,39	89.350,61
15/08	1.169,46	3.963,96	40.818,85	88.181,15
15/08	72,09	4.036,05	40.890,94	88.109,06
19/08	18.750,00	22.786,05	59.640,94	69.359,06
21/08	57,90	22.843,95	59.698,84	69.301,16
21/08	11,39	22.855,34	59.710,23	69.289,77
22/08	37,23	22.892,57	59.747,46	69.252,54
22/08	119,99	23.012,56	59.867,45	69.132,55
23/08	18,18	23.030,74	59.885,63	69.114,37
23/08	85,53	23.116,27	59.971,16	69.028,84
26/08	51,93	23.168,20	60.023,09	68.976,91
27/08	12,81	23.181,01	60.035,90	68.964,10
28/08	147,62	23.328,63	60.183,52	68.816,48
29/08	28,10	23.356,73	60.211,62	68.788,38
29/08	0,28	23.357,01	60.211,90	68.788,10
30/08	626,90	23.983,91	60.838,80	68.161,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1905	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	428,20	24.412,11	61.267,00	67.733,00
02/09	39,39	39,39	61.306,39	67.693,61
02/09	41,75	81,14	61.348,14	67.651,86
03/09	133,79	214,93	61.481,93	67.518,07
03/09	41,75	256,68	61.523,68	67.476,32
03/09	89,75	346,43	61.613,43	67.386,57
04/09	58,39	404,82	61.671,82	67.328,18
05/09	52,86	457,68	61.724,68	67.275,32
05/09	120,32	578,00	61.845,00	67.155,00
06/09	15,60	593,60	61.860,60	67.139,40
09/09	734,87	1.328,47	62.595,47	66.404,53
09/09	94,22	1.422,69	62.689,69	66.310,31
10/09	10,02	1.432,71	62.699,71	66.300,29
11/09	14,51	1.447,22	62.714,22	66.285,78
11/09	114,54	1.561,76	62.828,76	66.171,24
12/09	181,29	1.743,05	63.010,05	65.989,95
12/09	72,09	1.815,14	63.082,14	65.917,86
13/09	143,45	1.958,59	63.225,59	65.774,41
16/09	13,52	1.972,11	63.239,11	65.760,89
16/09	76,21	2.048,32	63.315,32	65.684,68
16/09	6,48	2.054,80	63.321,80	65.678,20
17/09	7,05	2.061,85	63.328,85	65.671,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 1906	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	27,02	2.088,87	63.355,87	65.644,13
17/09	92,19	2.181,06	63.448,06	65.551,94
18/09	30,66	2.211,72	63.478,72	65.521,28
18/09	937,46	3.149,18	64.416,18	64.583,82
19/09	37,23	3.186,41	64.453,41	64.546,59
19/09	57,91	3.244,32	64.511,32	64.488,68
19/09	11,77	3.256,09	64.523,09	64.476,91
23/09	20,66	3.276,75	64.543,75	64.456,25
24/09	150,95	3.427,70	64.694,70	64.305,30
24/09	840,77	4.268,47	65.535,47	63.464,53
25/09	124,56	4.393,03	65.660,03	63.339,97
25/09	20,14	4.413,17	65.680,17	63.319,83
25/09	41,75	4.454,92	65.721,92	63.278,08
26/09	35,83	4.490,75	65.757,75	63.242,25
26/09	21,92	4.512,67	65.779,67	63.220,33
01/10	28,11	28,11	65.807,78	63.192,22
01/10	264,86	292,97	66.072,64	62.927,36
02/10	14,51	307,48	66.087,15	62.912,85
02/10	121,00	428,48	66.208,15	62.791,85
03/10	312,25	740,73	66.520,40	62.479,60
04/10	39,28	780,01	66.559,68	62.440,32
07/10	37,20	817,21	66.596,88	62.403,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 1907	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	178,66	995,87	66.775,54	62.224,46
09/10	815,21	1.811,08	67.590,75	61.409,25
09/10	27,02	1.838,10	67.617,77	61.382,23
09/10	39,84	1.877,94	67.657,61	61.342,39
10/10	14,70	1.892,64	67.672,31	61.327,69
10/10	15,60	1.908,24	67.687,91	61.312,09
11/10	17,04	1.925,28	67.704,95	61.295,05
11/10	34,84	1.960,12	67.739,79	61.260,21
14/10	72,09	2.032,21	67.811,88	61.188,12
15/10	104,95	2.137,16	67.916,83	61.083,17
16/10	154,01	2.291,17	68.070,84	60.929,16
17/10	7,05	2.298,22	68.077,89	60.922,11
17/10	22,26	2.320,48	68.100,15	60.899,85
18/10	14,88	2.335,36	68.115,03	60.884,97
18/10	42,02	2.377,38	68.157,05	60.842,95
18/10	13,52	2.390,90	68.170,57	60.829,43
21/10	19,51	2.410,41	68.190,08	60.809,92
21/10	57,90	2.468,31	68.247,98	60.752,02
21/10	19,67	2.487,98	68.267,65	60.732,35
22/10	12,81	2.500,79	68.280,46	60.719,54
22/10	71,99	2.572,78	68.352,45	60.647,55
23/10	21,92	2.594,70	68.374,37	60.625,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	1908	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
24/10	143,24	2.737,94	68.517,61	60.482,39
24/10	19,92	2.757,86	68.537,53	60.462,47
25/10	17,54	2.775,40	68.555,07	60.444,93
25/10	14,51	2.789,91	68.569,58	60.430,42
29/10	119,99	2.909,90	68.689,57	60.310,43
30/10	124,56	3.034,46	68.814,13	60.185,87
30/10	49,01	3.083,47	68.863,14	60.136,86
30/10	21,09	3.104,56	68.884,23	60.115,77
31/10	28,11	3.132,67	68.912,34	60.087,66
31/10	10,15	3.142,82	68.922,49	60.077,51
01/11	130,70	130,70	69.053,19	59.946,81
01/11	89,75	220,45	69.142,94	59.857,06
04/11	702,33	922,78	69.845,27	59.154,73
04/11	27,02	949,80	69.872,29	59.127,71
05/11	67,49	1.017,29	69.939,78	59.060,22
06/11	114,05	1.131,34	70.053,83	58.946,17
07/11	739,74	1.871,08	70.793,57	58.206,43
11/11	94,22	1.965,30	70.887,79	58.112,21
11/11	94,00	2.059,30	70.981,79	58.018,21
12/11	53,55	2.112,85	71.035,34	57.964,66
13/11	7,40	2.120,25	71.042,74	57.957,26
13/11	109,77	2.230,02	71.152,51	57.847,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	1909	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	43,50	2.273,52	71.196,01	57.803,99
14/11	11,57	2.285,09	71.207,58	57.792,42
14/11	54,91	2.340,00	71.262,49	57.737,51
18/11	19,51	2.359,51	71.282,00	57.718,00
18/11	92,19	2.451,70	71.374,19	57.625,81
19/11	74,95	2.526,65	71.449,14	57.550,86
20/11	172,91	2.699,56	71.622,05	57.377,95
21/11	12,81	2.712,37	71.634,86	57.365,14
21/11	339,84	3.052,21	71.974,70	57.025,30
25/11	5,88	3.058,09	71.980,58	57.019,42
26/11	184,13	3.242,22	72.164,71	56.835,29
27/11	21,92	3.264,14	72.186,63	56.813,37
28/11	85,36	3.349,50	72.271,99	56.728,01
28/11	4,84	3.354,34	72.276,83	56.723,17
29/11	39,02	3.393,36	72.315,85	56.684,15
29/11	173,72	3.567,08	72.489,57	56.510,43
02/12	28,11	28,11	72.517,68	56.482,32
02/12	285,94	314,05	72.803,62	56.196,38
03/12	145,99	460,04	72.949,61	56.050,39
04/12	37,41	497,45	72.987,02	56.012,98
04/12	44,72	542,17	73.031,74	55.968,26
04/12	127,75	669,92	73.159,49	55.840,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 1910	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	873,09	1.543,01	74.032,58	54.967,42
05/12	10,15	1.553,16	74.042,73	54.957,27
06/12	52,87	1.606,03	74.095,60	54.904,40
06/12	240,00	1.846,03	74.335,60	54.664,40
09/12	762,61	2.608,64	75.098,21	53.901,79
09/12	15,05	2.623,69	75.113,26	53.886,74
10/12	32,00	2.655,69	75.145,26	53.854,74
10/12	19,14	2.674,83	75.164,40	53.835,60
11/12	79,18	2.754,01	75.243,58	53.756,42
11/12	108,88	2.862,89	75.352,46	53.647,54
12/12	49,44	2.912,33	75.401,90	53.598,10
12/12	27,38	2.939,71	75.429,28	53.570,72
13/12	11,57	2.951,28	75.440,85	53.559,15
13/12	109,82	3.061,10	75.550,67	53.449,33
16/12	19,51	3.080,61	75.570,18	53.429,82
16/12	17,04	3.097,65	75.587,22	53.412,78
16/12	72,10	3.169,75	75.659,32	53.340,68
17/12	92,20	3.261,95	75.751,52	53.248,48
18/12	156,65	3.418,60	75.908,17	53.091,83
18/12	57,91	3.476,51	75.966,08	53.033,92
19/12	42,02	3.518,53	76.008,10	52.991,90
19/12	18.496,03	22.014,56	94.504,13	34.495,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 1911	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	129.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	60,76	22.075,32	94.564,89	34.435,11
20/12	39,77	22.115,09	94.604,66	34.395,34
23/12	119,84	22.234,93	94.724,50	34.275,50
23/12	48,80	22.283,73	94.773,30	34.226,70
23/12	49,01	22.332,74	94.822,31	34.177,69
24/12	124,56	22.457,30	94.946,87	34.053,13
24/12	520,81	22.978,11	95.467,68	33.532,32
26/12	148,75	23.126,86	95.616,43	33.383,57
26/12	132,73	23.259,59	95.749,16	33.250,84
26/12	47,56	23.307,15	95.796,72	33.203,28
27/12	252,78	23.559,93	96.049,50	32.950,50
30/12	28,08	23.588,01	96.077,58	32.922,42
30/12	264,86	23.852,87	96.342,44	32.657,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1912	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.0.01.1.3.0007	351.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	434,08	434,08	434,08	350.565,92
31/01	60,84	494,92	494,92	350.505,08
04/02	926,23	926,23	1.421,15	349.578,85
06/03	60,81	60,81	1.481,96	349.518,04
06/03	926,13	986,94	2.408,09	348.591,91
13/03	474,40	1.461,34	2.882,49	348.117,51
02/04	60,82	60,82	2.943,31	348.056,69
02/04	926,15	986,97	3.869,46	347.130,54
11/04	32,79	1.019,76	3.902,25	347.097,75
02/05	60,81	60,81	3.963,06	347.036,94
03/05	926,15	986,96	4.889,21	346.110,79
09/05	32,68	1.019,64	4.921,89	346.078,11
31/05	60,82	1.080,46	4.982,71	346.017,29
03/06	926,15	926,15	5.908,86	345.091,14
12/06	32,68	958,83	5.941,54	345.058,46
14/06	2.287,28	3.246,11	8.228,82	342.771,18
02/07	926,13	926,13	9.154,95	341.845,05
05/07	60,83	986,96	9.215,78	341.784,22
08/07	32,68	1.019,64	9.248,46	341.751,54
02/08	926,95	926,95	10.175,41	340.824,59
08/08	32,68	959,63	10.208,09	340.791,91
09/08	22,88	982,51	10.230,97	340.769,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1913	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.0.01.1.3.0007	351.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	0,21	982,72	10.231,18	340.768,82
03/09	926,15	926,15	11.157,33	339.842,67
05/09	32,68	958,83	11.190,01	339.809,99
17/09	6,33	965,16	11.196,34	339.803,66
20/09	31,88	997,04	11.228,22	339.771,78
25/09	4,10	1.001,14	11.232,32	339.767,68
03/10	926,16	926,16	12.158,48	338.841,52
07/10	32,68	958,84	12.191,16	338.808,84
04/11	926,16	926,16	13.117,32	337.882,68
12/11	32,68	958,84	13.150,00	337.850,00
04/12	926,13	926,13	14.076,13	336.923,87
05/12	32,68	958,81	14.108,81	336.891,19
17/12	7.196,26	8.155,07	21.305,07	329.694,93
26/12	212,82	8.367,89	21.517,89	329.482,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1914	REC.DIVIDA ATIVA MULTA LEI 11607/17	1.9.1.0.01.1.3.0008	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
2019	1 1915	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
2019	1 1916	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	42,88	42,88	42,88	10.957,12
15/01	47,02	89,90	89,90	10.910,10
24/01	47,08	136,98	136,98	10.863,02
31/01	45,81	182,79	182,79	10.817,21
06/02	47,01	47,01	229,80	10.770,20
11/02	42,88	89,89	272,68	10.727,32
15/02	47,05	136,94	319,73	10.680,27
19/02	94,05	230,99	413,78	10.586,22
07/03	45,73	45,73	459,51	10.540,49
11/03	47,09	92,82	506,60	10.493,40
11/03	42,88	135,70	549,48	10.450,52
13/03	47,01	182,71	596,49	10.403,51
15/03	47,00	229,71	643,49	10.356,51
20/03	564,15	793,86	1.207,64	9.792,36
21/03	45,73	839,59	1.253,37	9.746,63
22/03	564,15	1.403,74	1.817,52	9.182,48
05/04	47,01	47,01	1.864,53	9.135,47
10/04	42,88	89,89	1.907,41	9.092,59
10/04	47,00	136,89	1.954,41	9.045,59
15/04	564,15	701,04	2.518,56	8.481,44
16/04	47,01	748,05	2.565,57	8.434,43
18/04	45,73	793,78	2.611,30	8.388,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1917	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	47,01	47,01	2.658,31	8.341,69
09/05	47,02	94,03	2.705,33	8.294,67
09/05	42,88	136,91	2.748,21	8.251,79
10/05	47,00	183,91	2.795,21	8.204,79
14/05	47,00	230,91	2.842,21	8.157,79
20/05	45,74	276,65	2.887,95	8.112,05
05/06	47,01	47,01	2.934,96	8.065,04
10/06	42,88	89,89	2.977,84	8.022,16
11/06	47,00	136,89	3.024,84	7.975,16
13/06	47,01	183,90	3.071,85	7.928,15
19/06	112,83	296,73	3.184,68	7.815,32
21/06	45,74	342,47	3.230,42	7.769,58
28/06	47,01	389,48	3.277,43	7.722,57
03/07	376,07	376,07	3.653,50	7.346,50
10/07	42,88	418,95	3.696,38	7.303,62
10/07	47,01	465,96	3.743,39	7.256,61
11/07	47,00	512,96	3.790,39	7.209,61
15/07	47,01	559,97	3.837,40	7.162,60
18/07	45,74	605,71	3.883,14	7.116,86
22/07	112,83	718,54	3.995,97	7.004,03
05/08	94,03	94,03	4.090,00	6.910,00
06/08	42,88	136,91	4.132,88	6.867,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1918	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	47,01	183,92	4.179,89	6.820,11
08/08	47,01	230,93	4.226,90	6.773,10
12/08	47,01	277,94	4.273,91	6.726,09
13/08	47,00	324,94	4.320,91	6.679,09
13/08	47,01	371,95	4.367,92	6.632,08
14/08	47,01	418,96	4.414,93	6.585,07
16/08	47,02	465,98	4.461,95	6.538,05
21/08	45,74	511,72	4.507,69	6.492,31
22/08	47,02	558,74	4.554,71	6.445,29
26/08	47,01	605,75	4.601,72	6.398,28
27/08	548,93	1.154,68	5.150,65	5.849,35
29/08	112,82	1.267,50	5.263,47	5.736,53
06/09	47,05	47,05	5.310,52	5.689,48
09/09	47,01	94,06	5.357,53	5.642,47
10/09	42,89	136,95	5.400,42	5.599,58
12/09	47,00	183,95	5.447,42	5.552,58
13/09	24,67	208,62	5.472,09	5.527,91
16/09	47,01	255,63	5.519,10	5.480,90
16/09	28,23	283,86	5.547,33	5.452,67
17/09	47,01	330,87	5.594,34	5.405,66
17/09	564,15	895,02	6.158,49	4.841,51
18/09	91,61	986,63	6.250,10	4.749,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1919	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	45,74	1.032,37	6.295,84	4.704,16
19/09	23,36	1.055,73	6.319,20	4.680,80
19/09	564,15	1.619,88	6.883,35	4.116,65
20/09	703,06	2.322,94	7.586,41	3.413,59
23/09	564,15	2.887,09	8.150,56	2.849,44
23/09	47,04	2.934,13	8.197,60	2.802,40
24/09	47,05	2.981,18	8.244,65	2.755,35
24/09	47,01	3.028,19	8.291,66	2.708,34
25/09	188,04	3.216,23	8.479,70	2.520,30
26/09	564,15	3.780,38	9.043,85	1.956,15
27/09	91,51	3.871,89	9.135,36	1.864,64
27/09	45,80	3.917,69	9.181,16	1.818,84
30/09	45,80	3.963,49	9.226,96	1.773,04
01/10	89,93	89,93	9.316,89	1.683,11
01/10	45,81	135,74	9.362,70	1.637,30
02/10	47,05	182,79	9.409,75	1.590,25
02/10	37,88	220,67	9.447,63	1.552,37
07/10	112,85	333,52	9.560,48	1.439,52
08/10	548,00	881,52	10.108,48	891,52
08/10	1.128,30	2.009,82	11.236,78	-236,78
09/10	92,76	2.102,58	11.329,54	-329,54
09/10	141,10	2.243,68	11.470,64	-470,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1920	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	1.128,30	3.371,98	12.598,94	-1.598,94
10/10	47,01	3.418,99	12.645,95	-1.645,95
14/10	45,75	3.464,74	12.691,70	-1.691,70
15/10	564,15	4.028,89	13.255,85	-2.255,85
16/10	45,73	4.074,62	13.301,58	-2.301,58
16/10	82,70	4.157,32	13.384,28	-2.384,28
17/10	28,20	4.185,52	13.412,48	-2.412,48
18/10	45,74	4.231,26	13.458,22	-2.458,22
21/10	611,16	4.842,42	14.069,38	-3.069,38
21/10	18,49	4.860,91	14.087,87	-3.087,87
22/10	21,06	4.881,97	14.108,93	-3.108,93
22/10	155,12	5.037,09	14.264,05	-3.264,05
23/10	91,46	5.128,55	14.355,51	-3.355,51
23/10	47,00	5.175,55	14.402,51	-3.402,51
24/10	376,11	5.551,66	14.778,62	-3.778,62
25/10	47,01	5.598,67	14.825,63	-3.825,63
28/10	45,73	5.644,40	14.871,36	-3.871,36
29/10	47,00	5.691,40	14.918,36	-3.918,36
30/10	45,73	5.737,13	14.964,09	-3.964,09
30/10	45,73	5.782,86	15.009,82	-4.009,82
01/11	564,15	564,15	15.573,97	-4.573,97
01/11	112,82	676,97	15.686,79	-4.686,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1921	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	91,48	768,45	15.778,27	-4.778,27
04/11	37,59	806,04	15.815,86	-4.815,86
05/11	47,01	853,05	15.862,87	-4.862,87
06/11	47,01	900,06	15.909,88	-4.909,88
07/11	126,87	1.026,93	16.036,75	-5.036,75
07/11	47,01	1.073,94	16.083,76	-5.083,76
08/11	47,00	1.120,94	16.130,76	-5.130,76
08/11	66,15	1.187,09	16.196,91	-5.196,91
11/11	47,01	1.234,10	16.243,92	-5.243,92
11/11	47,01	1.281,11	16.290,93	-5.290,93
11/11	45,74	1.326,85	16.336,67	-5.336,67
13/11	47,00	1.373,85	16.383,67	-5.383,67
13/11	40,45	1.414,30	16.424,12	-5.424,12
14/11	45,74	1.460,04	16.469,86	-5.469,86
18/11	45,74	1.505,78	16.515,60	-5.515,60
19/11	54,56	1.560,34	16.570,16	-5.570,16
20/11	47,01	1.607,35	16.617,17	-5.617,17
20/11	202,14	1.809,49	16.819,31	-5.819,31
21/11	69,20	1.878,69	16.888,51	-5.888,51
21/11	45,73	1.924,42	16.934,24	-5.934,24
21/11	28,20	1.952,62	16.962,44	-5.962,44
22/11	272,50	2.225,12	17.234,94	-6.234,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1922	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	45,74	2.270,86	17.280,68	-6.280,68
26/11	564,15	2.835,01	17.844,83	-6.844,83
27/11	564,15	3.399,16	18.408,98	-7.408,98
28/11	47,01	3.446,17	18.455,99	-7.455,99
29/11	137,22	3.583,39	18.593,21	-7.593,21
04/12	47,01	47,01	18.640,22	-7.640,22
04/12	91,48	138,49	18.731,70	-7.731,70
04/12	45,73	184,22	18.777,43	-7.777,43
06/12	47,01	231,23	18.824,44	-7.824,44
06/12	112,82	344,05	18.937,26	-7.937,26
09/12	92,74	436,79	19.030,00	-8.030,00
09/12	45,73	482,52	19.075,73	-8.075,73
09/12	94,01	576,53	19.169,74	-8.169,74
10/12	47,01	623,54	19.216,75	-8.216,75
10/12	332,59	956,13	19.549,34	-8.549,34
11/12	47,01	1.003,14	19.596,35	-8.596,35
11/12	166,77	1.169,91	19.763,12	-8.763,12
12/12	47,00	1.216,91	19.810,12	-8.810,12
13/12	272,51	1.489,42	20.082,63	-9.082,63
17/12	55,50	1.544,92	20.138,13	-9.138,13
18/12	75,21	1.620,13	20.213,34	-9.213,34
19/12	611,16	2.231,29	20.824,50	-9.824,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1923	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	45,73	2.277,02	20.870,23	-9.870,23
19/12	54,56	2.331,58	20.924,79	-9.924,79
20/12	247,85	2.579,43	21.172,64	-10.172,64
23/12	47,01	2.626,44	21.219,65	-10.219,65
23/12	45,74	2.672,18	21.265,39	-10.265,39
23/12	47,01	2.719,19	21.312,40	-10.312,40
24/12	385,92	3.105,11	21.698,32	-10.698,32
24/12	47,02	3.152,13	21.745,34	-10.745,34
27/12	147,24	3.299,37	21.892,58	-10.892,58
30/12	91,48	3.390,85	21.984,06	-10.984,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1924	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1925	REC.D.A.MULTAS CONTROLE PRAGAS LEI 4562/94 ART.4	1.9.1.0.01.1.3.0018	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
2019	1 1926	REC.D.A.MULTA DOC.LEGIVEL LEI11706/18 ART.4 INC.II	1.9.1.0.01.1.3.0019	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
2019	1 1927	MULTAS PREV.LEG.ESPEC.-D.A.-PARCEL.JUROS FINANCIAM	1.9.1.0.01.1.3.0020	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
2019	1 1928	REC DIVIDA ATIVA PARC - ATUALIZ.MONETARIA	1.9.1.0.01.1.3.0021	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
2019	1 1929	MULT.J.MORA DIV.AT.MULTA VENDA IRREG.BEBIBA ALCOO.	1.9.1.0.01.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	36,84	36,84	36,84	-36,84
17/04	39,49	39,49	76,33	-76,33
16/05	38,81	38,81	115,14	-115,14
13/06	36,80	36,80	151,94	-151,94
27/06	78,71	115,51	230,65	-230,65
15/07	16,81	16,81	247,46	-247,46
22/07	40,58	57,39	288,04	-288,04
29/07	78,69	136,08	366,73	-366,73
05/08	16,78	16,78	383,51	-383,51
28/08	78,69	95,47	462,20	-462,20
06/09	16,78	16,78	478,98	-478,98
13/09	82,73	99,51	561,71	-561,71
27/09	78,69	178,20	640,40	-640,40
15/10	15,84	15,84	656,24	-656,24
15/10	16,78	32,62	673,02	-673,02
29/10	78,68	111,30	751,70	-751,70
18/11	16,76	16,76	768,46	-768,46
27/11	78,69	95,45	847,15	-847,15
13/12	22,85	22,85	870,00	-870,00
16/12	15,84	38,69	885,84	-885,84
24/12	78,68	117,37	964,52	-964,52

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1930	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	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1931	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
2019	1 1932	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 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
2019	1	1933	MULT.J.MORA DIV.AT.-MULTA IRREG.POSTES LEI11312/16	1.9.1.0.01.1.4.0005	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
2019	1 1934	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	304,77	304,77	304,77	55.695,23
02/01	1,42	306,19	306,19	55.693,81
03/01	3.473,64	3.779,83	3.779,83	52.220,17
04/01	8,86	3.788,69	3.788,69	52.211,31
04/01	17,89	3.806,58	3.806,58	52.193,42
07/01	20,90	3.827,48	3.827,48	52.172,52
07/01	58,06	3.885,54	3.885,54	52.114,46
08/01	77,43	3.962,97	3.962,97	52.037,03
09/01	8,39	3.971,36	3.971,36	52.028,64
09/01	94,45	4.065,81	4.065,81	51.934,19
09/01	68,36	4.134,17	4.134,17	51.865,83
10/01	17,90	4.152,07	4.152,07	51.847,93
10/01	20,66	4.172,73	4.172,73	51.827,27
10/01	17,35	4.190,08	4.190,08	51.809,92
11/01	6,46	4.196,54	4.196,54	51.803,46
11/01	83,38	4.279,92	4.279,92	51.720,08
14/01	149,73	4.429,65	4.429,65	51.570,35
14/01	11,38	4.441,03	4.441,03	51.558,97
14/01	4,52	4.445,55	4.445,55	51.554,45
15/01	5,59	4.451,14	4.451,14	51.548,86
15/01	36,33	4.487,47	4.487,47	51.512,53
15/01	276,76	4.764,23	4.764,23	51.235,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1935	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	113,40	4.877,63	4.877,63	51.122,37
16/01	8,53	4.886,16	4.886,16	51.113,84
17/01	157,52	5.043,68	5.043,68	50.956,32
18/01	52,39	5.096,07	5.096,07	50.903,93
18/01	21,83	5.117,90	5.117,90	50.882,10
21/01	149,91	5.267,81	5.267,81	50.732,19
23/01	81,80	5.349,61	5.349,61	50.650,39
24/01	62,50	5.412,11	5.412,11	50.587,89
24/01	13,93	5.426,04	5.426,04	50.573,96
25/01	9,21	5.435,25	5.435,25	50.564,75
28/01	31,46	5.466,71	5.466,71	50.533,29
29/01	38,52	5.505,23	5.505,23	50.494,77
30/01	21,04	5.526,27	5.526,27	50.473,73
30/01	208,48	5.734,75	5.734,75	50.265,25
30/01	8,97	5.743,72	5.743,72	50.256,28
31/01	13,30	5.757,02	5.757,02	50.242,98
01/02	75,23	75,23	5.832,25	50.167,75
04/02	40,37	115,60	5.872,62	50.127,38
04/02	149,00	264,60	6.021,62	49.978,38
05/02	681,08	945,68	6.702,70	49.297,30
06/02	0,53	946,21	6.703,23	49.296,77
07/02	10,66	956,87	6.713,89	49.286,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1936	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	104,93	1.061,80	6.818,82	49.181,18
11/02	150,20	1.212,00	6.969,02	49.030,98
12/02	11,38	1.223,38	6.980,40	49.019,60
13/02	27,38	1.250,76	7.007,78	48.992,22
13/02	46,36	1.297,12	7.054,14	48.945,86
13/02	25,60	1.322,72	7.079,74	48.920,26
14/02	4,77	1.327,49	7.084,51	48.915,49
18/02	16,78	1.344,27	7.101,29	48.898,71
19/02	74,92	1.419,19	7.176,21	48.823,79
19/02	83,38	1.502,57	7.259,59	48.740,41
20/02	144,00	1.646,57	7.403,59	48.596,41
20/02	131,90	1.778,47	7.535,49	48.464,51
20/02	23,45	1.801,92	7.558,94	48.441,06
21/02	143,66	1.945,58	7.702,60	48.297,40
25/02	28,65	1.974,23	7.731,25	48.268,75
26/02	61,22	2.035,45	7.792,47	48.207,53
26/02	13,92	2.049,37	7.806,39	48.193,61
27/02	51,18	2.100,55	7.857,57	48.142,43
27/02	28,90	2.129,45	7.886,47	48.113,53
28/02	67,86	2.197,31	7.954,33	48.045,67
28/02	7,13	2.204,44	7.961,46	48.038,54
01/03	88,53	88,53	8.049,99	47.950,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1937	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	268,22	356,75	8.318,21	47.681,79
01/03	8,98	365,73	8.327,19	47.672,81
06/03	2.099,04	2.464,77	10.426,23	45.573,77
06/03	18,02	2.482,79	10.444,25	45.555,75
06/03	23,60	2.506,39	10.467,85	45.532,15
07/03	227,01	2.733,40	10.694,86	45.305,14
08/03	9,41	2.742,81	10.704,27	45.295,73
08/03	44,64	2.787,45	10.748,91	45.251,09
11/03	100,32	2.887,77	10.849,23	45.150,77
11/03	103,96	2.991,73	10.953,19	45.046,81
11/03	4,16	2.995,89	10.957,35	45.042,65
12/03	14,59	3.010,48	10.971,94	45.028,06
12/03	25,06	3.035,54	10.997,00	45.003,00
13/03	6,46	3.042,00	11.003,46	44.996,54
13/03	114,11	3.156,11	11.117,57	44.882,43
14/03	20,27	3.176,38	11.137,84	44.862,16
15/03	14,47	3.190,85	11.152,31	44.847,69
15/03	1,91	3.192,76	11.154,22	44.845,78
18/03	6,94	3.199,70	11.161,16	44.838,84
20/03	152,02	3.351,72	11.313,18	44.686,82
20/03	125,36	3.477,08	11.438,54	44.561,46
20/03	62,17	3.539,25	11.500,71	44.499,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1938	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	424,95	3.964,20	11.925,66	44.074,34
21/03	51,18	4.015,38	11.976,84	44.023,16
21/03	28,31	4.043,69	12.005,15	43.994,85
22/03	228,12	4.271,81	12.233,27	43.766,73
22/03	37,49	4.309,30	12.270,76	43.729,24
25/03	23,42	4.332,72	12.294,18	43.705,82
27/03	13,92	4.346,64	12.308,10	43.691,90
28/03	113,33	4.459,97	12.421,43	43.578,57
29/03	22,91	4.482,88	12.444,34	43.555,66
01/04	34,77	34,77	12.479,11	43.520,89
01/04	17,66	52,43	12.496,77	43.503,23
02/04	9,04	61,47	12.505,81	43.494,19
02/04	13,30	74,77	12.519,11	43.480,89
03/04	41,58	116,35	12.560,69	43.439,31
04/04	70,30	186,65	12.630,99	43.369,01
05/04	13,46	200,11	12.644,45	43.355,55
05/04	37,49	237,60	12.681,94	43.318,06
08/04	39,73	277,33	12.721,67	43.278,33
08/04	17,90	295,23	12.739,57	43.260,43
08/04	44,66	339,89	12.784,23	43.215,77
09/04	9,44	349,33	12.793,67	43.206,33
10/04	182,34	531,67	12.976,01	43.023,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1939	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	36,75	568,42	13.012,76	42.987,24
11/04	65,22	633,64	13.077,98	42.922,02
12/04	43,92	677,56	13.121,90	42.878,10
12/04	6,96	684,52	13.128,86	42.871,14
12/04	25,46	709,98	13.154,32	42.845,68
15/04	4,17	714,15	13.158,49	42.841,51
16/04	139,53	853,68	13.298,02	42.701,98
16/04	6,46	860,14	13.304,48	42.695,52
17/04	14,32	874,46	13.318,80	42.681,20
17/04	124,01	998,47	13.442,81	42.557,19
17/04	6,88	1.005,35	13.449,69	42.550,31
18/04	8,41	1.013,76	13.458,10	42.541,90
18/04	21,83	1.035,59	13.479,93	42.520,07
22/04	26,67	1.062,26	13.506,60	42.493,40
22/04	29,18	1.091,44	13.535,78	42.464,22
22/04	28,30	1.119,74	13.564,08	42.435,92
22/04	2,40	1.122,14	13.566,48	42.433,52
23/04	9,40	1.131,54	13.575,88	42.424,12
23/04	32,92	1.164,46	13.608,80	42.391,20
23/04	60,97	1.225,43	13.669,77	42.330,23
24/04	92,16	1.317,59	13.761,93	42.238,07
24/04	63,83	1.381,42	13.825,76	42.174,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1940	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	13,92	1.395,34	13.839,68	42.160,32
24/04	22,37	1.417,71	13.862,05	42.137,95
25/04	87,59	1.505,30	13.949,64	42.050,36
25/04	18,04	1.523,34	13.967,68	42.032,32
29/04	38,52	1.561,86	14.006,20	41.993,80
29/04	20,90	1.582,76	14.027,10	41.972,90
30/04	37,90	1.620,66	14.065,00	41.935,00
02/05	8,56	8,56	14.073,56	41.926,44
02/05	123,59	132,15	14.197,15	41.802,85
06/05	213,58	345,73	14.410,73	41.589,27
07/05	38,02	383,75	14.448,75	41.551,25
07/05	20,68	404,43	14.469,43	41.530,57
08/05	299,27	703,70	14.768,70	41.231,30
08/05	62,05	765,75	14.830,75	41.169,25
08/05	14,66	780,41	14.845,41	41.154,59
08/05	15,62	796,03	14.861,03	41.138,97
09/05	65,22	861,25	14.926,25	41.073,75
09/05	82,69	943,94	15.008,94	40.991,06
10/05	114,17	1.058,11	15.123,11	40.876,89
14/05	9,41	1.067,52	15.132,52	40.867,48
15/05	107,55	1.175,07	15.240,07	40.759,93
15/05	126,85	1.301,92	15.366,92	40.633,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1941	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	2,24	1.304,16	15.369,16	40.630,84
15/05	1.005,57	2.309,73	16.374,73	39.625,27
16/05	42,70	2.352,43	16.417,43	39.582,57
17/05	7,08	2.359,51	16.424,51	39.575,49
17/05	75,32	2.434,83	16.499,83	39.500,17
20/05	27,74	2.462,57	16.527,57	39.472,43
20/05	29,13	2.491,70	16.556,70	39.443,30
21/05	7,95	2.499,65	16.564,65	39.435,35
21/05	42,24	2.541,89	16.606,89	39.393,11
21/05	25,15	2.567,04	16.632,04	39.367,96
22/05	32,92	2.599,96	16.664,96	39.335,04
22/05	196,73	2.796,69	16.861,69	39.138,31
23/05	93,92	2.890,61	16.955,61	39.044,39
23/05	55,17	2.945,78	17.010,78	38.989,22
23/05	29,02	2.974,80	17.039,80	38.960,20
24/05	51,19	3.025,99	17.090,99	38.909,01
29/05	38,52	3.064,51	17.129,51	38.870,49
29/05	11,71	3.076,22	17.141,22	38.858,78
29/05	34,25	3.110,47	17.175,47	38.824,53
29/05	22,96	3.133,43	17.198,43	38.801,57
30/05	25,40	3.158,83	17.223,83	38.776,17
30/05	108,86	3.267,69	17.332,69	38.667,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1942	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	25,81	3.293,50	17.358,50	38.641,50
31/05	267,45	3.560,95	17.625,95	38.374,05
31/05	13,32	3.574,27	17.639,27	38.360,73
03/06	2,91	2,91	17.642,18	38.357,82
05/06	995,63	998,54	18.637,81	37.362,19
05/06	314,99	1.313,53	18.952,80	37.047,20
06/06	35,11	1.348,64	18.987,91	37.012,09
06/06	62,05	1.410,69	19.049,96	36.950,04
07/06	77,92	1.488,61	19.127,88	36.872,12
10/06	154,62	1.643,23	19.282,50	36.717,50
11/06	47,96	1.691,19	19.330,46	36.669,54
11/06	56,98	1.748,17	19.387,44	36.612,56
12/06	17,90	1.766,07	19.405,34	36.594,66
12/06	95,38	1.861,45	19.500,72	36.499,28
13/06	28,74	1.890,19	19.529,46	36.470,54
13/06	6,96	1.897,15	19.536,42	36.463,58
13/06	98,38	1.995,53	19.634,80	36.365,20
14/06	9,41	2.004,94	19.644,21	36.355,79
14/06	127,86	2.132,80	19.772,07	36.227,93
17/06	22,76	2.155,56	19.794,83	36.205,17
18/06	47,90	2.203,46	19.842,73	36.157,27
19/06	7,95	2.211,41	19.850,68	36.149,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1943	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	49,46	2.260,87	19.900,14	36.099,86
19/06	7,70	2.268,57	19.907,84	36.092,16
21/06	127,20	2.395,77	20.035,04	35.964,96
21/06	61,65	2.457,42	20.096,69	35.903,31
21/06	20,66	2.478,08	20.117,35	35.882,65
24/06	72,25	2.550,33	20.189,60	35.810,40
24/06	23,53	2.573,86	20.213,13	35.786,87
24/06	39,19	2.613,05	20.252,32	35.747,68
25/06	22,43	2.635,48	20.274,75	35.725,25
25/06	28,85	2.664,33	20.303,60	35.696,40
26/06	54,41	2.718,74	20.358,01	35.641,99
26/06	47,54	2.766,28	20.405,55	35.594,45
26/06	55,17	2.821,45	20.460,72	35.539,28
27/06	209,35	3.030,80	20.670,07	35.329,93
27/06	34,25	3.065,05	20.704,32	35.295,68
28/06	81,45	3.146,50	20.785,77	35.214,23
02/07	34,60	34,60	20.820,37	35.179,63
02/07	128,41	163,01	20.948,78	35.051,22
03/07	87,39	250,40	21.036,17	34.963,83
04/07	159,91	410,31	21.196,08	34.803,92
05/07	60,18	470,49	21.256,26	34.743,74
08/07	289,48	759,97	21.545,74	34.454,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1944	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	17,90	777,87	21.563,64	34.436,36
08/07	4,95	782,82	21.568,59	34.431,41
09/07	34,89	817,71	21.603,48	34.396,52
09/07	47,94	865,65	21.651,42	34.348,58
09/07	54,55	920,20	21.705,97	34.294,03
10/07	94,45	1.014,65	21.800,42	34.199,58
11/07	62,06	1.076,71	21.862,48	34.137,52
12/07	9,41	1.086,12	21.871,89	34.128,11
12/07	13,12	1.099,24	21.885,01	34.114,99
12/07	220,75	1.319,99	22.105,76	33.894,24
15/07	9,16	1.329,15	22.114,92	33.885,08
15/07	6,96	1.336,11	22.121,88	33.878,12
15/07	4,18	1.340,29	22.126,06	33.873,94
15/07	46,73	1.387,02	22.172,79	33.827,21
16/07	7,95	1.394,97	22.180,74	33.819,26
16/07	0,19	1.395,16	22.180,93	33.819,07
16/07	97,77	1.492,93	22.278,70	33.721,30
17/07	41,80	1.534,73	22.320,50	33.679,50
17/07	847,45	2.382,18	23.167,95	32.832,05
18/07	27,61	2.409,79	23.195,56	32.804,44
19/07	28,31	2.438,10	23.223,87	32.776,13
23/07	22,76	2.460,86	23.246,63	32.753,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 1945	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	57,87	2.518,73	23.304,50	32.695,50
24/07	51,19	2.569,92	23.355,69	32.644,31
24/07	47,83	2.617,75	23.403,52	32.596,48
25/07	97,51	2.715,26	23.501,03	32.498,97
29/07	38,53	2.753,79	23.539,56	32.460,44
29/07	34,26	2.788,05	23.573,82	32.426,18
30/07	367,90	3.155,95	23.941,72	32.058,28
30/07	37,91	3.193,86	23.979,63	32.020,37
31/07	119,83	3.313,69	24.099,46	31.900,54
31/07	4,66	3.318,35	24.104,12	31.895,88
01/08	165,22	165,22	24.269,34	31.730,66
01/08	55,17	220,39	24.324,51	31.675,49
05/08	35,11	255,50	24.359,62	31.640,38
05/08	65,22	320,72	24.424,84	31.575,16
06/08	26,68	347,40	24.451,52	31.548,48
07/08	90,36	437,76	24.541,88	31.458,12
07/08	40,60	478,36	24.582,48	31.417,52
08/08	232,11	710,47	24.814,59	31.185,41
08/08	17,90	728,37	24.832,49	31.167,51
08/08	345,36	1.073,73	25.177,85	30.822,15
09/08	115,24	1.188,97	25.293,09	30.706,91
09/08	25,66	1.214,63	25.318,75	30.681,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1946	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	47,94	1.262,57	25.366,69	30.633,31
12/08	12,61	1.275,18	25.379,30	30.620,70
12/08	9,57	1.284,75	25.388,87	30.611,13
13/08	1,36	1.286,11	25.390,23	30.609,77
14/08	505,89	1.792,00	25.896,12	30.103,88
14/08	6,96	1.798,96	25.903,08	30.096,92
14/08	69,33	1.868,29	25.972,41	30.027,59
15/08	1.434,73	3.303,02	27.407,14	28.592,86
15/08	97,79	3.400,81	27.504,93	28.495,07
19/08	8.821,50	12.222,31	36.326,43	19.673,57
21/08	27,61	12.249,92	36.354,04	19.645,96
21/08	29,36	12.279,28	36.383,40	19.616,60
22/08	21,70	12.300,98	36.405,10	19.594,90
22/08	49,28	12.350,26	36.454,38	19.545,62
23/08	14,48	12.364,74	36.468,86	19.531,14
23/08	59,68	12.424,42	36.528,54	19.471,46
26/08	81,12	12.505,54	36.609,66	19.390,34
27/08	34,10	12.539,64	36.643,76	19.356,24
28/08	51,53	12.591,17	36.695,29	19.304,71
29/08	37,91	12.629,08	36.733,20	19.266,80
29/08	0,15	12.629,23	36.733,35	19.266,65
30/08	319,54	12.948,77	37.052,89	18.947,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1947	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	288,11	13.236,88	37.341,00	18.659,00
02/09	45,38	45,38	37.386,38	18.613,62
02/09	24,06	69,44	37.410,44	18.589,56
03/09	125,86	195,30	37.536,30	18.463,70
03/09	19,73	215,03	37.556,03	18.443,97
03/09	55,17	270,20	37.611,20	18.388,80
04/09	53,36	323,56	37.664,56	18.335,44
05/09	68,13	391,69	37.732,69	18.267,31
05/09	90,36	482,05	37.823,05	18.176,95
06/09	9,57	491,62	37.832,62	18.167,38
09/09	258,15	749,77	38.090,77	17.909,23
09/09	112,36	862,13	38.203,13	17.796,87
10/09	12,36	874,49	38.215,49	17.784,51
11/09	47,95	922,44	38.263,44	17.736,56
11/09	78,38	1.000,82	38.341,82	17.658,18
12/09	80,08	1.080,90	38.421,90	17.578,10
12/09	95,39	1.176,29	38.517,29	17.482,71
13/09	60,47	1.236,76	38.577,76	17.422,24
16/09	7,95	1.244,71	38.585,71	17.414,29
16/09	63,53	1.308,24	38.649,24	17.350,76
16/09	8,31	1.316,55	38.657,55	17.342,45
17/09	9,16	1.325,71	38.666,71	17.333,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	15	1948	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/09	11,38	1.337,09	38.678,09	17.321,91
17/09	58,98	1.396,07	38.737,07	17.262,93
18/09	19,10	1.415,17	38.756,17	17.243,83
18/09	470,57	1.885,74	39.226,74	16.773,26
19/09	21,71	1.907,45	39.248,45	16.751,55
19/09	27,61	1.935,06	39.276,06	16.723,94
19/09	7,09	1.942,15	39.283,15	16.716,85
23/09	28,05	1.970,20	39.311,20	16.688,80
24/09	93,71	2.063,91	39.404,91	16.595,09
24/09	271,86	2.335,77	39.676,77	16.323,23
25/09	40,41	2.376,18	39.717,18	16.282,82
25/09	16,52	2.392,70	39.733,70	16.266,30
25/09	18,60	2.411,30	39.752,30	16.247,70
26/09	63,11	2.474,41	39.815,41	16.184,59
26/09	10,57	2.484,98	39.825,98	16.174,02
01/10	37,91	37,91	39.863,89	16.136,11
01/10	89,68	127,59	39.953,57	16.046,43
02/10	47,95	175,54	40.001,52	15.998,48
02/10	86,58	262,12	40.088,10	15.911,90
03/10	179,17	441,29	40.267,27	15.732,73
04/10	42,44	483,73	40.309,71	15.690,29
07/10	20,40	504,13	40.330,11	15.669,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 1949	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	160,53	664,66	40.490,64	15.509,36
09/10	345,20	1.009,86	40.835,84	15.164,16
09/10	11,38	1.021,24	40.847,22	15.152,78
09/10	26,06	1.047,30	40.873,28	15.126,72
10/10	33,20	1.080,50	40.906,48	15.093,52
10/10	9,57	1.090,07	40.916,05	15.083,95
11/10	6,96	1.097,03	40.923,01	15.076,99
11/10	10,35	1.107,38	40.933,36	15.066,64
14/10	95,40	1.202,78	41.028,76	14.971,24
15/10	49,33	1.252,11	41.078,09	14.921,91
16/10	136,79	1.388,90	41.214,88	14.785,12
17/10	9,16	1.398,06	41.224,04	14.775,96
17/10	9,84	1.407,90	41.233,88	14.766,12
18/10	7,59	1.415,49	41.241,47	14.758,53
18/10	52,68	1.468,17	41.294,15	14.705,85
18/10	7,95	1.476,12	41.302,10	14.697,90
21/10	24,43	1.500,55	41.326,53	14.673,47
21/10	27,61	1.528,16	41.354,14	14.645,86
21/10	26,70	1.554,86	41.380,84	14.619,16
22/10	32,93	1.587,79	41.413,77	14.586,23
22/10	66,29	1.654,08	41.480,06	14.519,94
23/10	10,57	1.664,65	41.490,63	14.509,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 1950	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	116,40	1.781,05	41.607,03	14.392,97
24/10	33,81	1.814,86	41.640,84	14.359,16
25/10	51,19	1.866,05	41.692,03	14.307,97
25/10	47,95	1.914,00	41.739,98	14.260,02
29/10	61,82	1.975,82	41.801,80	14.198,20
30/10	40,41	2.016,23	41.842,21	14.157,79
30/10	35,62	2.051,85	41.877,83	14.122,17
30/10	25,83	2.077,68	41.903,66	14.096,34
31/10	37,91	2.115,59	41.941,57	14.058,43
31/10	5,58	2.121,17	41.947,15	14.052,85
01/11	124,84	124,84	42.071,99	13.928,01
01/11	55,17	180,01	42.127,16	13.872,84
04/11	780,06	960,07	42.907,22	13.092,78
04/11	11,38	971,45	42.918,60	13.081,40
05/11	20,29	991,74	42.938,89	13.061,11
06/11	35,12	1.026,86	42.974,01	13.025,99
07/11	254,35	1.281,21	43.228,36	12.771,64
11/11	112,36	1.393,57	43.340,72	12.659,28
11/11	73,41	1.466,98	43.414,13	12.585,87
12/11	24,79	1.491,77	43.438,92	12.561,08
13/11	11,71	1.503,48	43.450,63	12.549,37
13/11	142,98	1.646,46	43.593,61	12.406,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 1951	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	65,22	1.711,68	43.658,83	12.341,17
14/11	28,32	1.740,00	43.687,15	12.312,85
14/11	28,99	1.768,99	43.716,14	12.283,86
18/11	24,21	1.793,20	43.740,35	12.259,65
18/11	59,00	1.852,20	43.799,35	12.200,65
19/11	34,57	1.886,77	43.833,92	12.166,08
20/11	128,59	2.015,36	43.962,51	12.037,49
21/11	33,82	2.049,18	43.996,33	12.003,67
21/11	176,63	2.225,81	44.172,96	11.827,04
25/11	7,70	2.233,51	44.180,66	11.819,34
26/11	145,57	2.379,08	44.326,23	11.673,77
27/11	10,57	2.389,65	44.336,80	11.663,20
28/11	78,53	2.468,18	44.415,33	11.584,67
28/11	3,94	2.472,12	44.419,27	11.580,73
29/11	42,90	2.515,02	44.462,17	11.537,83
29/11	66,99	2.582,01	44.529,16	11.470,84
02/12	37,92	37,92	44.567,08	11.432,92
02/12	115,50	153,42	44.682,58	11.317,42
03/12	133,43	286,85	44.816,01	11.183,99
04/12	9,49	296,34	44.825,50	11.174,50
04/12	72,17	368,51	44.897,67	11.102,33
04/12	70,16	438,67	44.967,83	11.032,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	1952	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	858,35	1.297,02	45.826,18	10.173,82
05/12	5,94	1.302,96	45.832,12	10.167,88
06/12	68,13	1.371,09	45.900,25	10.099,75
06/12	119,94	1.491,03	46.020,19	9.979,81
09/12	252,61	1.743,64	46.272,80	9.727,20
09/12	17,90	1.761,54	46.290,70	9.709,30
10/12	15,21	1.776,75	46.305,91	9.694,09
10/12	11,23	1.787,98	46.317,14	9.682,86
11/12	94,48	1.882,46	46.411,62	9.588,38
11/12	43,33	1.925,79	46.454,95	9.545,05
12/12	43,69	1.969,48	46.498,64	9.501,36
12/12	16,66	1.986,14	46.515,30	9.484,70
13/12	28,32	2.014,46	46.543,62	9.456,38
13/12	67,26	2.081,72	46.610,88	9.389,12
16/12	18,96	2.100,68	46.629,84	9.370,16
16/12	6,96	2.107,64	46.636,80	9.363,20
16/12	97,78	2.205,42	46.734,58	9.265,42
17/12	59,00	2.264,42	46.793,58	9.206,42
18/12	162,03	2.426,45	46.955,61	9.044,39
18/12	27,61	2.454,06	46.983,22	9.016,78
19/12	52,79	2.506,85	47.036,01	8.963,99
19/12	3.782,87	6.289,72	50.818,88	5.181,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 1953	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	56.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	103,08	6.392,80	50.921,96	5.078,04
20/12	27,66	6.420,46	50.949,62	5.050,38
23/12	45,67	6.466,13	50.995,29	5.004,71
23/12	93,63	6.559,76	51.088,92	4.911,08
23/12	34,26	6.594,02	51.123,18	4.876,82
24/12	40,41	6.634,43	51.163,59	4.836,41
24/12	448,83	7.083,26	51.612,42	4.387,58
26/12	49,66	7.132,92	51.662,08	4.337,92
26/12	178,20	7.311,12	51.840,28	4.159,72
26/12	17,61	7.328,73	51.857,89	4.142,11
27/12	151,68	7.480,41	52.009,57	3.990,43
30/12	33,77	7.514,18	52.043,34	3.956,66
30/12	89,68	7.603,86	52.133,02	3.866,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1954	MULTAS/JUROS MORA DIV.AT.OUTRAS MULTAS INFRACAO	1.9.1.0.01.1.4.0007	71.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	417,97	417,97	417,97	70.582,03
31/01	63,94	481,91	481,91	70.518,09
04/02	1.732,08	1.732,08	2.213,99	68.786,01
06/03	63,92	63,92	2.277,91	68.722,09
06/03	1.731,89	1.795,81	4.009,80	66.990,20
13/03	1.820,55	3.616,36	5.830,35	65.169,65
02/04	63,91	63,91	5.894,26	65.105,74
02/04	1.731,87	1.795,78	7.626,13	63.373,87
11/04	65,54	1.861,32	7.691,67	63.308,33
02/05	63,92	63,92	7.755,59	63.244,41
03/05	1.731,87	1.795,79	9.487,46	61.512,54
09/05	65,32	1.861,11	9.552,78	61.447,22
31/05	63,90	1.925,01	9.616,68	61.383,32
03/06	1.731,87	1.731,87	11.348,55	59.651,45
12/06	65,32	1.797,19	11.413,87	59.586,13
14/06	8.024,16	9.821,35	19.438,03	51.561,97
02/07	1.731,89	1.731,89	21.169,92	49.830,08
05/07	65,39	1.797,28	21.235,31	49.764,69
08/07	65,32	1.862,60	21.300,63	49.699,37
02/08	1.732,85	1.732,85	23.033,48	47.966,52
08/08	65,32	1.798,17	23.098,80	47.901,20
09/08	64,82	1.862,99	23.163,62	47.836,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1955	MULTAS/JUROS MORA DIV.AT.OUTRAS MULTAS INFRACAO	1.9.1.0.01.1.4.0007	71.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	0,24	1.863,23	23.163,86	47.836,14
03/09	1.731,86	1.731,86	24.895,72	46.104,28
05/09	65,32	1.797,18	24.961,04	46.038,96
17/09	5,09	1.802,27	24.966,13	46.033,87
20/09	26,61	1.828,88	24.992,74	46.007,26
25/09	3,91	1.832,79	24.996,65	46.003,35
03/10	1.731,85	1.731,85	26.728,50	44.271,50
07/10	65,31	1.797,16	26.793,81	44.206,19
04/11	1.731,85	1.731,85	28.525,66	42.474,34
12/11	65,31	1.797,16	28.590,97	42.409,03
04/12	1.731,89	1.731,89	30.322,86	40.677,14
05/12	65,31	1.797,20	30.388,17	40.611,83
17/12	4.833,82	6.631,02	35.221,99	35.778,01
26/12	537,31	7.168,33	35.759,30	35.240,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1956	MULTA/JUROS REC.DIVIDA ATIVA-MULTA LEI 11607/17	1.9.1.0.01.1.4.0008	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
2019	1 1957	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
2019	1 1958	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	13,38	13,38	13,38	986,62
15/01	11,10	24,48	24,48	975,52
24/01	11,74	36,22	36,22	963,78
31/01	14,11	50,33	50,33	949,67
06/02	11,09	11,09	61,42	938,58
11/02	12,70	23,79	74,12	925,88
15/02	7,40	31,19	81,52	918,48
19/02	23,44	54,63	104,96	895,04
07/03	14,09	14,09	119,05	880,95
11/03	12,32	26,41	131,37	868,63
11/03	12,70	39,11	144,07	855,93
13/03	11,09	50,20	155,16	844,84
15/03	7,39	57,59	162,55	837,45
20/03	133,21	190,80	295,76	704,24
21/03	14,09	204,89	309,85	690,15
22/03	140,04	344,93	449,89	550,11
05/04	11,09	11,09	460,98	539,02
10/04	12,70	23,79	473,68	526,32
10/04	12,30	36,09	485,98	514,02
15/04	143,23	179,32	629,21	370,79
16/04	7,38	186,70	636,59	363,41
18/04	14,09	200,79	650,68	349,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1959	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	11,09	11,09	661,77	338,23
09/05	14,31	25,40	676,08	323,92
09/05	12,70	38,10	688,78	311,22
10/05	12,30	50,40	701,08	298,92
14/05	7,39	57,79	708,47	291,53
20/05	14,08	71,87	722,55	277,45
05/06	11,09	11,09	733,64	266,36
10/06	12,70	23,79	746,34	253,66
11/06	12,30	36,09	758,64	241,36
13/06	15,41	51,50	774,05	225,95
19/06	35,05	86,55	809,10	190,90
21/06	14,08	100,63	823,18	176,82
28/06	9,34	109,97	832,52	167,48
03/07	157,02	157,02	989,54	10,46
10/07	12,70	169,72	1.002,24	-2,24
10/07	14,30	184,02	1.016,54	-16,54
11/07	12,30	196,32	1.028,84	-28,84
15/07	11,09	207,41	1.039,93	-39,93
18/07	14,08	221,49	1.054,01	-54,01
22/07	35,05	256,54	1.089,06	-89,06
05/08	28,39	28,39	1.117,45	-117,45
06/08	12,70	41,09	1.130,15	-130,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1960	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	11,09	52,18	1.141,24	-141,24
08/08	14,30	66,48	1.155,54	-155,54
12/08	10,88	77,36	1.166,42	-166,42
13/08	13,01	90,37	1.179,43	-179,43
13/08	11,09	101,46	1.190,52	-190,52
14/08	11,09	112,55	1.201,61	-201,61
16/08	11,08	123,63	1.212,69	-212,69
21/08	14,08	137,71	1.226,77	-226,77
22/08	11,08	148,79	1.237,85	-237,85
26/08	8,91	157,70	1.246,76	-246,76
27/08	188,51	346,21	1.435,27	-435,27
29/08	38,94	385,15	1.474,21	-474,21
06/09	13,43	13,43	1.487,64	-487,64
09/09	14,30	27,73	1.501,94	-501,94
10/09	12,69	40,42	1.514,63	-514,63
12/09	12,30	52,72	1.526,93	-526,93
13/09	6,90	59,62	1.533,83	-533,83
16/09	7,38	67,00	1.541,21	-541,21
16/09	8,25	75,25	1.549,46	-549,46
17/09	14,92	90,17	1.564,38	-564,38
17/09	168,34	258,51	1.732,72	-732,72
18/09	32,38	290,89	1.765,10	-765,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1961	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	14,08	304,97	1.779,18	-779,18
19/09	6,67	311,64	1.785,85	-785,85
19/09	157,65	469,29	1.943,50	-943,50
20/09	211,23	680,52	2.154,73	-1.154,73
23/09	157,65	838,17	2.312,38	-1.312,38
23/09	14,34	852,51	2.326,72	-1.326,72
24/09	13,42	865,93	2.340,14	-1.340,14
24/09	13,14	879,07	2.353,28	-1.353,28
25/09	61,90	940,97	2.415,18	-1.415,18
26/09	164,69	1.105,66	2.579,87	-1.579,87
27/09	32,69	1.138,35	2.612,56	-1.612,56
27/09	16,01	1.154,36	2.628,57	-1.628,57
30/09	16,01	1.170,37	2.644,58	-1.644,58
01/10	27,03	27,03	2.671,61	-1.671,61
01/10	16,37	43,40	2.687,98	-1.687,98
02/10	13,42	56,82	2.701,40	-1.701,40
02/10	12,26	69,08	2.713,66	-1.713,66
07/10	32,80	101,88	2.746,46	-1.746,46
08/10	198,70	300,58	2.945,16	-1.945,16
08/10	371,22	671,80	3.316,38	-2.316,38
09/10	23,98	695,78	3.340,36	-2.340,36
09/10	41,13	736,91	3.381,49	-2.381,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1962	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	339,26	1.076,17	3.720,75	-2.720,75
10/10	12,29	1.088,46	3.733,04	-2.733,04
14/10	16,60	1.105,06	3.749,64	-2.749,64
15/10	160,76	1.265,82	3.910,40	-2.910,40
16/10	15,99	1.281,81	3.926,39	-2.926,39
16/10	25,80	1.307,61	3.952,19	-2.952,19
17/10	8,24	1.315,85	3.960,43	-2.960,43
18/10	14,08	1.329,93	3.974,51	-2.974,51
21/10	196,32	1.526,25	4.170,83	-3.170,83
21/10	5,05	1.531,30	4.175,88	-3.175,88
22/10	7,37	1.538,67	4.183,25	-3.183,25
22/10	44,56	1.583,23	4.227,81	-3.227,81
23/10	33,45	1.616,68	4.261,26	-3.261,26
23/10	14,33	1.631,01	4.275,59	-3.275,59
24/10	123,77	1.754,78	4.399,36	-3.399,36
25/10	13,14	1.767,92	4.412,50	-3.412,50
28/10	15,99	1.783,91	4.428,49	-3.428,49
29/10	14,51	1.798,42	4.443,00	-3.443,00
30/10	16,34	1.814,76	4.459,34	-3.459,34
30/10	16,34	1.831,10	4.475,68	-3.475,68
01/11	160,76	160,76	4.636,44	-3.636,44
01/11	32,79	193,55	4.669,23	-3.669,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1963	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	35,15	228,70	4.704,38	-3.704,38
04/11	12,78	241,48	4.717,16	-3.717,16
05/11	13,14	254,62	4.730,30	-3.730,30
06/11	18,21	272,83	4.748,51	-3.748,51
07/11	36,29	309,12	4.784,80	-3.784,80
07/11	13,40	322,52	4.798,20	-3.798,20
08/11	15,17	337,69	4.813,37	-3.813,37
08/11	20,63	358,32	4.834,00	-3.834,00
11/11	12,29	370,61	4.846,29	-3.846,29
11/11	7,38	377,99	4.853,67	-3.853,67
11/11	16,59	394,58	4.870,26	-3.870,26
13/11	13,40	407,98	4.883,66	-3.883,66
13/11	14,19	422,17	4.897,85	-3.897,85
14/11	14,08	436,25	4.911,93	-3.911,93
18/11	17,33	453,58	4.929,26	-3.929,26
19/11	14,90	468,48	4.944,16	-3.944,16
20/11	14,29	482,77	4.958,45	-3.958,45
20/11	58,87	541,64	5.017,32	-4.017,32
21/11	21,37	563,01	5.038,69	-4.038,69
21/11	16,34	579,35	5.055,03	-4.055,03
21/11	8,70	588,05	5.063,73	-4.063,73
22/11	77,69	665,74	5.141,42	-4.141,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1964	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	15,98	681,72	5.157,40	-4.157,40
26/11	40,95	722,67	5.198,35	-4.198,35
27/11	35,37	758,04	5.233,72	-4.233,72
28/11	13,40	771,44	5.247,12	-4.247,12
29/11	50,74	822,18	5.297,86	-4.297,86
04/12	13,14	13,14	5.311,00	-4.311,00
04/12	32,66	45,80	5.343,66	-4.343,66
04/12	16,34	62,14	5.360,00	-4.360,00
06/12	18,02	80,16	5.378,02	-4.378,02
06/12	34,83	114,99	5.412,85	-4.412,85
09/12	29,99	144,98	5.442,84	-4.442,84
09/12	15,99	160,97	5.458,83	-4.458,83
09/12	27,71	188,68	5.486,54	-4.486,54
10/12	7,38	196,06	5.493,92	-4.493,92
10/12	138,28	334,34	5.632,20	-4.632,20
11/12	12,29	346,63	5.644,49	-4.644,49
11/12	40,24	386,87	5.684,73	-4.684,73
12/12	13,41	400,28	5.698,14	-4.698,14
13/12	77,67	477,95	5.775,81	-4.775,81
17/12	11,59	489,54	5.787,40	-4.787,40
18/12	23,61	513,15	5.811,01	-4.811,01
19/12	68,67	581,82	5.879,68	-4.879,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1965	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	15,99	597,81	5.895,67	-4.895,67
19/12	14,90	612,71	5.910,57	-4.910,57
20/12	74,31	687,02	5.984,88	-4.984,88
23/12	17,80	704,82	6.002,68	-5.002,68
23/12	16,33	721,15	6.019,01	-5.019,01
23/12	14,32	735,47	6.033,33	-5.033,33
24/12	52,91	788,38	6.086,24	-5.086,24
24/12	7,37	795,75	6.093,61	-5.093,61
27/12	13,33	809,08	6.106,94	-5.106,94
30/12	32,67	841,75	6.139,61	-5.139,61

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	1966	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
2019	1 1967	M/J.DIV.AT.MULTA CONTROLE PRAGAS LEI 4562/94 ART.4	1.9.1.0.01.1.4.0018	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
2019	1 1968	M/J.DIV.AT.MULTA DOC.LEGIVEL LEI 11706/18 ART.4 II	1.9.1.0.01.1.4.0019	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
2019	1 1969	MULTAS PREV.EM LEGISLACAO ESPECIFICA-DIV.ATIVA-A/M	1.9.1.0.01.1.9.0001	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
2019	1 1970	MULTAS CONTRATUAIS - PRINCIPAL	1.9.1.0.09.1.1.0001	12.000,00

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
2019	1 1971	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
2019	1 1972	MULTAS CONTRATUAIS - DIVIDA ATIVA	1.9.1.0.09.1.3.0001	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
2019	1 1973	MULTAS CONTRATUAIS - MLT/JRS DIVIDA ATIVA	1.9.1.0.09.1.4.0001	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
2019	1 1974	MULTAS CONTRATUAIS - ATUAL MONET DIVIDA ATIVA	1.9.1.0.09.1.9.0001	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
2019	1 1975	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
2019	1 1976	MULTA/JUR.PRINC.INDENIZ.DANOS CAUSADOS PATRIM.PUBL	1.9.2.1.01.1.2.0001	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
2019	1 1977	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1978	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
2019	1 1979	INDEN.DANOS CAUSADOS AO PATR.PUBLICO-DIV.ATIVA-A/M	1.9.2.1.01.1.9.0001	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
2019	1	1980	RECEITAS EVENTUAIS-DESCONTO CONCEDIDO	1.9.2.8.02.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	15.291,93	15.291,93	15.291,93	-15.291,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 1981	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	23,96	23,96	23,96	6.279.976,04
31/01	7.208,22	7.232,18	7.232,18	6.272.767,82
31/01	18,40	7.250,58	7.250,58	6.272.749,42
31/01	86,45	7.337,03	7.337,03	6.272.662,97
31/01	2.198,56	9.535,59	9.535,59	6.270.464,41
31/01	2.129,32	11.664,91	11.664,91	6.268.335,09
31/01	704,85	12.369,76	12.369,76	6.267.630,24
31/01	983,94	13.353,70	13.353,70	6.266.646,30
31/01	553,23	13.906,93	13.906,93	6.266.093,07
31/01	3.813,92	17.720,85	17.720,85	6.262.279,15
31/01	579,65	18.300,50	18.300,50	6.261.699,50
31/01	920,29	19.220,79	19.220,79	6.260.779,21
31/01	238,91	19.459,70	19.459,70	6.260.540,30
31/01	2.549,30	22.009,00	22.009,00	6.257.991,00
31/01	11.983,44	33.992,44	33.992,44	6.246.007,56
31/01	1.081,71	35.074,15	35.074,15	6.244.925,85
31/01	953,92	36.028,07	36.028,07	6.243.971,93
31/01	96,96	36.125,03	36.125,03	6.243.874,97
31/01	2.374,97	38.500,00	38.500,00	6.241.500,00
31/01	1.292,32	39.792,32	39.792,32	6.240.207,68
31/01	43,49	39.835,81	39.835,81	6.240.164,19
31/01	1.553,87	41.389,68	41.389,68	6.238.610,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 1982	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	44,57	41.434,25	41.434,25	6.238.565,75
31/01	831,18	42.265,43	42.265,43	6.237.734,57
31/01	4.435,78	46.701,21	46.701,21	6.233.298,79
31/01	3.521,18	50.222,39	50.222,39	6.229.777,61
31/01	92,18	50.314,57	50.314,57	6.229.685,43
31/01	227,56	50.542,13	50.542,13	6.229.457,87
31/01	3.540,94	54.083,07	54.083,07	6.225.916,93
31/01	236,55	54.319,62	54.319,62	6.225.680,38
31/01	395,02	54.714,64	54.714,64	6.225.285,36
31/01	62,06	54.776,70	54.776,70	6.225.223,30
31/01	784,72	55.561,42	55.561,42	6.224.438,58
31/01	108,22	55.669,64	55.669,64	6.224.330,36
31/01	1.468,75	57.138,39	57.138,39	6.222.861,61
31/01	20,08	57.158,47	57.158,47	6.222.841,53
31/01	193,30	57.351,77	57.351,77	6.222.648,23
31/01	920,10	58.271,87	58.271,87	6.221.728,13
13/02	4,61	4,61	58.276,48	6.221.723,52
20/02	15,38	19,99	58.291,86	6.221.708,14
20/02	11,98	31,97	58.303,84	6.221.696,16
21/02	18,28	50,25	58.322,12	6.221.677,88
21/02	13,18	63,43	58.335,30	6.221.664,70
25/02	20,00	83,43	58.355,30	6.221.644,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 1983	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	90,38	173,81	58.445,68	6.221.554,32
28/02	7.242,73	7.416,54	65.688,41	6.214.311,59
28/02	86,45	7.502,99	65.774,86	6.214.225,14
28/02	2.387,16	9.890,15	68.162,02	6.211.837,98
28/02	1.858,26	11.748,41	70.020,28	6.209.979,72
28/02	670,73	12.419,14	70.691,01	6.209.308,99
28/02	888,46	13.307,60	71.579,47	6.208.420,53
28/02	541,64	13.849,24	72.121,11	6.207.878,89
28/02	3.687,73	17.536,97	75.808,84	6.204.191,16
28/02	1.229,28	18.766,25	77.038,12	6.202.961,88
28/02	294,21	19.060,46	77.332,33	6.202.667,67
28/02	2.254,50	21.314,96	79.586,83	6.200.413,17
28/02	11.820,13	33.135,09	91.406,96	6.188.593,04
28/02	1.436,77	34.571,86	92.843,73	6.187.156,27
28/02	912,65	35.484,51	93.756,38	6.186.243,62
28/02	12.114,37	47.598,88	105.870,75	6.174.129,25
28/02	7.148,35	54.747,23	113.019,10	6.166.980,90
28/02	1.015,53	55.762,76	114.034,63	6.165.965,37
28/02	43,49	55.806,25	114.078,12	6.165.921,88
28/02	1.654,20	57.460,45	115.732,32	6.164.267,68
28/02	917,00	58.377,45	116.649,32	6.163.350,68
28/02	4.039,42	62.416,87	120.688,74	6.159.311,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 1984	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	3.401,32	65.818,19	124.090,06	6.155.909,94
28/02	602,41	66.420,60	124.692,47	6.155.307,53
28/02	6.917,43	73.338,03	131.609,90	6.148.390,10
28/02	33.260,85	106.598,88	164.870,75	6.115.129,25
28/02	366,62	106.965,50	165.237,37	6.114.762,63
28/02	2.171,42	109.136,92	167.408,79	6.112.591,21
28/02	510,40	109.647,32	167.919,19	6.112.080,81
28/02	92,18	109.739,50	168.011,37	6.111.988,63
28/02	73,26	109.812,76	168.084,63	6.111.915,37
28/02	162,96	109.975,72	168.247,59	6.111.752,41
28/02	86,32	110.062,04	168.333,91	6.111.666,09
28/02	86,32	110.148,36	168.420,23	6.111.579,77
28/02	180,50	110.328,86	168.600,73	6.111.399,27
28/02	1.370,51	111.699,37	169.971,24	6.110.028,76
28/02	193,30	111.892,67	170.164,54	6.109.835,46
28/02	862,56	112.755,23	171.027,10	6.108.972,90
28/02	830,88	113.586,11	171.857,98	6.108.142,02
28/02	406,68	113.992,79	172.264,66	6.107.735,34
28/02	105,02	114.097,81	172.369,68	6.107.630,32
18/03	10,06	10,06	172.379,74	6.107.620,26
27/03	27,69	37,75	172.407,43	6.107.592,57
27/03	26,15	63,90	172.433,58	6.107.566,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 1985	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/03	6.584,46	6.648,36	179.018,04	6.100.981,96
29/03	39,18	6.687,54	179.057,22	6.100.942,78
29/03	2.096,13	8.783,67	181.153,35	6.098.846,65
29/03	1.889,26	10.672,93	183.042,61	6.096.957,39
29/03	553,31	11.226,24	183.595,92	6.096.404,08
29/03	1.147,50	12.373,74	184.743,42	6.095.256,58
29/03	692,85	13.066,59	185.436,27	6.094.563,73
29/03	3.688,59	16.755,18	189.124,86	6.090.875,14
29/03	1.230,31	17.985,49	190.355,17	6.089.644,83
29/03	301,28	18.286,77	190.656,45	6.089.343,55
29/03	1.933,85	20.220,62	192.590,30	6.087.409,70
29/03	12.655,05	32.875,67	205.245,35	6.074.754,65
29/03	1.358,44	34.234,11	206.603,79	6.073.396,21
29/03	850,15	35.084,26	207.453,94	6.072.546,06
29/03	12.559,13	47.643,39	220.013,07	6.059.986,93
29/03	7.062,56	54.705,95	227.075,63	6.052.924,37
29/03	1.156,06	55.862,01	228.231,69	6.051.768,31
29/03	1.796,87	57.658,88	230.028,56	6.049.971,44
29/03	1.044,64	58.703,52	231.073,20	6.048.926,80
29/03	3.247,46	61.950,98	234.320,66	6.045.679,34
29/03	3.295,35	65.246,33	237.616,01	6.042.383,99
29/03	695,99	65.942,32	238.312,00	6.041.688,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 1986	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/03	21,74	65.964,06	238.333,74	6.041.666,26
29/03	6.988,42	72.952,48	245.322,16	6.034.677,84
29/03	32.703,96	105.656,44	278.026,12	6.001.973,88
29/03	363,76	106.020,20	278.389,88	6.001.610,12
29/03	1.931,60	107.951,80	280.321,48	5.999.678,52
29/03	413,85	108.365,65	280.735,33	5.999.264,67
29/03	71,08	108.436,73	280.806,41	5.999.193,59
29/03	168,89	108.605,62	280.975,30	5.999.024,70
29/03	153,38	108.759,00	281.128,68	5.998.871,32
29/03	86,32	108.845,32	281.215,00	5.998.785,00
29/03	56,91	108.902,23	281.271,91	5.998.728,09
29/03	180,50	109.082,73	281.452,41	5.998.547,59
29/03	1.344,18	110.426,91	282.796,59	5.997.203,41
29/03	96,65	110.523,56	282.893,24	5.997.106,76
29/03	844,91	111.368,47	283.738,15	5.996.261,85
29/03	17,65	111.386,12	283.755,80	5.996.244,20
29/03	784,72	112.170,84	284.540,52	5.995.459,48
29/03	1.158,40	113.329,24	285.698,92	5.994.301,08
29/03	286,83	113.616,07	285.985,75	5.994.014,25
11/04	2,72	2,72	285.988,47	5.994.011,53
12/04	2,64	5,36	285.991,11	5.994.008,89
17/04	36,36	41,72	286.027,47	5.993.972,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 1987	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	16,92	58,64	286.044,39	5.993.955,61
30/04	7.209,32	7.267,96	293.253,71	5.986.746,29
30/04	87,87	7.355,83	293.341,58	5.986.658,42
30/04	2.036,05	9.391,88	295.377,63	5.984.622,37
30/04	1.930,19	11.322,07	297.307,82	5.982.692,18
30/04	673,73	11.995,80	297.981,55	5.982.018,45
30/04	969,28	12.965,08	298.950,83	5.981.049,17
30/04	730,80	13.695,88	299.681,63	5.980.318,37
30/04	3.795,63	17.491,51	303.477,26	5.976.522,74
30/04	1.219,44	18.710,95	304.696,70	5.975.303,30
30/04	285,47	18.996,42	304.982,17	5.975.017,83
30/04	2.087,62	21.084,04	307.069,79	5.972.930,21
30/04	12.611,96	33.696,00	319.681,75	5.960.318,25
30/04	1.178,03	34.874,03	320.859,78	5.959.140,22
30/04	928,66	35.802,69	321.788,44	5.958.211,56
30/04	12.488,97	48.291,66	334.277,41	5.945.722,59
30/04	6.875,83	55.167,49	341.153,24	5.938.846,76
30/04	953,92	56.121,41	342.107,16	5.937.892,84
30/04	1.757,05	57.878,46	343.864,21	5.936.135,79
30/04	942,94	58.821,40	344.807,15	5.935.192,85
30/04	2.085,84	60.907,24	346.892,99	5.933.107,01
30/04	31,84	60.939,08	346.924,83	5.933.075,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 1988	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	3.356,70	64.295,78	350.281,53	5.929.718,47
30/04	7.025,71	71.321,49	357.307,24	5.922.692,76
30/04	775,30	72.096,79	358.082,54	5.921.917,46
30/04	32.252,98	104.349,77	390.335,52	5.889.664,48
30/04	1.985,65	106.335,42	392.321,17	5.887.678,83
30/04	433,47	106.768,89	392.754,64	5.887.245,36
30/04	90,26	106.859,15	392.844,90	5.887.155,10
30/04	693,43	107.552,58	393.538,33	5.886.461,67
30/04	228,83	107.781,41	393.767,16	5.886.232,84
30/04	117,44	107.898,85	393.884,60	5.886.115,40
30/04	43,49	107.942,34	393.928,09	5.886.071,91
30/04	242,84	108.185,18	394.170,93	5.885.829,07
30/04	71,25	108.256,43	394.242,18	5.885.757,82
30/04	23,21	108.279,64	394.265,39	5.885.734,61
30/04	229,63	108.509,27	394.495,02	5.885.504,98
30/04	1.243,52	109.752,79	395.738,54	5.884.261,46
30/04	96,65	109.849,44	395.835,19	5.884.164,81
30/04	898,50	110.747,94	396.733,69	5.883.266,31
30/04	738,56	111.486,50	397.472,25	5.882.527,75
30/04	1.316,47	112.802,97	398.788,72	5.881.211,28
30/04	242,40	113.045,37	399.031,12	5.880.968,88
30/04	1.200,16	114.245,53	400.231,28	5.879.768,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 1989	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	32,31	114.277,84	400.263,59	5.879.736,41
13/05	10,77	10,77	400.274,36	5.879.725,64
30/05	64,62	75,39	400.338,98	5.879.661,02
31/05	7.028,39	7.103,78	407.367,37	5.872.632,63
31/05	56,52	7.160,30	407.423,89	5.872.576,11
31/05	2.321,26	9.481,56	409.745,15	5.870.254,85
31/05	1.828,35	11.309,91	411.573,50	5.868.426,50
31/05	29,34	11.339,25	411.602,84	5.868.397,16
31/05	603,07	11.942,32	412.205,91	5.867.794,09
31/05	1.105,66	13.047,98	413.311,57	5.866.688,43
31/05	692,61	13.740,59	414.004,18	5.865.995,82
31/05	3.026,11	16.766,70	417.030,29	5.862.969,71
31/05	1.033,44	17.800,14	418.063,73	5.861.936,27
31/05	264,26	18.064,40	418.327,99	5.861.672,01
31/05	1.993,02	20.057,42	420.321,01	5.859.678,99
31/05	12.491,58	32.549,00	432.812,59	5.847.187,41
31/05	1.316,68	33.865,68	434.129,27	5.845.870,73
31/05	44,57	33.910,25	434.173,84	5.845.826,16
31/05	761,45	34.671,70	434.935,29	5.845.064,71
31/05	12.378,35	47.050,05	447.313,64	5.832.686,36
31/05	6.611,52	53.661,57	453.925,16	5.826.074,84
31/05	1.803,53	55.465,10	455.728,69	5.824.271,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 1990	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.658,94	57.124,04	457.387,63	5.822.612,37
31/05	866,32	57.990,36	458.253,95	5.821.746,05
31/05	3.347,02	61.337,38	461.600,97	5.818.399,03
31/05	2.163,75	63.501,13	463.764,72	5.816.235,28
31/05	769,00	64.270,13	464.533,72	5.815.466,28
31/05	6.898,61	71.168,74	471.432,33	5.808.567,67
31/05	32.211,59	103.380,33	503.643,92	5.776.356,08
31/05	2.020,40	105.400,73	505.664,32	5.774.335,68
31/05	449,44	105.850,17	506.113,76	5.773.886,24
31/05	93,60	105.943,77	506.207,36	5.773.792,64
31/05	62,06	106.005,83	506.269,42	5.773.730,58
31/05	755,72	106.761,55	507.025,14	5.772.974,86
31/05	184,42	106.945,97	507.209,56	5.772.790,44
31/05	222,29	107.168,26	507.431,85	5.772.568,15
31/05	43,49	107.211,75	507.475,34	5.772.524,66
31/05	242,84	107.454,59	507.718,18	5.772.281,82
31/05	35,62	107.490,21	507.753,80	5.772.246,20
31/05	5,08	107.495,29	507.758,88	5.772.241,12
31/05	229,63	107.724,92	507.988,51	5.772.011,49
31/05	1.375,30	109.100,22	509.363,81	5.770.636,19
31/05	7,19	109.107,41	509.371,00	5.770.629,00
31/05	96,65	109.204,06	509.467,65	5.770.532,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 1991	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	698,43	109.902,49	510.166,08	5.769.833,92
31/05	107,82	110.010,31	510.273,90	5.769.726,10
31/05	830,88	110.841,19	511.104,78	5.768.895,22
31/05	1.588,13	112.429,32	512.692,91	5.767.307,09
31/05	446,79	112.876,11	513.139,70	5.766.860,30
31/05	242,40	113.118,51	513.382,10	5.766.617,90
31/05	1.154,00	114.272,51	514.536,10	5.765.463,90
13/06	6,15	6,15	514.542,25	5.765.457,75
28/06	7.160,82	7.166,97	521.703,07	5.758.296,93
28/06	87,87	7.254,84	521.790,94	5.758.209,06
28/06	2.292,83	9.547,67	524.083,77	5.755.916,23
28/06	1.874,19	11.421,86	525.957,96	5.754.042,04
28/06	41,34	11.463,20	525.999,30	5.754.000,70
28/06	557,51	12.020,71	526.556,81	5.753.443,19
28/06	1.178,89	13.199,60	527.735,70	5.752.264,30
28/06	729,90	13.929,50	528.465,60	5.751.534,40
28/06	2.395,76	16.325,26	530.861,36	5.749.138,64
28/06	1.150,59	17.475,85	532.011,95	5.747.988,05
28/06	304,52	17.780,37	532.316,47	5.747.683,53
28/06	2.204,91	19.985,28	534.521,38	5.745.478,62
28/06	13.352,08	33.337,36	547.873,46	5.732.126,54
28/06	244,86	33.582,22	548.118,32	5.731.881,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 1992	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	1.127,73	34.709,95	549.246,05	5.730.753,95
28/06	849,85	35.559,80	550.095,90	5.729.904,10
28/06	12.258,63	47.818,43	562.354,53	5.717.645,47
28/06	6.849,20	54.667,63	569.203,73	5.710.796,27
28/06	1.563,96	56.231,59	570.767,69	5.709.232,31
28/06	2.108,43	58.340,02	572.876,12	5.707.123,88
28/06	787,93	59.127,95	573.664,05	5.706.335,95
28/06	2.589,42	61.717,37	576.253,47	5.703.746,53
28/06	71,25	61.788,62	576.324,72	5.703.675,28
28/06	3.027,37	64.815,99	579.352,09	5.700.647,91
28/06	19,54	64.835,53	579.371,63	5.700.628,37
28/06	726,37	65.561,90	580.098,00	5.699.902,00
28/06	6.660,72	72.222,62	586.758,72	5.693.241,28
28/06	31.904,33	104.126,95	618.663,05	5.661.336,95
28/06	43,49	104.170,44	618.706,54	5.661.293,46
28/06	1.853,59	106.024,03	620.560,13	5.659.439,87
28/06	434,82	106.458,85	620.994,95	5.659.005,05
28/06	93,60	106.552,45	621.088,55	5.658.911,45
28/06	62,06	106.614,51	621.150,61	5.658.849,39
28/06	476,83	107.091,34	621.627,44	5.658.372,56
28/06	43,49	107.134,83	621.670,93	5.658.329,07
28/06	273,87	107.408,70	621.944,80	5.658.055,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 1993	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	19,01	107.427,71	621.963,81	5.658.036,19
28/06	229,63	107.657,34	622.193,44	5.657.806,56
28/06	1.260,30	108.917,64	623.453,74	5.656.546,26
28/06	96,65	109.014,29	623.550,39	5.656.449,61
28/06	826,62	109.840,91	624.377,01	5.655.622,99
28/06	830,88	110.671,79	625.207,89	5.654.792,11
28/06	1.543,81	112.215,60	626.751,70	5.653.248,30
28/06	599,94	112.815,54	627.351,64	5.652.648,36
28/06	355,51	113.171,05	627.707,15	5.652.292,85
28/06	1.240,16	114.411,21	628.947,31	5.651.052,69
18/07	42,42	42,42	628.989,73	5.651.010,27
18/07	15,38	57,80	629.005,11	5.650.994,89
31/07	6.851,80	6.909,60	635.856,91	5.644.143,09
31/07	87,87	6.997,47	635.944,78	5.644.055,22
31/07	2.340,61	9.338,08	638.285,39	5.641.714,61
31/07	527,98	9.866,06	638.813,37	5.641.186,63
31/07	1.531,30	11.397,36	640.344,67	5.639.655,33
31/07	732,06	12.129,42	641.076,73	5.638.923,27
31/07	498,89	12.628,31	641.575,62	5.638.424,38
31/07	2.394,58	15.022,89	643.970,20	5.636.029,80
31/07	1.864,55	16.887,44	645.834,75	5.634.165,25
31/07	247,91	17.135,35	646.082,66	5.633.917,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 1994	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	1.951,32	19.086,67	648.033,98	5.631.966,02
31/07	10.839,87	29.926,54	658.873,85	5.621.126,15
31/07	1.204,32	31.130,86	660.078,17	5.619.921,83
31/07	968,40	32.099,26	661.046,57	5.618.953,43
31/07	11.940,46	44.039,72	672.987,03	5.607.012,97
31/07	6.746,47	50.786,19	679.733,50	5.600.266,50
31/07	1.422,95	52.209,14	681.156,45	5.598.843,55
31/07	1.987,96	54.197,10	683.144,41	5.596.855,59
31/07	787,46	54.984,56	683.931,87	5.596.068,13
31/07	3.145,75	58.130,31	687.077,62	5.592.922,38
31/07	578,19	58.708,50	687.655,81	5.592.344,19
31/07	2.784,43	61.492,93	690.440,24	5.589.559,76
31/07	6.358,78	67.851,71	696.799,02	5.583.200,98
31/07	31.426,74	99.278,45	728.225,76	5.551.774,24
31/07	43,49	99.321,94	728.269,25	5.551.730,75
31/07	1.853,59	101.175,53	730.122,84	5.549.877,16
31/07	43,49	101.219,02	730.166,33	5.549.833,67
31/07	352,83	101.571,85	730.519,16	5.549.480,84
31/07	351,36	101.923,21	730.870,52	5.549.129,48
31/07	43,49	101.966,70	730.914,01	5.549.085,99
31/07	51,77	102.018,47	730.965,78	5.549.034,22
31/07	229,63	102.248,10	731.195,41	5.548.804,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 1995	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	1.093,78	103.341,88	732.289,19	5.547.710,81
31/07	96,65	103.438,53	732.385,84	5.547.614,16
31/07	785,90	104.224,43	733.171,74	5.546.828,26
31/07	1.444,84	105.669,27	734.616,58	5.545.383,42
31/07	599,94	106.269,21	735.216,52	5.544.783,48
31/07	363,60	106.632,81	735.580,12	5.544.419,88
31/07	1.200,16	107.832,97	736.780,28	5.543.219,72
31/07	924,53	108.757,50	737.704,81	5.542.295,19
09/08	8,08	8,08	737.712,89	5.542.287,11
13/08	6,15	14,23	737.719,04	5.542.280,96
14/08	14,14	28,37	737.733,18	5.542.266,82
21/08	36,49	64,86	737.769,67	5.542.230,33
22/08	74,88	139,74	737.844,55	5.542.155,45
26/08	24,62	164,36	737.869,17	5.542.130,83
28/08	60,81	225,17	737.929,98	5.542.070,02
30/08	7.347,65	7.572,82	745.277,63	5.534.722,37
30/08	87,87	7.660,69	745.365,50	5.534.634,50
30/08	2.311,74	9.972,43	747.677,24	5.532.322,76
30/08	1.878,49	11.850,92	749.555,73	5.530.444,27
30/08	792,45	12.643,37	750.348,18	5.529.651,82
30/08	576,69	13.220,06	750.924,87	5.529.075,13
30/08	2.677,44	15.897,50	753.602,31	5.526.397,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 1996	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	2.142,39	18.039,89	755.744,70	5.524.255,30
30/08	266,42	18.306,31	756.011,12	5.523.988,88
30/08	520,53	18.826,84	756.531,65	5.523.468,35
30/08	56,76	18.883,60	756.588,41	5.523.411,59
30/08	2.126,11	21.009,71	758.714,52	5.521.285,48
30/08	11.819,56	32.829,27	770.534,08	5.509.465,92
30/08	907,38	33.736,65	771.441,46	5.508.558,54
30/08	11.625,28	45.361,93	783.066,74	5.496.933,26
30/08	6.686,05	52.047,98	789.752,79	5.490.247,21
30/08	1.368,90	53.416,88	791.121,69	5.488.878,31
30/08	1.046,28	54.463,16	792.167,97	5.487.832,03
30/08	2.098,73	56.561,89	794.266,70	5.485.733,30
30/08	902,13	57.464,02	795.168,83	5.484.831,17
30/08	1.040,93	58.504,95	796.209,76	5.483.790,24
30/08	3.085,46	61.590,41	799.295,22	5.480.704,78
30/08	2.857,77	64.448,18	802.152,99	5.477.847,01
30/08	619,91	65.068,09	802.772,90	5.477.227,10
30/08	5.907,39	70.975,48	808.680,29	5.471.319,71
30/08	31.459,01	102.434,49	840.139,30	5.439.860,70
30/08	43,49	102.477,98	840.182,79	5.439.817,21
30/08	1.784,50	104.262,48	841.967,29	5.438.032,71
30/08	357,81	104.620,29	842.325,10	5.437.674,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 1997	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	43,49	104.663,78	842.368,59	5.437.631,41
30/08	435,60	105.099,38	842.804,19	5.437.195,81
30/08	18,45	105.117,83	842.822,64	5.437.177,36
30/08	229,63	105.347,46	843.052,27	5.436.947,73
30/08	1.207,58	106.555,04	844.259,85	5.435.740,15
30/08	29,23	106.584,27	844.289,08	5.435.710,92
30/08	96,65	106.680,92	844.385,73	5.435.614,27
30/08	898,50	107.579,42	845.284,23	5.434.715,77
30/08	1.565,71	109.145,13	846.849,94	5.433.150,06
30/08	709,02	109.854,15	847.558,96	5.432.441,04
30/08	363,60	110.217,75	847.922,56	5.432.077,44
30/08	1.240,16	111.457,91	849.162,72	5.430.837,28
11/09	1,53	1,53	849.164,25	5.430.835,75
13/09	4,79	6,32	849.169,04	5.430.830,96
13/09	7,69	14,01	849.176,73	5.430.823,27
19/09	15,38	29,39	849.192,11	5.430.807,89
25/09	28,34	57,73	849.220,45	5.430.779,55
26/09	79,99	137,72	849.300,44	5.430.699,56
30/09	7.521,12	7.658,84	856.821,56	5.423.178,44
30/09	37,02	7.695,86	856.858,58	5.423.141,42
30/09	87,87	7.783,73	856.946,45	5.423.053,55
30/09	2.271,87	10.055,60	859.218,32	5.420.781,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 1998	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	1.901,27	11.956,87	861.119,59	5.418.880,41
30/09	768,49	12.725,36	861.888,08	5.418.111,92
30/09	618,82	13.344,18	862.506,90	5.417.493,10
30/09	2.565,32	15.909,50	865.072,22	5.414.927,78
30/09	266,42	16.175,92	865.338,64	5.414.661,36
30/09	650,21	16.826,13	865.988,85	5.414.011,15
30/09	2.178,36	19.004,49	868.167,21	5.411.832,79
30/09	9.730,47	28.734,96	877.897,68	5.402.102,32
30/09	1.088,22	29.823,18	878.985,90	5.401.014,10
30/09	937,99	30.761,17	879.923,89	5.400.076,11
30/09	11.813,53	42.574,70	891.737,42	5.388.262,58
30/09	6.968,74	49.543,44	898.706,16	5.381.293,84
30/09	1.645,91	51.189,35	900.352,07	5.379.647,93
30/09	2.117,92	53.307,27	902.469,99	5.377.530,01
30/09	2.166,90	55.474,17	904.636,89	5.375.363,11
30/09	829,17	56.303,34	905.466,06	5.374.533,94
30/09	974,47	57.277,81	906.440,53	5.373.559,47
30/09	2.526,34	59.804,15	908.966,87	5.371.033,13
30/09	427,30	60.231,45	909.394,17	5.370.605,83
30/09	5.853,74	66.085,19	915.247,91	5.364.752,09
30/09	32.672,46	98.757,65	947.920,37	5.332.079,63
30/09	43,49	98.801,14	947.963,86	5.332.036,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 1999	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	1.627,10	100.428,24	949.590,96	5.330.409,04
30/09	427,37	100.855,61	950.018,33	5.329.981,67
30/09	43,49	100.899,10	950.061,82	5.329.938,18
30/09	619,85	101.518,95	950.681,67	5.329.318,33
30/09	57,70	101.576,65	950.739,37	5.329.260,63
30/09	35,94	101.612,59	950.775,31	5.329.224,69
30/09	823,03	102.435,62	951.598,34	5.328.401,66
30/09	359,40	102.795,02	951.957,74	5.328.042,26
30/09	96,65	102.891,67	952.054,39	5.327.945,61
30/09	725,99	103.617,66	952.780,38	5.327.219,62
30/09	1.565,71	105.183,37	954.346,09	5.325.653,91
30/09	709,02	105.892,39	955.055,11	5.324.944,89
30/09	363,60	106.255,99	955.418,71	5.324.581,29
30/09	507,76	106.763,75	955.926,47	5.324.073,53
30/09	44,57	106.808,32	955.971,04	5.324.028,96
30/09	5.394,58	112.202,90	961.365,62	5.318.634,38
07/10	22,28	22,28	961.387,90	5.318.612,10
18/10	13,84	36,12	961.401,74	5.318.598,26
18/10	10,78	46,90	961.412,52	5.318.587,48
29/10	32,31	79,21	961.444,83	5.318.555,17
31/10	28,78	107,99	961.473,61	5.318.526,39
31/10	31,63	139,62	961.505,24	5.318.494,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	2000	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	7.425,27	7.564,89	968.930,51	5.311.069,49
31/10	37,02	7.601,91	968.967,53	5.311.032,47
31/10	87,87	7.689,78	969.055,40	5.310.944,60
31/10	2.263,29	9.953,07	971.318,69	5.308.681,31
31/10	1.699,84	11.652,91	973.018,53	5.306.981,47
31/10	748,68	12.401,59	973.767,21	5.306.232,79
31/10	692,86	13.094,45	974.460,07	5.305.539,93
31/10	2.914,45	16.008,90	977.374,52	5.302.625,48
31/10	44,57	16.053,47	977.419,09	5.302.580,91
31/10	82,14	16.135,61	977.501,23	5.302.498,77
31/10	565,69	16.701,30	978.066,92	5.301.933,08
31/10	56,76	16.758,06	978.123,68	5.301.876,32
31/10	2.009,32	18.767,38	980.133,00	5.299.867,00
31/10	11.329,15	30.096,53	991.462,15	5.288.537,85
31/10	39,18	30.135,71	991.501,33	5.288.498,67
31/10	905,44	31.041,15	992.406,77	5.287.593,23
31/10	11.971,87	43.013,02	1.004.378,64	5.275.621,36
31/10	7.084,82	50.097,84	1.011.463,46	5.268.536,54
31/10	2.224,82	52.322,66	1.013.688,28	5.266.311,72
31/10	1.150,74	53.473,40	1.014.839,02	5.265.160,98
31/10	2.148,49	55.621,89	1.016.987,51	5.263.012,49
31/10	809,58	56.431,47	1.017.797,09	5.262.202,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 2001	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	1.602,42	58.033,89	1.019.399,51	5.260.600,49
31/10	3.032,74	61.066,63	1.022.432,25	5.257.567,75
31/10	19,59	61.086,22	1.022.451,84	5.257.548,16
31/10	2.523,24	63.609,46	1.024.975,08	5.255.024,92
31/10	500,07	64.109,53	1.025.475,15	5.254.524,85
31/10	64,97	64.174,50	1.025.540,12	5.254.459,88
31/10	5.786,66	69.961,16	1.031.326,78	5.248.673,22
31/10	32.448,96	102.410,12	1.063.775,74	5.216.224,26
31/10	1.581,04	103.991,16	1.065.356,78	5.214.643,22
31/10	469,06	104.460,22	1.065.825,84	5.214.174,16
31/10	539,43	104.999,65	1.066.365,27	5.213.634,73
31/10	7,12	105.006,77	1.066.372,39	5.213.627,61
31/10	60,26	105.067,03	1.066.432,65	5.213.567,35
31/10	32,31	105.099,34	1.066.464,96	5.213.535,04
31/10	35,94	105.135,28	1.066.500,90	5.213.499,10
31/10	1.797,00	106.932,28	1.068.297,90	5.211.702,10
31/10	143,76	107.076,04	1.068.441,66	5.211.558,34
31/10	96,65	107.172,69	1.068.538,31	5.211.461,69
31/10	1.877,32	109.050,01	1.070.415,63	5.209.584,37
31/10	709,02	109.759,03	1.071.124,65	5.208.875,35
31/10	586,18	110.345,21	1.071.710,83	5.208.289,17
31/10	713,92	111.059,13	1.072.424,75	5.207.575,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 2002	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	1.591,22	112.650,35	1.074.015,97	5.205.984,03
14/11	6,15	6,15	1.074.022,12	5.205.977,88
21/11	18,46	24,61	1.074.040,58	5.205.959,42
29/11	26,92	51,53	1.074.067,50	5.205.932,50
29/11	25,91	77,44	1.074.093,41	5.205.906,59
29/11	27,69	105,13	1.074.121,10	5.205.878,90
29/11	33,85	138,98	1.074.154,95	5.205.845,05
29/11	87,87	226,85	1.074.242,82	5.205.757,18
29/11	2.527,89	2.754,74	1.076.770,71	5.203.229,29
29/11	848,33	3.603,07	1.077.619,04	5.202.380,96
29/11	7.213,09	10.816,16	1.084.832,13	5.195.167,87
29/11	1.680,64	12.496,80	1.086.512,77	5.193.487,23
29/11	714,39	13.211,19	1.087.227,16	5.192.772,84
29/11	696,30	13.907,49	1.087.923,46	5.192.076,54
29/11	2.638,50	16.545,99	1.090.561,96	5.189.438,04
29/11	582,28	17.128,27	1.091.144,24	5.188.855,76
29/11	2.205,55	19.333,82	1.093.349,79	5.186.650,21
29/11	187,64	19.521,46	1.093.537,43	5.186.462,57
29/11	910,61	20.432,07	1.094.448,04	5.185.551,96
29/11	12.003,99	32.436,06	1.106.452,03	5.173.547,97
29/11	7.065,90	39.501,96	1.113.517,93	5.166.482,07
29/11	544,53	40.046,49	1.114.062,46	5.165.937,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 2003	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	1.632,55	41.679,04	1.115.695,01	5.164.304,99
29/11	2.229,51	43.908,55	1.117.924,52	5.162.075,48
29/11	2.141,50	46.050,05	1.120.066,02	5.159.933,98
29/11	9,54	46.059,59	1.120.075,56	5.159.924,44
29/11	768,73	46.828,32	1.120.844,29	5.159.155,71
29/11	55,70	46.884,02	1.120.899,99	5.159.100,01
29/11	9.410,88	56.294,90	1.130.310,87	5.149.689,13
29/11	2.806,86	59.101,76	1.133.117,73	5.146.882,27
29/11	2.876,23	61.977,99	1.135.993,96	5.144.006,04
29/11	548,48	62.526,47	1.136.542,44	5.143.457,56
29/11	1.213,24	63.739,71	1.137.755,68	5.142.244,32
29/11	5.655,06	69.394,77	1.143.410,74	5.136.589,26
29/11	2.100,58	71.495,35	1.145.511,32	5.134.488,68
29/11	33.409,07	104.904,42	1.178.920,39	5.101.079,61
29/11	42,03	104.946,45	1.178.962,42	5.101.037,58
29/11	1.577,21	106.523,66	1.180.539,63	5.099.460,37
29/11	432,04	106.955,70	1.180.971,67	5.099.028,33
29/11	22,20	106.977,90	1.180.993,87	5.099.006,13
29/11	255,62	107.233,52	1.181.249,49	5.098.750,51
29/11	21,74	107.255,26	1.181.271,23	5.098.728,77
29/11	39,18	107.294,44	1.181.310,41	5.098.689,59
29/11	244,37	107.538,81	1.181.554,78	5.098.445,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 2004	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	64,97	107.603,78	1.181.619,75	5.098.380,25
29/11	46,15	107.649,93	1.181.665,90	5.098.334,10
29/11	17,97	107.667,90	1.181.683,87	5.098.316,13
29/11	1.170,45	108.838,35	1.182.854,32	5.097.145,68
29/11	96,65	108.935,00	1.182.950,97	5.097.049,03
29/11	826,62	109.761,62	1.183.777,59	5.096.222,41
29/11	1.675,97	111.437,59	1.185.453,56	5.094.546,44
29/11	709,02	112.146,61	1.186.162,58	5.093.837,42
29/11	593,88	112.740,49	1.186.756,46	5.093.243,54
29/11	643,16	113.383,65	1.187.399,62	5.092.600,38
29/11	121,86	113.505,51	1.187.521,48	5.092.478,52
11/12	1,63	1,63	1.187.523,11	5.092.476,89
11/12	7,69	9,32	1.187.530,80	5.092.469,20
13/12	6,43	15,75	1.187.537,23	5.092.462,77
18/12	44,44	60,19	1.187.581,67	5.092.418,33
20/12	1.102,73	1.162,92	1.188.684,40	5.091.315,60
20/12	453,49	1.616,41	1.189.137,89	5.090.862,11
20/12	315,12	1.931,53	1.189.453,01	5.090.546,99
20/12	355,39	2.286,92	1.189.808,40	5.090.191,60
27/12	255,62	2.542,54	1.190.064,02	5.089.935,98
27/12	78,99	2.621,53	1.190.143,01	5.089.856,99
27/12	2.009,25	4.630,78	1.192.152,26	5.087.847,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 2005	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	108,46	4.739,24	1.192.260,72	5.087.739,28
27/12	39.228,01	43.967,25	1.231.488,73	5.048.511,27
27/12	1.032,85	45.000,10	1.232.521,58	5.047.478,42
27/12	510,38	45.510,48	1.233.031,96	5.046.968,04
27/12	833,48	46.343,96	1.233.865,44	5.046.134,56
27/12	2.542,68	48.886,64	1.236.408,12	5.043.591,88
27/12	4.038,22	52.924,86	1.240.446,34	5.039.553,66
27/12	716,26	53.641,12	1.241.162,60	5.038.837,40
27/12	2.060,96	55.702,08	1.243.223,56	5.036.776,44
27/12	2.097,38	57.799,46	1.245.320,94	5.034.679,06
27/12	1.416,41	59.215,87	1.246.737,35	5.033.262,65
27/12	11.062,96	70.278,83	1.257.800,31	5.022.199,69
27/12	7.264,14	77.542,97	1.265.064,45	5.014.935,55
27/12	8.589,26	86.132,23	1.273.653,71	5.006.346,29
27/12	3.520,78	89.653,01	1.277.174,49	5.002.825,51
27/12	88,35	89.741,36	1.277.262,84	5.002.737,16
27/12	1.968,21	91.709,57	1.279.231,05	5.000.768,95
27/12	541,32	92.250,89	1.279.772,37	5.000.227,63
27/12	79,44	92.330,33	1.279.851,81	5.000.148,19
27/12	593,72	92.924,05	1.280.445,53	4.999.554,47
27/12	7,30	92.931,35	1.280.452,83	4.999.547,17
27/12	2.496,57	95.427,92	1.282.949,40	4.997.050,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 2006	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	6.280.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	671,32	96.099,24	1.283.620,72	4.996.379,28
27/12	1.406,28	97.505,52	1.285.027,00	4.994.973,00
27/12	6.530,04	104.035,56	1.291.557,04	4.988.442,96
27/12	2.186,51	106.222,07	1.293.743,55	4.986.256,45
27/12	87,87	106.309,94	1.293.831,42	4.986.168,58
27/12	46,16	106.356,10	1.293.877,58	4.986.122,42
27/12	23,60	106.379,70	1.293.901,18	4.986.098,82
27/12	20,00	106.399,70	1.293.921,18	4.986.078,82
27/12	1.722,72	108.122,42	1.295.643,90	4.984.356,10
27/12	35,94	108.158,36	1.295.679,84	4.984.320,16
27/12	39,18	108.197,54	1.295.719,02	4.984.280,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2007	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	36.962,10	36.962,10	36.962,10	5.964.037,90
31/01	66,19	37.028,29	37.028,29	5.963.971,71
31/01	1.298,85	38.327,14	38.327,14	5.962.672,86
31/01	1.916,12	40.243,26	40.243,26	5.960.756,74
31/01	324,63	40.567,89	40.567,89	5.960.432,11
31/01	932,82	41.500,71	41.500,71	5.959.499,29
31/01	432,56	41.933,27	41.933,27	5.959.066,73
31/01	9.644,67	51.577,94	51.577,94	5.949.422,06
31/01	229,82	51.807,76	51.807,76	5.949.192,24
31/01	655,10	52.462,86	52.462,86	5.948.537,14
31/01	100,66	52.563,52	52.563,52	5.948.436,48
31/01	4.262,35	56.825,87	56.825,87	5.944.174,13
31/01	8.949,55	65.775,42	65.775,42	5.935.224,58
31/01	27,86	65.803,28	65.803,28	5.935.196,72
31/01	734,09	66.537,37	66.537,37	5.934.462,63
31/01	592,47	67.129,84	67.129,84	5.933.870,16
31/01	297,57	67.427,41	67.427,41	5.933.572,59
31/01	867,82	68.295,23	68.295,23	5.932.704,77
31/01	1.384,02	69.679,25	69.679,25	5.931.320,75
31/01	23,43	69.702,68	69.702,68	5.931.297,32
31/01	416,23	70.118,91	70.118,91	5.930.881,09
31/01	788,66	70.907,57	70.907,57	5.930.092,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2008	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.026,45	71.934,02	71.934,02	5.929.065,98
31/01	202,39	72.136,41	72.136,41	5.928.863,59
31/01	265,24	72.401,65	72.401,65	5.928.598,35
31/01	119,34	72.520,99	72.520,99	5.928.479,01
31/01	51,84	72.572,83	72.572,83	5.928.427,17
31/01	293,60	72.866,43	72.866,43	5.928.133,57
31/01	92,64	72.959,07	72.959,07	5.928.040,93
31/01	1,35	72.960,42	72.960,42	5.928.039,58
31/01	4.023,26	76.983,68	76.983,68	5.924.016,32
31/01	1.206,57	78.190,25	78.190,25	5.922.809,75
28/02	34.710,71	34.710,71	112.900,96	5.888.099,04
28/02	66,19	34.776,90	112.967,15	5.888.032,85
28/02	1.729,83	36.506,73	114.696,98	5.886.303,02
28/02	2.948,77	39.455,50	117.645,75	5.883.354,25
28/02	213,40	39.668,90	117.859,15	5.883.140,85
28/02	1.342,71	41.011,61	119.201,86	5.881.798,14
28/02	802,55	41.814,16	120.004,41	5.880.995,59
28/02	9.841,50	51.655,66	129.845,91	5.871.154,09
28/02	531,19	52.186,85	130.377,10	5.870.622,90
28/02	5.080,67	57.267,52	135.457,77	5.865.542,23
28/02	10.048,86	67.316,38	145.506,63	5.855.493,37
28/02	1.745,15	69.061,53	147.251,78	5.853.748,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2009	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	848,65	69.910,18	148.100,43	5.852.899,57
28/02	1.970,53	71.880,71	150.070,96	5.850.929,04
28/02	965,00	72.845,71	151.035,96	5.849.964,04
28/02	1.861,70	74.707,41	152.897,66	5.848.102,34
28/02	779,11	75.486,52	153.676,77	5.847.323,23
28/02	1.112,39	76.598,91	154.789,16	5.846.210,84
28/02	780,89	77.379,80	155.570,05	5.845.429,95
28/02	400,25	77.780,05	155.970,30	5.845.029,70
28/02	444,92	78.224,97	156.415,22	5.844.584,78
28/02	221,51	78.446,48	156.636,73	5.844.363,27
28/02	51,84	78.498,32	156.688,57	5.844.311,43
28/02	411,88	78.910,20	157.100,45	5.843.899,55
28/02	194,16	79.104,36	157.294,61	5.843.705,39
28/02	264,00	79.368,36	157.558,61	5.843.441,39
28/02	4.108,91	83.477,27	161.667,52	5.839.332,48
28/02	1.711,22	85.188,49	163.378,74	5.837.621,26
29/03	34.865,09	34.865,09	198.243,83	5.802.756,17
29/03	1.606,24	36.471,33	199.850,07	5.801.149,93
29/03	1.859,05	38.330,38	201.709,12	5.799.290,88
29/03	211,89	38.542,27	201.921,01	5.799.078,99
29/03	1.548,28	40.090,55	203.469,29	5.797.530,71
29/03	786,66	40.877,21	204.255,95	5.796.744,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 2010	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	9.309,65	50.186,86	213.565,60	5.787.434,40
29/03	397,85	50.584,71	213.963,45	5.787.036,55
29/03	100,66	50.685,37	214.064,11	5.786.935,89
29/03	4.127,87	54.813,24	218.191,98	5.782.808,02
29/03	9.825,39	64.638,63	228.017,37	5.772.982,63
29/03	1.764,53	66.403,16	229.781,90	5.771.218,10
29/03	656,55	67.059,71	230.438,45	5.770.561,55
29/03	2.023,64	69.083,35	232.462,09	5.768.537,91
29/03	1.145,49	70.228,84	233.607,58	5.767.392,42
29/03	343,52	70.572,36	233.951,10	5.767.048,90
29/03	1.512,91	72.085,27	235.464,01	5.765.535,99
29/03	1.093,17	73.178,44	236.557,18	5.764.442,82
29/03	1.195,24	74.373,68	237.752,42	5.763.247,58
29/03	1.037,88	75.411,56	238.790,30	5.762.209,70
29/03	285,98	75.697,54	239.076,28	5.761.923,72
29/03	263,73	75.961,27	239.340,01	5.761.659,99
29/03	169,67	76.130,94	239.509,68	5.761.490,32
29/03	51,84	76.182,78	239.561,52	5.761.438,48
29/03	311,22	76.494,00	239.872,74	5.761.127,26
29/03	194,16	76.688,16	240.066,90	5.760.933,10
29/03	50,33	76.738,49	240.117,23	5.760.882,77
29/03	264,00	77.002,49	240.381,23	5.760.618,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2011	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	4.059,31	81.061,80	244.440,54	5.756.559,46
29/03	1.157,59	82.219,39	245.598,13	5.755.401,87
11/04	363,61	363,61	245.961,74	5.755.038,26
15/04	363,61	727,22	246.325,35	5.754.674,65
30/04	36.822,68	37.549,90	283.148,03	5.717.851,97
30/04	1.941,66	39.491,56	285.089,69	5.715.910,31
30/04	1.822,61	41.314,17	286.912,30	5.714.087,70
30/04	274,30	41.588,47	287.186,60	5.713.813,40
30/04	1.300,39	42.888,86	288.486,99	5.712.513,01
30/04	601,67	43.490,53	289.088,66	5.711.911,34
30/04	9.628,58	53.119,11	298.717,24	5.702.282,76
30/04	520,11	53.639,22	299.237,35	5.701.762,65
30/04	51,84	53.691,06	299.289,19	5.701.710,81
30/04	4.611,04	58.302,10	303.900,23	5.697.099,77
30/04	10.603,85	68.905,95	314.504,08	5.686.495,92
30/04	1.321,40	70.227,35	315.825,48	5.685.174,52
30/04	762,59	70.989,94	316.588,07	5.684.411,93
30/04	92,60	71.082,54	316.680,67	5.684.319,33
30/04	2.571,69	73.654,23	319.252,36	5.681.747,64
30/04	1.073,00	74.727,23	320.325,36	5.680.674,64
30/04	136,36	74.863,59	320.461,72	5.680.538,28
30/04	2.031,63	76.895,22	322.493,35	5.678.506,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2012	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	779,11	77.674,33	323.272,46	5.677.727,54
30/04	532,58	78.206,91	323.805,04	5.677.194,96
30/04	834,51	79.041,42	324.639,55	5.676.360,45
30/04	318,38	79.359,80	324.957,93	5.676.042,07
30/04	739,90	80.099,70	325.697,83	5.675.302,17
30/04	51,84	80.151,54	325.749,67	5.675.250,33
30/04	318,56	80.470,10	326.068,23	5.674.931,77
30/04	183,89	80.653,99	326.252,12	5.674.747,88
30/04	44,89	80.698,88	326.297,01	5.674.702,99
30/04	4.059,30	84.758,18	330.356,31	5.670.643,69
30/04	1.409,24	86.167,42	331.765,55	5.669.234,45
29/05	34,31	34,31	331.799,86	5.669.200,14
31/05	37.746,15	37.780,46	369.546,01	5.631.453,99
31/05	1.933,80	39.714,26	371.479,81	5.629.520,19
31/05	2.008,76	41.723,02	373.488,57	5.627.511,43
31/05	123,31	41.846,33	373.611,88	5.627.388,12
31/05	324,63	42.170,96	373.936,51	5.627.063,49
31/05	1.591,91	43.762,87	375.528,42	5.625.471,58
31/05	647,95	44.410,82	376.176,37	5.624.823,63
31/05	9.772,52	54.183,34	385.948,89	5.615.051,11
31/05	852,02	55.035,36	386.800,91	5.614.199,09
31/05	50,33	55.085,69	386.851,24	5.614.148,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2013	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	3.890,70	58.976,39	390.741,94	5.610.258,06
31/05	10.093,40	69.069,79	400.835,34	5.600.164,66
31/05	2.021,44	71.091,23	402.856,78	5.598.143,22
31/05	815,91	71.907,14	403.672,69	5.597.327,31
31/05	8,92	71.916,06	403.681,61	5.597.318,39
31/05	2.584,66	74.500,72	406.266,27	5.594.733,73
31/05	1.536,85	76.037,57	407.803,12	5.593.196,88
31/05	1.633,96	77.671,53	409.437,08	5.591.562,92
31/05	825,23	78.496,76	410.262,31	5.590.737,69
31/05	180,81	78.677,57	410.443,12	5.590.556,88
31/05	816,75	79.494,32	411.259,87	5.589.740,13
31/05	363,92	79.858,24	411.623,79	5.589.376,21
31/05	386,64	80.244,88	412.010,43	5.588.989,57
31/05	202,39	80.447,27	412.212,82	5.588.787,18
31/05	437,37	80.884,64	412.650,19	5.588.349,81
31/05	53,35	80.937,99	412.703,54	5.588.296,46
31/05	3,02	80.941,01	412.706,56	5.588.293,44
31/05	51,84	80.992,85	412.758,40	5.588.241,60
31/05	458,02	81.450,87	413.216,42	5.587.783,58
31/05	264,01	81.714,88	413.480,43	5.587.519,57
31/05	4.059,32	85.774,20	417.539,75	5.583.460,25
31/05	1.207,92	86.982,12	418.747,67	5.582.252,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 2014	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	12,00	86.994,12	418.759,67	5.582.240,33
31/05	50,33	87.044,45	418.810,00	5.582.190,00
28/06	38.909,52	38.909,52	457.719,52	5.543.280,48
28/06	1.926,09	40.835,61	459.645,61	5.541.354,39
28/06	2.307,60	43.143,21	461.953,21	5.539.046,79
28/06	57,88	43.201,09	462.011,09	5.538.988,91
28/06	324,63	43.525,72	462.335,72	5.538.664,28
28/06	1.760,83	45.286,55	464.096,55	5.536.903,45
28/06	548,80	45.835,35	464.645,35	5.536.354,65
28/06	3.942,74	49.778,09	468.588,09	5.532.411,91
28/06	658,53	50.436,62	469.246,62	5.531.753,38
28/06	120,75	50.557,37	469.367,37	5.531.632,63
28/06	4.551,35	55.108,72	473.918,72	5.527.081,28
28/06	16.177,33	71.286,05	490.096,05	5.510.903,95
28/06	6,04	71.292,09	490.102,09	5.510.897,91
28/06	1.744,55	73.036,64	491.846,64	5.509.153,36
28/06	1.024,36	74.061,00	492.871,00	5.508.129,00
28/06	2.854,85	76.915,85	495.725,85	5.505.274,15
28/06	1.409,16	78.325,01	497.135,01	5.503.864,99
28/06	2.537,13	80.862,14	499.672,14	5.501.327,86
28/06	931,61	81.793,75	500.603,75	5.500.396,25
28/06	486,60	82.280,35	501.090,35	5.499.909,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 2015	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	762,19	83.042,54	501.852,54	5.499.147,46
28/06	538,69	83.581,23	502.391,23	5.498.608,77
28/06	598,93	84.180,16	502.990,16	5.498.009,84
28/06	53,35	84.233,51	503.043,51	5.497.956,49
28/06	509,86	84.743,37	503.553,37	5.497.446,63
28/06	264,01	85.007,38	503.817,38	5.497.182,62
28/06	3.982,64	88.990,02	507.800,02	5.493.199,98
28/06	1.509,90	90.499,92	509.309,92	5.491.690,08
28/06	264,00	90.763,92	509.573,92	5.491.426,08
15/07	336,63	336,63	509.910,55	5.491.089,45
31/07	35.763,54	36.100,17	545.674,09	5.455.325,91
31/07	1.539,73	37.639,90	547.213,82	5.453.786,18
31/07	100,66	37.740,56	547.314,48	5.453.685,52
31/07	2.162,03	39.902,59	549.476,51	5.451.523,49
31/07	445,12	40.347,71	549.921,63	5.451.078,37
31/07	1.295,52	41.643,23	551.217,15	5.449.782,85
31/07	3.504,26	45.147,49	554.721,41	5.446.278,59
31/07	895,48	46.042,97	555.616,89	5.445.383,11
31/07	116,11	46.159,08	555.733,00	5.445.267,00
31/07	3.980,32	50.139,40	559.713,32	5.441.286,68
31/07	13.992,59	64.131,99	573.705,91	5.427.294,09
31/07	1.022,33	65.154,32	574.728,24	5.426.271,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 2016	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	854,02	66.008,34	575.582,26	5.425.417,74
31/07	2.278,05	68.286,39	577.860,31	5.423.139,69
31/07	1.306,07	69.592,46	579.166,38	5.421.833,62
31/07	1.406,32	70.998,78	580.572,70	5.420.427,30
31/07	573,26	71.572,04	581.145,96	5.419.854,04
31/07	220,49	71.792,53	581.366,45	5.419.633,55
31/07	568,25	72.360,78	581.934,70	5.419.065,30
31/07	219,23	72.580,01	582.153,93	5.418.846,07
31/07	202,39	72.782,40	582.356,32	5.418.643,68
31/07	801,70	73.584,10	583.158,02	5.417.841,98
31/07	390,06	73.974,16	583.548,08	5.417.451,92
31/07	53,35	74.027,51	583.601,43	5.417.398,57
31/07	427,65	74.455,16	584.029,08	5.416.970,92
31/07	3.960,11	78.415,27	587.989,19	5.413.010,81
31/07	1.056,93	79.472,20	589.046,12	5.411.953,88
31/07	231,01	79.703,21	589.277,13	5.411.722,87
30/08	37.418,76	37.418,76	626.695,89	5.374.304,11
30/08	2.053,72	39.472,48	628.749,61	5.372.250,39
30/08	2.504,50	41.976,98	631.254,11	5.369.745,89
30/08	606,68	42.583,66	631.860,79	5.369.139,21
30/08	1.244,61	43.828,27	633.105,40	5.367.894,60
30/08	4.015,22	47.843,49	637.120,62	5.363.879,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 2017	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	877,03	48.720,52	637.997,65	5.363.002,35
30/08	130,05	48.850,57	638.127,70	5.362.872,30
30/08	213,40	49.063,97	638.341,10	5.362.658,90
30/08	4.764,11	53.828,08	643.105,21	5.357.894,79
30/08	14.830,20	68.658,28	657.935,41	5.343.064,59
30/08	1.067,97	69.726,25	659.003,38	5.341.996,62
30/08	1.968,65	71.694,90	660.972,03	5.340.027,97
30/08	1.484,09	73.178,99	662.456,12	5.338.543,88
30/08	1.549,49	74.728,48	664.005,61	5.336.994,39
30/08	1.617,63	76.346,11	665.623,24	5.335.376,76
30/08	620,57	76.966,68	666.243,81	5.334.756,19
30/08	136,35	77.103,03	666.380,16	5.334.619,84
30/08	320,97	77.424,00	666.701,13	5.334.298,87
30/08	789,37	78.213,37	667.490,50	5.333.509,50
30/08	809,76	79.023,13	668.300,26	5.332.699,74
30/08	263,52	79.286,65	668.563,78	5.332.436,22
30/08	329,16	79.615,81	668.892,94	5.332.107,06
30/08	53,35	79.669,16	668.946,29	5.332.053,71
30/08	898,30	80.567,46	669.844,59	5.331.155,41
30/08	4.054,81	84.622,27	673.899,40	5.327.100,60
30/08	1.509,90	86.132,17	675.409,30	5.325.590,70
30/09	37.287,34	37.287,34	712.696,64	5.288.303,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 2018	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	51,84	37.339,18	712.748,48	5.288.251,52
30/09	2.473,51	39.812,69	715.221,99	5.285.778,01
30/09	2.334,97	42.147,66	717.556,96	5.283.443,04
30/09	606,68	42.754,34	718.163,64	5.282.836,36
30/09	1.177,81	43.932,15	719.341,45	5.281.658,55
30/09	4.559,45	48.491,60	723.900,90	5.277.099,10
30/09	123,08	48.614,68	724.023,98	5.276.976,02
30/09	213,40	48.828,08	724.237,38	5.276.762,62
30/09	4.628,79	53.456,87	728.866,17	5.272.133,83
30/09	15.407,28	68.864,15	744.273,45	5.256.726,55
30/09	1.481,10	70.345,25	745.754,55	5.255.245,45
30/09	1.020,66	71.365,91	746.775,21	5.254.224,79
30/09	2.761,84	74.127,75	749.537,05	5.251.462,95
30/09	2.217,37	76.345,12	751.754,42	5.249.245,58
30/09	1.083,04	77.428,16	752.837,46	5.248.162,54
30/09	2.479,04	79.907,20	755.316,50	5.245.683,50
30/09	675,43	80.582,63	755.991,93	5.245.008,07
30/09	351,55	80.934,18	756.343,48	5.244.656,52
30/09	811,41	81.745,59	757.154,89	5.243.845,11
30/09	333,29	82.078,88	757.488,18	5.243.511,82
30/09	202,39	82.281,27	757.690,57	5.243.309,43
30/09	542,56	82.823,83	758.233,13	5.242.766,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 2019	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	53,35	82.877,18	758.286,48	5.242.713,52
30/09	1.081,46	83.958,64	759.367,94	5.241.632,06
30/09	4.054,81	88.013,45	763.422,75	5.237.577,25
30/09	1.358,91	89.372,36	764.781,66	5.236.218,34
30/09	86,48	89.458,84	764.868,14	5.236.131,86
30/09	1.232,31	90.691,15	766.100,45	5.234.899,55
04/10	54,24	54,24	766.154,69	5.234.845,31
31/10	39.288,22	39.342,46	805.442,91	5.195.557,09
31/10	51,84	39.394,30	805.494,75	5.195.505,25
31/10	2.508,68	41.902,98	808.003,43	5.192.996,57
31/10	2.045,72	43.948,70	810.049,15	5.190.950,85
31/10	550,31	44.499,01	810.599,46	5.190.400,54
31/10	1.117,46	45.616,47	811.716,92	5.189.283,08
31/10	4.696,20	50.312,67	816.413,12	5.184.586,88
31/10	156,73	50.469,40	816.569,85	5.184.430,15
31/10	116,11	50.585,51	816.685,96	5.184.314,04
31/10	163,07	50.748,58	816.849,03	5.184.150,97
31/10	4.173,36	54.921,94	821.022,39	5.179.977,61
31/10	10.531,35	65.453,29	831.553,74	5.169.446,26
31/10	1.144,44	66.597,73	832.698,18	5.168.301,82
31/10	2.944,45	69.542,18	835.642,63	5.165.357,37
31/10	932,81	70.474,99	836.575,44	5.164.424,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 2020	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.556,68	72.031,67	838.132,12	5.162.867,88
31/10	1.991,24	74.022,91	840.123,36	5.160.876,64
31/10	250,52	74.273,43	840.373,88	5.160.626,12
31/10	876,75	75.150,18	841.250,63	5.159.749,37
31/10	523,26	75.673,44	841.773,89	5.159.226,11
31/10	6.005,75	81.679,19	847.779,64	5.153.220,36
31/10	805,91	82.485,10	848.585,55	5.152.414,45
31/10	903,40	83.388,50	849.488,95	5.151.511,05
31/10	320,64	83.709,14	849.809,59	5.151.190,41
31/10	484,68	84.193,82	850.294,27	5.150.705,73
31/10	343,01	84.536,83	850.637,28	5.150.362,72
31/10	1.409,24	85.946,07	852.046,52	5.148.953,48
31/10	4.145,71	90.091,78	856.192,23	5.144.807,77
31/10	12,00	90.103,78	856.204,23	5.144.795,77
31/10	1.748,02	91.851,80	857.952,25	5.143.047,75
21/11	283,95	283,95	858.236,20	5.142.763,80
29/11	2.379,63	2.663,58	860.615,83	5.140.384,17
29/11	496,65	3.160,23	861.112,48	5.139.887,52
29/11	38.500,48	41.660,71	899.612,96	5.101.387,04
29/11	2.461,22	44.121,93	902.074,18	5.098.925,82
29/11	600,64	44.722,57	902.674,82	5.098.325,18
29/11	1.046,01	45.768,58	903.720,83	5.097.279,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 2021	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	3.667,83	49.436,41	907.388,66	5.093.611,34
29/11	12,00	49.448,41	907.400,66	5.093.599,34
29/11	213,40	49.661,81	907.614,06	5.093.385,94
29/11	4.599,80	54.261,61	912.213,86	5.088.786,14
29/11	40,25	54.301,86	912.254,11	5.088.745,89
29/11	997,25	55.299,11	913.251,36	5.087.748,64
29/11	12,00	55.311,11	913.263,36	5.087.736,64
29/11	2.409,41	57.720,52	915.672,77	5.085.327,23
29/11	1.635,15	59.355,67	917.307,92	5.083.692,08
29/11	55,71	59.411,38	917.363,63	5.083.636,37
29/11	1.437,83	60.849,21	918.801,46	5.082.198,54
29/11	2.123,15	62.972,36	920.924,61	5.080.075,39
29/11	620,57	63.592,93	921.545,18	5.079.454,82
29/11	7.807,22	71.400,15	929.352,40	5.071.647,60
29/11	774,24	72.174,39	930.126,64	5.070.873,36
29/11	2.127,58	74.301,97	932.254,22	5.068.745,78
29/11	541,69	74.843,66	932.795,91	5.068.204,09
29/11	1.235,99	76.079,65	934.031,90	5.066.968,10
29/11	12,00	76.091,65	934.043,90	5.066.956,10
29/11	5.094,48	81.186,13	939.138,38	5.061.861,62
29/11	335,81	81.521,94	939.474,19	5.061.525,81
29/11	53,35	81.575,29	939.527,54	5.061.472,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 2022	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	50,33	81.625,62	939.577,87	5.061.422,13
29/11	416,41	82.042,03	939.994,28	5.061.005,72
29/11	66,00	82.108,03	940.060,28	5.060.939,72
29/11	247,13	82.355,16	940.307,41	5.060.692,59
29/11	130,25	82.485,41	940.437,66	5.060.562,34
29/11	60,00	82.545,41	940.497,66	5.060.502,34
29/11	708,00	83.253,41	941.205,66	5.059.794,34
29/11	4.063,82	87.317,23	945.269,48	5.055.730,52
29/11	49,61	87.366,84	945.319,09	5.055.680,91
29/11	1.207,92	88.574,76	946.527,01	5.054.472,99
29/11	12,00	88.586,76	946.539,01	5.054.460,99
29/11	36,00	88.622,76	946.575,01	5.054.424,99
29/11	65,78	88.688,54	946.640,79	5.054.359,21
27/12	12,00	12,00	946.652,79	5.054.347,21
27/12	3.770,65	3.782,65	950.423,44	5.050.576,56
27/12	1.068,93	4.851,58	951.492,37	5.049.507,63
27/12	24,91	4.876,49	951.517,28	5.049.482,72
27/12	311,22	5.187,71	951.828,50	5.049.171,50
27/12	50,33	5.238,04	951.878,83	5.049.121,17
27/12	53,35	5.291,39	951.932,18	5.049.067,82
27/12	320,64	5.612,03	952.252,82	5.048.747,18
27/12	385,53	5.997,56	952.638,35	5.048.361,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 2023	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	6.001.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	645,72	6.643,28	953.284,07	5.047.715,93
27/12	439,08	7.082,36	953.723,15	5.047.276,85
27/12	808,68	7.891,04	954.531,83	5.046.468,17
27/12	622,83	8.513,87	955.154,66	5.045.845,34
27/12	7.008,02	15.521,89	962.162,68	5.038.837,32
27/12	727,27	16.249,16	962.889,95	5.038.110,05
27/12	1.311,09	17.560,25	964.201,04	5.036.798,96
27/12	981,49	18.541,74	965.182,53	5.035.817,47
27/12	1.525,43	20.067,17	966.707,96	5.034.292,04
27/12	8.570,90	28.638,07	975.278,86	5.025.721,14
27/12	1.965,50	30.603,57	977.244,36	5.023.755,64
27/12	79,46	30.683,03	977.323,82	5.023.676,18
27/12	3.678,31	34.361,34	981.002,13	5.019.997,87
27/12	163,07	34.524,41	981.165,20	5.019.834,80
27/12	51,84	34.576,25	981.217,04	5.019.782,96
27/12	1.016,92	35.593,17	982.233,96	5.018.766,04
27/12	2.980,92	38.574,09	985.214,88	5.015.785,12
27/12	478,64	39.052,73	985.693,52	5.015.306,48
27/12	2.216,79	41.269,52	987.910,31	5.013.089,69
27/12	37.669,33	78.938,85	1.025.579,64	4.975.420,36
27/12	2.357,13	81.295,98	1.027.936,77	4.973.063,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2024	CESTA BASICA - PMS	1.9.2.8.02.9.1.0003	7.354.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	1.406,08	1.406,08	1.406,08	7.352.593,92
02/01	1,35	1.407,43	1.407,43	7.352.592,57
02/01	175,76	1.583,19	1.583,19	7.352.416,81
02/01	6,75	1.589,94	1.589,94	7.352.410,06
02/01	135,05	1.724,99	1.724,99	7.352.275,01
02/01	338,00	2.062,99	2.062,99	7.351.937,01
02/01	300,10	2.363,09	2.363,09	7.351.636,91
02/01	351,52	2.714,61	2.714,61	7.351.285,39
02/01	135,20	2.849,81	2.849,81	7.351.150,19
02/01	1,35	2.851,16	2.851,16	7.351.148,84
02/01	452,92	3.304,08	3.304,08	7.350.695,92
02/01	10,80	3.314,88	3.314,88	7.350.685,12
02/01	5,40	3.320,28	3.320,28	7.350.679,72
04/01	1,35	3.321,63	3.321,63	7.350.678,37
07/01	5,40	3.327,03	3.327,03	7.350.672,97
07/01	81,12	3.408,15	3.408,15	7.350.591,85
09/01	27,04	3.435,19	3.435,19	7.350.564,81
09/01	5,40	3.440,59	3.440,59	7.350.559,41
10/01	1,35	3.441,94	3.441,94	7.350.558,06
23/01	1,35	3.443,29	3.443,29	7.350.556,71
24/01	5,40	3.448,69	3.448,69	7.350.551,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2025	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	771,15	771,15	771,15	6.002.228,85
02/01	20,83	791,98	791,98	6.002.208,02
02/01	115,70	907,68	907,68	6.002.092,32
04/01	10,80	918,48	918,48	6.002.081,52
11/01	166,36	1.084,84	1.084,84	6.001.915,16
14/01	13,98	1.098,82	1.098,82	6.001.901,18
16/01	33,33	1.132,15	1.132,15	6.001.867,85
17/01	9,70	1.141,85	1.141,85	6.001.858,15
18/01	47,70	1.189,55	1.189,55	6.001.810,45
23/01	96,49	1.286,04	1.286,04	6.001.713,96
23/01	163,64	1.449,68	1.449,68	6.001.550,32
24/01	22,30	1.471,98	1.471,98	6.001.528,02
28/01	41,23	1.513,21	1.513,21	6.001.486,79
28/01	285,22	1.798,43	1.798,43	6.001.201,57
29/01	435,10	2.233,53	2.233,53	6.000.766,47
30/01	898,45	3.131,98	3.131,98	5.999.868,02
30/01	10,81	3.142,79	3.142,79	5.999.857,21
31/01	46,06	3.188,85	3.188,85	5.999.811,15
31/01	139,74	3.328,59	3.328,59	5.999.671,41
31/01	78,71	3.407,30	3.407,30	5.999.592,70
31/01	23,48	3.430,78	3.430,78	5.999.569,22
31/01	1.331,15	4.761,93	4.761,93	5.998.238,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	2026	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	7,13	4.769,06	4.769,06	5.998.230,94
31/01	565,55	5.334,61	5.334,61	5.997.665,39
31/01	138,02	5.472,63	5.472,63	5.997.527,37
31/01	17,35	5.489,98	5.489,98	5.997.510,02
31/01	246,68	5.736,66	5.736,66	5.997.263,34
31/01	49,22	5.785,88	5.785,88	5.997.214,12
31/01	10,42	5.796,30	5.796,30	5.997.203,70
01/02	51,71	51,71	5.848,01	5.997.151,99
01/02	51,08	102,79	5.899,09	5.997.100,91
01/02	68,50	171,29	5.967,59	5.997.032,41
01/02	198,00	369,29	6.165,59	5.996.834,41
01/02	118,00	487,29	6.283,59	5.996.716,41
04/02	293,49	780,78	6.577,08	5.996.422,92
04/02	6.756,30	7.537,08	13.333,38	5.989.666,62
05/02	329,40	7.866,48	13.662,78	5.989.337,22
06/02	22.052,19	29.918,67	35.714,97	5.967.285,03
07/02	77,42	29.996,09	35.792,39	5.967.207,61
08/02	551,26	30.547,35	36.343,65	5.966.656,35
11/02	20,62	30.567,97	36.364,27	5.966.635,73
11/02	160,87	30.728,84	36.525,14	5.966.474,86
11/02	937,60	31.666,44	37.462,74	5.965.537,26
13/02	7,88	31.674,32	37.470,62	5.965.529,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2027	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	442,76	32.117,08	37.913,38	5.965.086,62
14/02	2,40	32.119,48	37.915,78	5.965.084,22
15/02	43,00	32.162,48	37.958,78	5.965.041,22
15/02	423,00	32.585,48	38.381,78	5.964.618,22
15/02	13,85	32.599,33	38.395,63	5.964.604,37
18/02	264,98	32.864,31	38.660,61	5.964.339,39
18/02	1.219,63	34.083,94	39.880,24	5.963.119,76
19/02	886,54	34.970,48	40.766,78	5.962.233,22
20/02	127,19	35.097,67	40.893,97	5.962.106,03
20/02	1.528,60	36.626,27	42.422,57	5.960.577,43
21/02	170,90	36.797,17	42.593,47	5.960.406,53
21/02	18.990,48	55.787,65	61.583,95	5.941.416,05
22/02	15,20	55.802,85	61.599,15	5.941.400,85
25/02	10,42	55.813,27	61.609,57	5.941.390,43
25/02	4.402,28	60.215,55	66.011,85	5.936.988,15
26/02	362,19	60.577,74	66.374,04	5.936.625,96
27/02	1,30	60.579,04	66.375,34	5.936.624,66
27/02	60,94	60.639,98	66.436,28	5.936.563,72
28/02	32,18	60.672,16	66.468,46	5.936.531,54
28/02	474,78	61.146,94	66.943,24	5.936.056,76
28/02	79,06	61.226,00	67.022,30	5.935.977,70
28/02	239,67	61.465,67	67.261,97	5.935.738,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 2028	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	1.285,42	62.751,09	68.547,39	5.934.452,61
28/02	7,13	62.758,22	68.554,52	5.934.445,48
28/02	588,02	63.346,24	69.142,54	5.933.857,46
28/02	112,00	63.458,24	69.254,54	5.933.745,46
28/02	93,04	63.551,28	69.347,58	5.933.652,42
28/02	115,70	63.666,98	69.463,28	5.933.536,72
28/02	8,51	63.675,49	69.471,79	5.933.528,21
28/02	10,42	63.685,91	69.482,21	5.933.517,79
28/02	4,00	63.689,91	69.486,21	5.933.513,79
28/02	287,15	63.977,06	69.773,36	5.933.226,64
01/03	63,02	63,02	69.836,38	5.933.163,62
01/03	101,59	164,61	69.937,97	5.933.062,03
01/03	141,36	305,97	70.079,33	5.932.920,67
06/03	0,30	306,27	70.079,63	5.932.920,37
06/03	391,21	697,48	70.470,84	5.932.529,16
06/03	110,00	807,48	70.580,84	5.932.419,16
07/03	198,16	1.005,64	70.779,00	5.932.221,00
08/03	1.137,59	2.143,23	71.916,59	5.931.083,41
11/03	12,22	2.155,45	71.928,81	5.931.071,19
12/03	7,65	2.163,10	71.936,46	5.931.063,54
13/03	7.959,52	10.122,62	79.895,98	5.923.104,02
13/03	1.621,75	11.744,37	81.517,73	5.921.482,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2029	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/03	102,80	11.847,17	81.620,53	5.921.379,47
14/03	186,00	12.033,17	81.806,53	5.921.193,47
15/03	0,78	12.033,95	81.807,31	5.921.192,69
18/03	258,33	12.292,28	82.065,64	5.920.934,36
18/03	250,00	12.542,28	82.315,64	5.920.684,36
18/03	15,60	12.557,88	82.331,24	5.920.668,76
19/03	76,71	12.634,59	82.407,95	5.920.592,05
19/03	405,00	13.039,59	82.812,95	5.920.187,05
20/03	972,22	14.011,81	83.785,17	5.919.214,83
21/03	874,68	14.886,49	84.659,85	5.918.340,15
22/03	935,75	15.822,24	85.595,60	5.917.404,40
25/03	511,46	16.333,70	86.107,06	5.916.892,94
25/03	2,40	16.336,10	86.109,46	5.916.890,54
26/03	200,00	16.536,10	86.309,46	5.916.690,54
27/03	61,04	16.597,14	86.370,50	5.916.629,50
28/03	1.076,00	17.673,14	87.446,50	5.915.553,50
29/03	32,18	17.705,32	87.478,68	5.915.521,32
29/03	302,55	18.007,87	87.781,23	5.915.218,77
29/03	130,77	18.138,64	87.912,00	5.915.088,00
29/03	60,00	18.198,64	87.972,00	5.915.028,00
29/03	1.384,83	19.583,47	89.356,83	5.913.643,17
29/03	7,13	19.590,60	89.363,96	5.913.636,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2030	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	588,02	20.178,62	89.951,98	5.913.048,02
29/03	10,41	20.189,03	89.962,39	5.913.037,61
29/03	115,65	20.304,68	90.078,04	5.912.921,96
29/03	10,42	20.315,10	90.088,46	5.912.911,54
29/03	115,70	20.430,80	90.204,16	5.912.795,84
29/03	8,51	20.439,31	90.212,67	5.912.787,33
29/03	10,42	20.449,73	90.223,09	5.912.776,91
29/03	34,71	20.484,44	90.257,80	5.912.742,20
29/03	479,40	20.963,84	90.737,20	5.912.262,80
29/03	200,00	21.163,84	90.937,20	5.912.062,80
29/03	20.982,01	42.145,85	111.919,21	5.891.080,79
01/04	1.108,68	1.108,68	113.027,89	5.889.972,11
01/04	253,20	1.361,88	113.281,09	5.889.718,91
01/04	112,40	1.474,28	113.393,49	5.889.606,51
01/04	0,13	1.474,41	113.393,62	5.889.606,38
01/04	3,73	1.478,14	113.397,35	5.889.602,65
01/04	22,61	1.500,75	113.419,96	5.889.580,04
02/04	102,04	1.602,79	113.522,00	5.889.478,00
02/04	1.000,00	2.602,79	114.522,00	5.888.478,00
02/04	113,93	2.716,72	114.635,93	5.888.364,07
02/04	150,00	2.866,72	114.785,93	5.888.214,07
03/04	852,49	3.719,21	115.638,42	5.887.361,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2031	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	267,00	3.986,21	115.905,42	5.887.094,58
04/04	254,75	4.240,96	116.160,17	5.886.839,83
04/04	107,06	4.348,02	116.267,23	5.886.732,77
05/04	16,00	4.364,02	116.283,23	5.886.716,77
05/04	96,00	4.460,02	116.379,23	5.886.620,77
08/04	5.041,12	9.501,14	121.420,35	5.881.579,65
09/04	92,50	9.593,64	121.512,85	5.881.487,15
10/04	201,97	9.795,61	121.714,82	5.881.285,18
10/04	931,80	10.727,41	122.646,62	5.880.353,38
11/04	25,55	10.752,96	122.672,17	5.880.327,83
11/04	8,51	10.761,47	122.680,68	5.880.319,32
11/04	202,33	10.963,80	122.883,01	5.880.116,99
11/04	309,40	11.273,20	123.192,41	5.879.807,59
11/04	328,00	11.601,20	123.520,41	5.879.479,59
12/04	296,05	11.897,25	123.816,46	5.879.183,54
12/04	308,72	12.205,97	124.125,18	5.878.874,82
15/04	1.370,50	13.576,47	125.495,68	5.877.504,32
15/04	108,52	13.684,99	125.604,20	5.877.395,80
15/04	10,00	13.694,99	125.614,20	5.877.385,80
16/04	77,96	13.772,95	125.692,16	5.877.307,84
16/04	104,94	13.877,89	125.797,10	5.877.202,90
16/04	252,18	14.130,07	126.049,28	5.876.950,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 2032	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	271,85	14.401,92	126.321,13	5.876.678,87
18/04	102,11	14.504,03	126.423,24	5.876.576,76
18/04	17,22	14.521,25	126.440,46	5.876.559,54
22/04	516,52	15.037,77	126.956,98	5.876.043,02
23/04	626,80	15.664,57	127.583,78	5.875.416,22
24/04	28.324,22	43.988,79	155.908,00	5.847.092,00
25/04	4,70	43.993,49	155.912,70	5.847.087,30
25/04	89,43	44.082,92	156.002,13	5.846.997,87
26/04	29,60	44.112,52	156.031,73	5.846.968,27
29/04	113,50	44.226,02	156.145,23	5.846.854,77
29/04	5.984,54	50.210,56	162.129,77	5.840.870,23
30/04	32,18	50.242,74	162.161,95	5.840.838,05
30/04	78,71	50.321,45	162.240,66	5.840.759,34
30/04	1.117,01	51.438,46	163.357,67	5.839.642,33
30/04	668,76	52.107,22	164.026,43	5.838.973,57
30/04	112,00	52.219,22	164.138,43	5.838.861,57
30/04	52,06	52.271,28	164.190,49	5.838.809,51
30/04	93,04	52.364,32	164.283,53	5.838.716,47
30/04	10,42	52.374,74	164.293,95	5.838.706,05
30/04	115,70	52.490,44	164.409,65	5.838.590,35
30/04	10,42	52.500,86	164.420,07	5.838.579,93
30/04	34,71	52.535,57	164.454,78	5.838.545,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 2033	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	587,00	53.122,57	165.041,78	5.837.958,22
30/04	22,96	53.145,53	165.064,74	5.837.935,26
02/05	10,41	10,41	165.075,15	5.837.924,85
02/05	194,15	204,56	165.269,30	5.837.730,70
02/05	82,90	287,46	165.352,20	5.837.647,80
03/05	2,20	289,66	165.354,40	5.837.645,60
03/05	47,14	336,80	165.401,54	5.837.598,46
03/05	660,32	997,12	166.061,86	5.836.938,14
03/05	355,60	1.352,72	166.417,46	5.836.582,54
06/05	1.416,01	2.768,73	167.833,47	5.835.166,53
06/05	203,88	2.972,61	168.037,35	5.834.962,65
06/05	6,00	2.978,61	168.043,35	5.834.956,65
06/05	227,87	3.206,48	168.271,22	5.834.728,78
07/05	6,90	3.213,38	168.278,12	5.834.721,88
08/05	149,59	3.362,97	168.427,71	5.834.572,29
09/05	991,92	4.354,89	169.419,63	5.833.580,37
09/05	400,00	4.754,89	169.819,63	5.833.180,37
10/05	703,87	5.458,76	170.523,50	5.832.476,50
10/05	200,00	5.658,76	170.723,50	5.832.276,50
10/05	65,36	5.724,12	170.788,86	5.832.211,14
13/05	418,85	6.142,97	171.207,71	5.831.792,29
13/05	137,81	6.280,78	171.345,52	5.831.654,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 2034	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	69,73	6.350,51	171.415,25	5.831.584,75
14/05	98,64	6.449,15	171.513,89	5.831.486,11
14/05	551,77	7.000,92	172.065,66	5.830.934,34
14/05	150,18	7.151,10	172.215,84	5.830.784,16
15/05	965,38	8.116,48	173.181,22	5.829.818,78
15/05	60,94	8.177,42	173.242,16	5.829.757,84
16/05	54,23	8.231,65	173.296,39	5.829.703,61
16/05	23,95	8.255,60	173.320,34	5.829.679,66
16/05	349,49	8.605,09	173.669,83	5.829.330,17
17/05	0,11	8.605,20	173.669,94	5.829.330,06
17/05	59,00	8.664,20	173.728,94	5.829.271,06
20/05	-1.000,00	7.664,20	172.728,94	5.830.271,06
20/05	258,00	7.922,20	172.986,94	5.830.013,06
20/05	48,54	7.970,74	173.035,48	5.829.964,52
20/05	170,22	8.140,96	173.205,70	5.829.794,30
21/05	56,17	8.197,13	173.261,87	5.829.738,13
22/05	12,92	8.210,05	173.274,79	5.829.725,21
23/05	165,10	8.375,15	173.439,89	5.829.560,11
23/05	5.292,63	13.667,78	178.732,52	5.824.267,48
24/05	3,10	13.670,88	178.735,62	5.824.264,38
24/05	60,00	13.730,88	178.795,62	5.824.204,38
24/05	33.563,39	47.294,27	212.359,01	5.790.640,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 2035	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/05	301,21	47.595,48	212.660,22	5.790.339,78
27/05	200,00	47.795,48	212.860,22	5.790.139,78
28/05	557,20	48.352,68	213.417,42	5.789.582,58
30/05	287,90	48.640,58	213.705,32	5.789.294,68
30/05	1.197,98	49.838,56	214.903,30	5.788.096,70
31/05	32,18	49.870,74	214.935,48	5.788.064,52
31/05	259,00	50.129,74	215.194,48	5.787.805,52
31/05	78,71	50.208,45	215.273,19	5.787.726,81
31/05	1.074,75	51.283,20	216.347,94	5.786.652,06
31/05	7,13	51.290,33	216.355,07	5.786.644,93
31/05	535,96	51.826,29	216.891,03	5.786.108,97
31/05	112,00	51.938,29	217.003,03	5.785.996,97
31/05	52,06	51.990,35	217.055,09	5.785.944,91
31/05	13,15	52.003,50	217.068,24	5.785.931,76
31/05	32,79	52.036,29	217.101,03	5.785.898,97
31/05	10,42	52.046,71	217.111,45	5.785.888,55
31/05	115,70	52.162,41	217.227,15	5.785.772,85
31/05	10,42	52.172,83	217.237,57	5.785.762,43
31/05	167,58	52.340,41	217.405,15	5.785.594,85
03/06	104,13	104,13	217.509,28	5.785.490,72
03/06	13,15	117,28	217.522,43	5.785.477,57
03/06	10,18	127,46	217.532,61	5.785.467,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 2036	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	10,41	137,87	217.543,02	5.785.456,98
03/06	208,05	345,92	217.751,07	5.785.248,93
04/06	323,94	669,86	218.075,01	5.784.924,99
05/06	5.960,30	6.630,16	224.035,31	5.778.964,69
05/06	39,90	6.670,06	224.075,21	5.778.924,79
05/06	221,44	6.891,50	224.296,65	5.778.703,35
06/06	858,84	7.750,34	225.155,49	5.777.844,51
07/06	892,49	8.642,83	226.047,98	5.776.952,02
07/06	98,59	8.741,42	226.146,57	5.776.853,43
10/06	21,60	8.763,02	226.168,17	5.776.831,83
11/06	1,85	8.764,87	226.170,02	5.776.829,98
12/06	34,97	8.799,84	226.204,99	5.776.795,01
12/06	88.128,50	96.928,34	314.333,49	5.688.666,51
12/06	100,00	97.028,34	314.433,49	5.688.566,51
13/06	676,69	97.705,03	315.110,18	5.687.889,82
13/06	25,00	97.730,03	315.135,18	5.687.864,82
14/06	6,20	97.736,23	315.141,38	5.687.858,62
17/06	12,12	97.748,35	315.153,50	5.687.846,50
17/06	510,10	98.258,45	315.663,60	5.687.336,40
17/06	696,00	98.954,45	316.359,60	5.686.640,40
18/06	467,75	99.422,20	316.827,35	5.686.172,65
18/06	178,50	99.600,70	317.005,85	5.685.994,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 2037	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	69,60	99.670,30	317.075,45	5.685.924,55
19/06	283,62	99.953,92	317.359,07	5.685.640,93
21/06	44,90	99.998,82	317.403,97	5.685.596,03
24/06	609,46	100.608,28	318.013,43	5.684.986,57
24/06	27.898,06	128.506,34	345.911,49	5.657.088,51
26/06	31,43	128.537,77	345.942,92	5.657.057,08
27/06	4,10	128.541,87	345.947,02	5.657.052,98
27/06	177,67	128.719,54	346.124,69	5.656.875,31
28/06	20,83	128.740,37	346.145,52	5.656.854,48
28/06	226,34	128.966,71	346.371,86	5.656.628,14
28/06	78,71	129.045,42	346.450,57	5.656.549,43
28/06	104,13	129.149,55	346.554,70	5.656.445,30
28/06	220,53	129.370,08	346.775,23	5.656.224,77
28/06	7,13	129.377,21	346.782,36	5.656.217,64
28/06	1.606,66	130.983,87	348.389,02	5.654.610,98
28/06	62,46	131.046,33	348.451,48	5.654.548,52
28/06	61,65	131.107,98	348.513,13	5.654.486,87
28/06	10,42	131.118,40	348.523,55	5.654.476,45
28/06	782,99	131.901,39	349.306,54	5.653.693,46
28/06	1.377,30	133.278,69	350.683,84	5.652.316,16
28/06	4.114,58	137.393,27	354.798,42	5.648.201,58
02/07	464,00	464,00	355.262,42	5.647.737,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 2038	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	26.112,14	26.576,14	381.374,56	5.621.625,44
03/07	624,93	27.201,07	381.999,49	5.621.000,51
03/07	200,00	27.401,07	382.199,49	5.620.800,51
03/07	291,73	27.692,80	382.491,22	5.620.508,78
03/07	372,31	28.065,11	382.863,53	5.620.136,47
05/07	592,00	28.657,11	383.455,53	5.619.544,47
05/07	122,13	28.779,24	383.577,66	5.619.422,34
08/07	237,60	29.016,84	383.815,26	5.619.184,74
09/07	20,20	29.037,04	383.835,46	5.619.164,54
09/07	15,32	29.052,36	383.850,78	5.619.149,22
10/07	28,70	29.081,06	383.879,48	5.619.120,52
10/07	158,49	29.239,55	384.037,97	5.618.962,03
10/07	20.532,22	49.771,77	404.570,19	5.598.429,81
10/07	1.039,92	50.811,69	405.610,11	5.597.389,89
11/07	20,83	50.832,52	405.630,94	5.597.369,06
11/07	26,03	50.858,55	405.656,97	5.597.343,03
12/07	428,82	51.287,37	406.085,79	5.596.914,21
12/07	98,59	51.385,96	406.184,38	5.596.815,62
15/07	400,00	51.785,96	406.584,38	5.596.415,62
15/07	102,16	51.888,12	406.686,54	5.596.313,46
16/07	201,95	52.090,07	406.888,49	5.596.111,51
16/07	50,10	52.140,17	406.938,59	5.596.061,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 2039	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	1,70	52.141,87	406.940,29	5.596.059,71
17/07	2.315,14	54.457,01	409.255,43	5.593.744,57
17/07	3,18	54.460,19	409.258,61	5.593.741,39
18/07	838,78	55.298,97	410.097,39	5.592.902,61
19/07	158,17	55.457,14	410.255,56	5.592.744,44
22/07	-1.157,05	54.300,09	409.098,51	5.593.901,49
22/07	-474,66	53.825,43	408.623,85	5.594.376,15
22/07	107,42	53.932,85	408.731,27	5.594.268,73
22/07	28.819,06	82.751,91	437.550,33	5.565.449,67
23/07	11,51	82.763,42	437.561,84	5.565.438,16
23/07	20,93	82.784,35	437.582,77	5.565.417,23
24/07	267,84	83.052,19	437.850,61	5.565.149,39
24/07	294,00	83.346,19	438.144,61	5.564.855,39
25/07	8,40	83.354,59	438.153,01	5.564.846,99
29/07	-600,00	82.754,59	437.553,01	5.565.446,99
29/07	141,00	82.895,59	437.694,01	5.565.305,99
30/07	9.600,00	92.495,59	447.294,01	5.555.705,99
31/07	184,70	92.680,29	447.478,71	5.555.521,29
31/07	78,71	92.759,00	447.557,42	5.555.442,58
31/07	218,80	92.977,80	447.776,22	5.555.223,78
31/07	7,13	92.984,93	447.783,35	5.555.216,65
31/07	1.206,92	94.191,85	448.990,27	5.554.009,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 2040	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	72,87	94.264,72	449.063,14	5.553.936,86
31/07	13,15	94.277,87	449.076,29	5.553.923,71
31/07	34,71	94.312,58	449.111,00	5.553.889,00
31/07	80,53	94.393,11	449.191,53	5.553.808,47
31/07	10,42	94.403,53	449.201,95	5.553.798,05
01/08	10,41	10,41	449.212,36	5.553.787,64
01/08	8,70	19,11	449.221,06	5.553.778,94
01/08	57,19	76,30	449.278,25	5.553.721,75
01/08	10,42	86,72	449.288,67	5.553.711,33
01/08	16,98	103,70	449.305,65	5.553.694,35
02/08	774,68	878,38	450.080,33	5.552.919,67
02/08	150,19	1.028,57	450.230,52	5.552.769,48
06/08	100,00	1.128,57	450.330,52	5.552.669,48
07/08	91,90	1.220,47	450.422,42	5.552.577,58
07/08	80,29	1.300,76	450.502,71	5.552.497,29
08/08	1.801,46	3.102,22	452.304,17	5.550.695,83
08/08	422,42	3.524,64	452.726,59	5.550.273,41
09/08	635,23	4.159,87	453.361,82	5.549.638,18
09/08	98,59	4.258,46	453.460,41	5.549.539,59
12/08	1.163,25	5.421,71	454.623,66	5.548.376,34
12/08	8.059,09	13.480,80	462.682,75	5.540.317,25
13/08	1,97	13.482,77	462.684,72	5.540.315,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 2041	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/08	99,98	13.582,75	462.784,70	5.540.215,30
13/08	16,40	13.599,15	462.801,10	5.540.198,90
14/08	14.949,43	28.548,58	477.750,53	5.525.249,47
15/08	823,66	29.372,24	478.574,19	5.524.425,81
15/08	809,26	30.181,50	479.383,45	5.523.616,55
15/08	474,55	30.656,05	479.858,00	5.523.142,00
19/08	26,03	30.682,08	479.884,03	5.523.115,97
19/08	11,22	30.693,30	479.895,25	5.523.104,75
19/08	466,36	31.159,66	480.361,61	5.522.638,39
20/08	105,54	31.265,20	480.467,15	5.522.532,85
21/08	76,84	31.342,04	480.543,99	5.522.456,01
21/08	24.607,62	55.949,66	505.151,61	5.497.848,39
22/08	66,37	56.016,03	505.217,98	5.497.782,02
22/08	195,50	56.211,53	505.413,48	5.497.586,52
23/08	110,55	56.322,08	505.524,03	5.497.475,97
26/08	239,51	56.561,59	505.763,54	5.497.236,46
27/08	261,61	56.823,20	506.025,15	5.496.974,85
27/08	214,86	57.038,06	506.240,01	5.496.759,99
28/08	716,31	57.754,37	506.956,32	5.496.043,68
29/08	15,13	57.769,50	506.971,45	5.496.028,55
29/08	71,87	57.841,37	507.043,32	5.495.956,68
30/08	171,69	58.013,06	507.215,01	5.495.784,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	2042	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	78,71	58.091,77	507.293,72	5.495.706,28
30/08	244,83	58.336,60	507.538,55	5.495.461,45
30/08	7,13	58.343,73	507.545,68	5.495.454,32
30/08	1.719,77	60.063,50	509.265,45	5.493.734,55
30/08	13,15	60.076,65	509.278,60	5.493.721,40
30/08	34,71	60.111,36	509.313,31	5.493.686,69
30/08	4,00	60.115,36	509.317,31	5.493.682,69
30/08	32,79	60.148,15	509.350,10	5.493.649,90
30/08	1.119,54	61.267,69	510.469,64	5.492.530,36
30/08	161,00	61.428,69	510.630,64	5.492.369,36
02/09	30,20	30,20	510.660,84	5.492.339,16
02/09	334,78	364,98	510.995,62	5.492.004,38
02/09	36,44	401,42	511.032,06	5.491.967,94
02/09	22,61	424,03	511.054,67	5.491.945,33
03/09	406,80	830,83	511.461,47	5.491.538,53
03/09	33,33	864,16	511.494,80	5.491.505,20
03/09	15.377,99	16.242,15	526.872,79	5.476.127,21
04/09	1.881,51	18.123,66	528.754,30	5.474.245,70
06/09	4,41	18.128,07	528.758,71	5.474.241,29
06/09	80,23	18.208,30	528.838,94	5.474.161,06
09/09	634,05	18.842,35	529.472,99	5.473.527,01
09/09	306,55	19.148,90	529.779,54	5.473.220,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 2043	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	1.291,52	20.440,42	531.071,06	5.471.928,94
11/09	54,30	20.494,72	531.125,36	5.471.874,64
11/09	164,93	20.659,65	531.290,29	5.471.709,71
11/09	15.239,96	35.899,61	546.530,25	5.456.469,75
12/09	495,28	36.394,89	547.025,53	5.455.974,47
12/09	6,04	36.400,93	547.031,57	5.455.968,43
12/09	99,59	36.500,52	547.131,16	5.455.868,84
13/09	377,90	36.878,42	547.509,06	5.455.490,94
13/09	666,49	37.544,91	548.175,55	5.454.824,45
13/09	41,29	37.586,20	548.216,84	5.454.783,16
13/09	150,00	37.736,20	548.366,84	5.454.633,16
16/09	38,00	37.774,20	548.404,84	5.454.595,16
16/09	221,85	37.996,05	548.626,69	5.454.373,31
16/09	10,41	38.006,46	548.637,10	5.454.362,90
17/09	372,30	38.378,76	549.009,40	5.453.990,60
18/09	0,12	38.378,88	549.009,52	5.453.990,48
18/09	8,89	38.387,77	549.018,41	5.453.981,59
18/09	1.970,50	40.358,27	550.988,91	5.452.011,09
19/09	391,91	40.750,18	551.380,82	5.451.619,18
19/09	149,86	40.900,04	551.530,68	5.451.469,32
20/09	744,36	41.644,40	552.275,04	5.450.724,96
20/09	23.513,27	65.157,67	575.788,31	5.427.211,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 2044	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	251,00	65.408,67	576.039,31	5.426.960,69
23/09	14,20	65.422,87	576.053,51	5.426.946,49
23/09	1.409,33	66.832,20	577.462,84	5.425.537,16
24/09	243,90	67.076,10	577.706,74	5.425.293,26
24/09	-1.409,33	65.666,77	576.297,41	5.426.702,59
25/09	153,68	65.820,45	576.451,09	5.426.548,91
25/09	0,06	65.820,51	576.451,15	5.426.548,85
25/09	219,04	66.039,55	576.670,19	5.426.329,81
26/09	423,23	66.462,78	577.093,42	5.425.906,58
26/09	66,85	66.529,63	577.160,27	5.425.839,73
26/09	1,40	66.531,03	577.161,67	5.425.838,33
27/09	30,05	66.561,08	577.191,72	5.425.808,28
27/09	166,54	66.727,62	577.358,26	5.425.641,74
30/09	223,75	66.951,37	577.582,01	5.425.417,99
30/09	78,71	67.030,08	577.660,72	5.425.339,28
30/09	244,83	67.274,91	577.905,55	5.425.094,45
30/09	7,13	67.282,04	577.912,68	5.425.087,32
30/09	1.649,57	68.931,61	579.562,25	5.423.437,75
30/09	13,15	68.944,76	579.575,40	5.423.424,60
30/09	34,71	68.979,47	579.610,11	5.423.389,89
30/09	10,42	68.989,89	579.620,53	5.423.379,47
30/09	47,74	69.037,63	579.668,27	5.423.331,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 2045	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	-1.438,85	67.598,78	578.229,42	5.424.770,58
30/09	95,00	67.693,78	578.324,42	5.424.675,58
30/09	1,82	67.695,60	578.326,24	5.424.673,76
01/10	6,40	6,40	578.332,64	5.424.667,36
01/10	200,00	206,40	578.532,64	5.424.467,36
01/10	1.589,04	1.795,44	580.121,68	5.422.878,32
02/10	1.041,44	2.836,88	581.163,12	5.421.836,88
02/10	14.815,85	17.652,73	595.978,97	5.407.021,03
03/10	1.446,85	19.099,58	597.425,82	5.405.574,18
03/10	51,51	19.151,09	597.477,33	5.405.522,67
03/10	762,70	19.913,79	598.240,03	5.404.759,97
04/10	185,20	20.098,99	598.425,23	5.404.574,77
07/10	200,00	20.298,99	598.625,23	5.404.374,77
07/10	223,50	20.522,49	598.848,73	5.404.151,27
07/10	48,21	20.570,70	598.896,94	5.404.103,06
08/10	99,90	20.670,60	598.996,84	5.404.003,16
08/10	80,23	20.750,83	599.077,07	5.403.922,93
09/10	0,50	20.751,33	599.077,57	5.403.922,43
10/10	200,00	20.951,33	599.277,57	5.403.722,43
10/10	83,69	21.035,02	599.361,26	5.403.638,74
11/10	325,57	21.360,59	599.686,83	5.403.313,17
11/10	80,00	21.440,59	599.766,83	5.403.233,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 2046	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	368,37	21.808,96	600.135,20	5.402.864,80
14/10	98,59	21.907,55	600.233,79	5.402.766,21
15/10	120,35	22.027,90	600.354,14	5.402.645,86
15/10	15,32	22.043,22	600.369,46	5.402.630,54
16/10	187,58	22.230,80	600.557,04	5.402.442,96
16/10	31,60	22.262,40	600.588,64	5.402.411,36
16/10	6,50	22.268,90	600.595,14	5.402.404,86
16/10	8,51	22.277,41	600.603,65	5.402.396,35
16/10	6,50	22.283,91	600.610,15	5.402.389,85
17/10	772,70	23.056,61	601.382,85	5.401.617,15
18/10	306,64	23.363,25	601.689,49	5.401.310,51
18/10	83,69	23.446,94	601.773,18	5.401.226,82
18/10	23.155,62	46.602,56	624.928,80	5.378.071,20
21/10	432,00	47.034,56	625.360,80	5.377.639,20
21/10	100,00	47.134,56	625.460,80	5.377.539,20
22/10	612,72	47.747,28	626.073,52	5.376.926,48
22/10	200,00	47.947,28	626.273,52	5.376.726,48
23/10	294,63	48.241,91	626.568,15	5.376.431,85
24/10	415,00	48.656,91	626.983,15	5.376.016,85
25/10	79,55	48.736,46	627.062,70	5.375.937,30
25/10	200,00	48.936,46	627.262,70	5.375.737,30
25/10	0,70	48.937,16	627.263,40	5.375.736,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 2047	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	620,61	49.557,77	627.884,01	5.375.115,99
28/10	400,00	49.957,77	628.284,01	5.374.715,99
29/10	24,30	49.982,07	628.308,31	5.374.691,69
29/10	350,19	50.332,26	628.658,50	5.374.341,50
30/10	859,46	51.191,72	629.517,96	5.373.482,04
30/10	18.459,57	69.651,29	647.977,53	5.355.022,47
31/10	189,21	69.840,50	648.166,74	5.354.833,26
31/10	102,19	69.942,69	648.268,93	5.354.731,07
31/10	220,53	70.163,22	648.489,46	5.354.510,54
31/10	7,13	70.170,35	648.496,59	5.354.503,41
31/10	1.254,69	71.425,04	649.751,28	5.353.248,72
31/10	13,15	71.438,19	649.764,43	5.353.235,57
31/10	10,42	71.448,61	649.774,85	5.353.225,15
31/10	661,60	72.110,21	650.436,45	5.352.563,55
31/10	47,74	72.157,95	650.484,19	5.352.515,81
31/10	22,38	72.180,33	650.506,57	5.352.493,43
31/10	-1.558,91	70.621,42	648.947,66	5.354.052,34
31/10	267,40	70.888,82	649.215,06	5.353.784,94
31/10	118,17	71.006,99	649.333,23	5.353.666,77
01/11	925,82	925,82	650.259,05	5.352.740,95
01/11	1.583,81	2.509,63	651.842,86	5.351.157,14
04/11	123,83	2.633,46	651.966,69	5.351.033,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 2048	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	83,50	2.716,96	652.050,19	5.350.949,81
04/11	137,50	2.854,46	652.187,69	5.350.812,31
05/11	918,58	3.773,04	653.106,27	5.349.893,73
06/11	149,90	3.922,94	653.256,17	5.349.743,83
07/11	65,76	3.988,70	653.321,93	5.349.678,07
07/11	68,11	4.056,81	653.390,04	5.349.609,96
07/11	102,16	4.158,97	653.492,20	5.349.507,80
07/11	68,10	4.227,07	653.560,30	5.349.439,70
08/11	35,65	4.262,72	653.595,95	5.349.404,05
08/11	199,38	4.462,10	653.795,33	5.349.204,67
11/11	438,31	4.900,41	654.233,64	5.348.766,36
11/11	10,21	4.910,62	654.243,85	5.348.756,15
12/11	200,00	5.110,62	654.443,85	5.348.556,15
12/11	98,59	5.209,21	654.542,44	5.348.457,56
13/11	1.073,80	6.283,01	655.616,24	5.347.383,76
13/11	3,12	6.286,13	655.619,36	5.347.380,64
14/11	200,00	6.486,13	655.819,36	5.347.180,64
14/11	124,90	6.611,03	655.944,26	5.347.055,74
18/11	26,03	6.637,06	655.970,29	5.347.029,71
20/11	206,00	6.843,06	656.176,29	5.346.823,71
20/11	12,70	6.855,76	656.188,99	5.346.811,01
21/11	567,63	7.423,39	656.756,62	5.346.243,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 2049	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	781,22	8.204,61	657.537,84	5.345.462,16
22/11	215,71	8.420,32	657.753,55	5.345.246,45
25/11	200,00	8.620,32	657.953,55	5.345.046,45
25/11	63,99	8.684,31	658.017,54	5.344.982,46
26/11	200,00	8.884,31	658.217,54	5.344.782,46
26/11	34,50	8.918,81	658.252,04	5.344.747,96
26/11	200,00	9.118,81	658.452,04	5.344.547,96
26/11	80,00	9.198,81	658.532,04	5.344.467,96
27/11	460,09	9.658,90	658.992,13	5.344.007,87
27/11	365,20	10.024,10	659.357,33	5.343.642,67
28/11	64,20	10.088,30	659.421,53	5.343.578,47
28/11	3,03	10.091,33	659.424,56	5.343.575,44
28/11	22.189,83	32.281,16	681.614,39	5.321.385,61
29/11	197,72	32.478,88	681.812,11	5.321.187,89
29/11	52,06	32.530,94	681.864,17	5.321.135,83
29/11	116,84	32.647,78	681.981,01	5.321.018,99
29/11	220,53	32.868,31	682.201,54	5.320.798,46
29/11	7,13	32.875,44	682.208,67	5.320.791,33
29/11	13,15	32.888,59	682.221,82	5.320.778,18
29/11	1.539,79	34.428,38	683.761,61	5.319.238,39
29/11	112,27	34.540,65	683.873,88	5.319.126,12
29/11	41,21	34.581,86	683.915,09	5.319.084,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 2050	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	531,04	35.112,90	684.446,13	5.318.553,87
29/11	212,04	35.324,94	684.658,17	5.318.341,83
29/11	150,19	35.475,13	684.808,36	5.318.191,64
02/12	257,21	257,21	685.065,57	5.317.934,43
02/12	1.580,81	1.838,02	686.646,38	5.316.353,62
02/12	117,39	1.955,41	686.763,77	5.316.236,23
03/12	-1.580,81	374,60	685.182,96	5.317.817,04
03/12	200,60	575,20	685.383,56	5.317.616,44
03/12	820,16	1.395,36	686.203,72	5.316.796,28
03/12	169,70	1.565,06	686.373,42	5.316.626,58
04/12	1.542,98	3.108,04	687.916,40	5.315.083,60
04/12	22.203,70	25.311,74	710.120,10	5.292.879,90
04/12	69,90	25.381,64	710.190,00	5.292.810,00
05/12	7,90	25.389,54	710.197,90	5.292.802,10
05/12	200,00	25.589,54	710.397,90	5.292.602,10
06/12	242,85	25.832,39	710.640,75	5.292.359,25
10/12	11,60	25.843,99	710.652,35	5.292.347,65
11/12	1.039,17	26.883,16	711.691,52	5.291.308,48
11/12	98,59	26.981,75	711.790,11	5.291.209,89
12/12	156,40	27.138,15	711.946,51	5.291.053,49
12/12	25,01	27.163,16	711.971,52	5.291.028,48
16/12	268,80	27.431,96	712.240,32	5.290.759,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 2051	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	26,03	27.457,99	712.266,35	5.290.733,65
17/12	577,22	28.035,21	712.843,57	5.290.156,43
18/12	5.382,12	33.417,33	718.225,69	5.284.774,31
18/12	124,04	33.541,37	718.349,73	5.284.650,27
19/12	459,32	34.000,69	718.809,05	5.284.190,95
20/12	6.180,78	40.181,47	724.989,83	5.278.010,17
20/12	504,68	40.686,15	725.494,51	5.277.505,49
20/12	293,40	40.979,55	725.787,91	5.277.212,09
23/12	782,37	41.761,92	726.570,28	5.276.429,72
24/12	771,78	42.533,70	727.342,06	5.275.657,94
24/12	92,69	42.626,39	727.434,75	5.275.565,25
26/12	-104,57	42.521,82	727.330,18	5.275.669,82
26/12	630,06	43.151,88	727.960,24	5.275.039,76
26/12	627,38	43.779,26	728.587,62	5.274.412,38
26/12	193,04	43.972,30	728.780,66	5.274.219,34
26/12	253,10	44.225,40	729.033,76	5.273.966,24
27/12	112,27	44.337,67	729.146,03	5.273.853,97
27/12	156,16	44.493,83	729.302,19	5.273.697,81
27/12	1.158,32	45.652,15	730.460,51	5.272.539,49
27/12	13,15	45.665,30	730.473,66	5.272.526,34
27/12	599,20	46.264,50	731.072,86	5.271.927,14
27/12	41,84	46.306,34	731.114,70	5.271.885,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 2052	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	6.003.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	199,71	46.506,05	731.314,41	5.271.685,59
27/12	143,84	46.649,89	731.458,25	5.271.541,75
27/12	52,06	46.701,95	731.510,31	5.271.489,69
27/12	232,43	46.934,38	731.742,74	5.271.257,26
27/12	-1.581,63	45.352,75	730.161,11	5.272.838,89
27/12	4,57	45.357,32	730.165,68	5.272.834,32
30/12	17,91	45.375,23	730.183,59	5.272.816,41
30/12	5.315,37	50.690,60	735.498,96	5.267.501,04
30/12	19.388,30	70.078,90	754.887,26	5.248.112,74
31/12	100,00	70.178,90	754.987,26	5.248.012,74
31/12	1.581,63	71.760,53	756.568,89	5.246.431,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2053	CESTA BASICA - SAAE	1.9.2.8.02.9.1.0005	7.319.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	144.393,60	144.393,60	144.393,60	7.174.606,40
19/02	223.015,46	223.015,46	367.409,06	6.951.590,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2054	CESTA BASICA - URBES	1.9.2.8.02.9.1.0006	5.941.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	56.108,00	56.108,00	56.108,00	5.884.892,00
19/02	85.845,50	85.845,50	141.953,50	5.799.046,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2055	CESTA BASICA - FUNSERV	1.9.2.8.02.9.1.0007	6.298.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	2.984,89	2.984,89	2.984,89	6.295.015,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2056	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.8.02.9.1.0008	61.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	65,57	65,57	65,57	60.934,43
25/01	5.693,98	5.759,55	5.759,55	55.240,45
27/02	6.363,54	6.363,54	12.123,09	48.876,91
27/03	102,01	102,01	12.225,10	48.774,90
28/03	5.182,11	5.284,12	17.407,21	43.592,79
25/04	62,65	62,65	17.469,86	43.530,14
30/04	5.795,45	5.858,10	23.265,31	37.734,69
03/05	136,45	136,45	23.401,76	37.598,24
27/05	3.577,71	3.714,16	26.979,47	34.020,53
28/05	49,49	3.763,65	27.028,96	33.971,04
11/06	1.731,45	1.731,45	28.760,41	32.239,59
27/06	3.869,76	5.601,21	32.630,17	28.369,83
28/06	517,81	6.119,02	33.147,98	27.852,02
01/07	1.018,62	1.018,62	34.166,60	26.833,40
26/07	59,96	1.078,58	34.226,56	26.773,44
31/07	2.085,53	3.164,11	36.312,09	24.687,91
07/08	1.881,92	1.881,92	38.194,01	22.805,99
07/08	1.000,92	2.882,84	39.194,93	21.805,07
08/08	399,32	3.282,16	39.594,25	21.405,75
14/08	56,65	3.338,81	39.650,90	21.349,10
28/08	2.801,35	6.140,16	42.452,25	18.547,75
04/09	1.054,39	1.054,39	43.506,64	17.493,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	2057	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.8.02.9.1.0008	61.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	1.478,33	2.532,72	44.984,97	16.015,03
26/09	62,35	2.595,07	45.047,32	15.952,68
30/09	1.037,67	3.632,74	46.084,99	14.915,01
01/10	4.237,66	4.237,66	50.322,65	10.677,35
22/10	74,56	4.312,22	50.397,21	10.602,79
29/10	6.339,06	10.651,28	56.736,27	4.263,73
27/11	86,74	86,74	56.823,01	4.176,99
28/11	4.350,12	4.436,86	61.173,13	-173,13
29/11	924,89	5.361,75	62.098,02	-1.098,02
10/12	1.282,95	1.282,95	63.380,97	-2.380,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2058	COMBUSTIVEL - URBES	1.9.2.8.02.9.1.0009	5.389.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	21.875,10	21.875,10	21.875,10	5.367.124,90
19/02	21.906,36	43.781,46	43.781,46	5.345.218,54
13/03	19.917,15	19.917,15	63.698,61	5.325.301,39
26/03	21.983,75	41.900,90	85.682,36	5.303.317,64
24/04	21.531,97	21.531,97	107.214,33	5.281.785,67
21/05	23.139,20	23.139,20	130.353,53	5.258.646,47
02/08	23.746,27	23.746,27	154.099,80	5.234.900,20
10/09	21.833,75	21.833,75	175.933,55	5.213.066,45
01/10	20.833,92	20.833,92	196.767,47	5.192.232,53
04/11	23.386,88	23.386,88	220.154,35	5.168.845,65
03/12	24.602,88	24.602,88	244.757,23	5.144.242,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2059	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	10,00	10,00	10,00	-10,00
31/01	31.080,00	31.090,00	31.090,00	-31.090,00
31/01	10,00	31.100,00	31.100,00	-31.100,00
31/01	630,00	31.730,00	31.730,00	-31.730,00
31/01	3.062,70	34.792,70	34.792,70	-34.792,70
31/01	4.282,00	39.074,70	39.074,70	-39.074,70
31/01	2.857,00	41.931,70	41.931,70	-41.931,70
31/01	45,00	41.976,70	41.976,70	-41.976,70
31/01	4.054,74	46.031,44	46.031,44	-46.031,44
31/01	279,26	46.310,70	46.310,70	-46.310,70
31/01	2.742,33	49.053,03	49.053,03	-49.053,03
31/01	493,67	49.546,70	49.546,70	-49.546,70
31/01	7.832,68	57.379,38	57.379,38	-57.379,38
31/01	936,00	58.315,38	58.315,38	-58.315,38
31/01	737,30	59.052,68	59.052,68	-59.052,68
31/01	4.396,00	63.448,68	63.448,68	-63.448,68
31/01	510,00	63.958,68	63.958,68	-63.958,68
31/01	4.312,02	68.270,70	68.270,70	-68.270,70
31/01	377,98	68.648,68	68.648,68	-68.648,68
31/01	29.076,19	97.724,87	97.724,87	-97.724,87
31/01	595,12	98.319,99	98.319,99	-98.319,99
31/01	10,00	98.329,99	98.329,99	-98.329,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2060	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.686,00	101.015,99	101.015,99	-101.015,99
31/01	1.870,21	102.886,20	102.886,20	-102.886,20
31/01	66.562,88	169.449,08	169.449,08	-169.449,08
31/01	5.348,00	174.797,08	174.797,08	-174.797,08
31/01	2.094,00	176.891,08	176.891,08	-176.891,08
31/01	659,32	177.550,40	177.550,40	-177.550,40
31/01	200,00	177.750,40	177.750,40	-177.750,40
31/01	2.234,00	179.984,40	179.984,40	-179.984,40
31/01	200,00	180.184,40	180.184,40	-180.184,40
31/01	540,00	180.724,40	180.724,40	-180.724,40
31/01	200,00	180.924,40	180.924,40	-180.924,40
31/01	11.680,68	192.605,08	192.605,08	-192.605,08
31/01	4.122,00	196.727,08	196.727,08	-196.727,08
31/01	99,79	196.826,87	196.826,87	-196.826,87
31/01	613,71	197.440,58	197.440,58	-197.440,58
31/01	186,29	197.626,87	197.626,87	-197.626,87
31/01	19.429,54	217.056,41	217.056,41	-217.056,41
31/01	15.350,00	232.406,41	232.406,41	-232.406,41
31/01	400,00	232.806,41	232.806,41	-232.806,41
31/01	673,50	233.479,91	233.479,91	-233.479,91
31/01	406,50	233.886,41	233.886,41	-233.886,41
31/01	22.437,45	256.323,86	256.323,86	-256.323,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2061	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	600,00	256.923,86	256.923,86	-256.923,86
31/01	170,65	257.094,51	257.094,51	-257.094,51
31/01	150,00	257.244,51	257.244,51	-257.244,51
31/01	410,00	257.654,51	257.654,51	-257.654,51
31/01	341,36	257.995,87	257.995,87	-257.995,87
31/01	36,00	258.031,87	258.031,87	-258.031,87
31/01	36,00	258.067,87	258.067,87	-258.067,87
31/01	1.540,00	259.607,87	259.607,87	-259.607,87
31/01	1.433,12	261.040,99	261.040,99	-261.040,99
31/01	210,46	261.251,45	261.251,45	-261.251,45
31/01	72,55	261.324,00	261.324,00	-261.324,00
31/01	640,00	261.964,00	261.964,00	-261.964,00
31/01	2.024,60	263.988,60	263.988,60	-263.988,60
31/01	56,00	264.044,60	264.044,60	-264.044,60
31/01	10,00	264.054,60	264.054,60	-264.054,60
31/01	5,40	264.060,00	264.060,00	-264.060,00
31/01	10,00	264.070,00	264.070,00	-264.070,00
31/01	410,00	264.480,00	264.480,00	-264.480,00
31/01	10,00	264.490,00	264.490,00	-264.490,00
31/01	130,00	264.620,00	264.620,00	-264.620,00
31/01	400,00	265.020,00	265.020,00	-265.020,00
31/01	200,00	265.220,00	265.220,00	-265.220,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 2062	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	260,00	260,00	265.480,00	-265.480,00
01/02	600,00	860,00	266.080,00	-266.080,00
01/02	20,00	880,00	266.100,00	-266.100,00
01/02	3.500,00	4.380,00	269.600,00	-269.600,00
01/02	86,00	4.466,00	269.686,00	-269.686,00
01/02	256,00	4.722,00	269.942,00	-269.942,00
01/02	370,00	5.092,00	270.312,00	-270.312,00
01/02	2.236,00	7.328,00	272.548,00	-272.548,00
01/02	180,00	7.508,00	272.728,00	-272.728,00
01/02	320,00	7.828,00	273.048,00	-273.048,00
01/02	30,00	7.858,00	273.078,00	-273.078,00
01/02	290,00	8.148,00	273.368,00	-273.368,00
01/02	208,00	8.356,00	273.576,00	-273.576,00
01/02	200,00	8.556,00	273.776,00	-273.776,00
01/02	10,00	8.566,00	273.786,00	-273.786,00
01/02	210,00	8.776,00	273.996,00	-273.996,00
01/02	40,00	8.816,00	274.036,00	-274.036,00
01/02	86,00	8.902,00	274.122,00	-274.122,00
01/02	20,00	8.922,00	274.142,00	-274.142,00
01/02	60,00	8.982,00	274.202,00	-274.202,00
01/02	40,00	9.022,00	274.242,00	-274.242,00
01/02	140,00	9.162,00	274.382,00	-274.382,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2063	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	10,00	9.172,00	274.392,00	-274.392,00
01/02	200,00	9.372,00	274.592,00	-274.592,00
04/02	10,00	9.382,00	274.602,00	-274.602,00
04/02	20,00	9.402,00	274.622,00	-274.622,00
04/02	80,00	9.482,00	274.702,00	-274.702,00
05/02	20,00	9.502,00	274.722,00	-274.722,00
06/02	10,00	9.512,00	274.732,00	-274.732,00
06/02	20,00	9.532,00	274.752,00	-274.752,00
06/02	130,00	9.662,00	274.882,00	-274.882,00
08/02	20,00	9.682,00	274.902,00	-274.902,00
08/02	10,00	9.692,00	274.912,00	-274.912,00
11/02	10,00	9.702,00	274.922,00	-274.922,00
11/02	10,00	9.712,00	274.932,00	-274.932,00
11/02	10,00	9.722,00	274.942,00	-274.942,00
11/02	200,00	9.922,00	275.142,00	-275.142,00
11/02	440,00	10.362,00	275.582,00	-275.582,00
11/02	622,00	10.984,00	276.204,00	-276.204,00
11/02	200,00	11.184,00	276.404,00	-276.404,00
11/02	400,00	11.584,00	276.804,00	-276.804,00
11/02	460,00	12.044,00	277.264,00	-277.264,00
11/02	200,00	12.244,00	277.464,00	-277.464,00
11/02	400,00	12.644,00	277.864,00	-277.864,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2064	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	70,00	12.714,00	277.934,00	-277.934,00
11/02	10,00	12.724,00	277.944,00	-277.944,00
11/02	10,00	12.734,00	277.954,00	-277.954,00
11/02	10,00	12.744,00	277.964,00	-277.964,00
11/02	-200,00	12.544,00	277.764,00	-277.764,00
12/02	200,00	12.744,00	277.964,00	-277.964,00
12/02	232,00	12.976,00	278.196,00	-278.196,00
12/02	20,00	12.996,00	278.216,00	-278.216,00
12/02	30,00	13.026,00	278.246,00	-278.246,00
12/02	10,00	13.036,00	278.256,00	-278.256,00
12/02	10,00	13.046,00	278.266,00	-278.266,00
12/02	150,00	13.196,00	278.416,00	-278.416,00
12/02	200,00	13.396,00	278.616,00	-278.616,00
12/02	46,00	13.442,00	278.662,00	-278.662,00
13/02	20,00	13.462,00	278.682,00	-278.682,00
13/02	10,00	13.472,00	278.692,00	-278.692,00
13/02	10,00	13.482,00	278.702,00	-278.702,00
18/02	1.570,00	15.052,00	280.272,00	-280.272,00
18/02	56,00	15.108,00	280.328,00	-280.328,00
18/02	480,00	15.588,00	280.808,00	-280.808,00
18/02	60,00	15.648,00	280.868,00	-280.868,00
18/02	540,00	16.188,00	281.408,00	-281.408,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2065	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	370,00	16.558,00	281.778,00	-281.778,00
18/02	1.170,00	17.728,00	282.948,00	-282.948,00
18/02	230,00	17.958,00	283.178,00	-283.178,00
18/02	60,00	18.018,00	283.238,00	-283.238,00
18/02	30,00	18.048,00	283.268,00	-283.268,00
18/02	112,00	18.160,00	283.380,00	-283.380,00
18/02	80,00	18.240,00	283.460,00	-283.460,00
18/02	46,00	18.286,00	283.506,00	-283.506,00
18/02	30,00	18.316,00	283.536,00	-283.536,00
18/02	150,00	18.466,00	283.686,00	-283.686,00
18/02	280,00	18.746,00	283.966,00	-283.966,00
18/02	20,00	18.766,00	283.986,00	-283.986,00
18/02	40,00	18.806,00	284.026,00	-284.026,00
18/02	10,00	18.816,00	284.036,00	-284.036,00
18/02	10,00	18.826,00	284.046,00	-284.046,00
18/02	150,00	18.976,00	284.196,00	-284.196,00
20/02	20,00	18.996,00	284.216,00	-284.216,00
20/02	10,00	19.006,00	284.226,00	-284.226,00
21/02	20,00	19.026,00	284.246,00	-284.246,00
21/02	10,00	19.036,00	284.256,00	-284.256,00
25/02	10,00	19.046,00	284.266,00	-284.266,00
25/02	40,00	19.086,00	284.306,00	-284.306,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 2066	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	300,00	19.386,00	284.606,00	-284.606,00
27/02	150,00	19.536,00	284.756,00	-284.756,00
27/02	10,00	19.546,00	284.766,00	-284.766,00
27/02	80,00	19.626,00	284.846,00	-284.846,00
27/02	10,00	19.636,00	284.856,00	-284.856,00
28/02	22.090,00	41.726,00	306.946,00	-306.946,00
28/02	30,00	41.756,00	306.976,00	-306.976,00
28/02	2.365,66	44.121,66	309.341,66	-309.341,66
28/02	2.906,00	47.027,66	312.247,66	-312.247,66
28/02	2.132,00	49.159,66	314.379,66	-314.379,66
28/02	3.030,00	52.189,66	317.409,66	-317.409,66
28/02	400,00	52.589,66	317.809,66	-317.809,66
28/02	1.052,34	53.642,00	318.862,00	-318.862,00
28/02	6.018,77	59.660,77	324.880,77	-324.880,77
28/02	124,34	59.785,11	325.005,11	-325.005,11
28/02	3.276,00	63.061,11	328.281,11	-328.281,11
28/02	440,00	63.501,11	328.721,11	-328.721,11
28/02	2.356,00	65.857,11	331.077,11	-331.077,11
28/02	400,00	66.257,11	331.477,11	-331.477,11
28/02	22.690,64	88.947,75	354.167,75	-354.167,75
28/02	312,19	89.259,94	354.479,94	-354.479,94
28/02	50,00	89.309,94	354.529,94	-354.529,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 2067	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	1.786,00	91.095,94	356.315,94	-356.315,94
28/02	1.070,21	92.166,15	357.386,15	-357.386,15
28/02	72.260,00	164.426,15	429.646,15	-429.646,15
28/02	4.182,00	168.608,15	433.828,15	-433.828,15
28/02	808,00	169.416,15	434.636,15	-434.636,15
28/02	200,00	169.616,15	434.836,15	-434.836,15
28/02	381,23	169.997,38	435.217,38	-435.217,38
28/02	93,66	170.091,04	435.311,04	-435.311,04
28/02	1.628,00	171.719,04	436.939,04	-436.939,04
28/02	460,00	172.179,04	437.399,04	-437.399,04
28/02	9.677,17	181.856,21	447.076,21	-447.076,21
28/02	3.232,00	185.088,21	450.308,21	-450.308,21
28/02	299,79	185.388,00	450.608,00	-450.608,00
28/02	736,00	186.124,00	451.344,00	-451.344,00
28/02	17.800,00	203.924,00	469.144,00	-469.144,00
28/02	14.640,00	218.564,00	483.784,00	-483.784,00
28/02	260,00	218.824,00	484.044,00	-484.044,00
28/02	200,00	219.024,00	484.244,00	-484.244,00
28/02	12.350,00	231.374,00	496.594,00	-496.594,00
28/02	560,00	231.934,00	497.154,00	-497.154,00
28/02	523,42	232.457,42	497.677,42	-497.677,42
28/02	186,58	232.644,00	497.864,00	-497.864,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 2068	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	122,00	232.766,00	497.986,00	-497.986,00
28/02	380,00	233.146,00	498.366,00	-498.366,00
28/02	412,00	233.558,00	498.778,00	-498.778,00
28/02	1.070,00	234.628,00	499.848,00	-499.848,00
28/02	640,00	235.268,00	500.488,00	-500.488,00
28/02	1.550,00	236.818,00	502.038,00	-502.038,00
28/02	10,00	236.828,00	502.048,00	-502.048,00
28/02	400,00	237.228,00	502.448,00	-502.448,00
28/02	200,00	237.428,00	502.648,00	-502.648,00
28/02	400,00	237.828,00	503.048,00	-503.048,00
01/03	256,00	256,00	503.304,00	-503.304,00
01/03	420,00	676,00	503.724,00	-503.724,00
01/03	10,00	686,00	503.734,00	-503.734,00
01/03	130,00	816,00	503.864,00	-503.864,00
01/03	420,00	1.236,00	504.284,00	-504.284,00
01/03	10,00	1.246,00	504.294,00	-504.294,00
01/03	220,00	1.466,00	504.514,00	-504.514,00
01/03	1.826,00	3.292,00	506.340,00	-506.340,00
01/03	20,00	3.312,00	506.360,00	-506.360,00
01/03	3.110,00	6.422,00	509.470,00	-509.470,00
01/03	86,00	6.508,00	509.556,00	-509.556,00
01/03	40,00	6.548,00	509.596,00	-509.596,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 2069	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	200,00	6.748,00	509.796,00	-509.796,00
01/03	40,00	6.788,00	509.836,00	-509.836,00
01/03	40,00	6.828,00	509.876,00	-509.876,00
01/03	200,00	7.028,00	510.076,00	-510.076,00
01/03	20,00	7.048,00	510.096,00	-510.096,00
01/03	210,00	7.258,00	510.306,00	-510.306,00
01/03	110,00	7.368,00	510.416,00	-510.416,00
01/03	10,00	7.378,00	510.426,00	-510.426,00
01/03	200,00	7.578,00	510.626,00	-510.626,00
01/03	10,00	7.588,00	510.636,00	-510.636,00
01/03	200,00	7.788,00	510.836,00	-510.836,00
06/03	10,00	7.798,00	510.846,00	-510.846,00
06/03	10,00	7.808,00	510.856,00	-510.856,00
06/03	10,00	7.818,00	510.866,00	-510.866,00
07/03	10,00	7.828,00	510.876,00	-510.876,00
08/03	36,00	7.864,00	510.912,00	-510.912,00
11/03	10,00	7.874,00	510.922,00	-510.922,00
11/03	10,00	7.884,00	510.932,00	-510.932,00
11/03	30,00	7.914,00	510.962,00	-510.962,00
11/03	200,00	8.114,00	511.162,00	-511.162,00
11/03	200,00	8.314,00	511.362,00	-511.362,00
11/03	30,00	8.344,00	511.392,00	-511.392,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 2070	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	200,00	8.544,00	511.592,00	-511.592,00
11/03	234,00	8.778,00	511.826,00	-511.826,00
11/03	160,00	8.938,00	511.986,00	-511.986,00
11/03	10,00	8.948,00	511.996,00	-511.996,00
11/03	10,00	8.958,00	512.006,00	-512.006,00
11/03	10,00	8.968,00	512.016,00	-512.016,00
11/03	10,00	8.978,00	512.026,00	-512.026,00
12/03	20,00	8.998,00	512.046,00	-512.046,00
18/03	20,00	9.018,00	512.066,00	-512.066,00
18/03	110,00	9.128,00	512.176,00	-512.176,00
18/03	40,00	9.168,00	512.216,00	-512.216,00
18/03	350,00	9.518,00	512.566,00	-512.566,00
18/03	150,00	9.668,00	512.716,00	-512.716,00
18/03	56,00	9.724,00	512.772,00	-512.772,00
18/03	40,00	9.764,00	512.812,00	-512.812,00
18/03	3.060,00	12.824,00	515.872,00	-515.872,00
18/03	220,00	13.044,00	516.092,00	-516.092,00
18/03	200,00	13.244,00	516.292,00	-516.292,00
18/03	220,00	13.464,00	516.512,00	-516.512,00
18/03	20,00	13.484,00	516.532,00	-516.532,00
18/03	1.170,00	14.654,00	517.702,00	-517.702,00
18/03	30,00	14.684,00	517.732,00	-517.732,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 2071	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	10,00	14.694,00	517.742,00	-517.742,00
18/03	142,00	14.836,00	517.884,00	-517.884,00
18/03	140,00	14.976,00	518.024,00	-518.024,00
18/03	60,00	15.036,00	518.084,00	-518.084,00
18/03	150,00	15.186,00	518.234,00	-518.234,00
18/03	86,00	15.272,00	518.320,00	-518.320,00
18/03	20,00	15.292,00	518.340,00	-518.340,00
18/03	190,00	15.482,00	518.530,00	-518.530,00
18/03	10,00	15.492,00	518.540,00	-518.540,00
18/03	10,00	15.502,00	518.550,00	-518.550,00
18/03	10,00	15.512,00	518.560,00	-518.560,00
19/03	10,00	15.522,00	518.570,00	-518.570,00
19/03	10,00	15.532,00	518.580,00	-518.580,00
20/03	20,00	15.552,00	518.600,00	-518.600,00
25/03	36,00	15.588,00	518.636,00	-518.636,00
25/03	20,00	15.608,00	518.656,00	-518.656,00
25/03	10,00	15.618,00	518.666,00	-518.666,00
27/03	30,00	15.648,00	518.696,00	-518.696,00
27/03	10,00	15.658,00	518.706,00	-518.706,00
27/03	10,00	15.668,00	518.716,00	-518.716,00
29/03	22.220,00	37.888,00	540.936,00	-540.936,00
29/03	20,00	37.908,00	540.956,00	-540.956,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 2072	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	1.960,00	39.868,00	542.916,00	-542.916,00
29/03	2.542,00	42.410,00	545.458,00	-545.458,00
29/03	1.420,00	43.830,00	546.878,00	-546.878,00
29/03	3.140,00	46.970,00	550.018,00	-550.018,00
29/03	1.356,00	48.326,00	551.374,00	-551.374,00
29/03	6.830,00	55.156,00	558.204,00	-558.204,00
29/03	3.276,00	58.432,00	561.480,00	-561.480,00
29/03	440,00	58.872,00	561.920,00	-561.920,00
29/03	2.676,00	61.548,00	564.596,00	-564.596,00
29/03	23.962,44	85.510,44	588.558,44	-588.558,44
29/03	1.992,00	87.502,44	590.550,44	-590.550,44
29/03	1.500,00	89.002,44	592.050,44	-592.050,44
29/03	64.510,00	153.512,44	656.560,44	-656.560,44
29/03	4.220,00	157.732,44	660.780,44	-660.780,44
29/03	1.224,00	158.956,44	662.004,44	-662.004,44
29/03	1.624,00	160.580,44	663.628,44	-663.628,44
29/03	710,00	161.290,44	664.338,44	-664.338,44
29/03	7.749,56	169.040,00	672.088,00	-672.088,00
29/03	3.552,00	172.592,00	675.640,00	-675.640,00
29/03	736,00	173.328,00	676.376,00	-676.376,00
29/03	15.650,00	188.978,00	692.026,00	-692.026,00
29/03	14.310,00	203.288,00	706.336,00	-706.336,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 2073	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	260,00	203.548,00	706.596,00	-706.596,00
29/03	10.850,00	214.398,00	717.446,00	-717.446,00
29/03	500,00	214.898,00	717.946,00	-717.946,00
29/03	290,00	215.188,00	718.236,00	-718.236,00
29/03	248,00	215.436,00	718.484,00	-718.484,00
29/03	390,00	215.826,00	718.874,00	-718.874,00
29/03	370,00	216.196,00	719.244,00	-719.244,00
29/03	1.050,00	217.246,00	720.294,00	-720.294,00
29/03	440,00	217.686,00	720.734,00	-720.734,00
29/03	1.610,00	219.296,00	722.344,00	-722.344,00
29/03	20,00	219.316,00	722.364,00	-722.364,00
29/03	380,00	219.696,00	722.744,00	-722.744,00
29/03	200,00	219.896,00	722.944,00	-722.944,00
29/03	200,00	220.096,00	723.144,00	-723.144,00
29/03	390,00	220.486,00	723.534,00	-723.534,00
01/04	1.290,00	1.290,00	724.824,00	-724.824,00
01/04	50,00	1.340,00	724.874,00	-724.874,00
01/04	30,00	1.370,00	724.904,00	-724.904,00
01/04	50,00	1.420,00	724.954,00	-724.954,00
01/04	10,00	1.430,00	724.964,00	-724.964,00
01/04	650,00	2.080,00	725.614,00	-725.614,00
01/04	140,00	2.220,00	725.754,00	-725.754,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 2074	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	20,00	2.240,00	725.774,00	-725.774,00
01/04	20,00	2.260,00	725.794,00	-725.794,00
01/04	10,00	2.270,00	725.804,00	-725.804,00
01/04	116,00	2.386,00	725.920,00	-725.920,00
01/04	20,00	2.406,00	725.940,00	-725.940,00
01/04	260,00	2.666,00	726.200,00	-726.200,00
01/04	2.520,00	5.186,00	728.720,00	-728.720,00
01/04	20,00	5.206,00	728.740,00	-728.740,00
01/04	150,00	5.356,00	728.890,00	-728.890,00
01/04	10,00	5.366,00	728.900,00	-728.900,00
01/04	20,00	5.386,00	728.920,00	-728.920,00
01/04	150,00	5.536,00	729.070,00	-729.070,00
01/04	60,00	5.596,00	729.130,00	-729.130,00
01/04	202,00	5.798,00	729.332,00	-729.332,00
01/04	230,00	6.028,00	729.562,00	-729.562,00
01/04	200,00	6.228,00	729.762,00	-729.762,00
01/04	40,00	6.268,00	729.802,00	-729.802,00
01/04	70,00	6.338,00	729.872,00	-729.872,00
01/04	130,00	6.468,00	730.002,00	-730.002,00
01/04	10,00	6.478,00	730.012,00	-730.012,00
02/04	50,00	6.528,00	730.062,00	-730.062,00
04/04	10,00	6.538,00	730.072,00	-730.072,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 2075	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	10,00	6.548,00	730.082,00	-730.082,00
08/04	150,00	6.698,00	730.232,00	-730.232,00
10/04	10,00	6.708,00	730.242,00	-730.242,00
11/04	72,00	6.780,00	730.314,00	-730.314,00
11/04	80,00	6.860,00	730.394,00	-730.394,00
11/04	158,00	7.018,00	730.552,00	-730.552,00
11/04	20,00	7.038,00	730.572,00	-730.572,00
11/04	30,00	7.068,00	730.602,00	-730.602,00
11/04	240,00	7.308,00	730.842,00	-730.842,00
11/04	10,00	7.318,00	730.852,00	-730.852,00
11/04	36,00	7.354,00	730.888,00	-730.888,00
11/04	10,00	7.364,00	730.898,00	-730.898,00
11/04	10,00	7.374,00	730.908,00	-730.908,00
11/04	150,00	7.524,00	731.058,00	-731.058,00
11/04	20,00	7.544,00	731.078,00	-731.078,00
11/04	10,00	7.554,00	731.088,00	-731.088,00
11/04	20,00	7.574,00	731.108,00	-731.108,00
12/04	110,00	7.684,00	731.218,00	-731.218,00
12/04	10,00	7.694,00	731.228,00	-731.228,00
12/04	80,00	7.774,00	731.308,00	-731.308,00
12/04	20,00	7.794,00	731.328,00	-731.328,00
12/04	150,00	7.944,00	731.478,00	-731.478,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 2076	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	10,00	7.954,00	731.488,00	-731.488,00
15/04	10,00	7.964,00	731.498,00	-731.498,00
15/04	20,00	7.984,00	731.518,00	-731.518,00
15/04	10,00	7.994,00	731.528,00	-731.528,00
16/04	1.622,00	9.616,00	733.150,00	-733.150,00
16/04	20,00	9.636,00	733.170,00	-733.170,00
16/04	780,00	10.416,00	733.950,00	-733.950,00
16/04	310,00	10.726,00	734.260,00	-734.260,00
16/04	90,00	10.816,00	734.350,00	-734.350,00
16/04	50,00	10.866,00	734.400,00	-734.400,00
16/04	40,00	10.906,00	734.440,00	-734.440,00
16/04	10,00	10.916,00	734.450,00	-734.450,00
16/04	60,00	10.976,00	734.510,00	-734.510,00
16/04	210,00	11.186,00	734.720,00	-734.720,00
16/04	30,00	11.216,00	734.750,00	-734.750,00
16/04	360,00	11.576,00	735.110,00	-735.110,00
16/04	20,00	11.596,00	735.130,00	-735.130,00
16/04	36,00	11.632,00	735.166,00	-735.166,00
16/04	30,00	11.662,00	735.196,00	-735.196,00
16/04	10,00	11.672,00	735.206,00	-735.206,00
16/04	10,00	11.682,00	735.216,00	-735.216,00
16/04	130,00	11.812,00	735.346,00	-735.346,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 2077	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	10,00	11.822,00	735.356,00	-735.356,00
22/04	10,00	11.832,00	735.366,00	-735.366,00
22/04	10,00	11.842,00	735.376,00	-735.376,00
22/04	30,00	11.872,00	735.406,00	-735.406,00
30/04	25.690,00	37.562,00	761.096,00	-761.096,00
30/04	20,00	37.582,00	761.116,00	-761.116,00
30/04	1.685,66	39.267,66	762.801,66	-762.801,66
30/04	2.966,00	42.233,66	765.767,66	-765.767,66
30/04	1.532,00	43.765,66	767.299,66	-767.299,66
30/04	2.640,00	46.405,66	769.939,66	-769.939,66
30/04	400,00	46.805,66	770.339,66	-770.339,66
30/04	1.096,00	47.901,66	771.435,66	-771.435,66
30/04	6.423,68	54.325,34	777.859,34	-777.859,34
30/04	124,34	54.449,68	777.983,68	-777.983,68
30/04	2.482,00	56.931,68	780.465,68	-780.465,68
30/04	110,00	57.041,68	780.575,68	-780.575,68
30/04	2.498,00	59.539,68	783.073,68	-783.073,68
30/04	200,00	59.739,68	783.273,68	-783.273,68
30/04	26.665,43	86.405,11	809.939,11	-809.939,11
30/04	112,20	86.517,31	810.051,31	-810.051,31
30/04	1.992,00	88.509,31	812.043,31	-812.043,31
30/04	1.230,00	89.739,31	813.273,31	-813.273,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 2078	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	65.830,00	155.569,31	879.103,31	-879.103,31
30/04	4.248,00	159.817,31	883.351,31	-883.351,31
30/04	1.918,00	161.735,31	885.269,31	-885.269,31
30/04	200,00	161.935,31	885.469,31	-885.469,31
30/04	458,32	162.393,63	885.927,63	-885.927,63
30/04	1.864,00	164.257,63	887.791,63	-887.791,63
30/04	530,00	164.787,63	888.321,63	-888.321,63
30/04	5.288,37	170.076,00	893.610,00	-893.610,00
30/04	29,22	170.105,22	893.639,22	-893.639,22
30/04	3.332,00	173.437,22	896.971,22	-896.971,22
30/04	200,00	173.637,22	897.171,22	-897.171,22
30/04	14.650,00	188.287,22	911.821,22	-911.821,22
30/04	926,00	189.213,22	912.747,22	-912.747,22
30/04	14.280,00	203.493,22	927.027,22	-927.027,22
30/04	9.650,00	213.143,22	936.677,22	-936.677,22
30/04	550,00	213.693,22	937.227,22	-937.227,22
30/04	276,00	213.969,22	937.503,22	-937.503,22
30/04	150,00	214.119,22	937.653,22	-937.653,22
30/04	36,00	214.155,22	937.689,22	-937.689,22
30/04	872,99	215.028,21	938.562,21	-938.562,21
30/04	230,00	215.258,21	938.792,21	-938.792,21
30/04	200,00	215.458,21	938.992,21	-938.992,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 2079	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	290,00	215.748,21	939.282,21	-939.282,21
30/04	648,00	216.396,21	939.930,21	-939.930,21
30/04	113,79	216.510,00	940.044,00	-940.044,00
30/04	1.016,00	217.526,00	941.060,00	-941.060,00
30/04	630,00	218.156,00	941.690,00	-941.690,00
30/04	1.810,00	219.966,00	943.500,00	-943.500,00
30/04	10,00	219.976,00	943.510,00	-943.510,00
30/04	380,00	220.356,00	943.890,00	-943.890,00
30/04	200,00	220.556,00	944.090,00	-944.090,00
30/04	200,00	220.756,00	944.290,00	-944.290,00
30/04	380,00	221.136,00	944.670,00	-944.670,00
30/04	6.922,00	228.058,00	951.592,00	-951.592,00
30/04	1.050,00	229.108,00	952.642,00	-952.642,00
30/04	2.850,00	231.958,00	955.492,00	-955.492,00
30/04	20,00	231.978,00	955.512,00	-955.512,00
02/05	10,00	10,00	955.522,00	-955.522,00
02/05	270,00	280,00	955.792,00	-955.792,00
02/05	172,00	452,00	955.964,00	-955.964,00
02/05	420,00	872,00	956.384,00	-956.384,00
02/05	726,00	1.598,00	957.110,00	-957.110,00
02/05	1.270,00	2.868,00	958.380,00	-958.380,00
02/05	220,00	3.088,00	958.600,00	-958.600,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 2080	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	2.214,00	5.302,00	960.814,00	-960.814,00
02/05	430,00	5.732,00	961.244,00	-961.244,00
02/05	200,00	5.932,00	961.444,00	-961.444,00
02/05	150,00	6.082,00	961.594,00	-961.594,00
02/05	130,00	6.212,00	961.724,00	-961.724,00
02/05	20,00	6.232,00	961.744,00	-961.744,00
02/05	72,00	6.304,00	961.816,00	-961.816,00
02/05	158,00	6.462,00	961.974,00	-961.974,00
02/05	30,00	6.492,00	962.004,00	-962.004,00
02/05	60,00	6.552,00	962.064,00	-962.064,00
02/05	420,00	6.972,00	962.484,00	-962.484,00
02/05	36,00	7.008,00	962.520,00	-962.520,00
02/05	80,00	7.088,00	962.600,00	-962.600,00
02/05	200,00	7.288,00	962.800,00	-962.800,00
02/05	10,00	7.298,00	962.810,00	-962.810,00
02/05	200,00	7.498,00	963.010,00	-963.010,00
02/05	80,00	7.578,00	963.090,00	-963.090,00
02/05	10,00	7.588,00	963.100,00	-963.100,00
06/05	10,00	7.598,00	963.110,00	-963.110,00
06/05	10,00	7.608,00	963.120,00	-963.120,00
06/05	10,00	7.618,00	963.130,00	-963.130,00
07/05	10,00	7.628,00	963.140,00	-963.140,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 2081	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	20,00	7.648,00	963.160,00	-963.160,00
09/05	10,00	7.658,00	963.170,00	-963.170,00
10/05	200,00	7.858,00	963.370,00	-963.370,00
13/05	116,00	7.974,00	963.486,00	-963.486,00
13/05	36,00	8.010,00	963.522,00	-963.522,00
13/05	20,00	8.030,00	963.542,00	-963.542,00
13/05	10,00	8.040,00	963.552,00	-963.552,00
13/05	40,00	8.080,00	963.592,00	-963.592,00
13/05	10,00	8.090,00	963.602,00	-963.602,00
13/05	200,00	8.290,00	963.802,00	-963.802,00
13/05	118,00	8.408,00	963.920,00	-963.920,00
13/05	300,00	8.708,00	964.220,00	-964.220,00
13/05	40,00	8.748,00	964.260,00	-964.260,00
13/05	180,00	8.928,00	964.440,00	-964.440,00
13/05	280,00	9.208,00	964.720,00	-964.720,00
13/05	20,00	9.228,00	964.740,00	-964.740,00
13/05	200,00	9.428,00	964.940,00	-964.940,00
13/05	430,00	9.858,00	965.370,00	-965.370,00
13/05	20,00	9.878,00	965.390,00	-965.390,00
13/05	36,00	9.914,00	965.426,00	-965.426,00
13/05	20,00	9.934,00	965.446,00	-965.446,00
13/05	20,00	9.954,00	965.466,00	-965.466,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 2082	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	150,00	10.104,00	965.616,00	-965.616,00
14/05	10,00	10.114,00	965.626,00	-965.626,00
14/05	10,00	10.124,00	965.636,00	-965.636,00
16/05	36,00	10.160,00	965.672,00	-965.672,00
16/05	296,00	10.456,00	965.968,00	-965.968,00
16/05	1.942,00	12.398,00	967.910,00	-967.910,00
16/05	60,00	12.458,00	967.970,00	-967.970,00
16/05	118,00	12.576,00	968.088,00	-968.088,00
16/05	210,00	12.786,00	968.298,00	-968.298,00
16/05	240,00	13.026,00	968.538,00	-968.538,00
16/05	430,00	13.456,00	968.968,00	-968.968,00
16/05	90,00	13.546,00	969.058,00	-969.058,00
16/05	60,00	13.606,00	969.118,00	-969.118,00
16/05	60,00	13.666,00	969.178,00	-969.178,00
16/05	56,00	13.722,00	969.234,00	-969.234,00
16/05	46,00	13.768,00	969.280,00	-969.280,00
16/05	246,00	14.014,00	969.526,00	-969.526,00
16/05	10,00	14.024,00	969.536,00	-969.536,00
16/05	46,00	14.070,00	969.582,00	-969.582,00
16/05	220,00	14.290,00	969.802,00	-969.802,00
16/05	30,00	14.320,00	969.832,00	-969.832,00
16/05	70,00	14.390,00	969.902,00	-969.902,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 2083	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	10,00	14.400,00	969.912,00	-969.912,00
17/05	130,00	14.530,00	970.042,00	-970.042,00
17/05	20,00	14.550,00	970.062,00	-970.062,00
20/05	20,00	14.570,00	970.082,00	-970.082,00
20/05	10,00	14.580,00	970.092,00	-970.092,00
22/05	10,00	14.590,00	970.102,00	-970.102,00
23/05	10,00	14.600,00	970.112,00	-970.112,00
23/05	300,00	14.900,00	970.412,00	-970.412,00
24/05	900,00	15.800,00	971.312,00	-971.312,00
27/05	10,00	15.810,00	971.322,00	-971.322,00
29/05	20,00	15.830,00	971.342,00	-971.342,00
29/05	20,00	15.850,00	971.362,00	-971.362,00
30/05	60,00	15.910,00	971.422,00	-971.422,00
31/05	25.790,00	41.700,00	997.212,00	-997.212,00
31/05	10,00	41.710,00	997.222,00	-997.222,00
31/05	1.900,00	43.610,00	999.122,00	-999.122,00
31/05	2.740,00	46.350,00	1.001.862,00	-1.001.862,00
31/05	1.286,00	47.636,00	1.003.148,00	-1.003.148,00
31/05	2.300,00	49.936,00	1.005.448,00	-1.005.448,00
31/05	200,00	50.136,00	1.005.648,00	-1.005.648,00
31/05	1.072,31	51.208,31	1.006.720,31	-1.006.720,31
31/05	27,69	51.236,00	1.006.748,00	-1.006.748,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 2084	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	4.611,68	55.847,68	1.011.359,68	-1.011.359,68
31/05	2.636,00	58.483,68	1.013.995,68	-1.013.995,68
31/05	250,00	58.733,68	1.014.245,68	-1.014.245,68
31/05	2.220,00	60.953,68	1.016.465,68	-1.016.465,68
31/05	200,00	61.153,68	1.016.665,68	-1.016.665,68
31/05	26.131,31	87.284,99	1.042.796,99	-1.042.796,99
31/05	112,19	87.397,18	1.042.909,18	-1.042.909,18
31/05	1.896,00	89.293,18	1.044.805,18	-1.044.805,18
31/05	860,00	90.153,18	1.045.665,18	-1.045.665,18
31/05	65.010,00	155.163,18	1.110.675,18	-1.110.675,18
31/05	4.128,00	159.291,18	1.114.803,18	-1.114.803,18
31/05	3.394,54	162.685,72	1.118.197,72	-1.118.197,72
31/05	29,46	162.715,18	1.118.227,18	-1.118.227,18
31/05	200,00	162.915,18	1.118.427,18	-1.118.427,18
31/05	1.580,00	164.495,18	1.120.007,18	-1.120.007,18
31/05	490,00	164.985,18	1.120.497,18	-1.120.497,18
31/05	458,32	165.443,50	1.120.955,50	-1.120.955,50
31/05	25,01	165.468,51	1.120.980,51	-1.120.980,51
31/05	3.212,00	168.680,51	1.124.192,51	-1.124.192,51
31/05	200,00	168.880,51	1.124.392,51	-1.124.392,51
31/05	5.544,50	174.425,01	1.129.937,01	-1.129.937,01
31/05	946,00	175.371,01	1.130.883,01	-1.130.883,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 2085	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	14.450,00	189.821,01	1.145.333,01	-1.145.333,01
31/05	14.190,00	204.011,01	1.159.523,01	-1.159.523,01
31/05	11.200,00	215.211,01	1.170.723,01	-1.170.723,01
31/05	530,00	215.741,01	1.171.253,01	-1.171.253,01
31/05	276,00	216.017,01	1.171.529,01	-1.171.529,01
31/05	36,00	216.053,01	1.171.565,01	-1.171.565,01
31/05	1.020,99	217.074,00	1.172.586,00	-1.172.586,00
31/05	40,00	217.114,00	1.172.626,00	-1.172.626,00
31/05	200,00	217.314,00	1.172.826,00	-1.172.826,00
31/05	540,00	217.854,00	1.173.366,00	-1.173.366,00
31/05	674,00	218.528,00	1.174.040,00	-1.174.040,00
31/05	20,00	218.548,00	1.174.060,00	-1.174.060,00
31/05	976,00	219.524,00	1.175.036,00	-1.175.036,00
31/05	820,00	220.344,00	1.175.856,00	-1.175.856,00
31/05	1.510,00	221.854,00	1.177.366,00	-1.177.366,00
31/05	160,00	222.014,00	1.177.526,00	-1.177.526,00
31/05	290,00	222.304,00	1.177.816,00	-1.177.816,00
31/05	200,00	222.504,00	1.178.016,00	-1.178.016,00
31/05	200,00	222.704,00	1.178.216,00	-1.178.216,00
31/05	30,00	222.734,00	1.178.246,00	-1.178.246,00
31/05	380,00	223.114,00	1.178.626,00	-1.178.626,00
31/05	10.880,00	233.994,00	1.189.506,00	-1.189.506,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 2086	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	2.250,00	236.244,00	1.191.756,00	-1.191.756,00
31/05	4.500,00	240.744,00	1.196.256,00	-1.196.256,00
31/05	570,00	241.314,00	1.196.826,00	-1.196.826,00
03/06	420,00	420,00	1.197.246,00	-1.197.246,00
03/06	400,00	820,00	1.197.646,00	-1.197.646,00
03/06	186,00	1.006,00	1.197.832,00	-1.197.832,00
03/06	260,00	1.266,00	1.198.092,00	-1.198.092,00
03/06	200,00	1.466,00	1.198.292,00	-1.198.292,00
03/06	1.110,00	2.576,00	1.199.402,00	-1.199.402,00
03/06	30,00	2.606,00	1.199.432,00	-1.199.432,00
03/06	2.310,00	4.916,00	1.201.742,00	-1.201.742,00
03/06	196,00	5.112,00	1.201.938,00	-1.201.938,00
03/06	410,00	5.522,00	1.202.348,00	-1.202.348,00
03/06	170,00	5.692,00	1.202.518,00	-1.202.518,00
03/06	40,00	5.732,00	1.202.558,00	-1.202.558,00
03/06	70,00	5.802,00	1.202.628,00	-1.202.628,00
03/06	20,00	5.822,00	1.202.648,00	-1.202.648,00
03/06	20,00	5.842,00	1.202.668,00	-1.202.668,00
03/06	152,00	5.994,00	1.202.820,00	-1.202.820,00
03/06	406,00	6.400,00	1.203.226,00	-1.203.226,00
03/06	20,00	6.420,00	1.203.246,00	-1.203.246,00
03/06	50,00	6.470,00	1.203.296,00	-1.203.296,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 2087	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	40,00	6.510,00	1.203.336,00	-1.203.336,00
03/06	10,00	6.520,00	1.203.346,00	-1.203.346,00
03/06	10,00	6.530,00	1.203.356,00	-1.203.356,00
03/06	30,00	6.560,00	1.203.386,00	-1.203.386,00
03/06	10,00	6.570,00	1.203.396,00	-1.203.396,00
04/06	36,00	6.606,00	1.203.432,00	-1.203.432,00
06/06	10,00	6.616,00	1.203.442,00	-1.203.442,00
06/06	10,00	6.626,00	1.203.452,00	-1.203.452,00
07/06	10,00	6.636,00	1.203.462,00	-1.203.462,00
07/06	10,00	6.646,00	1.203.472,00	-1.203.472,00
07/06	50,00	6.696,00	1.203.522,00	-1.203.522,00
10/06	180,00	6.876,00	1.203.702,00	-1.203.702,00
10/06	10,00	6.886,00	1.203.712,00	-1.203.712,00
10/06	20,00	6.906,00	1.203.732,00	-1.203.732,00
11/06	142,00	7.048,00	1.203.874,00	-1.203.874,00
11/06	10,00	7.058,00	1.203.884,00	-1.203.884,00
11/06	210,00	7.268,00	1.204.094,00	-1.204.094,00
11/06	260,00	7.528,00	1.204.354,00	-1.204.354,00
11/06	20,00	7.548,00	1.204.374,00	-1.204.374,00
11/06	210,00	7.758,00	1.204.584,00	-1.204.584,00
11/06	10,00	7.768,00	1.204.594,00	-1.204.594,00
11/06	10,00	7.778,00	1.204.604,00	-1.204.604,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 2088	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	130,00	7.908,00	1.204.734,00	-1.204.734,00
11/06	150,00	8.058,00	1.204.884,00	-1.204.884,00
11/06	10,00	8.068,00	1.204.894,00	-1.204.894,00
11/06	10,00	8.078,00	1.204.904,00	-1.204.904,00
11/06	10,00	8.088,00	1.204.914,00	-1.204.914,00
11/06	376,98	8.464,98	1.205.290,98	-1.205.290,98
11/06	200,00	8.664,98	1.205.490,98	-1.205.490,98
11/06	23,02	8.688,00	1.205.514,00	-1.205.514,00
11/06	20,00	8.708,00	1.205.534,00	-1.205.534,00
13/06	20,00	8.728,00	1.205.554,00	-1.205.554,00
17/06	1.082,00	9.810,00	1.206.636,00	-1.206.636,00
17/06	210,00	10.020,00	1.206.846,00	-1.206.846,00
17/06	60,00	10.080,00	1.206.906,00	-1.206.906,00
17/06	46,00	10.126,00	1.206.952,00	-1.206.952,00
17/06	60,00	10.186,00	1.207.012,00	-1.207.012,00
17/06	10,00	10.196,00	1.207.022,00	-1.207.022,00
17/06	980,00	11.176,00	1.208.002,00	-1.208.002,00
17/06	38,42	11.214,42	1.208.040,42	-1.208.040,42
17/06	118,00	11.332,42	1.208.158,42	-1.208.158,42
17/06	21,58	11.354,00	1.208.180,00	-1.208.180,00
17/06	200,00	11.554,00	1.208.380,00	-1.208.380,00
17/06	20,00	11.574,00	1.208.400,00	-1.208.400,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 2089	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	30,00	11.604,00	1.208.430,00	-1.208.430,00
17/06	10,00	11.614,00	1.208.440,00	-1.208.440,00
17/06	50,00	11.664,00	1.208.490,00	-1.208.490,00
17/06	80,00	11.744,00	1.208.570,00	-1.208.570,00
17/06	10,00	11.754,00	1.208.580,00	-1.208.580,00
17/06	10,00	11.764,00	1.208.590,00	-1.208.590,00
17/06	10,00	11.774,00	1.208.600,00	-1.208.600,00
19/06	10,00	11.784,00	1.208.610,00	-1.208.610,00
19/06	150,00	11.934,00	1.208.760,00	-1.208.760,00
19/06	10,00	11.944,00	1.208.770,00	-1.208.770,00
24/06	10,00	11.954,00	1.208.780,00	-1.208.780,00
24/06	10,00	11.964,00	1.208.790,00	-1.208.790,00
26/06	20,00	11.984,00	1.208.810,00	-1.208.810,00
27/06	20,00	12.004,00	1.208.830,00	-1.208.830,00
28/06	26.124,58	38.128,58	1.234.954,58	-1.234.954,58
28/06	5,42	38.134,00	1.234.960,00	-1.234.960,00
28/06	20,00	38.154,00	1.234.980,00	-1.234.980,00
28/06	1.997,37	40.151,37	1.236.977,37	-1.236.977,37
28/06	2.666,00	42.817,37	1.239.643,37	-1.239.643,37
28/06	10,00	42.827,37	1.239.653,37	-1.239.653,37
28/06	726,00	43.553,37	1.240.379,37	-1.240.379,37
28/06	2.734,00	46.287,37	1.243.113,37	-1.243.113,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 2090	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	200,00	46.487,37	1.243.313,37	-1.243.313,37
28/06	1.186,00	47.673,37	1.244.499,37	-1.244.499,37
28/06	2.710,00	50.383,37	1.247.209,37	-1.247.209,37
28/06	152,63	50.536,00	1.247.362,00	-1.247.362,00
28/06	2.636,00	53.172,00	1.249.998,00	-1.249.998,00
28/06	420,00	53.592,00	1.250.418,00	-1.250.418,00
28/06	2.646,00	56.238,00	1.253.064,00	-1.253.064,00
28/06	200,00	56.438,00	1.253.264,00	-1.253.264,00
28/06	28.142,93	84.580,93	1.281.406,93	-1.281.406,93
28/06	148,19	84.729,12	1.281.555,12	-1.281.555,12
28/06	400,06	85.129,18	1.281.955,18	-1.281.955,18
28/06	2.002,00	87.131,18	1.283.957,18	-1.283.957,18
28/06	1.410,00	88.541,18	1.285.367,18	-1.285.367,18
28/06	63.360,00	151.901,18	1.348.727,18	-1.348.727,18
28/06	4.180,00	156.081,18	1.352.907,18	-1.352.907,18
28/06	3.852,00	159.933,18	1.356.759,18	-1.356.759,18
28/06	200,00	160.133,18	1.356.959,18	-1.356.959,18
28/06	1.944,00	162.077,18	1.358.903,18	-1.358.903,18
28/06	430,00	162.507,18	1.359.333,18	-1.359.333,18
28/06	200,00	162.707,18	1.359.533,18	-1.359.533,18
28/06	6.476,88	169.184,06	1.366.010,06	-1.366.010,06
28/06	72,00	169.256,06	1.366.082,06	-1.366.082,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 2091	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	11,94	169.268,00	1.366.094,00	-1.366.094,00
28/06	3.476,00	172.744,00	1.369.570,00	-1.369.570,00
28/06	200,00	172.944,00	1.369.770,00	-1.369.770,00
28/06	856,00	173.800,00	1.370.626,00	-1.370.626,00
28/06	13.550,00	187.350,00	1.384.176,00	-1.384.176,00
28/06	14.120,00	201.470,00	1.398.296,00	-1.398.296,00
28/06	10.610,00	212.080,00	1.408.906,00	-1.408.906,00
28/06	540,00	212.620,00	1.409.446,00	-1.409.446,00
28/06	396,00	213.016,00	1.409.842,00	-1.409.842,00
28/06	980,00	213.996,00	1.410.822,00	-1.410.822,00
28/06	200,00	214.196,00	1.411.022,00	-1.411.022,00
28/06	30,00	214.226,00	1.411.052,00	-1.411.052,00
28/06	584,00	214.810,00	1.411.636,00	-1.411.636,00
28/06	1.386,00	216.196,00	1.413.022,00	-1.413.022,00
28/06	620,00	216.816,00	1.413.642,00	-1.413.642,00
28/06	1.530,00	218.346,00	1.415.172,00	-1.415.172,00
28/06	170,00	218.516,00	1.415.342,00	-1.415.342,00
28/06	350,00	218.866,00	1.415.692,00	-1.415.692,00
28/06	200,00	219.066,00	1.415.892,00	-1.415.892,00
28/06	200,00	219.266,00	1.416.092,00	-1.416.092,00
28/06	360,00	219.626,00	1.416.452,00	-1.416.452,00
28/06	12.010,00	231.636,00	1.428.462,00	-1.428.462,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 2092	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	3.750,00	235.386,00	1.432.212,00	-1.432.212,00
28/06	4.500,00	239.886,00	1.436.712,00	-1.436.712,00
28/06	580,00	240.466,00	1.437.292,00	-1.437.292,00
28/06	150,00	240.616,00	1.437.442,00	-1.437.442,00
01/07	350,00	350,00	1.437.792,00	-1.437.792,00
01/07	2.954,00	3.304,00	1.440.746,00	-1.440.746,00
01/07	10,00	3.314,00	1.440.756,00	-1.440.756,00
01/07	366,00	3.680,00	1.441.122,00	-1.441.122,00
01/07	110,00	3.790,00	1.441.232,00	-1.441.232,00
01/07	280,00	4.070,00	1.441.512,00	-1.441.512,00
01/07	56,00	4.126,00	1.441.568,00	-1.441.568,00
01/07	150,00	4.276,00	1.441.718,00	-1.441.718,00
01/07	310,00	4.586,00	1.442.028,00	-1.442.028,00
01/07	30,00	4.616,00	1.442.058,00	-1.442.058,00
01/07	160,00	4.776,00	1.442.218,00	-1.442.218,00
01/07	50,00	4.826,00	1.442.268,00	-1.442.268,00
01/07	220,00	5.046,00	1.442.488,00	-1.442.488,00
01/07	1.600,00	6.646,00	1.444.088,00	-1.444.088,00
01/07	160,00	6.806,00	1.444.248,00	-1.444.248,00
01/07	240,00	7.046,00	1.444.488,00	-1.444.488,00
01/07	210,00	7.256,00	1.444.698,00	-1.444.698,00
01/07	350,00	7.606,00	1.445.048,00	-1.445.048,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 2093	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	180,00	7.786,00	1.445.228,00	-1.445.228,00
01/07	30,00	7.816,00	1.445.258,00	-1.445.258,00
01/07	20,00	7.836,00	1.445.278,00	-1.445.278,00
01/07	20,00	7.856,00	1.445.298,00	-1.445.298,00
01/07	200,00	8.056,00	1.445.498,00	-1.445.498,00
01/07	20,00	8.076,00	1.445.518,00	-1.445.518,00
01/07	30,00	8.106,00	1.445.548,00	-1.445.548,00
01/07	170,00	8.276,00	1.445.718,00	-1.445.718,00
01/07	80,00	8.356,00	1.445.798,00	-1.445.798,00
02/07	10,00	8.366,00	1.445.808,00	-1.445.808,00
10/07	10,00	8.376,00	1.445.818,00	-1.445.818,00
10/07	10,00	8.386,00	1.445.828,00	-1.445.828,00
10/07	150,00	8.536,00	1.445.978,00	-1.445.978,00
10/07	10,00	8.546,00	1.445.988,00	-1.445.988,00
11/07	10,00	8.556,00	1.445.998,00	-1.445.998,00
11/07	200,00	8.756,00	1.446.198,00	-1.446.198,00
11/07	380,00	9.136,00	1.446.578,00	-1.446.578,00
11/07	240,00	9.376,00	1.446.818,00	-1.446.818,00
11/07	20,00	9.396,00	1.446.838,00	-1.446.838,00
11/07	1.030,00	10.426,00	1.447.868,00	-1.447.868,00
11/07	20,00	10.446,00	1.447.888,00	-1.447.888,00
11/07	30,00	10.476,00	1.447.918,00	-1.447.918,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 2094	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	20,00	10.496,00	1.447.938,00	-1.447.938,00
12/07	200,00	10.696,00	1.448.138,00	-1.448.138,00
12/07	10,00	10.706,00	1.448.148,00	-1.448.148,00
12/07	96,00	10.802,00	1.448.244,00	-1.448.244,00
12/07	20,00	10.822,00	1.448.264,00	-1.448.264,00
12/07	30,00	10.852,00	1.448.294,00	-1.448.294,00
12/07	150,00	11.002,00	1.448.444,00	-1.448.444,00
12/07	200,00	11.202,00	1.448.644,00	-1.448.644,00
12/07	10,00	11.212,00	1.448.654,00	-1.448.654,00
15/07	50,00	11.262,00	1.448.704,00	-1.448.704,00
15/07	80,00	11.342,00	1.448.784,00	-1.448.784,00
15/07	36,00	11.378,00	1.448.820,00	-1.448.820,00
16/07	146,00	11.524,00	1.448.966,00	-1.448.966,00
16/07	1.130,00	12.654,00	1.450.096,00	-1.450.096,00
16/07	250,00	12.904,00	1.450.346,00	-1.450.346,00
16/07	20,00	12.924,00	1.450.366,00	-1.450.366,00
16/07	176,00	13.100,00	1.450.542,00	-1.450.542,00
16/07	230,00	13.330,00	1.450.772,00	-1.450.772,00
16/07	4.840,00	18.170,00	1.455.612,00	-1.455.612,00
16/07	20,00	18.190,00	1.455.632,00	-1.455.632,00
16/07	82,00	18.272,00	1.455.714,00	-1.455.714,00
16/07	300,00	18.572,00	1.456.014,00	-1.456.014,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 2095	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	70,00	18.642,00	1.456.084,00	-1.456.084,00
16/07	160,00	18.802,00	1.456.244,00	-1.456.244,00
16/07	80,00	18.882,00	1.456.324,00	-1.456.324,00
16/07	440,00	19.322,00	1.456.764,00	-1.456.764,00
16/07	210,00	19.532,00	1.456.974,00	-1.456.974,00
16/07	20,00	19.552,00	1.456.994,00	-1.456.994,00
16/07	236,00	19.788,00	1.457.230,00	-1.457.230,00
16/07	260,00	20.048,00	1.457.490,00	-1.457.490,00
16/07	50,00	20.098,00	1.457.540,00	-1.457.540,00
16/07	380,00	20.478,00	1.457.920,00	-1.457.920,00
16/07	70,00	20.548,00	1.457.990,00	-1.457.990,00
16/07	90,00	20.638,00	1.458.080,00	-1.458.080,00
16/07	230,00	20.868,00	1.458.310,00	-1.458.310,00
16/07	160,00	21.028,00	1.458.470,00	-1.458.470,00
18/07	10,00	21.038,00	1.458.480,00	-1.458.480,00
18/07	10,00	21.048,00	1.458.490,00	-1.458.490,00
18/07	300,00	21.348,00	1.458.790,00	-1.458.790,00
18/07	150,00	21.498,00	1.458.940,00	-1.458.940,00
18/07	10,00	21.508,00	1.458.950,00	-1.458.950,00
22/07	10,00	21.518,00	1.458.960,00	-1.458.960,00
24/07	10,00	21.528,00	1.458.970,00	-1.458.970,00
29/07	10,00	21.538,00	1.458.980,00	-1.458.980,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 2096	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	50,00	21.588,00	1.459.030,00	-1.459.030,00
31/07	25.270,00	46.858,00	1.484.300,00	-1.484.300,00
31/07	20,00	46.878,00	1.484.320,00	-1.484.320,00
31/07	1.657,37	48.535,37	1.485.977,37	-1.485.977,37
31/07	970,00	49.505,37	1.486.947,37	-1.486.947,37
31/07	2.032,00	51.537,37	1.488.979,37	-1.488.979,37
31/07	1.298,31	52.835,68	1.490.277,68	-1.490.277,68
31/07	27,69	52.863,37	1.490.305,37	-1.490.305,37
31/07	1.564,00	54.427,37	1.491.869,37	-1.491.869,37
31/07	400,00	54.827,37	1.492.269,37	-1.492.269,37
31/07	2.720,00	57.547,37	1.494.989,37	-1.494.989,37
31/07	152,63	57.700,00	1.495.142,00	-1.495.142,00
31/07	2.756,00	60.456,00	1.497.898,00	-1.497.898,00
31/07	416,00	60.872,00	1.498.314,00	-1.498.314,00
31/07	2.116,00	62.988,00	1.500.430,00	-1.500.430,00
31/07	23.854,90	86.842,90	1.524.284,90	-1.524.284,90
31/07	161,60	87.004,50	1.524.446,50	-1.524.446,50
31/07	2.462,00	89.466,50	1.526.908,50	-1.526.908,50
31/07	1.110,00	90.576,50	1.528.018,50	-1.528.018,50
31/07	62.710,00	153.286,50	1.590.728,50	-1.590.728,50
31/07	4.210,00	157.496,50	1.594.938,50	-1.594.938,50
31/07	3.852,00	161.348,50	1.598.790,50	-1.598.790,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 2097	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	200,00	161.548,50	1.598.990,50	-1.598.990,50
31/07	1.744,00	163.292,50	1.600.734,50	-1.600.734,50
31/07	420,00	163.712,50	1.601.154,50	-1.601.154,50
31/07	400,00	164.112,50	1.601.554,50	-1.601.554,50
31/07	200,00	164.312,50	1.601.754,50	-1.601.754,50
31/07	5.789,90	170.102,40	1.607.544,40	-1.607.544,40
31/07	736,00	170.838,40	1.608.280,40	-1.608.280,40
31/07	3.102,00	173.940,40	1.611.382,40	-1.611.382,40
31/07	12.800,00	186.740,40	1.624.182,40	-1.624.182,40
31/07	14.020,00	200.760,40	1.638.202,40	-1.638.202,40
31/07	10.010,00	210.770,40	1.648.212,40	-1.648.212,40
31/07	136,00	210.906,40	1.648.348,40	-1.648.348,40
31/07	50,00	210.956,40	1.648.398,40	-1.648.398,40
31/07	480,00	211.436,40	1.648.878,40	-1.648.878,40
31/07	550,00	211.986,40	1.649.428,40	-1.649.428,40
31/07	200,00	212.186,40	1.649.628,40	-1.649.628,40
31/07	66,00	212.252,40	1.649.694,40	-1.649.694,40
31/07	1.606,00	213.858,40	1.651.300,40	-1.651.300,40
31/07	820,00	214.678,40	1.652.120,40	-1.652.120,40
31/07	1.300,00	215.978,40	1.653.420,40	-1.653.420,40
31/07	180,00	216.158,40	1.653.600,40	-1.653.600,40
31/07	320,00	216.478,40	1.653.920,40	-1.653.920,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 2098	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	200,00	216.678,40	1.654.120,40	-1.654.120,40
31/07	200,00	216.878,40	1.654.320,40	-1.654.320,40
31/07	12.010,00	228.888,40	1.666.330,40	-1.666.330,40
31/07	3.900,00	232.788,40	1.670.230,40	-1.670.230,40
31/07	4.350,00	237.138,40	1.674.580,40	-1.674.580,40
31/07	590,00	237.728,40	1.675.170,40	-1.675.170,40
31/07	1.493,60	239.222,00	1.676.664,00	-1.676.664,00
01/08	1.750,00	1.750,00	1.678.414,00	-1.678.414,00
01/08	250,00	2.000,00	1.678.664,00	-1.678.664,00
01/08	470,00	2.470,00	1.679.134,00	-1.679.134,00
01/08	36,00	2.506,00	1.679.170,00	-1.679.170,00
01/08	20,00	2.526,00	1.679.190,00	-1.679.190,00
01/08	380,00	2.906,00	1.679.570,00	-1.679.570,00
01/08	40,00	2.946,00	1.679.610,00	-1.679.610,00
01/08	210,00	3.156,00	1.679.820,00	-1.679.820,00
01/08	10,00	3.166,00	1.679.830,00	-1.679.830,00
01/08	130,00	3.296,00	1.679.960,00	-1.679.960,00
01/08	30,00	3.326,00	1.679.990,00	-1.679.990,00
01/08	50,00	3.376,00	1.680.040,00	-1.680.040,00
01/08	10,00	3.386,00	1.680.050,00	-1.680.050,00
01/08	2.218,00	5.604,00	1.682.268,00	-1.682.268,00
01/08	336,00	5.940,00	1.682.604,00	-1.682.604,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	41 2099	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	90,00	6.030,00	1.682.694,00	-1.682.694,00
01/08	30,00	6.060,00	1.682.724,00	-1.682.724,00
01/08	200,00	6.260,00	1.682.924,00	-1.682.924,00
01/08	220,00	6.480,00	1.683.144,00	-1.683.144,00
01/08	20,00	6.500,00	1.683.164,00	-1.683.164,00
01/08	90,00	6.590,00	1.683.254,00	-1.683.254,00
01/08	10,00	6.600,00	1.683.264,00	-1.683.264,00
01/08	20,00	6.620,00	1.683.284,00	-1.683.284,00
05/08	10,00	6.630,00	1.683.294,00	-1.683.294,00
05/08	20,00	6.650,00	1.683.314,00	-1.683.314,00
07/08	20,00	6.670,00	1.683.334,00	-1.683.334,00
07/08	150,00	6.820,00	1.683.484,00	-1.683.484,00
09/08	10,00	6.830,00	1.683.494,00	-1.683.494,00
09/08	80,00	6.910,00	1.683.574,00	-1.683.574,00
09/08	150,00	7.060,00	1.683.724,00	-1.683.724,00
09/08	150,00	7.210,00	1.683.874,00	-1.683.874,00
09/08	150,00	7.360,00	1.684.024,00	-1.684.024,00
09/08	150,00	7.510,00	1.684.174,00	-1.684.174,00
12/08	656,00	8.166,00	1.684.830,00	-1.684.830,00
12/08	10,00	8.176,00	1.684.840,00	-1.684.840,00
12/08	360,00	8.536,00	1.685.200,00	-1.685.200,00
12/08	160,00	8.696,00	1.685.360,00	-1.685.360,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 2100	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/08	20,00	8.716,00	1.685.380,00	-1.685.380,00
12/08	10,00	8.726,00	1.685.390,00	-1.685.390,00
12/08	10,00	8.736,00	1.685.400,00	-1.685.400,00
13/08	50,00	8.786,00	1.685.450,00	-1.685.450,00
13/08	36,00	8.822,00	1.685.486,00	-1.685.486,00
13/08	200,00	9.022,00	1.685.686,00	-1.685.686,00
13/08	30,00	9.052,00	1.685.716,00	-1.685.716,00
13/08	20,00	9.072,00	1.685.736,00	-1.685.736,00
13/08	20,00	9.092,00	1.685.756,00	-1.685.756,00
13/08	10,00	9.102,00	1.685.766,00	-1.685.766,00
13/08	150,00	9.252,00	1.685.916,00	-1.685.916,00
13/08	10,00	9.262,00	1.685.926,00	-1.685.926,00
14/08	0,01	9.262,01	1.685.926,01	-1.685.926,01
14/08	9,99	9.272,00	1.685.936,00	-1.685.936,00
14/08	150,00	9.422,00	1.686.086,00	-1.686.086,00
14/08	150,00	9.572,00	1.686.236,00	-1.686.236,00
19/08	10,00	9.582,00	1.686.246,00	-1.686.246,00
19/08	20,00	9.602,00	1.686.266,00	-1.686.266,00
19/08	256,00	9.858,00	1.686.522,00	-1.686.522,00
19/08	40,00	9.898,00	1.686.562,00	-1.686.562,00
19/08	1.740,00	11.638,00	1.688.302,00	-1.688.302,00
19/08	20,00	11.658,00	1.688.322,00	-1.688.322,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	43 2101	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	192,00	11.850,00	1.688.514,00	-1.688.514,00
19/08	650,00	12.500,00	1.689.164,00	-1.689.164,00
19/08	20,00	12.520,00	1.689.184,00	-1.689.184,00
19/08	192,00	12.712,00	1.689.376,00	-1.689.376,00
19/08	50,00	12.762,00	1.689.426,00	-1.689.426,00
19/08	30,00	12.792,00	1.689.456,00	-1.689.456,00
19/08	20,00	12.812,00	1.689.476,00	-1.689.476,00
19/08	20,00	12.832,00	1.689.496,00	-1.689.496,00
19/08	10,00	12.842,00	1.689.506,00	-1.689.506,00
19/08	10,00	12.852,00	1.689.516,00	-1.689.516,00
19/08	50,00	12.902,00	1.689.566,00	-1.689.566,00
19/08	30,00	12.932,00	1.689.596,00	-1.689.596,00
19/08	40,00	12.972,00	1.689.636,00	-1.689.636,00
19/08	210,00	13.182,00	1.689.846,00	-1.689.846,00
19/08	10,00	13.192,00	1.689.856,00	-1.689.856,00
19/08	10,00	13.202,00	1.689.866,00	-1.689.866,00
21/08	20,00	13.222,00	1.689.886,00	-1.689.886,00
21/08	130,00	13.352,00	1.690.016,00	-1.690.016,00
26/08	10,00	13.362,00	1.690.026,00	-1.690.026,00
28/08	40,00	13.402,00	1.690.066,00	-1.690.066,00
28/08	20,00	13.422,00	1.690.086,00	-1.690.086,00
28/08	300,00	13.722,00	1.690.386,00	-1.690.386,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	44	2102 VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	27.640,00	41.362,00	1.718.026,00	-1.718.026,00
30/08	20,00	41.382,00	1.718.046,00	-1.718.046,00
30/08	1.777,37	43.159,37	1.719.823,37	-1.719.823,37
30/08	2.922,00	46.081,37	1.722.745,37	-1.722.745,37
30/08	1.679,72	47.761,09	1.724.425,09	-1.724.425,09
30/08	46,28	47.807,37	1.724.471,37	-1.724.471,37
30/08	1.700,00	49.507,37	1.726.171,37	-1.726.171,37
30/08	400,00	49.907,37	1.726.571,37	-1.726.571,37
30/08	2.860,00	52.767,37	1.729.431,37	-1.729.431,37
30/08	152,63	52.920,00	1.729.584,00	-1.729.584,00
30/08	3.166,00	56.086,00	1.732.750,00	-1.732.750,00
30/08	446,00	56.532,00	1.733.196,00	-1.733.196,00
30/08	1.216,00	57.748,00	1.734.412,00	-1.734.412,00
30/08	2.046,00	59.794,00	1.736.458,00	-1.736.458,00
30/08	200,00	59.994,00	1.736.658,00	-1.736.658,00
30/08	25.132,64	85.126,64	1.761.790,64	-1.761.790,64
30/08	200,00	85.326,64	1.761.990,64	-1.761.990,64
30/08	1.470,00	86.796,64	1.763.460,64	-1.763.460,64
30/08	62.310,00	149.106,64	1.825.770,64	-1.825.770,64
30/08	4.178,00	153.284,64	1.829.948,64	-1.829.948,64
30/08	3.716,00	157.000,64	1.833.664,64	-1.833.664,64
30/08	200,00	157.200,64	1.833.864,64	-1.833.864,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	45	2103	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	2.224,00	159.424,64	1.836.088,64	-1.836.088,64
30/08	2.144,00	161.568,64	1.838.232,64	-1.838.232,64
30/08	440,00	162.008,64	1.838.672,64	-1.838.672,64
30/08	400,00	162.408,64	1.839.072,64	-1.839.072,64
30/08	2.062,23	164.470,87	1.841.134,87	-1.841.134,87
30/08	7.439,13	171.910,00	1.848.574,00	-1.848.574,00
30/08	3.492,00	175.402,00	1.852.066,00	-1.852.066,00
30/08	200,00	175.602,00	1.852.266,00	-1.852.266,00
30/08	946,00	176.548,00	1.853.212,00	-1.853.212,00
30/08	12.700,00	189.248,00	1.865.912,00	-1.865.912,00
30/08	14.150,00	203.398,00	1.880.062,00	-1.880.062,00
30/08	9.660,00	213.058,00	1.889.722,00	-1.889.722,00
30/08	450,00	213.508,00	1.890.172,00	-1.890.172,00
30/08	396,00	213.904,00	1.890.568,00	-1.890.568,00
30/08	1.110,00	215.014,00	1.891.678,00	-1.891.678,00
30/08	200,00	215.214,00	1.891.878,00	-1.891.878,00
30/08	56,00	215.270,00	1.891.934,00	-1.891.934,00
30/08	1.440,00	216.710,00	1.893.374,00	-1.893.374,00
30/08	820,00	217.530,00	1.894.194,00	-1.894.194,00
30/08	1.480,00	219.010,00	1.895.674,00	-1.895.674,00
30/08	200,00	219.210,00	1.895.874,00	-1.895.874,00
30/08	380,00	219.590,00	1.896.254,00	-1.896.254,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	46 2104	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	200,00	219.790,00	1.896.454,00	-1.896.454,00
30/08	200,00	219.990,00	1.896.654,00	-1.896.654,00
30/08	11.280,00	231.270,00	1.907.934,00	-1.907.934,00
30/08	3.450,00	234.720,00	1.911.384,00	-1.911.384,00
30/08	4.500,00	239.220,00	1.915.884,00	-1.915.884,00
30/08	540,00	239.760,00	1.916.424,00	-1.916.424,00
30/08	10,00	239.770,00	1.916.434,00	-1.916.434,00
02/09	1.592,00	1.592,00	1.918.026,00	-1.918.026,00
02/09	370,00	1.962,00	1.918.396,00	-1.918.396,00
02/09	160,00	2.122,00	1.918.556,00	-1.918.556,00
02/09	176,00	2.298,00	1.918.732,00	-1.918.732,00
02/09	880,00	3.178,00	1.919.612,00	-1.919.612,00
02/09	230,00	3.408,00	1.919.842,00	-1.919.842,00
02/09	50,00	3.458,00	1.919.892,00	-1.919.892,00
02/09	360,00	3.818,00	1.920.252,00	-1.920.252,00
02/09	102,00	3.920,00	1.920.354,00	-1.920.354,00
02/09	86,00	4.006,00	1.920.440,00	-1.920.440,00
02/09	210,00	4.216,00	1.920.650,00	-1.920.650,00
02/09	210,00	4.426,00	1.920.860,00	-1.920.860,00
02/09	10,00	4.436,00	1.920.870,00	-1.920.870,00
02/09	10,00	4.446,00	1.920.880,00	-1.920.880,00
02/09	10,00	4.456,00	1.920.890,00	-1.920.890,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	47 2105	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	150,00	4.606,00	1.921.040,00	-1.921.040,00
02/09	40,00	4.646,00	1.921.080,00	-1.921.080,00
02/09	10,00	4.656,00	1.921.090,00	-1.921.090,00
02/09	40,00	4.696,00	1.921.130,00	-1.921.130,00
02/09	200,00	4.896,00	1.921.330,00	-1.921.330,00
02/09	70,00	4.966,00	1.921.400,00	-1.921.400,00
02/09	10,00	4.976,00	1.921.410,00	-1.921.410,00
04/09	10,00	4.986,00	1.921.420,00	-1.921.420,00
04/09	10,00	4.996,00	1.921.430,00	-1.921.430,00
05/09	10,00	5.006,00	1.921.440,00	-1.921.440,00
06/09	20,00	5.026,00	1.921.460,00	-1.921.460,00
06/09	10,00	5.036,00	1.921.470,00	-1.921.470,00
06/09	260,00	5.296,00	1.921.730,00	-1.921.730,00
09/09	141,40	5.437,40	1.921.871,40	-1.921.871,40
09/09	8,60	5.446,00	1.921.880,00	-1.921.880,00
11/09	10,00	5.456,00	1.921.890,00	-1.921.890,00
11/09	710,00	6.166,00	1.922.600,00	-1.922.600,00
11/09	142,00	6.308,00	1.922.742,00	-1.922.742,00
11/09	10,00	6.318,00	1.922.752,00	-1.922.752,00
11/09	50,00	6.368,00	1.922.802,00	-1.922.802,00
11/09	10,00	6.378,00	1.922.812,00	-1.922.812,00
11/09	200,00	6.578,00	1.923.012,00	-1.923.012,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	48 2106	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	10,00	6.588,00	1.923.022,00	-1.923.022,00
11/09	200,00	6.788,00	1.923.222,00	-1.923.222,00
11/09	46,00	6.834,00	1.923.268,00	-1.923.268,00
11/09	200,00	7.034,00	1.923.468,00	-1.923.468,00
11/09	20,00	7.054,00	1.923.488,00	-1.923.488,00
12/09	140,00	7.194,00	1.923.628,00	-1.923.628,00
12/09	10,00	7.204,00	1.923.638,00	-1.923.638,00
12/09	36,00	7.240,00	1.923.674,00	-1.923.674,00
12/09	206,00	7.446,00	1.923.880,00	-1.923.880,00
12/09	150,00	7.596,00	1.924.030,00	-1.924.030,00
13/09	10,00	7.606,00	1.924.040,00	-1.924.040,00
13/09	10,00	7.616,00	1.924.050,00	-1.924.050,00
16/09	150,00	7.766,00	1.924.200,00	-1.924.200,00
16/09	180,00	7.946,00	1.924.380,00	-1.924.380,00
16/09	460,00	8.406,00	1.924.840,00	-1.924.840,00
16/09	10,00	8.416,00	1.924.850,00	-1.924.850,00
16/09	40,00	8.456,00	1.924.890,00	-1.924.890,00
16/09	86,00	8.542,00	1.924.976,00	-1.924.976,00
16/09	1.424,00	9.966,00	1.926.400,00	-1.926.400,00
16/09	210,00	10.176,00	1.926.610,00	-1.926.610,00
16/09	216,00	10.392,00	1.926.826,00	-1.926.826,00
16/09	70,00	10.462,00	1.926.896,00	-1.926.896,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	49 2107	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/09	200,00	10.662,00	1.927.096,00	-1.927.096,00
16/09	220,00	10.882,00	1.927.316,00	-1.927.316,00
16/09	160,00	11.042,00	1.927.476,00	-1.927.476,00
16/09	436,00	11.478,00	1.927.912,00	-1.927.912,00
16/09	20,00	11.498,00	1.927.932,00	-1.927.932,00
16/09	10,00	11.508,00	1.927.942,00	-1.927.942,00
16/09	50,00	11.558,00	1.927.992,00	-1.927.992,00
16/09	36,00	11.594,00	1.928.028,00	-1.928.028,00
16/09	10,00	11.604,00	1.928.038,00	-1.928.038,00
19/09	10,00	11.614,00	1.928.048,00	-1.928.048,00
20/09	20,00	11.634,00	1.928.068,00	-1.928.068,00
25/09	20,00	11.654,00	1.928.088,00	-1.928.088,00
25/09	10,00	11.664,00	1.928.098,00	-1.928.098,00
26/09	20,00	11.684,00	1.928.118,00	-1.928.118,00
26/09	60,00	11.744,00	1.928.178,00	-1.928.178,00
26/09	300,00	12.044,00	1.928.478,00	-1.928.478,00
30/09	27.630,00	39.674,00	1.956.108,00	-1.956.108,00
30/09	10,00	39.684,00	1.956.118,00	-1.956.118,00
30/09	20,00	39.704,00	1.956.138,00	-1.956.138,00
30/09	1.697,37	41.401,37	1.957.835,37	-1.957.835,37
30/09	2.982,00	44.383,37	1.960.817,37	-1.960.817,37
30/09	1.339,71	45.723,08	1.962.157,08	-1.962.157,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	50 2108	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	1.414,00	47.137,08	1.963.571,08	-1.963.571,08
30/09	400,00	47.537,08	1.963.971,08	-1.963.971,08
30/09	3.610,00	51.147,08	1.967.581,08	-1.967.581,08
30/09	152,63	51.299,71	1.967.733,71	-1.967.733,71
30/09	446,00	51.745,71	1.968.179,71	-1.968.179,71
30/09	1.286,00	53.031,71	1.969.465,71	-1.969.465,71
30/09	2.758,00	55.789,71	1.972.223,71	-1.972.223,71
30/09	200,00	55.989,71	1.972.423,71	-1.972.423,71
30/09	23.094,85	79.084,56	1.995.518,56	-1.995.518,56
30/09	112,19	79.196,75	1.995.630,75	-1.995.630,75
30/09	2.288,00	81.484,75	1.997.918,75	-1.997.918,75
30/09	1.514,31	82.999,06	1.999.433,06	-1.999.433,06
30/09	62.110,00	145.109,06	2.061.543,06	-2.061.543,06
30/09	3.892,00	149.001,06	2.065.435,06	-2.065.435,06
30/09	4.046,00	153.047,06	2.069.481,06	-2.069.481,06
30/09	2.950,00	155.997,06	2.072.431,06	-2.072.431,06
30/09	200,00	156.197,06	2.072.631,06	-2.072.631,06
30/09	2.024,00	158.221,06	2.074.655,06	-2.074.655,06
30/09	660,00	158.881,06	2.075.315,06	-2.075.315,06
30/09	200,00	159.081,06	2.075.515,06	-2.075.515,06
30/09	1.694,00	160.775,06	2.077.209,06	-2.077.209,06
30/09	2.910,00	163.685,06	2.080.119,06	-2.080.119,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	51 2109	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	295,69	163.980,75	2.080.414,75	-2.080.414,75
30/09	526,00	164.506,75	2.080.940,75	-2.080.940,75
30/09	130,00	164.636,75	2.081.070,75	-2.081.070,75
30/09	12.450,00	177.086,75	2.093.520,75	-2.093.520,75
30/09	14.320,00	191.406,75	2.107.840,75	-2.107.840,75
30/09	9.650,00	201.056,75	2.117.490,75	-2.117.490,75
30/09	500,00	201.556,75	2.117.990,75	-2.117.990,75
30/09	386,00	201.942,75	2.118.376,75	-2.118.376,75
30/09	550,00	202.492,75	2.118.926,75	-2.118.926,75
30/09	200,00	202.692,75	2.119.126,75	-2.119.126,75
30/09	36,00	202.728,75	2.119.162,75	-2.119.162,75
30/09	1.958,00	204.686,75	2.121.120,75	-2.121.120,75
30/09	810,00	205.496,75	2.121.930,75	-2.121.930,75
30/09	820,00	206.316,75	2.122.750,75	-2.122.750,75
30/09	710,00	207.026,75	2.123.460,75	-2.123.460,75
30/09	60,00	207.086,75	2.123.520,75	-2.123.520,75
30/09	310,00	207.396,75	2.123.830,75	-2.123.830,75
30/09	200,00	207.596,75	2.124.030,75	-2.124.030,75
30/09	13.230,00	220.826,75	2.137.260,75	-2.137.260,75
30/09	3.600,00	224.426,75	2.140.860,75	-2.140.860,75
30/09	4.650,00	229.076,75	2.145.510,75	-2.145.510,75
30/09	250,00	229.326,75	2.145.760,75	-2.145.760,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	52 2110	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	46,29	229.373,04	2.145.807,04	-2.145.807,04
30/09	10.656,96	240.030,00	2.156.464,00	-2.156.464,00
30/09	36,00	240.066,00	2.156.500,00	-2.156.500,00
30/09	200,00	240.266,00	2.156.700,00	-2.156.700,00
01/10	10,00	10,00	2.156.710,00	-2.156.710,00
01/10	10,00	20,00	2.156.720,00	-2.156.720,00
01/10	230,00	250,00	2.156.950,00	-2.156.950,00
01/10	1.468,00	1.718,00	2.158.418,00	-2.158.418,00
01/10	40,00	1.758,00	2.158.458,00	-2.158.458,00
01/10	570,00	2.328,00	2.159.028,00	-2.159.028,00
01/10	30,00	2.358,00	2.159.058,00	-2.159.058,00
01/10	130,00	2.488,00	2.159.188,00	-2.159.188,00
01/10	224,00	2.712,00	2.159.412,00	-2.159.412,00
01/10	10,00	2.722,00	2.159.422,00	-2.159.422,00
01/10	10,00	2.732,00	2.159.432,00	-2.159.432,00
01/10	40,00	2.772,00	2.159.472,00	-2.159.472,00
01/10	10,00	2.782,00	2.159.482,00	-2.159.482,00
01/10	50,00	2.832,00	2.159.532,00	-2.159.532,00
01/10	80,00	2.912,00	2.159.612,00	-2.159.612,00
01/10	10,00	2.922,00	2.159.622,00	-2.159.622,00
01/10	20,00	2.942,00	2.159.642,00	-2.159.642,00
01/10	10,00	2.952,00	2.159.652,00	-2.159.652,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	53 2111	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	40,00	2.992,00	2.159.692,00	-2.159.692,00
01/10	10,00	3.002,00	2.159.702,00	-2.159.702,00
01/10	20,00	3.022,00	2.159.722,00	-2.159.722,00
03/10	10,00	3.032,00	2.159.732,00	-2.159.732,00
03/10	10,00	3.042,00	2.159.742,00	-2.159.742,00
04/10	10,00	3.052,00	2.159.752,00	-2.159.752,00
04/10	10,00	3.062,00	2.159.762,00	-2.159.762,00
07/10	10,00	3.072,00	2.159.772,00	-2.159.772,00
08/10	150,00	3.222,00	2.159.922,00	-2.159.922,00
08/10	150,00	3.372,00	2.160.072,00	-2.160.072,00
08/10	10,00	3.382,00	2.160.082,00	-2.160.082,00
10/10	10,00	3.392,00	2.160.092,00	-2.160.092,00
10/10	10,00	3.402,00	2.160.102,00	-2.160.102,00
10/10	10,00	3.412,00	2.160.112,00	-2.160.112,00
11/10	20,00	3.432,00	2.160.132,00	-2.160.132,00
11/10	20,00	3.452,00	2.160.152,00	-2.160.152,00
11/10	160,00	3.612,00	2.160.312,00	-2.160.312,00
11/10	92,00	3.704,00	2.160.404,00	-2.160.404,00
11/10	286,00	3.990,00	2.160.690,00	-2.160.690,00
11/10	200,00	4.190,00	2.160.890,00	-2.160.890,00
11/10	10,00	4.200,00	2.160.900,00	-2.160.900,00
11/10	20,00	4.220,00	2.160.920,00	-2.160.920,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	54	2112 VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	10,00	4.230,00	2.160.930,00	-2.160.930,00
11/10	76,00	4.306,00	2.161.006,00	-2.161.006,00
11/10	10,00	4.316,00	2.161.016,00	-2.161.016,00
11/10	150,00	4.466,00	2.161.166,00	-2.161.166,00
11/10	10,00	4.476,00	2.161.176,00	-2.161.176,00
11/10	150,00	4.626,00	2.161.326,00	-2.161.326,00
11/10	10,00	4.636,00	2.161.336,00	-2.161.336,00
16/10	150,00	4.786,00	2.161.486,00	-2.161.486,00
16/10	70,00	4.856,00	2.161.556,00	-2.161.556,00
16/10	60,00	4.916,00	2.161.616,00	-2.161.616,00
16/10	40,00	4.956,00	2.161.656,00	-2.161.656,00
16/10	10,00	4.966,00	2.161.666,00	-2.161.666,00
16/10	2.384,00	7.350,00	2.164.050,00	-2.164.050,00
16/10	210,00	7.560,00	2.164.260,00	-2.164.260,00
16/10	530,00	8.090,00	2.164.790,00	-2.164.790,00
16/10	30,00	8.120,00	2.164.820,00	-2.164.820,00
16/10	320,00	8.440,00	2.165.140,00	-2.165.140,00
16/10	102,00	8.542,00	2.165.242,00	-2.165.242,00
16/10	80,00	8.622,00	2.165.322,00	-2.165.322,00
16/10	86,00	8.708,00	2.165.408,00	-2.165.408,00
16/10	10,00	8.718,00	2.165.418,00	-2.165.418,00
16/10	240,00	8.958,00	2.165.658,00	-2.165.658,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	55 2113	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	10,00	8.968,00	2.165.668,00	-2.165.668,00
16/10	60,00	9.028,00	2.165.728,00	-2.165.728,00
16/10	30,00	9.058,00	2.165.758,00	-2.165.758,00
16/10	100,00	9.158,00	2.165.858,00	-2.165.858,00
16/10	210,00	9.368,00	2.166.068,00	-2.166.068,00
16/10	30,00	9.398,00	2.166.098,00	-2.166.098,00
18/10	10,00	9.408,00	2.166.108,00	-2.166.108,00
23/10	10,00	9.418,00	2.166.118,00	-2.166.118,00
23/10	10,00	9.428,00	2.166.128,00	-2.166.128,00
29/10	10,00	9.438,00	2.166.138,00	-2.166.138,00
29/10	150,00	9.588,00	2.166.288,00	-2.166.288,00
29/10	10,00	9.598,00	2.166.298,00	-2.166.298,00
30/10	200,00	9.798,00	2.166.498,00	-2.166.498,00
31/10	30,00	9.828,00	2.166.528,00	-2.166.528,00
31/10	20,00	9.848,00	2.166.548,00	-2.166.548,00
31/10	20,00	9.868,00	2.166.568,00	-2.166.568,00
31/10	27.940,00	37.808,00	2.194.508,00	-2.194.508,00
31/10	10,00	37.818,00	2.194.518,00	-2.194.518,00
31/10	20,00	37.838,00	2.194.538,00	-2.194.538,00
31/10	1.767,37	39.605,37	2.196.305,37	-2.196.305,37
31/10	3.232,00	42.837,37	2.199.537,37	-2.199.537,37
31/10	1.679,72	44.517,09	2.201.217,09	-2.201.217,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	56 2114	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	46,28	44.563,37	2.201.263,37	-2.201.263,37
31/10	1.864,00	46.427,37	2.203.127,37	-2.203.127,37
31/10	200,00	46.627,37	2.203.327,37	-2.203.327,37
31/10	3.960,00	50.587,37	2.207.287,37	-2.207.287,37
31/10	152,63	50.740,00	2.207.440,00	-2.207.440,00
31/10	416,00	51.156,00	2.207.856,00	-2.207.856,00
31/10	1.436,00	52.592,00	2.209.292,00	-2.209.292,00
31/10	2.998,00	55.590,00	2.212.290,00	-2.212.290,00
31/10	200,00	55.790,00	2.212.490,00	-2.212.490,00
31/10	25.159,66	80.949,66	2.237.649,66	-2.237.649,66
31/10	230,41	81.180,07	2.237.880,07	-2.237.880,07
31/10	1.590,00	82.770,07	2.239.470,07	-2.239.470,07
31/10	62.310,00	145.080,07	2.301.780,07	-2.301.780,07
31/10	4.210,00	149.290,07	2.305.990,07	-2.305.990,07
31/10	200,00	149.490,07	2.306.190,07	-2.306.190,07
31/10	3.280,00	152.770,07	2.309.470,07	-2.309.470,07
31/10	200,00	152.970,07	2.309.670,07	-2.309.670,07
31/10	2.064,00	155.034,07	2.311.734,07	-2.311.734,07
31/10	2.134,00	157.168,07	2.313.868,07	-2.313.868,07
31/10	660,00	157.828,07	2.314.528,07	-2.314.528,07
31/10	200,00	158.028,07	2.314.728,07	-2.314.728,07
31/10	2.596,00	160.624,07	2.317.324,07	-2.317.324,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	57 2115	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	7.829,93	168.454,00	2.325.154,00	-2.325.154,00
31/10	3.106,00	171.560,00	2.328.260,00	-2.328.260,00
31/10	200,00	171.760,00	2.328.460,00	-2.328.460,00
31/10	1.032,00	172.792,00	2.329.492,00	-2.329.492,00
31/10	210,00	173.002,00	2.329.702,00	-2.329.702,00
31/10	12.750,00	185.752,00	2.342.452,00	-2.342.452,00
31/10	14.770,00	200.522,00	2.357.222,00	-2.357.222,00
31/10	9.850,00	210.372,00	2.367.072,00	-2.367.072,00
31/10	420,00	210.792,00	2.367.492,00	-2.367.492,00
31/10	396,00	211.188,00	2.367.888,00	-2.367.888,00
31/10	200,00	211.388,00	2.368.088,00	-2.368.088,00
31/10	200,00	211.588,00	2.368.288,00	-2.368.288,00
31/10	72,00	211.660,00	2.368.360,00	-2.368.360,00
31/10	20,00	211.680,00	2.368.380,00	-2.368.380,00
31/10	1.854,00	213.534,00	2.370.234,00	-2.370.234,00
31/10	1.010,00	214.544,00	2.371.244,00	-2.371.244,00
31/10	1.640,00	216.184,00	2.372.884,00	-2.372.884,00
31/10	200,00	216.384,00	2.373.084,00	-2.373.084,00
31/10	70,00	216.454,00	2.373.154,00	-2.373.154,00
31/10	200,00	216.654,00	2.373.354,00	-2.373.354,00
31/10	200,00	216.854,00	2.373.554,00	-2.373.554,00
31/10	12.930,00	229.784,00	2.386.484,00	-2.386.484,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	58 2116	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	3.300,00	233.084,00	2.389.784,00	-2.389.784,00
31/10	4.800,00	237.884,00	2.394.584,00	-2.394.584,00
31/10	230,00	238.114,00	2.394.814,00	-2.394.814,00
31/10	3.672,00	241.786,00	2.398.486,00	-2.398.486,00
01/11	220,00	220,00	2.398.706,00	-2.398.706,00
01/11	60,00	280,00	2.398.766,00	-2.398.766,00
01/11	10,00	290,00	2.398.776,00	-2.398.776,00
01/11	1.220,00	1.510,00	2.399.996,00	-2.399.996,00
01/11	66,00	1.576,00	2.400.062,00	-2.400.062,00
01/11	2.150,00	3.726,00	2.402.212,00	-2.402.212,00
01/11	30,00	3.756,00	2.402.242,00	-2.402.242,00
01/11	30,00	3.786,00	2.402.272,00	-2.402.272,00
01/11	178,00	3.964,00	2.402.450,00	-2.402.450,00
01/11	30,00	3.994,00	2.402.480,00	-2.402.480,00
01/11	200,00	4.194,00	2.402.680,00	-2.402.680,00
01/11	210,00	4.404,00	2.402.890,00	-2.402.890,00
01/11	30,00	4.434,00	2.402.920,00	-2.402.920,00
01/11	70,00	4.504,00	2.402.990,00	-2.402.990,00
01/11	30,00	4.534,00	2.403.020,00	-2.403.020,00
01/11	30,00	4.564,00	2.403.050,00	-2.403.050,00
01/11	10,00	4.574,00	2.403.060,00	-2.403.060,00
01/11	10,00	4.584,00	2.403.070,00	-2.403.070,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	59 2117	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	10,00	4.594,00	2.403.080,00	-2.403.080,00
01/11	150,00	4.744,00	2.403.230,00	-2.403.230,00
01/11	10,00	4.754,00	2.403.240,00	-2.403.240,00
06/11	10,00	4.764,00	2.403.250,00	-2.403.250,00
06/11	150,00	4.914,00	2.403.400,00	-2.403.400,00
08/11	10,00	4.924,00	2.403.410,00	-2.403.410,00
08/11	10,00	4.934,00	2.403.420,00	-2.403.420,00
11/11	150,00	5.084,00	2.403.570,00	-2.403.570,00
11/11	10,00	5.094,00	2.403.580,00	-2.403.580,00
11/11	200,00	5.294,00	2.403.780,00	-2.403.780,00
11/11	376,00	5.670,00	2.404.156,00	-2.404.156,00
11/11	10,00	5.680,00	2.404.166,00	-2.404.166,00
11/11	150,00	5.830,00	2.404.316,00	-2.404.316,00
11/11	10,00	5.840,00	2.404.326,00	-2.404.326,00
12/11	200,00	6.040,00	2.404.526,00	-2.404.526,00
12/11	20,00	6.060,00	2.404.546,00	-2.404.546,00
12/11	150,00	6.210,00	2.404.696,00	-2.404.696,00
12/11	10,00	6.220,00	2.404.706,00	-2.404.706,00
12/11	60,00	6.280,00	2.404.766,00	-2.404.766,00
12/11	10,00	6.290,00	2.404.776,00	-2.404.776,00
13/11	200,00	6.490,00	2.404.976,00	-2.404.976,00
14/11	300,00	6.790,00	2.405.276,00	-2.405.276,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	60 2118	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	10,00	6.800,00	2.405.286,00	-2.405.286,00
18/11	890,00	7.690,00	2.406.176,00	-2.406.176,00
18/11	96,00	7.786,00	2.406.272,00	-2.406.272,00
18/11	2.860,00	10.646,00	2.409.132,00	-2.409.132,00
18/11	20,00	10.666,00	2.409.152,00	-2.409.152,00
18/11	390,00	11.056,00	2.409.542,00	-2.409.542,00
18/11	40,00	11.096,00	2.409.582,00	-2.409.582,00
18/11	190,00	11.286,00	2.409.772,00	-2.409.772,00
18/11	30,00	11.316,00	2.409.802,00	-2.409.802,00
18/11	232,00	11.548,00	2.410.034,00	-2.410.034,00
18/11	10,00	11.558,00	2.410.044,00	-2.410.044,00
18/11	36,00	11.594,00	2.410.080,00	-2.410.080,00
18/11	10,00	11.604,00	2.410.090,00	-2.410.090,00
18/11	20,00	11.624,00	2.410.110,00	-2.410.110,00
18/11	170,00	11.794,00	2.410.280,00	-2.410.280,00
18/11	46,00	11.840,00	2.410.326,00	-2.410.326,00
18/11	10,00	11.850,00	2.410.336,00	-2.410.336,00
18/11	30,00	11.880,00	2.410.366,00	-2.410.366,00
18/11	10,00	11.890,00	2.410.376,00	-2.410.376,00
18/11	200,00	12.090,00	2.410.576,00	-2.410.576,00
18/11	10,00	12.100,00	2.410.586,00	-2.410.586,00
18/11	10,00	12.110,00	2.410.596,00	-2.410.596,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	61 2119	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	200,00	12.310,00	2.410.796,00	-2.410.796,00
19/11	10,00	12.320,00	2.410.806,00	-2.410.806,00
21/11	10,00	12.330,00	2.410.816,00	-2.410.816,00
21/11	20,00	12.350,00	2.410.836,00	-2.410.836,00
22/11	10,00	12.360,00	2.410.846,00	-2.410.846,00
22/11	10,00	12.370,00	2.410.856,00	-2.410.856,00
22/11	10,00	12.380,00	2.410.866,00	-2.410.866,00
22/11	150,00	12.530,00	2.411.016,00	-2.411.016,00
26/11	10,00	12.540,00	2.411.026,00	-2.411.026,00
29/11	20,00	12.560,00	2.411.046,00	-2.411.046,00
29/11	20,00	12.580,00	2.411.066,00	-2.411.066,00
29/11	20,00	12.600,00	2.411.086,00	-2.411.086,00
29/11	20,00	12.620,00	2.411.106,00	-2.411.106,00
29/11	20,00	12.640,00	2.411.126,00	-2.411.126,00
29/11	2.147,37	14.787,37	2.413.273,37	-2.413.273,37
29/11	3.744,08	18.531,45	2.417.017,45	-2.417.017,45
29/11	26.890,00	45.421,45	2.443.907,45	-2.443.907,45
29/11	3.482,00	48.903,45	2.447.389,45	-2.447.389,45
29/11	1.443,72	50.347,17	2.448.833,17	-2.448.833,17
29/11	46,28	50.393,45	2.448.879,45	-2.448.879,45
29/11	2.324,00	52.717,45	2.451.203,45	-2.451.203,45
29/11	400,00	53.117,45	2.451.603,45	-2.451.603,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	62 2120	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	3.630,00	56.747,45	2.455.233,45	-2.455.233,45
29/11	352,63	57.100,08	2.455.586,08	-2.455.586,08
29/11	1.246,00	58.346,08	2.456.832,08	-2.456.832,08
29/11	3.082,00	61.428,08	2.459.914,08	-2.459.914,08
29/11	200,00	61.628,08	2.460.114,08	-2.460.114,08
29/11	297,58	61.925,66	2.460.411,66	-2.460.411,66
29/11	1.770,00	63.695,66	2.462.181,66	-2.462.181,66
29/11	62.180,00	125.875,66	2.524.361,66	-2.524.361,66
29/11	4.434,00	130.309,66	2.528.795,66	-2.528.795,66
29/11	2.083,47	132.393,13	2.530.879,13	-2.530.879,13
29/11	3.561,96	135.955,09	2.534.441,09	-2.534.441,09
29/11	160,04	136.115,13	2.534.601,13	-2.534.601,13
29/11	3.680,00	139.795,13	2.538.281,13	-2.538.281,13
29/11	200,00	139.995,13	2.538.481,13	-2.538.481,13
29/11	1.840,00	141.835,13	2.540.321,13	-2.540.321,13
29/11	610,00	142.445,13	2.540.931,13	-2.540.931,13
29/11	200,00	142.645,13	2.541.131,13	-2.541.131,13
29/11	292,00	142.937,13	2.541.423,13	-2.541.423,13
29/11	18.926,34	161.863,47	2.560.349,47	-2.560.349,47
29/11	3.316,00	165.179,47	2.563.665,47	-2.563.665,47
29/11	6.691,81	171.871,28	2.570.357,28	-2.570.357,28
29/11	632,00	172.503,28	2.570.989,28	-2.570.989,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	63 2121	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	2.422,00	174.925,28	2.573.411,28	-2.573.411,28
29/11	80,41	175.005,69	2.573.491,69	-2.573.491,69
29/11	12.750,00	187.755,69	2.586.241,69	-2.586.241,69
29/11	2.218,00	189.973,69	2.588.459,69	-2.588.459,69
29/11	14.970,00	204.943,69	2.603.429,69	-2.603.429,69
29/11	328,92	205.272,61	2.603.758,61	-2.603.758,61
29/11	10.250,00	215.522,61	2.614.008,61	-2.614.008,61
29/11	490,00	216.012,61	2.614.498,61	-2.614.498,61
29/11	426,00	216.438,61	2.614.924,61	-2.614.924,61
29/11	340,00	216.778,61	2.615.264,61	-2.615.264,61
29/11	379,44	217.158,05	2.615.644,05	-2.615.644,05
29/11	36,00	217.194,05	2.615.680,05	-2.615.680,05
29/11	247,95	217.442,00	2.615.928,00	-2.615.928,00
29/11	210,00	217.652,00	2.616.138,00	-2.616.138,00
29/11	2.054,00	219.706,00	2.618.192,00	-2.618.192,00
29/11	1.000,00	220.706,00	2.619.192,00	-2.619.192,00
29/11	1.530,00	222.236,00	2.620.722,00	-2.620.722,00
29/11	180,00	222.416,00	2.620.902,00	-2.620.902,00
29/11	340,00	222.756,00	2.621.242,00	-2.621.242,00
29/11	13.060,00	235.816,00	2.634.302,00	-2.634.302,00
29/11	3.300,00	239.116,00	2.637.602,00	-2.637.602,00
29/11	5.550,00	244.666,00	2.643.152,00	-2.643.152,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	64 2122	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	410,00	245.076,00	2.643.562,00	-2.643.562,00
29/11	200,00	245.276,00	2.643.762,00	-2.643.762,00
29/11	200,00	245.476,00	2.643.962,00	-2.643.962,00
29/11	286,00	245.762,00	2.644.248,00	-2.644.248,00
02/12	176,00	176,00	2.644.424,00	-2.644.424,00
02/12	86,00	262,00	2.644.510,00	-2.644.510,00
02/12	20,00	282,00	2.644.530,00	-2.644.530,00
02/12	360,00	642,00	2.644.890,00	-2.644.890,00
02/12	2.730,00	3.372,00	2.647.620,00	-2.647.620,00
02/12	2.836,00	6.208,00	2.650.456,00	-2.650.456,00
02/12	20,00	6.228,00	2.650.476,00	-2.650.476,00
02/12	180,00	6.408,00	2.650.656,00	-2.650.656,00
02/12	70,00	6.478,00	2.650.726,00	-2.650.726,00
02/12	640,00	7.118,00	2.651.366,00	-2.651.366,00
02/12	520,00	7.638,00	2.651.886,00	-2.651.886,00
02/12	170,00	7.808,00	2.652.056,00	-2.652.056,00
02/12	120,00	7.928,00	2.652.176,00	-2.652.176,00
02/12	450,00	8.378,00	2.652.626,00	-2.652.626,00
02/12	36,00	8.414,00	2.652.662,00	-2.652.662,00
02/12	40,00	8.454,00	2.652.702,00	-2.652.702,00
02/12	50,00	8.504,00	2.652.752,00	-2.652.752,00
02/12	246,00	8.750,00	2.652.998,00	-2.652.998,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	65	2123	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	56,00	8.806,00	2.653.054,00	-2.653.054,00
02/12	162,00	8.968,00	2.653.216,00	-2.653.216,00
02/12	80,00	9.048,00	2.653.296,00	-2.653.296,00
02/12	10,00	9.058,00	2.653.306,00	-2.653.306,00
02/12	130,00	9.188,00	2.653.436,00	-2.653.436,00
02/12	200,00	9.388,00	2.653.636,00	-2.653.636,00
02/12	60,00	9.448,00	2.653.696,00	-2.653.696,00
03/12	10,00	9.458,00	2.653.706,00	-2.653.706,00
03/12	10,00	9.468,00	2.653.716,00	-2.653.716,00
09/12	200,00	9.668,00	2.653.916,00	-2.653.916,00
10/12	10,00	9.678,00	2.653.926,00	-2.653.926,00
10/12	20,00	9.698,00	2.653.946,00	-2.653.946,00
10/12	156,00	9.854,00	2.654.102,00	-2.654.102,00
10/12	10,00	9.864,00	2.654.112,00	-2.654.112,00
10/12	20,00	9.884,00	2.654.132,00	-2.654.132,00
10/12	200,00	10.084,00	2.654.332,00	-2.654.332,00
10/12	80,00	10.164,00	2.654.412,00	-2.654.412,00
10/12	10,00	10.174,00	2.654.422,00	-2.654.422,00
10/12	10,00	10.184,00	2.654.432,00	-2.654.432,00
11/12	20,00	10.204,00	2.654.452,00	-2.654.452,00
11/12	10,00	10.214,00	2.654.462,00	-2.654.462,00
11/12	300,00	10.514,00	2.654.762,00	-2.654.762,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	66 2124	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	20,00	10.534,00	2.654.782,00	-2.654.782,00
11/12	210,00	10.744,00	2.654.992,00	-2.654.992,00
11/12	10,00	10.754,00	2.655.002,00	-2.655.002,00
11/12	204,00	10.958,00	2.655.206,00	-2.655.206,00
11/12	80,00	11.038,00	2.655.286,00	-2.655.286,00
11/12	20,00	11.058,00	2.655.306,00	-2.655.306,00
11/12	10,00	11.068,00	2.655.316,00	-2.655.316,00
13/12	10,00	11.078,00	2.655.326,00	-2.655.326,00
16/12	90,00	11.168,00	2.655.416,00	-2.655.416,00
16/12	150,00	11.318,00	2.655.566,00	-2.655.566,00
16/12	80,00	11.398,00	2.655.646,00	-2.655.646,00
16/12	60,00	11.458,00	2.655.706,00	-2.655.706,00
16/12	320,00	11.778,00	2.656.026,00	-2.656.026,00
16/12	3.616,00	15.394,00	2.659.642,00	-2.659.642,00
16/12	940,00	16.334,00	2.660.582,00	-2.660.582,00
16/12	270,00	16.604,00	2.660.852,00	-2.660.852,00
16/12	660,00	17.264,00	2.661.512,00	-2.661.512,00
16/12	456,00	17.720,00	2.661.968,00	-2.661.968,00
16/12	10,00	17.730,00	2.661.978,00	-2.661.978,00
16/12	140,00	17.870,00	2.662.118,00	-2.662.118,00
16/12	550,00	18.420,00	2.662.668,00	-2.662.668,00
16/12	170,00	18.590,00	2.662.838,00	-2.662.838,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	67	2125	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	100,00	18.690,00	2.662.938,00	-2.662.938,00
16/12	30,00	18.720,00	2.662.968,00	-2.662.968,00
16/12	50,00	18.770,00	2.663.018,00	-2.663.018,00
16/12	150,00	18.920,00	2.663.168,00	-2.663.168,00
16/12	40,00	18.960,00	2.663.208,00	-2.663.208,00
16/12	20,00	18.980,00	2.663.228,00	-2.663.228,00
16/12	240,00	19.220,00	2.663.468,00	-2.663.468,00
16/12	140,00	19.360,00	2.663.608,00	-2.663.608,00
16/12	10,00	19.370,00	2.663.618,00	-2.663.618,00
18/12	200,00	19.570,00	2.663.818,00	-2.663.818,00
18/12	10,00	19.580,00	2.663.828,00	-2.663.828,00
20/12	25.560,00	45.140,00	2.689.388,00	-2.689.388,00
20/12	6.600,00	51.740,00	2.695.988,00	-2.695.988,00
20/12	10.500,00	62.240,00	2.706.488,00	-2.706.488,00
20/12	300,00	62.540,00	2.706.788,00	-2.706.788,00
20/12	720,00	63.260,00	2.707.508,00	-2.707.508,00
23/12	210,00	63.470,00	2.707.718,00	-2.707.718,00
26/12	80,00	63.550,00	2.707.798,00	-2.707.798,00
27/12	160,00	63.710,00	2.707.958,00	-2.707.958,00
27/12	280,00	63.990,00	2.708.238,00	-2.708.238,00
27/12	200,00	64.190,00	2.708.438,00	-2.708.438,00
27/12	200,00	64.390,00	2.708.638,00	-2.708.638,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	68 2126	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	200,00	64.590,00	2.708.838,00	-2.708.838,00
27/12	150,00	64.740,00	2.708.988,00	-2.708.988,00
27/12	190,00	64.930,00	2.709.178,00	-2.709.178,00
27/12	1.510,00	66.440,00	2.710.688,00	-2.710.688,00
27/12	352,66	66.792,66	2.711.040,66	-2.711.040,66
27/12	810,00	67.602,66	2.711.850,66	-2.711.850,66
27/12	542,33	68.144,99	2.712.392,99	-2.712.392,99
27/12	150,00	68.294,99	2.712.542,99	-2.712.542,99
27/12	227,30	68.522,29	2.712.770,29	-2.712.770,29
27/12	330,00	68.852,29	2.713.100,29	-2.713.100,29
27/12	300,00	69.152,29	2.713.400,29	-2.713.400,29
27/12	330,00	69.482,29	2.713.730,29	-2.713.730,29
27/12	133,77	69.616,06	2.713.864,06	-2.713.864,06
27/12	813,57	70.429,63	2.714.677,63	-2.714.677,63
27/12	546,00	70.975,63	2.715.223,63	-2.715.223,63
27/12	16,23	70.991,86	2.715.239,86	-2.715.239,86
27/12	10.350,00	81.341,86	2.725.589,86	-2.725.589,86
27/12	210,00	81.551,86	2.725.799,86	-2.725.799,86
27/12	300,00	81.851,86	2.726.099,86	-2.726.099,86
27/12	50,00	81.901,86	2.726.149,86	-2.726.149,86
27/12	510,00	82.411,86	2.726.659,86	-2.726.659,86
27/12	28.300,00	110.711,86	2.754.959,86	-2.754.959,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	69 2127	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	2.598,00	113.309,86	2.757.557,86	-2.757.557,86
27/12	130,00	113.439,86	2.757.687,86	-2.757.687,86
27/12	692,00	114.131,86	2.758.379,86	-2.758.379,86
27/12	1.704,99	115.836,85	2.760.084,85	-2.760.084,85
27/12	150,41	115.987,26	2.760.235,26	-2.760.235,26
27/12	200,00	116.187,26	2.760.435,26	-2.760.435,26
27/12	1.660,00	117.847,26	2.762.095,26	-2.762.095,26
27/12	2.666,00	120.513,26	2.764.761,26	-2.764.761,26
27/12	631,87	121.145,13	2.765.393,13	-2.765.393,13
27/12	8.362,77	129.507,90	2.773.755,90	-2.773.755,90
27/12	200,00	129.707,90	2.773.955,90	-2.773.955,90
27/12	200,00	129.907,90	2.774.155,90	-2.774.155,90
27/12	590,00	130.497,90	2.774.745,90	-2.774.745,90
27/12	2.230,00	132.727,90	2.776.975,90	-2.776.975,90
27/12	200,00	132.927,90	2.777.175,90	-2.777.175,90
27/12	200,00	133.127,90	2.777.375,90	-2.777.375,90
27/12	3.200,00	136.327,90	2.780.575,90	-2.780.575,90
27/12	3.452,00	139.779,90	2.784.027,90	-2.784.027,90
27/12	31,01	139.810,91	2.784.058,91	-2.784.058,91
27/12	23.462,82	163.273,73	2.807.521,73	-2.807.521,73
27/12	266,00	163.539,73	2.807.787,73	-2.807.787,73
27/12	4.434,00	167.973,73	2.812.221,73	-2.812.221,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	70	2128	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	44.500,00	212.473,73	2.856.721,73	-2.856.721,73
27/12	294,10	212.767,83	2.857.015,83	-2.857.015,83
27/12	17.260,00	230.027,83	2.874.275,83	-2.874.275,83
27/12	80,00	230.107,83	2.874.355,83	-2.874.355,83
27/12	1.559,82	231.667,65	2.875.915,65	-2.875.915,65
27/12	100,00	231.767,65	2.876.015,65	-2.876.015,65
27/12	298,29	232.065,94	2.876.313,94	-2.876.313,94
27/12	2.827,71	234.893,65	2.879.141,65	-2.879.141,65
27/12	1.276,00	236.169,65	2.880.417,65	-2.880.417,65
27/12	296,00	236.465,65	2.880.713,65	-2.880.713,65
27/12	1.938,00	238.403,65	2.882.651,65	-2.882.651,65
27/12	400,00	238.803,65	2.883.051,65	-2.883.051,65
27/12	150,00	238.953,65	2.883.201,65	-2.883.201,65
27/12	3.260,00	242.213,65	2.886.461,65	-2.886.461,65
27/12	116,28	242.329,93	2.886.577,93	-2.886.577,93
27/12	1.069,72	243.399,65	2.887.647,65	-2.887.647,65
27/12	2.912,00	246.311,65	2.890.559,65	-2.890.559,65
27/12	230,00	246.541,65	2.890.789,65	-2.890.789,65
27/12	42,81	246.584,46	2.890.832,46	-2.890.832,46
27/12	24.727,19	271.311,65	2.915.559,65	-2.915.559,65
27/12	2.180,00	273.491,65	2.917.739,65	-2.917.739,65
27/12	972,35	274.464,00	2.918.712,00	-2.918.712,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	71	2129	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	20,00	274.484,00	2.918.732,00	-2.918.732,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2130	VALE ALIMENTACAO - FUNSERV	1.9.2.8.02.9.1.0011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	428,00	428,00	428,00	-428,00
01/03	-30,00	-30,00	398,00	-398,00
01/03	-30,00	-60,00	368,00	-368,00
01/03	-368,00	-428,00	0,00	0,00
11/06	30.770,00	30.770,00	30.770,00	-30.770,00
12/07	7.122,00	7.122,00	37.892,00	-37.892,00
14/08	7.258,00	7.258,00	45.150,00	-45.150,00
16/09	7.414,00	7.414,00	52.564,00	-52.564,00
14/10	7.338,00	7.338,00	59.902,00	-59.902,00
12/11	7.128,00	7.128,00	67.030,00	-67.030,00
17/12	7.506,00	7.506,00	74.536,00	-74.536,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2131	VALE ALIMENTACAO - SAAE	1.9.2.8.02.9.1.0012	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
2019	1	2132	OUTRAS RESTITUICOES - MULTAS E JUROS	1.9.2.8.02.9.2.0001	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
2019	1	2133	OUTRAS RESTITUICOES - DIVIDA ATIVA	1.9.2.8.02.9.3.0001	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
2019	1	2134	OUTRAS RESTITUICOES - DIVIDA ATIVA - MULTAS/JUROS	1.9.2.8.02.9.4.0001	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
2019	1	2135	OUTRAS RESTITUICOES - DIVIDA ATIVA - AT.MONETARIA	1.9.2.8.02.9.9.0001	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
2019	1 2136	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.640,14	1.640,14	1.640,14	7.498.359,86
02/01	1.667,41	3.307,55	3.307,55	7.496.692,45
02/01	5.872,42	9.179,97	9.179,97	7.490.820,03
02/01	1.443,78	10.623,75	10.623,75	7.489.376,25
02/01	3.117,47	13.741,22	13.741,22	7.486.258,78
03/01	3.268,10	17.009,32	17.009,32	7.482.990,68
03/01	4.457,51	21.466,83	21.466,83	7.478.533,17
04/01	1.125,21	22.592,04	22.592,04	7.477.407,96
04/01	950,50	23.542,54	23.542,54	7.476.457,46
04/01	1.005,78	24.548,32	24.548,32	7.475.451,68
04/01	143,18	24.691,50	24.691,50	7.475.308,50
04/01	4.260,96	28.952,46	28.952,46	7.471.047,54
07/01	1.714,35	30.666,81	30.666,81	7.469.333,19
07/01	1.406,22	32.073,03	32.073,03	7.467.926,97
07/01	459,34	32.532,37	32.532,37	7.467.467,63
07/01	243,46	32.775,83	32.775,83	7.467.224,17
07/01	79,06	32.854,89	32.854,89	7.467.145,11
08/01	2.680,98	35.535,87	35.535,87	7.464.464,13
08/01	1.517,21	37.053,08	37.053,08	7.462.946,92
08/01	563,36	37.616,44	37.616,44	7.462.383,56
08/01	3.985,76	41.602,20	41.602,20	7.458.397,80
08/01	311,42	41.913,62	41.913,62	7.458.086,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2137	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/01	2.049,68	43.963,30	43.963,30	7.456.036,70
09/01	2.467,85	46.431,15	46.431,15	7.453.568,85
09/01	1.198,59	47.629,74	47.629,74	7.452.370,26
09/01	494,20	48.123,94	48.123,94	7.451.876,06
09/01	816,61	48.940,55	48.940,55	7.451.059,45
09/01	71,17	49.011,72	49.011,72	7.450.988,28
10/01	4.478,93	53.490,65	53.490,65	7.446.509,35
10/01	2.263,97	55.754,62	55.754,62	7.444.245,38
10/01	2.238,91	57.993,53	57.993,53	7.442.006,47
10/01	399,59	58.393,12	58.393,12	7.441.606,88
10/01	2.288,41	60.681,53	60.681,53	7.439.318,47
11/01	2.656,12	63.337,65	63.337,65	7.436.662,35
11/01	1.854,05	65.191,70	65.191,70	7.434.808,30
11/01	1.031,03	66.222,73	66.222,73	7.433.777,27
11/01	1.789,84	68.012,57	68.012,57	7.431.987,43
11/01	2.548,78	70.561,35	70.561,35	7.429.438,65
11/01	79,02	70.640,37	70.640,37	7.429.359,63
14/01	2.653,35	73.293,72	73.293,72	7.426.706,28
14/01	2.824,11	76.117,83	76.117,83	7.423.882,17
14/01	516,53	76.634,36	76.634,36	7.423.365,64
14/01	490,36	77.124,72	77.124,72	7.422.875,28
14/01	71,22	77.195,94	77.195,94	7.422.804,06

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2138	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/01	2.661,21	79.857,15	79.857,15	7.420.142,85
15/01	822,57	80.679,72	80.679,72	7.419.320,28
15/01	744,81	81.424,53	81.424,53	7.418.575,47
15/01	511,20	81.935,73	81.935,73	7.418.064,27
15/01	7.060,31	88.996,04	88.996,04	7.411.003,96
16/01	2.732,09	91.728,13	91.728,13	7.408.271,87
16/01	3.319,87	95.048,00	95.048,00	7.404.952,00
16/01	1.856,32	96.904,32	96.904,32	7.403.095,68
16/01	736,11	97.640,43	97.640,43	7.402.359,57
16/01	3.875,62	101.516,05	101.516,05	7.398.483,95
17/01	4.695,81	106.211,86	106.211,86	7.393.788,14
17/01	2.122,18	108.334,04	108.334,04	7.391.665,96
17/01	437,41	108.771,45	108.771,45	7.391.228,55
17/01	105,20	108.876,65	108.876,65	7.391.123,35
17/01	6.449,21	115.325,86	115.325,86	7.384.674,14
18/01	1.805,94	117.131,80	117.131,80	7.382.868,20
18/01	244,59	117.376,39	117.376,39	7.382.623,61
18/01	456,64	117.833,03	117.833,03	7.382.166,97
18/01	880,82	118.713,85	118.713,85	7.381.286,15
18/01	5.130,19	123.844,04	123.844,04	7.376.155,96
21/01	1.669,85	125.513,89	125.513,89	7.374.486,11
21/01	1.988,71	127.502,60	127.502,60	7.372.497,40

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 2139	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
21/01	428,45	127.931,05	127.931,05	7.372.068,95
21/01	960,55	128.891,60	128.891,60	7.371.108,40
21/01	7.261,58	136.153,18	136.153,18	7.363.846,82
22/01	1.625,53	137.778,71	137.778,71	7.362.221,29
22/01	969,70	138.748,41	138.748,41	7.361.251,59
22/01	796,74	139.545,15	139.545,15	7.360.454,85
22/01	136,85	139.682,00	139.682,00	7.360.318,00
22/01	2.625,12	142.307,12	142.307,12	7.357.692,88
22/01	38,13	142.345,25	142.345,25	7.357.654,75
23/01	3.909,75	146.255,00	146.255,00	7.353.745,00
23/01	2.207,53	148.462,53	148.462,53	7.351.537,47
23/01	721,18	149.183,71	149.183,71	7.350.816,29
23/01	1.887,31	151.071,02	151.071,02	7.348.928,98
23/01	2.366,86	153.437,88	153.437,88	7.346.562,12
24/01	4.231,71	157.669,59	157.669,59	7.342.330,41
24/01	1.461,86	159.131,45	159.131,45	7.340.868,55
24/01	338,32	159.469,77	159.469,77	7.340.530,23
24/01	559,57	160.029,34	160.029,34	7.339.970,66
24/01	4.161,84	164.191,18	164.191,18	7.335.808,82
25/01	2.666,32	166.857,50	166.857,50	7.333.142,50
25/01	1.155,29	168.012,79	168.012,79	7.331.987,21
25/01	683,65	168.696,44	168.696,44	7.331.303,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2140	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
25/01	692,65	169.389,09	169.389,09	7.330.610,91
25/01	1.804,40	171.193,49	171.193,49	7.328.806,51
25/01	24,91	171.218,40	171.218,40	7.328.781,60
28/01	2.165,49	173.383,89	173.383,89	7.326.616,11
28/01	1.741,89	175.125,78	175.125,78	7.324.874,22
28/01	550,56	175.676,34	175.676,34	7.324.323,66
28/01	4.457,10	180.133,44	180.133,44	7.319.866,56
28/01	80,90	180.214,34	180.214,34	7.319.785,66
29/01	2.234,21	182.448,55	182.448,55	7.317.551,45
29/01	895,62	183.344,17	183.344,17	7.316.655,83
29/01	105,57	183.449,74	183.449,74	7.316.550,26
29/01	516,95	183.966,69	183.966,69	7.316.033,31
29/01	140,99	184.107,68	184.107,68	7.315.892,32
29/01	2,41	184.110,09	184.110,09	7.315.889,91
30/01	7.512,17	191.622,26	191.622,26	7.308.377,74
30/01	2.185,80	193.808,06	193.808,06	7.306.191,94
30/01	1.549,69	195.357,75	195.357,75	7.304.642,25
30/01	1.247,82	196.605,57	196.605,57	7.303.394,43
30/01	67,91	196.673,48	196.673,48	7.303.326,52
30/01	19,85	196.693,33	196.693,33	7.303.306,67
31/01	66,40	196.759,73	196.759,73	7.303.240,27
31/01	236,72	196.996,45	196.996,45	7.303.003,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2141	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	236,72	197.233,17	197.233,17	7.302.766,83
31/01	236,72	197.469,89	197.469,89	7.302.530,11
31/01	236,72	197.706,61	197.706,61	7.302.293,39
31/01	3.881,44	201.588,05	201.588,05	7.298.411,95
31/01	1.202,97	202.791,02	202.791,02	7.297.208,98
31/01	676,07	203.467,09	203.467,09	7.296.532,91
31/01	2.516,29	205.983,38	205.983,38	7.294.016,62
31/01	19,87	206.003,25	206.003,25	7.293.996,75
01/02	236,72	236,72	206.239,97	7.293.760,03
01/02	4.205,92	4.442,64	210.445,89	7.289.554,11
01/02	1.232,33	5.674,97	211.678,22	7.288.321,78
01/02	227,42	5.902,39	211.905,64	7.288.094,36
01/02	4.925,54	10.827,93	216.831,18	7.283.168,82
01/02	29,04	10.856,97	216.860,22	7.283.139,78
04/02	7.996,64	18.853,61	224.856,86	7.275.143,14
04/02	2.306,90	21.160,51	227.163,76	7.272.836,24
04/02	2.535,09	23.695,60	229.698,85	7.270.301,15
04/02	1.778,40	25.474,00	231.477,25	7.268.522,75
05/02	4.231,28	29.705,28	235.708,53	7.264.291,47
05/02	1.059,12	30.764,40	236.767,65	7.263.232,35
05/02	718,03	31.482,43	237.485,68	7.262.514,32
05/02	971,30	32.453,73	238.456,98	7.261.543,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2142	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	49,91	32.503,64	238.506,89	7.261.493,11
05/02	4.260,96	36.764,60	242.767,85	7.257.232,15
06/02	3.232,38	39.996,98	246.000,23	7.253.999,77
06/02	1.456,25	41.453,23	247.456,48	7.252.543,52
06/02	1.560,31	43.013,54	249.016,79	7.250.983,21
06/02	1.018,33	44.031,87	250.035,12	7.249.964,88
07/02	1.643,94	45.675,81	251.679,06	7.248.320,94
07/02	1.156,37	46.832,18	252.835,43	7.247.164,57
07/02	414,32	47.246,50	253.249,75	7.246.750,25
07/02	254,85	47.501,35	253.504,60	7.246.495,40
07/02	90,29	47.591,64	253.594,89	7.246.405,11
08/02	2.903,25	50.494,89	256.498,14	7.243.501,86
08/02	1.649,11	52.144,00	258.147,25	7.241.852,75
08/02	1.393,63	53.537,63	259.540,88	7.240.459,12
08/02	694,30	54.231,93	260.235,18	7.239.764,82
08/02	2.610,50	56.842,43	262.845,68	7.237.154,32
11/02	236,72	57.079,15	263.082,40	7.236.917,60
11/02	1.312,92	58.392,07	264.395,32	7.235.604,68
11/02	1.605,01	59.997,08	266.000,33	7.233.999,67
11/02	491,63	60.488,71	266.491,96	7.233.508,04
11/02	454,24	60.942,95	266.946,20	7.233.053,80
11/02	3.080,07	64.023,02	270.026,27	7.229.973,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 2143	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	37,51	64.060,53	270.063,78	7.229.936,22
12/02	2.528,81	66.589,34	272.592,59	7.227.407,41
12/02	1.310,16	67.899,50	273.902,75	7.226.097,25
12/02	1.296,54	69.196,04	275.199,29	7.224.800,71
12/02	767,26	69.963,30	275.966,55	7.224.033,45
12/02	4.464,67	74.427,97	280.431,22	7.219.568,78
13/02	1.716,09	76.144,06	282.147,31	7.217.852,69
13/02	2.497,70	78.641,76	284.645,01	7.215.354,99
13/02	794,38	79.436,14	285.439,39	7.214.560,61
13/02	1.070,07	80.506,21	286.509,46	7.213.490,54
13/02	4.334,02	84.840,23	290.843,48	7.209.156,52
13/02	25,88	84.866,11	290.869,36	7.209.130,64
14/02	10.282,51	95.148,62	301.151,87	7.198.848,13
14/02	2.053,62	97.202,24	303.205,49	7.196.794,51
14/02	123,89	97.326,13	303.329,38	7.196.670,62
14/02	557,27	97.883,40	303.886,65	7.196.113,35
14/02	1.303,46	99.186,86	305.190,11	7.194.809,89
14/02	75,80	99.262,66	305.265,91	7.194.734,09
15/02	2.091,93	101.354,59	307.357,84	7.192.642,16
15/02	1.291,09	102.645,68	308.648,93	7.191.351,07
15/02	1.117,56	103.763,24	309.766,49	7.190.233,51
15/02	667,01	104.430,25	310.433,50	7.189.566,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 2144	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	1.733,66	106.163,91	312.167,16	7.187.832,84
18/02	1.964,11	108.128,02	314.131,27	7.185.868,73
18/02	1.048,38	109.176,40	315.179,65	7.184.820,35
18/02	1.483,14	110.659,54	316.662,79	7.183.337,21
18/02	1.179,55	111.839,09	317.842,34	7.182.157,66
18/02	3.559,83	115.398,92	321.402,17	7.178.597,83
18/02	7,44	115.406,36	321.409,61	7.178.590,39
19/02	2.668,07	118.074,43	324.077,68	7.175.922,32
19/02	1.492,86	119.567,29	325.570,54	7.174.429,46
19/02	1.974,94	121.542,23	327.545,48	7.172.454,52
19/02	612,88	122.155,11	328.158,36	7.171.841,64
19/02	3.078,20	125.233,31	331.236,56	7.168.763,44
20/02	1.698,15	126.931,46	332.934,71	7.167.065,29
20/02	1.766,33	128.697,79	334.701,04	7.165.298,96
20/02	1.266,89	129.964,68	335.967,93	7.164.032,07
20/02	366,37	130.331,05	336.334,30	7.163.665,70
20/02	3.492,56	133.823,61	339.826,86	7.160.173,14
20/02	29,68	133.853,29	339.856,54	7.160.143,46
21/02	4.024,69	137.877,98	343.881,23	7.156.118,77
21/02	1.077,08	138.955,06	344.958,31	7.155.041,69
21/02	1.309,21	140.264,27	346.267,52	7.153.732,48
21/02	348,06	140.612,33	346.615,58	7.153.384,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 2145	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
21/02	3.785,74	144.398,07	350.401,32	7.149.598,68
21/02	33,19	144.431,26	350.434,51	7.149.565,49
22/02	9.376,84	153.808,10	359.811,35	7.140.188,65
22/02	1.325,39	155.133,49	361.136,74	7.138.863,26
22/02	2.989,15	158.122,64	364.125,89	7.135.874,11
22/02	718,57	158.841,21	364.844,46	7.135.155,54
22/02	3.287,49	162.128,70	368.131,95	7.131.868,05
25/02	3.508,99	165.637,69	371.640,94	7.128.359,06
25/02	2.797,35	168.435,04	374.438,29	7.125.561,71
25/02	411,01	168.846,05	374.849,30	7.125.150,70
25/02	1.877,12	170.723,17	376.726,42	7.123.273,58
25/02	2.174,38	172.897,55	378.900,80	7.121.099,20
25/02	96,79	172.994,34	378.997,59	7.121.002,41
26/02	3.188,75	176.183,09	382.186,34	7.117.813,66
26/02	1.336,75	177.519,84	383.523,09	7.116.476,91
26/02	298,49	177.818,33	383.821,58	7.116.178,42
26/02	197,25	178.015,58	384.018,83	7.115.981,17
27/02	3.246,84	181.262,42	387.265,67	7.112.734,33
27/02	3.055,77	184.318,19	390.321,44	7.109.678,56
27/02	1.019,69	185.337,88	391.341,13	7.108.658,87
27/02	771,46	186.109,34	392.112,59	7.107.887,41
27/02	4.872,82	190.982,16	396.985,41	7.103.014,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 2146	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/02	78,62	191.060,78	397.064,03	7.102.935,97
28/02	66,40	191.127,18	397.130,43	7.102.869,57
28/02	236,72	191.363,90	397.367,15	7.102.632,85
28/02	236,72	191.600,62	397.603,87	7.102.396,13
28/02	236,72	191.837,34	397.840,59	7.102.159,41
28/02	236,72	192.074,06	398.077,31	7.101.922,69
28/02	7.481,04	199.555,10	405.558,35	7.094.441,65
28/02	2.003,42	201.558,52	407.561,77	7.092.438,23
28/02	998,28	202.556,80	408.560,05	7.091.439,95
28/02	324,10	202.880,90	408.884,15	7.091.115,85
28/02	245,78	203.126,68	409.129,93	7.090.870,07
28/02	42,18	203.168,86	409.172,11	7.090.827,89
01/03	3.356,57	3.356,57	412.528,68	7.087.471,32
01/03	4.388,27	7.744,84	416.916,95	7.083.083,05
01/03	957,73	8.702,57	417.874,68	7.082.125,32
01/03	3.946,07	12.648,64	421.820,75	7.078.179,25
01/03	1.261,23	13.909,87	423.081,98	7.076.918,02
06/03	13.062,90	26.972,77	436.144,88	7.063.855,12
06/03	7.443,42	34.416,19	443.588,30	7.056.411,70
06/03	2.058,22	36.474,41	445.646,52	7.054.353,48
06/03	7.199,35	43.673,76	452.845,87	7.047.154,13
07/03	4.260,96	47.934,72	457.106,83	7.042.893,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 2147	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	5.017,95	52.952,67	462.124,78	7.037.875,22
07/03	1.019,03	53.971,70	463.143,81	7.036.856,19
07/03	517,74	54.489,44	463.661,55	7.036.338,45
07/03	464,93	54.954,37	464.126,48	7.035.873,52
07/03	3,96	54.958,33	464.130,44	7.035.869,56
08/03	431,82	55.390,15	464.562,26	7.035.437,74
08/03	2.161,47	57.551,62	466.723,73	7.033.276,27
08/03	2.843,27	60.394,89	469.567,00	7.030.433,00
08/03	2.114,80	62.509,69	471.681,80	7.028.318,20
08/03	50,37	62.560,06	471.732,17	7.028.267,83
08/03	33,21	62.593,27	471.765,38	7.028.234,62
11/03	2.177,91	64.771,18	473.943,29	7.026.056,71
11/03	2.476,44	67.247,62	476.419,73	7.023.580,27
11/03	634,80	67.882,42	477.054,53	7.022.945,47
11/03	2.179,84	70.062,26	479.234,37	7.020.765,63
11/03	236,72	70.298,98	479.471,09	7.020.528,91
11/03	236,72	70.535,70	479.707,81	7.020.292,19
12/03	946,50	71.482,20	480.654,31	7.019.345,69
12/03	2.293,73	73.775,93	482.948,04	7.017.051,96
12/03	733,44	74.509,37	483.681,48	7.016.318,52
12/03	2.698,95	77.208,32	486.380,43	7.013.619,57
12/03	3.827,82	81.036,14	490.208,25	7.009.791,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	13	2148	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	72,99	81.109,13	490.281,24	7.009.718,76
13/03	338,45	81.447,58	490.619,69	7.009.380,31
13/03	1.923,70	83.371,28	492.543,39	7.007.456,61
13/03	2.447,03	85.818,31	494.990,42	7.005.009,58
13/03	1.116,02	86.934,33	496.106,44	7.003.893,56
13/03	2.767,11	89.701,44	498.873,55	7.001.126,45
13/03	1.806,06	91.507,50	500.679,61	6.999.320,39
14/03	3.206,61	94.714,11	503.886,22	6.996.113,78
14/03	2.573,50	97.287,61	506.459,72	6.993.540,28
14/03	707,65	97.995,26	507.167,37	6.992.832,63
14/03	2.431,08	100.426,34	509.598,45	6.990.401,55
14/03	236,98	100.663,32	509.835,43	6.990.164,57
15/03	1.276,36	101.939,68	511.111,79	6.988.888,21
15/03	1.518,11	103.457,79	512.629,90	6.987.370,10
15/03	775,92	104.233,71	513.405,82	6.986.594,18
15/03	3.002,90	107.236,61	516.408,72	6.983.591,28
15/03	6.720,00	113.956,61	523.128,72	6.976.871,28
15/03	251,36	114.207,97	523.380,08	6.976.619,92
18/03	1.787,67	115.995,64	525.167,75	6.974.832,25
18/03	1.361,36	117.357,00	526.529,11	6.973.470,89
18/03	954,77	118.311,77	527.483,88	6.972.516,12
18/03	1.382,96	119.694,73	528.866,84	6.971.133,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 2149	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	2.338,57	122.033,30	531.205,41	6.968.794,59
18/03	41,13	122.074,43	531.246,54	6.968.753,46
19/03	1.347,96	123.422,39	532.594,50	6.967.405,50
19/03	6.409,86	129.832,25	539.004,36	6.960.995,64
19/03	1.177,22	131.009,47	540.181,58	6.959.818,42
19/03	1.235,63	132.245,10	541.417,21	6.958.582,79
19/03	1.266,68	133.511,78	542.683,89	6.957.316,11
19/03	21,26	133.533,04	542.705,15	6.957.294,85
20/03	7.442,66	140.975,70	550.147,81	6.949.852,19
20/03	2.765,54	143.741,24	552.913,35	6.947.086,65
20/03	903,92	144.645,16	553.817,27	6.946.182,73
20/03	1.846,14	146.491,30	555.663,41	6.944.336,59
20/03	3.691,51	150.182,81	559.354,92	6.940.645,08
21/03	6.839,14	157.021,95	566.194,06	6.933.805,94
21/03	1.647,95	158.669,90	567.842,01	6.932.157,99
21/03	2.410,57	161.080,47	570.252,58	6.929.747,42
21/03	1.326,24	162.406,71	571.578,82	6.928.421,18
21/03	698,76	163.105,47	572.277,58	6.927.722,42
21/03	12,33	163.117,80	572.289,91	6.927.710,09
22/03	1.091,40	164.209,20	573.381,31	6.926.618,69
22/03	1.817,12	166.026,32	575.198,43	6.924.801,57
22/03	979,20	167.005,52	576.177,63	6.923.822,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 2150	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	2.429,75	169.435,27	578.607,38	6.921.392,62
22/03	1.802,48	171.237,75	580.409,86	6.919.590,14
22/03	66,25	171.304,00	580.476,11	6.919.523,89
25/03	19,38	171.323,38	580.495,49	6.919.504,51
25/03	1.026,07	172.349,45	581.521,56	6.918.478,44
25/03	1.889,91	174.239,36	583.411,47	6.916.588,53
25/03	878,80	175.118,16	584.290,27	6.915.709,73
25/03	1.843,17	176.961,33	586.133,44	6.913.866,56
25/03	2.414,91	179.376,24	588.548,35	6.911.451,65
26/03	3.052,28	182.428,52	591.600,63	6.908.399,37
26/03	1.581,33	184.009,85	593.181,96	6.906.818,04
26/03	492,06	184.501,91	593.674,02	6.906.325,98
26/03	253.742,28	438.244,19	847.416,30	6.652.583,70
26/03	3.511,96	441.756,15	850.928,26	6.649.071,74
27/03	1.221,28	442.977,43	852.149,54	6.647.850,46
27/03	2.170,50	445.147,93	854.320,04	6.645.679,96
27/03	699,95	445.847,88	855.019,99	6.644.980,01
27/03	4.049,19	449.897,07	859.069,18	6.640.930,82
27/03	2.980,83	452.877,90	862.050,01	6.637.949,99
27/03	36,56	452.914,46	862.086,57	6.637.913,43
28/03	8.728,47	461.642,93	870.815,04	6.629.184,96
28/03	2.315,67	463.958,60	873.130,71	6.626.869,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 2151	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/03	1.682,61	465.641,21	874.813,32	6.625.186,68
28/03	3.887,25	469.528,46	878.700,57	6.621.299,43
28/03	187,01	469.715,47	878.887,58	6.621.112,42
28/03	97,53	469.813,00	878.985,11	6.621.014,89
29/03	66,40	469.879,40	879.051,51	6.620.948,49
29/03	236,72	470.116,12	879.288,23	6.620.711,77
29/03	236,72	470.352,84	879.524,95	6.620.475,05
29/03	236,72	470.589,56	879.761,67	6.620.238,33
29/03	236,72	470.826,28	879.998,39	6.620.001,61
29/03	753,43	471.579,71	880.751,82	6.619.248,18
29/03	2.169,64	473.749,35	882.921,46	6.617.078,54
29/03	1.628,87	475.378,22	884.550,33	6.615.449,67
29/03	5.224,23	480.602,45	889.774,56	6.610.225,44
29/03	12,43	480.614,88	889.786,99	6.610.213,01
01/04	4.126,39	4.126,39	893.913,38	6.606.086,62
01/04	2.269,61	6.396,00	896.182,99	6.603.817,01
01/04	872,88	7.268,88	897.055,87	6.602.944,13
01/04	1.266,51	8.535,39	898.322,38	6.601.677,62
02/04	4.704,05	13.239,44	903.026,43	6.596.973,57
02/04	3.439,37	16.678,81	906.465,80	6.593.534,20
02/04	1.483,27	18.162,08	907.949,07	6.592.050,93
02/04	5.127,34	23.289,42	913.076,41	6.586.923,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 2152	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	47,16	23.336,58	913.123,57	6.586.876,43
03/04	2.403,57	25.740,15	915.527,14	6.584.472,86
03/04	1.915,90	27.656,05	917.443,04	6.582.556,96
03/04	710,31	28.366,36	918.153,35	6.581.846,65
03/04	3.360,51	31.726,87	921.513,86	6.578.486,14
03/04	4.260,96	35.987,83	925.774,82	6.574.225,18
04/04	1.458,38	37.446,21	927.233,20	6.572.766,80
04/04	2.661,21	40.107,42	929.894,41	6.570.105,59
04/04	407,29	40.514,71	930.301,70	6.569.698,30
04/04	3.997,77	44.512,48	934.299,47	6.565.700,53
04/04	74,45	44.586,93	934.373,92	6.565.626,08
04/04	17,30	44.604,23	934.391,22	6.565.608,78
05/04	1.191,03	45.795,26	935.582,25	6.564.417,75
05/04	3.353,23	49.148,49	938.935,48	6.561.064,52
05/04	802,41	49.950,90	939.737,89	6.560.262,11
05/04	1.691,48	51.642,38	941.429,37	6.558.570,63
05/04	199,52	51.841,90	941.628,89	6.558.371,11
05/04	61,22	51.903,12	941.690,11	6.558.309,89
05/04	-90,91	51.812,21	941.599,20	6.558.400,80
08/04	2.258,27	54.070,48	943.857,47	6.556.142,53
08/04	2.216,83	56.287,31	946.074,30	6.553.925,70
08/04	295,91	56.583,22	946.370,21	6.553.629,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	18	2153	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
08/04	3.231,26	59.814,48	949.601,47	6.550.398,53
08/04	2.372,89	62.187,37	951.974,36	6.548.025,64
08/04	23,16	62.210,53	951.997,52	6.548.002,48
09/04	4.166,95	66.377,48	956.164,47	6.543.835,53
09/04	3.215,82	69.593,30	959.380,29	6.540.619,71
09/04	267,39	69.860,69	959.647,68	6.540.352,32
09/04	3.116,73	72.977,42	962.764,41	6.537.235,59
09/04	4.009,11	76.986,53	966.773,52	6.533.226,48
09/04	7,72	76.994,25	966.781,24	6.533.218,76
10/04	1.747,07	78.741,32	968.528,31	6.531.471,69
10/04	2.230,66	80.971,98	970.758,97	6.529.241,03
10/04	821,04	81.793,02	971.580,01	6.528.419,99
10/04	1.921,20	83.714,22	973.501,21	6.526.498,79
10/04	3.419,02	87.133,24	976.920,23	6.523.079,77
10/04	7,16	87.140,40	976.927,39	6.523.072,61
11/04	1.090,91	88.231,31	978.018,30	6.521.981,70
11/04	1.776,49	90.007,80	979.794,79	6.520.205,21
11/04	243,23	90.251,03	980.038,02	6.519.961,98
11/04	1.465,58	91.716,61	981.503,60	6.518.496,40
11/04	6.417,49	98.134,10	987.921,09	6.512.078,91
11/04	15,31	98.149,41	987.936,40	6.512.063,60
12/04	2.966,88	101.116,29	990.903,28	6.509.096,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 2154	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
12/04	2.972,09	104.088,38	993.875,37	6.506.124,63
12/04	639,66	104.728,04	994.515,03	6.505.484,97
12/04	1.981,37	106.709,41	996.496,40	6.503.503,60
12/04	10,57	106.719,98	996.506,97	6.503.493,03
15/04	1.243,80	107.963,78	997.750,77	6.502.249,23
15/04	3.208,27	111.172,05	1.000.959,04	6.499.040,96
15/04	1.099,59	112.271,64	1.002.058,63	6.497.941,37
15/04	2.063,68	114.335,32	1.004.122,31	6.495.877,69
15/04	3.369,95	117.705,27	1.007.492,26	6.492.507,74
15/04	18,36	117.723,63	1.007.510,62	6.492.489,38
16/04	2.708,95	120.432,58	1.010.219,57	6.489.780,43
16/04	1.281,71	121.714,29	1.011.501,28	6.488.498,72
16/04	1.407,40	123.121,69	1.012.908,68	6.487.091,32
16/04	7.355,43	130.477,12	1.020.264,11	6.479.735,89
16/04	3.219,80	133.696,92	1.023.483,91	6.476.516,09
16/04	37,90	133.734,82	1.023.521,81	6.476.478,19
17/04	1.282,83	135.017,65	1.024.804,64	6.475.195,36
17/04	4.167,59	139.185,24	1.028.972,23	6.471.027,77
17/04	1.620,74	140.805,98	1.030.592,97	6.469.407,03
17/04	6.197,23	147.003,21	1.036.790,20	6.463.209,80
17/04	2.869,57	149.872,78	1.039.659,77	6.460.340,23
17/04	33,64	149.906,42	1.039.693,41	6.460.306,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 2155	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	2.492,23	152.398,65	1.042.185,64	6.457.814,36
18/04	2.362,27	154.760,92	1.044.547,91	6.455.452,09
18/04	477,41	155.238,33	1.045.025,32	6.454.974,68
18/04	1.100,65	156.338,98	1.046.125,97	6.453.874,03
18/04	1,37	156.340,35	1.046.127,34	6.453.872,66
22/04	2.770,55	159.110,90	1.048.897,89	6.451.102,11
22/04	2.120,53	161.231,43	1.051.018,42	6.448.981,58
22/04	1.067,90	162.299,33	1.052.086,32	6.447.913,68
22/04	1.933,39	164.232,72	1.054.019,71	6.445.980,29
22/04	2.284,26	166.516,98	1.056.303,97	6.443.696,03
23/04	1.471,23	167.988,21	1.057.775,20	6.442.224,80
23/04	924,61	168.912,82	1.058.699,81	6.441.300,19
23/04	114,63	169.027,45	1.058.814,44	6.441.185,56
23/04	841,21	169.868,66	1.059.655,65	6.440.344,35
23/04	6.037,65	175.906,31	1.065.693,30	6.434.306,70
24/04	551,27	176.457,58	1.066.244,57	6.433.755,43
24/04	2.759,45	179.217,03	1.069.004,02	6.430.995,98
24/04	1.248,79	180.465,82	1.070.252,81	6.429.747,19
24/04	6.127,05	186.592,87	1.076.379,86	6.423.620,14
24/04	2.333,99	188.926,86	1.078.713,85	6.421.286,15
24/04	50,49	188.977,35	1.078.764,34	6.421.235,66
25/04	2.310,38	191.287,73	1.081.074,72	6.418.925,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 2156	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	3.199,35	194.487,08	1.084.274,07	6.415.725,93
25/04	1.183,10	195.670,18	1.085.457,17	6.414.542,83
25/04	3.194,42	198.864,60	1.088.651,59	6.411.348,41
25/04	7,07	198.871,67	1.088.658,66	6.411.341,34
26/04	3.359,23	202.230,90	1.092.017,89	6.407.982,11
26/04	1.946,77	204.177,67	1.093.964,66	6.406.035,34
26/04	378,69	204.556,36	1.094.343,35	6.405.656,65
26/04	2.569,68	207.126,04	1.096.913,03	6.403.086,97
26/04	7.355,12	214.481,16	1.104.268,15	6.395.731,85
29/04	1.168,31	215.649,47	1.105.436,46	6.394.563,54
29/04	2.240,33	217.889,80	1.107.676,79	6.392.323,21
29/04	523,33	218.413,13	1.108.200,12	6.391.799,88
29/04	5.483,88	223.897,01	1.113.684,00	6.386.316,00
29/04	246,59	224.143,60	1.113.930,59	6.386.069,41
30/04	66,40	224.210,00	1.113.996,99	6.386.003,01
30/04	236,72	224.446,72	1.114.233,71	6.385.766,29
30/04	236,72	224.683,44	1.114.470,43	6.385.529,57
30/04	236,72	224.920,16	1.114.707,15	6.385.292,85
30/04	236,72	225.156,88	1.114.943,87	6.385.056,13
30/04	5.719,21	230.876,09	1.120.663,08	6.379.336,92
30/04	1.811,02	232.687,11	1.122.474,10	6.377.525,90
30/04	202,82	232.889,93	1.122.676,92	6.377.323,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 2157	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.916,61	234.806,54	1.124.593,53	6.375.406,47
30/04	344,22	235.150,76	1.124.937,75	6.375.062,25
30/04	131,29	235.282,05	1.125.069,04	6.374.930,96
02/05	2.817,29	2.817,29	1.127.886,33	6.372.113,67
02/05	2.359,41	5.176,70	1.130.245,74	6.369.754,26
02/05	1.785,29	6.961,99	1.132.031,03	6.367.968,97
02/05	4.097,73	11.059,72	1.136.128,76	6.363.871,24
02/05	225,76	11.285,48	1.136.354,52	6.363.645,48
03/05	3.953,68	15.239,16	1.140.308,20	6.359.691,80
03/05	2.857,78	18.096,94	1.143.165,98	6.356.834,02
03/05	2.348,54	20.445,48	1.145.514,52	6.354.485,48
03/05	3.963,49	24.408,97	1.149.478,01	6.350.521,99
03/05	332,51	24.741,48	1.149.810,52	6.350.189,48
06/05	4.536,24	29.277,72	1.154.346,76	6.345.653,24
06/05	1.022,51	30.300,23	1.155.369,27	6.344.630,73
06/05	556,66	30.856,89	1.155.925,93	6.344.074,07
06/05	2.279,43	33.136,32	1.158.205,36	6.341.794,64
06/05	136,53	33.272,85	1.158.341,89	6.341.658,11
06/05	4.260,96	37.533,81	1.162.602,85	6.337.397,15
07/05	1.887,10	39.420,91	1.164.489,95	6.335.510,05
07/05	1.968,77	41.389,68	1.166.458,72	6.333.541,28
07/05	613,23	42.002,91	1.167.071,95	6.332.928,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 2158	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	1.138,49	43.141,40	1.168.210,44	6.331.789,56
07/05	126,94	43.268,34	1.168.337,38	6.331.662,62
07/05	123,46	43.391,80	1.168.460,84	6.331.539,16
08/05	2.381,97	45.773,77	1.170.842,81	6.329.157,19
08/05	4.154,97	49.928,74	1.174.997,78	6.325.002,22
08/05	815,58	50.744,32	1.175.813,36	6.324.186,64
08/05	2.689,84	53.434,16	1.178.503,20	6.321.496,80
08/05	340,10	53.774,26	1.178.843,30	6.321.156,70
08/05	40,52	53.814,78	1.178.883,82	6.321.116,18
09/05	3.069,82	56.884,60	1.181.953,64	6.318.046,36
09/05	2.451,71	59.336,31	1.184.405,35	6.315.594,65
09/05	1.732,35	61.068,66	1.186.137,70	6.313.862,30
09/05	2.864,29	63.932,95	1.189.001,99	6.310.998,01
09/05	225,85	64.158,80	1.189.227,84	6.310.772,16
09/05	16,00	64.174,80	1.189.243,84	6.310.756,16
10/05	1.486,22	65.661,02	1.190.730,06	6.309.269,94
10/05	2.563,39	68.224,41	1.193.293,45	6.306.706,55
10/05	2.875,95	71.100,36	1.196.169,40	6.303.830,60
10/05	2.239,12	73.339,48	1.198.408,52	6.301.591,48
10/05	1.754,06	75.093,54	1.200.162,58	6.299.837,42
10/05	48,39	75.141,93	1.200.210,97	6.299.789,03
13/05	31.153,31	106.295,24	1.231.364,28	6.268.635,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 2159	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
13/05	2.784,55	109.079,79	1.234.148,83	6.265.851,17
13/05	615,85	109.695,64	1.234.764,68	6.265.235,32
13/05	2.806,72	112.502,36	1.237.571,40	6.262.428,60
13/05	294,88	112.797,24	1.237.866,28	6.262.133,72
13/05	7,46	112.804,70	1.237.873,74	6.262.126,26
14/05	2.491,67	115.296,37	1.240.365,41	6.259.634,59
14/05	1.411,61	116.707,98	1.241.777,02	6.258.222,98
14/05	735,05	117.443,03	1.242.512,07	6.257.487,93
14/05	7.270,48	124.713,51	1.249.782,55	6.250.217,45
14/05	826,57	125.540,08	1.250.609,12	6.249.390,88
14/05	13,23	125.553,31	1.250.622,35	6.249.377,65
15/05	2.287,23	127.840,54	1.252.909,58	6.247.090,42
15/05	2.481,01	130.321,55	1.255.390,59	6.244.609,41
15/05	549,09	130.870,64	1.255.939,68	6.244.060,32
15/05	3.804,87	134.675,51	1.259.744,55	6.240.255,45
15/05	6.071,35	140.746,86	1.265.815,90	6.234.184,10
16/05	4.048,78	144.795,64	1.269.864,68	6.230.135,32
16/05	2.777,71	147.573,35	1.272.642,39	6.227.357,61
16/05	1.532,67	149.106,02	1.274.175,06	6.225.824,94
16/05	2.576,99	151.683,01	1.276.752,05	6.223.247,95
16/05	2.056,45	153.739,46	1.278.808,50	6.221.191,50
16/05	103,41	153.842,87	1.278.911,91	6.221.088,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 2160	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	3.077,25	156.920,12	1.281.989,16	6.218.010,84
17/05	4.041,49	160.961,61	1.286.030,65	6.213.969,35
17/05	1.881,29	162.842,90	1.287.911,94	6.212.088,06
17/05	2.028,82	164.871,72	1.289.940,76	6.210.059,24
17/05	5.267,01	170.138,73	1.295.207,77	6.204.792,23
20/05	2.043,16	172.181,89	1.297.250,93	6.202.749,07
20/05	1.907,37	174.089,26	1.299.158,30	6.200.841,70
20/05	615,30	174.704,56	1.299.773,60	6.200.226,40
20/05	2.561,22	177.265,78	1.302.334,82	6.197.665,18
20/05	5.190,50	182.456,28	1.307.525,32	6.192.474,68
21/05	3.302,82	185.759,10	1.310.828,14	6.189.171,86
21/05	2.465,01	188.224,11	1.313.293,15	6.186.706,85
21/05	3.998,77	192.222,88	1.317.291,92	6.182.708,08
21/05	1.261,49	193.484,37	1.318.553,41	6.181.446,59
21/05	9.095,60	202.579,97	1.327.649,01	6.172.350,99
22/05	3.674,88	206.254,85	1.331.323,89	6.168.676,11
22/05	3.379,56	209.634,41	1.334.703,45	6.165.296,55
22/05	1.266,21	210.900,62	1.335.969,66	6.164.030,34
22/05	3.999,05	214.899,67	1.339.968,71	6.160.031,29
22/05	3.383,33	218.283,00	1.343.352,04	6.156.647,96
23/05	5.935,79	224.218,79	1.349.287,83	6.150.712,17
23/05	3.116,81	227.335,60	1.352.404,64	6.147.595,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 2161	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	783,82	228.119,42	1.353.188,46	6.146.811,54
23/05	1.756,63	229.876,05	1.354.945,09	6.145.054,91
23/05	4.402,99	234.279,04	1.359.348,08	6.140.651,92
24/05	1.165,93	235.444,97	1.360.514,01	6.139.485,99
24/05	2.310,89	237.755,86	1.362.824,90	6.137.175,10
24/05	775,04	238.530,90	1.363.599,94	6.136.400,06
24/05	5.666,29	244.197,19	1.369.266,23	6.130.733,77
24/05	2.514,40	246.711,59	1.371.780,63	6.128.219,37
27/05	3.466,06	250.177,65	1.375.246,69	6.124.753,31
27/05	2.492,05	252.669,70	1.377.738,74	6.122.261,26
27/05	2.056,08	254.725,78	1.379.794,82	6.120.205,18
27/05	4.662,25	259.388,03	1.384.457,07	6.115.542,93
27/05	5.798,71	265.186,74	1.390.255,78	6.109.744,22
28/05	3.634,71	268.821,45	1.393.890,49	6.106.109,51
28/05	2.017,06	270.838,51	1.395.907,55	6.104.092,45
28/05	721,71	271.560,22	1.396.629,26	6.103.370,74
28/05	6.442,28	278.002,50	1.403.071,54	6.096.928,46
28/05	64,25	278.066,75	1.403.135,79	6.096.864,21
29/05	-134,52	277.932,23	1.403.001,27	6.096.998,73
29/05	2.518,17	280.450,40	1.405.519,44	6.094.480,56
29/05	2.401,08	282.851,48	1.407.920,52	6.092.079,48
29/05	778,87	283.630,35	1.408.699,39	6.091.300,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 2162	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	12.500,06	296.130,41	1.421.199,45	6.078.800,55
29/05	43,97	296.174,38	1.421.243,42	6.078.756,58
30/05	11.850,16	308.024,54	1.433.093,58	6.066.906,42
30/05	2.156,55	310.181,09	1.435.250,13	6.064.749,87
30/05	1.179,72	311.360,81	1.436.429,85	6.063.570,15
30/05	1.372,64	312.733,45	1.437.802,49	6.062.197,51
30/05	231,48	312.964,93	1.438.033,97	6.061.966,03
31/05	66,40	313.031,33	1.438.100,37	6.061.899,63
31/05	236,72	313.268,05	1.438.337,09	6.061.662,91
31/05	236,72	313.504,77	1.438.573,81	6.061.426,19
31/05	236,72	313.741,49	1.438.810,53	6.061.189,47
31/05	236,72	313.978,21	1.439.047,25	6.060.952,75
31/05	2.615,99	316.594,20	1.441.663,24	6.058.336,76
31/05	2.811,46	319.405,66	1.444.474,70	6.055.525,30
31/05	687,74	320.093,40	1.445.162,44	6.054.837,56
31/05	20.622,66	340.716,06	1.465.785,10	6.034.214,90
31/05	422,18	341.138,24	1.466.207,28	6.033.792,72
03/06	789,38	789,38	1.466.996,66	6.033.003,34
03/06	2.461,35	3.250,73	1.469.458,01	6.030.541,99
03/06	1.838,38	5.089,11	1.471.296,39	6.028.703,61
03/06	1.721,89	6.811,00	1.473.018,28	6.026.981,72
03/06	288,25	7.099,25	1.473.306,53	6.026.693,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 2163	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	4.901,42	12.000,67	1.478.207,95	6.021.792,05
04/06	4.081,38	16.082,05	1.482.289,33	6.017.710,67
04/06	2.135,87	18.217,92	1.484.425,20	6.015.574,80
04/06	5.654,64	23.872,56	1.490.079,84	6.009.920,16
05/06	9.095,12	32.967,68	1.499.174,96	6.000.825,04
05/06	1.566,78	34.534,46	1.500.741,74	5.999.258,26
05/06	545,44	35.079,90	1.501.287,18	5.998.712,82
05/06	2.925,35	38.005,25	1.504.212,53	5.995.787,47
05/06	4.260,96	42.266,21	1.508.473,49	5.991.526,51
06/06	1.062,52	43.328,73	1.509.536,01	5.990.463,99
06/06	2.523,85	45.852,58	1.512.059,86	5.987.940,14
06/06	3.718,56	49.571,14	1.515.778,42	5.984.221,58
06/06	1.655,14	51.226,28	1.517.433,56	5.982.566,44
07/06	2.206,56	53.432,84	1.519.640,12	5.980.359,88
07/06	1.850,89	55.283,73	1.521.491,01	5.978.508,99
07/06	877,59	56.161,32	1.522.368,60	5.977.631,40
07/06	4.692,36	60.853,68	1.527.060,96	5.972.939,04
07/06	231,80	61.085,48	1.527.292,76	5.972.707,24
10/06	1.948,39	63.033,87	1.529.241,15	5.970.758,85
10/06	2.035,71	65.069,58	1.531.276,86	5.968.723,14
10/06	1.029,18	66.098,76	1.532.306,04	5.967.693,96
10/06	4.285,93	70.384,69	1.536.591,97	5.963.408,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 2164	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	347,37	70.732,06	1.536.939,34	5.963.060,66
11/06	6.039,28	76.771,34	1.542.978,62	5.957.021,38
11/06	2.054,05	78.825,39	1.545.032,67	5.954.967,33
11/06	486,31	79.311,70	1.545.518,98	5.954.481,02
11/06	2.016,91	81.328,61	1.547.535,89	5.952.464,11
11/06	1.810,54	83.139,15	1.549.346,43	5.950.653,57
12/06	926,36	84.065,51	1.550.272,79	5.949.727,21
12/06	2.821,04	86.886,55	1.553.093,83	5.946.906,17
12/06	670,62	87.557,17	1.553.764,45	5.946.235,55
12/06	3.652,87	91.210,04	1.557.417,32	5.942.582,68
12/06	940,83	92.150,87	1.558.358,15	5.941.641,85
13/06	29.579,05	121.729,92	1.587.937,20	5.912.062,80
13/06	3.774,22	125.504,14	1.591.711,42	5.908.288,58
13/06	775,27	126.279,41	1.592.486,69	5.907.513,31
13/06	3.503,81	129.783,22	1.595.990,50	5.904.009,50
13/06	3.184,61	132.967,83	1.599.175,11	5.900.824,89
14/06	1.620,31	134.588,14	1.600.795,42	5.899.204,58
14/06	1.663,56	136.251,70	1.602.458,98	5.897.541,02
14/06	5.451,08	141.702,78	1.607.910,06	5.892.089,94
14/06	1.202,72	142.905,50	1.609.112,78	5.890.887,22
14/06	638,42	143.543,92	1.609.751,20	5.890.248,80
17/06	2.504,27	146.048,19	1.612.255,47	5.887.744,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 2165	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	1.959,17	148.007,36	1.614.214,64	5.885.785,36
17/06	455,86	148.463,22	1.614.670,50	5.885.329,50
17/06	2.023,49	150.486,71	1.616.693,99	5.883.306,01
17/06	2.196,46	152.683,17	1.618.890,45	5.881.109,55
18/06	1.946,51	154.629,68	1.620.836,96	5.879.163,04
18/06	1.285,59	155.915,27	1.622.122,55	5.877.877,45
18/06	1.088,81	157.004,08	1.623.211,36	5.876.788,64
18/06	4.467,44	161.471,52	1.627.678,80	5.872.321,20
19/06	1.913,39	163.384,91	1.629.592,19	5.870.407,81
19/06	2.594,96	165.979,87	1.632.187,15	5.867.812,85
19/06	1.337,27	167.317,14	1.633.524,42	5.866.475,58
19/06	2.787,36	170.104,50	1.636.311,78	5.863.688,22
21/06	3.137,48	173.241,98	1.639.449,26	5.860.550,74
21/06	1.889,90	175.131,88	1.641.339,16	5.858.660,84
21/06	1.988,57	177.120,45	1.643.327,73	5.856.672,27
21/06	1.083,34	178.203,79	1.644.411,07	5.855.588,93
24/06	2.316,51	180.520,30	1.646.727,58	5.853.272,42
24/06	2.702,76	183.223,06	1.649.430,34	5.850.569,66
24/06	1.170,38	184.393,44	1.650.600,72	5.849.399,28
24/06	6.602,95	190.996,39	1.657.203,67	5.842.796,33
24/06	5.020,34	196.016,73	1.662.224,01	5.837.775,99
25/06	2.915,78	198.932,51	1.665.139,79	5.834.860,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 2166	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	857,17	199.789,68	1.665.996,96	5.834.003,04
25/06	551,86	200.341,54	1.666.548,82	5.833.451,18
25/06	693,72	201.035,26	1.667.242,54	5.832.757,46
25/06	3.850,06	204.885,32	1.671.092,60	5.828.907,40
26/06	1.837,35	206.722,67	1.672.929,95	5.827.070,05
26/06	2.331,70	209.054,37	1.675.261,65	5.824.738,35
26/06	354,52	209.408,89	1.675.616,17	5.824.383,83
26/06	2.732,37	212.141,26	1.678.348,54	5.821.651,46
26/06	6.301,90	218.443,16	1.684.650,44	5.815.349,56
27/06	1.971,63	220.414,79	1.686.622,07	5.813.377,93
27/06	2.597,43	223.012,22	1.689.219,50	5.810.780,50
27/06	447,54	223.459,76	1.689.667,04	5.810.332,96
27/06	4.859,60	228.319,36	1.694.526,64	5.805.473,36
27/06	4.642,02	232.961,38	1.699.168,66	5.800.831,34
28/06	66,40	233.027,78	1.699.235,06	5.800.764,94
28/06	236,72	233.264,50	1.699.471,78	5.800.528,22
28/06	236,72	233.501,22	1.699.708,50	5.800.291,50
28/06	236,72	233.737,94	1.699.945,22	5.800.054,78
28/06	236,72	233.974,66	1.700.181,94	5.799.818,06
28/06	6.740,62	240.715,28	1.706.922,56	5.793.077,44
28/06	1.900,14	242.615,42	1.708.822,70	5.791.177,30
28/06	664,37	243.279,79	1.709.487,07	5.790.512,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 2167	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	2.414,24	245.694,03	1.711.901,31	5.788.098,69
28/06	479,51	246.173,54	1.712.380,82	5.787.619,18
01/07	1.570,17	1.570,17	1.713.950,99	5.786.049,01
01/07	2.120,55	3.690,72	1.716.071,54	5.783.928,46
01/07	852,10	4.542,82	1.716.923,64	5.783.076,36
01/07	2.117,11	6.659,93	1.719.040,75	5.780.959,25
01/07	194,97	6.854,90	1.719.235,72	5.780.764,28
02/07	6.137,97	12.992,87	1.725.373,69	5.774.626,31
02/07	4.464,29	17.457,16	1.729.837,98	5.770.162,02
02/07	597,97	18.055,13	1.730.435,95	5.769.564,05
02/07	4.984,53	23.039,66	1.735.420,48	5.764.579,52
02/07	27,57	23.067,23	1.735.448,05	5.764.551,95
03/07	2.170,33	25.237,56	1.737.618,38	5.762.381,62
03/07	2.817,17	28.054,73	1.740.435,55	5.759.564,45
03/07	1.230,03	29.284,76	1.741.665,58	5.758.334,42
03/07	2.967,95	32.252,71	1.744.633,53	5.755.366,47
03/07	34,62	32.287,33	1.744.668,15	5.755.331,85
03/07	4.260,96	36.548,29	1.748.929,11	5.751.070,89
04/07	2.083,04	38.631,33	1.751.012,15	5.748.987,85
04/07	2.093,87	40.725,20	1.753.106,02	5.746.893,98
04/07	274,60	40.999,80	1.753.380,62	5.746.619,38
04/07	10.059,44	51.059,24	1.763.440,06	5.736.559,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 2168	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	102,02	51.161,26	1.763.542,08	5.736.457,92
05/07	1.670,55	52.831,81	1.765.212,63	5.734.787,37
05/07	2.910,71	55.742,52	1.768.123,34	5.731.876,66
05/07	756,78	56.499,30	1.768.880,12	5.731.119,88
05/07	6.072,16	62.571,46	1.774.952,28	5.725.047,72
05/07	348,42	62.919,88	1.775.300,70	5.724.699,30
08/07	1.374,63	64.294,51	1.776.675,33	5.723.324,67
08/07	2.756,53	67.051,04	1.779.431,86	5.720.568,14
08/07	552,90	67.603,94	1.779.984,76	5.720.015,24
08/07	2.270,60	69.874,54	1.782.255,36	5.717.744,64
09/07	1.503,00	71.377,54	1.783.758,36	5.716.241,64
09/07	2.063,41	73.440,95	1.785.821,77	5.714.178,23
09/07	1.914,85	75.355,80	1.787.736,62	5.712.263,38
10/07	1.746,37	77.102,17	1.789.482,99	5.710.517,01
10/07	2.140,75	79.242,92	1.791.623,74	5.708.376,26
10/07	892,41	80.135,33	1.792.516,15	5.707.483,85
10/07	1.457,29	81.592,62	1.793.973,44	5.706.026,56
10/07	1.870,14	83.462,76	1.795.843,58	5.704.156,42
11/07	28.549,66	112.012,42	1.824.393,24	5.675.606,76
11/07	48,75	112.061,17	1.824.441,99	5.675.558,01
11/07	119,75	112.180,92	1.824.561,74	5.675.438,26
11/07	3.239,78	115.420,70	1.827.801,52	5.672.198,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 2169	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	191,57	115.612,27	1.827.993,09	5.672.006,91
12/07	4.315,81	119.928,08	1.832.308,90	5.667.691,10
12/07	609,21	120.537,29	1.832.918,11	5.667.081,89
12/07	2.529,78	123.067,07	1.835.447,89	5.664.552,11
12/07	7.239,86	130.306,93	1.842.687,75	5.657.312,25
15/07	2.303,24	132.610,17	1.844.990,99	5.655.009,01
15/07	3.027,91	135.638,08	1.848.018,90	5.651.981,10
15/07	511,82	136.149,90	1.848.530,72	5.651.469,28
15/07	1.834,94	137.984,84	1.850.365,66	5.649.634,34
15/07	4.233,53	142.218,37	1.854.599,19	5.645.400,81
16/07	1.081,16	143.299,53	1.855.680,35	5.644.319,65
16/07	3.349,49	146.649,02	1.859.029,84	5.640.970,16
16/07	6.738,92	153.387,94	1.865.768,76	5.634.231,24
16/07	2.571,53	155.959,47	1.868.340,29	5.631.659,71
17/07	2.793,27	158.752,74	1.871.133,56	5.628.866,44
17/07	2.600,54	161.353,28	1.873.734,10	5.626.265,90
17/07	4.776,90	166.130,18	1.878.511,00	5.621.489,00
17/07	3.128,73	169.258,91	1.881.639,73	5.618.360,27
18/07	2.239,31	171.498,22	1.883.879,04	5.616.120,96
18/07	1.123,99	172.622,21	1.885.003,03	5.614.996,97
18/07	1.016,50	173.638,71	1.886.019,53	5.613.980,47
18/07	740,70	174.379,41	1.886.760,23	5.613.239,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 2170	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	8.327,63	182.707,04	1.895.087,86	5.604.912,14
19/07	1.882,80	184.589,84	1.896.970,66	5.603.029,34
19/07	1.725,35	186.315,19	1.898.696,01	5.601.303,99
19/07	82,29	186.397,48	1.898.778,30	5.601.221,70
22/07	2.290,13	188.687,61	1.901.068,43	5.598.931,57
22/07	2.484,15	191.171,76	1.903.552,58	5.596.447,42
22/07	3.739,93	194.911,69	1.907.292,51	5.592.707,49
22/07	170,16	195.081,85	1.907.462,67	5.592.537,33
23/07	2.753,96	197.835,81	1.910.216,63	5.589.783,37
23/07	281,32	198.117,13	1.910.497,95	5.589.502,05
23/07	2.208,44	200.325,57	1.912.706,39	5.587.293,61
23/07	19.924,98	220.250,55	1.932.631,37	5.567.368,63
24/07	2.102,69	222.353,24	1.934.734,06	5.565.265,94
24/07	3.192,13	225.545,37	1.937.926,19	5.562.073,81
24/07	9.731,08	235.276,45	1.947.657,27	5.552.342,73
24/07	1.607,62	236.884,07	1.949.264,89	5.550.735,11
25/07	9.509,38	246.393,45	1.958.774,27	5.541.225,73
25/07	2.163,51	248.556,96	1.960.937,78	5.539.062,22
25/07	2.213,68	250.770,64	1.963.151,46	5.536.848,54
25/07	2.347,53	253.118,17	1.965.498,99	5.534.501,01
26/07	3.036,78	256.154,95	1.968.535,77	5.531.464,23
26/07	2.400,33	258.555,28	1.970.936,10	5.529.063,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 2171	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	2.811,13	261.366,41	1.973.747,23	5.526.252,77
26/07	2.744,32	264.110,73	1.976.491,55	5.523.508,45
29/07	3.889,43	268.000,16	1.980.380,98	5.519.619,02
29/07	2.003,34	270.003,50	1.982.384,32	5.517.615,68
29/07	8.934,58	278.938,08	1.991.318,90	5.508.681,10
29/07	1.583,78	280.521,86	1.992.902,68	5.507.097,32
30/07	5.967,16	286.489,02	1.998.869,84	5.501.130,16
30/07	2.870,13	289.359,15	2.001.739,97	5.498.260,03
30/07	1.858,36	291.217,51	2.003.598,33	5.496.401,67
30/07	636,21	291.853,72	2.004.234,54	5.495.765,46
31/07	66,40	291.920,12	2.004.300,94	5.495.699,06
31/07	236,72	292.156,84	2.004.537,66	5.495.462,34
31/07	236,72	292.393,56	2.004.774,38	5.495.225,62
31/07	236,72	292.630,28	2.005.011,10	5.494.988,90
31/07	236,72	292.867,00	2.005.247,82	5.494.752,18
31/07	3.520,89	296.387,89	2.008.768,71	5.491.231,29
31/07	229,00	296.616,89	2.008.997,71	5.491.002,29
31/07	4.524,63	301.141,52	2.013.522,34	5.486.477,66
31/07	2.984,55	304.126,07	2.016.506,89	5.483.493,11
01/08	6.458,39	6.458,39	2.022.965,28	5.477.034,72
01/08	2.645,52	9.103,91	2.025.610,80	5.474.389,20
01/08	5.505,37	14.609,28	2.031.116,17	5.468.883,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 2172	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	117,65	14.726,93	2.031.233,82	5.468.766,18
02/08	1.803,23	16.530,16	2.033.037,05	5.466.962,95
02/08	1.983,73	18.513,89	2.035.020,78	5.464.979,22
02/08	9.931,44	28.445,33	2.044.952,22	5.455.047,78
02/08	10,00	28.455,33	2.044.962,22	5.455.037,78
05/08	8.557,51	37.012,84	2.053.519,73	5.446.480,27
05/08	1.388,85	38.401,69	2.054.908,58	5.445.091,42
05/08	2.707,35	41.109,04	2.057.615,93	5.442.384,07
05/08	11,82	41.120,86	2.057.627,75	5.442.372,25
05/08	4.260,96	45.381,82	2.061.888,71	5.438.111,29
06/08	687,32	46.069,14	2.062.576,03	5.437.423,97
06/08	1.765,63	47.834,77	2.064.341,66	5.435.658,34
06/08	1.690,37	49.525,14	2.066.032,03	5.433.967,97
06/08	207,24	49.732,38	2.066.239,27	5.433.760,73
07/08	3.009,81	52.742,19	2.069.249,08	5.430.750,92
07/08	3.546,13	56.288,32	2.072.795,21	5.427.204,79
07/08	146.681,35	202.969,67	2.219.476,56	5.280.523,44
07/08	324,00	203.293,67	2.219.800,56	5.280.199,44
08/08	1.418,40	204.712,07	2.221.218,96	5.278.781,04
08/08	2.094,74	206.806,81	2.223.313,70	5.276.686,30
08/08	3.283,63	210.090,44	2.226.597,33	5.273.402,67
08/08	773,31	210.863,75	2.227.370,64	5.272.629,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 2173	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	1.579,44	212.443,19	2.228.950,08	5.271.049,92
09/08	2.862,62	215.305,81	2.231.812,70	5.268.187,30
09/08	2.643,86	217.949,67	2.234.456,56	5.265.543,44
12/08	1.465,32	219.414,99	2.235.921,88	5.264.078,12
12/08	3.058,67	222.473,66	2.238.980,55	5.261.019,45
12/08	6.741,45	229.215,11	2.245.722,00	5.254.278,00
12/08	5.744,03	234.959,14	2.251.466,03	5.248.533,97
13/08	28.586,74	263.545,88	2.280.052,77	5.219.947,23
13/08	1.966,71	265.512,59	2.282.019,48	5.217.980,52
13/08	12.658,27	278.170,86	2.294.677,75	5.205.322,25
13/08	813,90	278.984,76	2.295.491,65	5.204.508,35
14/08	1.849,39	280.834,15	2.297.341,04	5.202.658,96
14/08	2.473,38	283.307,53	2.299.814,42	5.200.185,58
14/08	3.966,40	287.273,93	2.303.780,82	5.196.219,18
14/08	2.446,11	289.720,04	2.306.226,93	5.193.773,07
15/08	3.170,95	292.890,99	2.309.397,88	5.190.602,12
15/08	2.573,21	295.464,20	2.311.971,09	5.188.028,91
15/08	3.272,79	298.736,99	2.315.243,88	5.184.756,12
16/08	1.519,46	300.256,45	2.316.763,34	5.183.236,66
16/08	2.621,03	302.877,48	2.319.384,37	5.180.615,63
16/08	5.455,18	308.332,66	2.324.839,55	5.175.160,45
16/08	3.639,66	311.972,32	2.328.479,21	5.171.520,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 2174	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/08	2.056,72	314.029,04	2.330.535,93	5.169.464,07
19/08	6.163,13	320.192,17	2.336.699,06	5.163.300,94
19/08	98,79	320.290,96	2.336.797,85	5.163.202,15
19/08	1.140,16	321.431,12	2.337.938,01	5.162.061,99
20/08	196,10	321.627,22	2.338.134,11	5.161.865,89
20/08	1.153,36	322.780,58	2.339.287,47	5.160.712,53
20/08	1.849,12	324.629,70	2.341.136,59	5.158.863,41
20/08	2.254,43	326.884,13	2.343.391,02	5.156.608,98
21/08	1.867,45	328.751,58	2.345.258,47	5.154.741,53
21/08	3.403,26	332.154,84	2.348.661,73	5.151.338,27
21/08	7.274,27	339.429,11	2.355.936,00	5.144.064,00
21/08	2.311,56	341.740,67	2.358.247,56	5.141.752,44
22/08	1.673,38	343.414,05	2.359.920,94	5.140.079,06
22/08	2.010,67	345.424,72	2.361.931,61	5.138.068,39
22/08	2.509,82	347.934,54	2.364.441,43	5.135.558,57
22/08	1.685,38	349.619,92	2.366.126,81	5.133.873,19
23/08	1.758,30	351.378,22	2.367.885,11	5.132.114,89
23/08	2.230,69	353.608,91	2.370.115,80	5.129.884,20
23/08	4.604,02	358.212,93	2.374.719,82	5.125.280,18
23/08	1.234,58	359.447,51	2.375.954,40	5.124.045,60
26/08	5.151,91	364.599,42	2.381.106,31	5.118.893,69
26/08	2.229,63	366.829,05	2.383.335,94	5.116.664,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 2175	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/08	1.538,62	368.367,67	2.384.874,56	5.115.125,44
26/08	1.228,47	369.596,14	2.386.103,03	5.113.896,97
27/08	1.707,09	371.303,23	2.387.810,12	5.112.189,88
27/08	2.311,01	373.614,24	2.390.121,13	5.109.878,87
27/08	8.849,67	382.463,91	2.398.970,80	5.101.029,20
27/08	575,31	383.039,22	2.399.546,11	5.100.453,89
28/08	2.826,68	385.865,90	2.402.372,79	5.097.627,21
28/08	3.818,44	389.684,34	2.406.191,23	5.093.808,77
28/08	2.596,78	392.281,12	2.408.788,01	5.091.211,99
28/08	2.254,41	394.535,53	2.411.042,42	5.088.957,58
29/08	6.268,51	400.804,04	2.417.310,93	5.082.689,07
29/08	2.347,26	403.151,30	2.419.658,19	5.080.341,81
29/08	3.063,70	406.215,00	2.422.721,89	5.077.278,11
29/08	1.259,62	407.474,62	2.423.981,51	5.076.018,49
30/08	66,40	407.541,02	2.424.047,91	5.075.952,09
30/08	236,72	407.777,74	2.424.284,63	5.075.715,37
30/08	236,72	408.014,46	2.424.521,35	5.075.478,65
30/08	236,72	408.251,18	2.424.758,07	5.075.241,93
30/08	236,72	408.487,90	2.424.994,79	5.075.005,21
30/08	4.171,19	412.659,09	2.429.165,98	5.070.834,02
30/08	1.966,37	414.625,46	2.431.132,35	5.068.867,65
30/08	1.689,57	416.315,03	2.432.821,92	5.067.178,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	41 2176	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	1.421,59	417.736,62	2.434.243,51	5.065.756,49
02/09	1.011,83	1.011,83	2.435.255,34	5.064.744,66
02/09	1.735,92	2.747,75	2.436.991,26	5.063.008,74
02/09	1.890,71	4.638,46	2.438.881,97	5.061.118,03
02/09	175,33	4.813,79	2.439.057,30	5.060.942,70
03/09	1.222,75	6.036,54	2.440.280,05	5.059.719,95
03/09	2.636,15	8.672,69	2.442.916,20	5.057.083,80
03/09	13.060,97	21.733,66	2.455.977,17	5.044.022,83
03/09	14,90	21.748,56	2.455.992,07	5.044.007,93
04/09	1.947,36	23.695,92	2.457.939,43	5.042.060,57
04/09	1.450,29	25.146,21	2.459.389,72	5.040.610,28
04/09	2.153,01	27.299,22	2.461.542,73	5.038.457,27
04/09	4,55	27.303,77	2.461.547,28	5.038.452,72
04/09	4.260,96	31.564,73	2.465.808,24	5.034.191,76
05/09	3.038,59	34.603,32	2.468.846,83	5.031.153,17
05/09	19.467,58	54.070,90	2.488.314,41	5.011.685,59
05/09	2.102,86	56.173,76	2.490.417,27	5.009.582,73
05/09	147,10	56.320,86	2.490.564,37	5.009.435,63
06/09	1.152,66	57.473,52	2.491.717,03	5.008.282,97
06/09	2.297,11	59.770,63	2.494.014,14	5.005.985,86
06/09	3.151,46	62.922,09	2.497.165,60	5.002.834,40
06/09	1.118,82	64.040,91	2.498.284,42	5.001.715,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 2177	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	2.437,46	66.478,37	2.500.721,88	4.999.278,12
09/09	2.308,52	68.786,89	2.503.030,40	4.996.969,60
09/09	2.661,26	71.448,15	2.505.691,66	4.994.308,34
09/09	601,14	72.049,29	2.506.292,80	4.993.707,20
10/09	2.314,70	74.363,99	2.508.607,50	4.991.392,50
10/09	2.166,21	76.530,20	2.510.773,71	4.989.226,29
10/09	7.312,40	83.842,60	2.518.086,11	4.981.913,89
10/09	2.544,44	86.387,04	2.520.630,55	4.979.369,45
11/09	1.899,55	88.286,59	2.522.530,10	4.977.469,90
11/09	3.203,19	91.489,78	2.525.733,29	4.974.266,71
11/09	4.306,54	95.796,32	2.530.039,83	4.969.960,17
12/09	42.902,18	138.698,50	2.572.942,01	4.927.057,99
12/09	3.365,63	142.064,13	2.576.307,64	4.923.692,36
12/09	2.889,62	144.953,75	2.579.197,26	4.920.802,74
13/09	1.176,28	146.130,03	2.580.373,54	4.919.626,46
13/09	1.955,39	148.085,42	2.582.328,93	4.917.671,07
13/09	4.516,24	152.601,66	2.586.845,17	4.913.154,83
13/09	6.152,79	158.754,45	2.592.997,96	4.907.002,04
16/09	3.768,12	162.522,57	2.596.766,08	4.903.233,92
16/09	1.592,28	164.114,85	2.598.358,36	4.901.641,64
16/09	1.916,70	166.031,55	2.600.275,06	4.899.724,94
16/09	3.111,90	169.143,45	2.603.386,96	4.896.613,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	43 2178	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
17/09	2.277,46	171.420,91	2.605.664,42	4.894.335,58
17/09	2.518,43	173.939,34	2.608.182,85	4.891.817,15
17/09	2.482,90	176.422,24	2.610.665,75	4.889.334,25
17/09	2.621,46	179.043,70	2.613.287,21	4.886.712,79
18/09	2.051,36	181.095,06	2.615.338,57	4.884.661,43
18/09	2.957,74	184.052,80	2.618.296,31	4.881.703,69
18/09	4.944,28	188.997,08	2.623.240,59	4.876.759,41
18/09	2.189,31	191.186,39	2.625.429,90	4.874.570,10
19/09	3.045,76	194.232,15	2.628.475,66	4.871.524,34
19/09	2.405,26	196.637,41	2.630.880,92	4.869.119,08
19/09	3.496,79	200.134,20	2.634.377,71	4.865.622,29
19/09	2.273,56	202.407,76	2.636.651,27	4.863.348,73
20/09	1.983,15	204.390,91	2.638.634,42	4.861.365,58
20/09	1.879,27	206.270,18	2.640.513,69	4.859.486,31
20/09	4.573,12	210.843,30	2.645.086,81	4.854.913,19
20/09	2.531,96	213.375,26	2.647.618,77	4.852.381,23
20/09	-0,87	213.374,39	2.647.617,90	4.852.382,10
23/09	4.563,89	217.938,28	2.652.181,79	4.847.818,21
23/09	1.549,45	219.487,73	2.653.731,24	4.846.268,76
23/09	5.396,64	224.884,37	2.659.127,88	4.840.872,12
23/09	2.325,84	227.210,21	2.661.453,72	4.838.546,28
24/09	2.944,66	230.154,87	2.664.398,38	4.835.601,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	44 2179	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
24/09	1.464,60	231.619,47	2.665.862,98	4.834.137,02
24/09	2.796,49	234.415,96	2.668.659,47	4.831.340,53
24/09	3.358,45	237.774,41	2.672.017,92	4.827.982,08
25/09	1.578,02	239.352,43	2.673.595,94	4.826.404,06
25/09	2.844,65	242.197,08	2.676.440,59	4.823.559,41
25/09	6.273,79	248.470,87	2.682.714,38	4.817.285,62
25/09	3.020,58	251.491,45	2.685.734,96	4.814.265,04
26/09	2.400,42	253.891,87	2.688.135,38	4.811.864,62
26/09	1.899,33	255.791,20	2.690.034,71	4.809.965,29
26/09	3.279,69	259.070,89	2.693.314,40	4.806.685,60
26/09	2.235,73	261.306,62	2.695.550,13	4.804.449,87
27/09	7.803,34	269.109,96	2.703.353,47	4.796.646,53
27/09	2.262,66	271.372,62	2.705.616,13	4.794.383,87
27/09	6.567,70	277.940,32	2.712.183,83	4.787.816,17
27/09	1.867,17	279.807,49	2.714.051,00	4.785.949,00
30/09	66,40	279.873,89	2.714.117,40	4.785.882,60
30/09	236,72	280.110,61	2.714.354,12	4.785.645,88
30/09	236,72	280.347,33	2.714.590,84	4.785.409,16
30/09	236,72	280.584,05	2.714.827,56	4.785.172,44
30/09	236,72	280.820,77	2.715.064,28	4.784.935,72
30/09	6.704,51	287.525,28	2.721.768,79	4.778.231,21
30/09	2.391,68	289.916,96	2.724.160,47	4.775.839,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	45 2180	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	1.414,53	291.331,49	2.725.575,00	4.774.425,00
30/09	1.870,15	293.201,64	2.727.445,15	4.772.554,85
01/10	2.095,51	2.095,51	2.729.540,66	4.770.459,34
01/10	2.422,10	4.517,61	2.731.962,76	4.768.037,24
01/10	7.097,65	11.615,26	2.739.060,41	4.760.939,59
01/10	294,12	11.909,38	2.739.354,53	4.760.645,47
02/10	4.607,67	16.517,05	2.743.962,20	4.756.037,80
02/10	5.073,54	21.590,59	2.749.035,74	4.750.964,26
02/10	6.528,40	28.118,99	2.755.564,14	4.744.435,86
03/10	5.167,08	33.286,07	2.760.731,22	4.739.268,78
03/10	1.129,23	34.415,30	2.761.860,45	4.738.139,55
03/10	8.181,51	42.596,81	2.770.041,96	4.729.958,04
03/10	225,91	42.822,72	2.770.267,87	4.729.732,13
03/10	4.260,96	47.083,68	2.774.528,83	4.725.471,17
04/10	538,27	47.621,95	2.775.067,10	4.724.932,90
04/10	2.164,06	49.786,01	2.777.231,16	4.722.768,84
04/10	1.925,17	51.711,18	2.779.156,33	4.720.843,67
04/10	155,85	51.867,03	2.779.312,18	4.720.687,82
07/10	2.968,35	54.835,38	2.782.280,53	4.717.719,47
07/10	2.100,89	56.936,27	2.784.381,42	4.715.618,58
07/10	1.765,04	58.701,31	2.786.146,46	4.713.853,54
07/10	478,89	59.180,20	2.786.625,35	4.713.374,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	46 2181	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	1.588,92	60.769,12	2.788.214,27	4.711.785,73
08/10	2.275,09	63.044,21	2.790.489,36	4.709.510,64
08/10	4.552,92	67.597,13	2.795.042,28	4.704.957,72
08/10	3.263,48	70.860,61	2.798.305,76	4.701.694,24
09/10	1.843,21	72.703,82	2.800.148,97	4.699.851,03
09/10	2.991,75	75.695,57	2.803.140,72	4.696.859,28
09/10	5.408,14	81.103,71	2.808.548,86	4.691.451,14
09/10	2.155,22	83.258,93	2.810.704,08	4.689.295,92
10/10	1.761,04	85.019,97	2.812.465,12	4.687.534,88
10/10	2.367,21	87.387,18	2.814.832,33	4.685.167,67
10/10	2.468,05	89.855,23	2.817.300,38	4.682.699,62
10/10	2.359,40	92.214,63	2.819.659,78	4.680.340,22
11/10	-10,10	92.204,53	2.819.649,68	4.680.350,32
11/10	40.058,46	132.262,99	2.859.708,14	4.640.291,86
11/10	1.725,95	133.988,94	2.861.434,09	4.638.565,91
11/10	4.273,58	138.262,52	2.865.707,67	4.634.292,33
11/10	2.109,31	140.371,83	2.867.816,98	4.632.183,02
14/10	3.341,45	143.713,28	2.871.158,43	4.628.841,57
14/10	2.543,17	146.256,45	2.873.701,60	4.626.298,40
14/10	2.312,30	148.568,75	2.876.013,90	4.623.986,10
14/10	1.563,65	150.132,40	2.877.577,55	4.622.422,45
15/10	1.801,22	151.933,62	2.879.378,77	4.620.621,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	47 2182	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	1.758,75	153.692,37	2.881.137,52	4.618.862,48
15/10	2.874,81	156.567,18	2.884.012,33	4.615.987,67
15/10	412,02	156.979,20	2.884.424,35	4.615.575,65
16/10	1.407,23	158.386,43	2.885.831,58	4.614.168,42
16/10	2.286,07	160.672,50	2.888.117,65	4.611.882,35
16/10	4.972,75	165.645,25	2.893.090,40	4.606.909,60
17/10	2.139,05	167.784,30	2.895.229,45	4.604.770,55
17/10	2.062,14	169.846,44	2.897.291,59	4.602.708,41
17/10	4.577,63	174.424,07	2.901.869,22	4.598.130,78
17/10	4,87	174.428,94	2.901.874,09	4.598.125,91
18/10	2.913,40	177.342,34	2.904.787,49	4.595.212,51
18/10	1.108,42	178.450,76	2.905.895,91	4.594.104,09
18/10	2.327,01	180.777,77	2.908.222,92	4.591.777,08
18/10	177.999,13	358.776,90	3.086.222,05	4.413.777,95
21/10	1.422,72	360.199,62	3.087.644,77	4.412.355,23
21/10	919,50	361.119,12	3.088.564,27	4.411.435,73
21/10	3.007,10	364.126,22	3.091.571,37	4.408.428,63
22/10	1.386,73	365.512,95	3.092.958,10	4.407.041,90
22/10	1.311,71	366.824,66	3.094.269,81	4.405.730,19
22/10	4.079,25	370.903,91	3.098.349,06	4.401.650,94
23/10	1.114,08	372.017,99	3.099.463,14	4.400.536,86
23/10	2.256,55	374.274,54	3.101.719,69	4.398.280,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	48 2183	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	8.062,46	382.337,00	3.109.782,15	4.390.217,85
24/10	2.875,21	385.212,21	3.112.657,36	4.387.342,64
24/10	1.433,02	386.645,23	3.114.090,38	4.385.909,62
24/10	3.511,26	390.156,49	3.117.601,64	4.382.398,36
25/10	1.273,40	391.429,89	3.118.875,04	4.381.124,96
25/10	1.165,52	392.595,41	3.120.040,56	4.379.959,44
25/10	1.979,75	394.575,16	3.122.020,31	4.377.979,69
25/10	-11,06	394.564,10	3.122.009,25	4.377.990,75
28/10	1.254,23	395.818,33	3.123.263,48	4.376.736,52
28/10	1.268,06	397.086,39	3.124.531,54	4.375.468,46
28/10	1.903,45	398.989,84	3.126.434,99	4.373.565,01
29/10	1.546,54	400.536,38	3.127.981,53	4.372.018,47
29/10	1.612,34	402.148,72	3.129.593,87	4.370.406,13
29/10	2.676,60	404.825,32	3.132.270,47	4.367.729,53
30/10	7.032,53	411.857,85	3.139.303,00	4.360.697,00
30/10	1.205,12	413.062,97	3.140.508,12	4.359.491,88
30/10	3.094,93	416.157,90	3.143.603,05	4.356.396,95
31/10	66,40	416.224,30	3.143.669,45	4.356.330,55
31/10	124,35	416.348,65	3.143.793,80	4.356.206,20
31/10	236,72	416.585,37	3.144.030,52	4.355.969,48
31/10	112,37	416.697,74	3.144.142,89	4.355.857,11
31/10	236,72	416.934,46	3.144.379,61	4.355.620,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	49 2184	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	236,72	417.171,18	3.144.616,33	4.355.383,67
31/10	2.634,58	419.805,76	3.147.250,91	4.352.749,09
31/10	1.234,87	421.040,63	3.148.485,78	4.351.514,22
31/10	1.967,50	423.008,13	3.150.453,28	4.349.546,72
01/11	783,03	783,03	3.151.236,31	4.348.763,69
01/11	4.241,53	5.024,56	3.155.477,84	4.344.522,16
01/11	3.499,65	8.524,21	3.158.977,49	4.341.022,51
04/11	2.833,83	11.358,04	3.161.811,32	4.338.188,68
04/11	2.693,04	14.051,08	3.164.504,36	4.335.495,64
04/11	14.555,04	28.606,12	3.179.059,40	4.320.940,60
05/11	1.692,16	30.298,28	3.180.751,56	4.319.248,44
05/11	642,20	30.940,48	3.181.393,76	4.318.606,24
05/11	1.822,56	32.763,04	3.183.216,32	4.316.783,68
05/11	4.260,96	37.024,00	3.187.477,28	4.312.522,72
06/11	2.337,66	39.361,66	3.189.814,94	4.310.185,06
06/11	1.639,82	41.001,48	3.191.454,76	4.308.545,24
06/11	3.283,52	44.285,00	3.194.738,28	4.305.261,72
07/11	5.451,81	49.736,81	3.200.190,09	4.299.809,91
07/11	2.382,49	52.119,30	3.202.572,58	4.297.427,42
07/11	2.669,42	54.788,72	3.205.242,00	4.294.758,00
08/11	893,57	55.682,29	3.206.135,57	4.293.864,43
08/11	2.118,40	57.800,69	3.208.253,97	4.291.746,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	50 2185	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	2.632,49	60.433,18	3.210.886,46	4.289.113,54
11/11	26.743,86	87.177,04	3.237.630,32	4.262.369,68
11/11	1.668,69	88.845,73	3.239.299,01	4.260.700,99
11/11	4.197,97	93.043,70	3.243.496,98	4.256.503,02
12/11	1.147,45	94.191,15	3.244.644,43	4.255.355,57
12/11	1.290,73	95.481,88	3.245.935,16	4.254.064,84
12/11	3.559,26	99.041,14	3.249.494,42	4.250.505,58
13/11	28.357,43	127.398,57	3.277.851,85	4.222.148,15
13/11	2.822,59	130.221,16	3.280.674,44	4.219.325,56
13/11	19.008,58	149.229,74	3.299.683,02	4.200.316,98
14/11	3.520,28	152.750,02	3.303.203,30	4.196.796,70
14/11	2.690,96	155.440,98	3.305.894,26	4.194.105,74
14/11	4.988,89	160.429,87	3.310.883,15	4.189.116,85
18/11	2.102,36	162.532,23	3.312.985,51	4.187.014,49
18/11	1.570,10	164.102,33	3.314.555,61	4.185.444,39
18/11	2.898,00	167.000,33	3.317.453,61	4.182.546,39
19/11	1.702,49	168.702,82	3.319.156,10	4.180.843,90
19/11	1.890,99	170.593,81	3.321.047,09	4.178.952,91
19/11	6.263,74	176.857,55	3.327.310,83	4.172.689,17
20/11	1.382,43	178.239,98	3.328.693,26	4.171.306,74
20/11	12.038,00	190.277,98	3.340.731,26	4.159.268,74
20/11	9.973,07	200.251,05	3.350.704,33	4.149.295,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	51 2186	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	2.882,16	203.133,21	3.353.586,49	4.146.413,51
21/11	1.298,31	204.431,52	3.354.884,80	4.145.115,20
21/11	4.788,03	209.219,55	3.359.672,83	4.140.327,17
22/11	928,50	210.148,05	3.360.601,33	4.139.398,67
22/11	129,33	210.277,38	3.360.730,66	4.139.269,34
22/11	500,69	210.778,07	3.361.231,35	4.138.768,65
25/11	117,48	210.895,55	3.361.348,83	4.138.651,17
25/11	1.495,49	212.391,04	3.362.844,32	4.137.155,68
25/11	2.011,39	214.402,43	3.364.855,71	4.135.144,29
26/11	829,80	215.232,23	3.365.685,51	4.134.314,49
26/11	1.624,77	216.857,00	3.367.310,28	4.132.689,72
26/11	2.438,38	219.295,38	3.369.748,66	4.130.251,34
27/11	912,09	220.207,47	3.370.660,75	4.129.339,25
27/11	2.245,13	222.452,60	3.372.905,88	4.127.094,12
27/11	10.139,64	232.592,24	3.383.045,52	4.116.954,48
28/11	6.795,16	239.387,40	3.389.840,68	4.110.159,32
28/11	1.856,39	241.243,79	3.391.697,07	4.108.302,93
28/11	3.145,95	244.389,74	3.394.843,02	4.105.156,98
29/11	281,94	244.671,68	3.395.124,96	4.104.875,04
29/11	66,40	244.738,08	3.395.191,36	4.104.808,64
29/11	236,72	244.974,80	3.395.428,08	4.104.571,92
29/11	236,72	245.211,52	3.395.664,80	4.104.335,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	52 2187	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	236,72	245.448,24	3.395.901,52	4.104.098,48
29/11	236,72	245.684,96	3.396.138,24	4.103.861,76
29/11	1.415,74	247.100,70	3.397.553,98	4.102.446,02
29/11	2.191,12	249.291,82	3.399.745,10	4.100.254,90
29/11	3.924,73	253.216,55	3.403.669,83	4.096.330,17
02/12	3.164,34	3.164,34	3.406.834,17	4.093.165,83
02/12	985,39	4.149,73	3.407.819,56	4.092.180,44
02/12	2.687,71	6.837,44	3.410.507,27	4.089.492,73
03/12	2.474,25	9.311,69	3.412.981,52	4.087.018,48
03/12	2.530,52	11.842,21	3.415.512,04	4.084.487,96
03/12	7.627,12	19.469,33	3.423.139,16	4.076.860,84
04/12	3.371,48	22.840,81	3.426.510,64	4.073.489,36
04/12	1.664,98	24.505,79	3.428.175,62	4.071.824,38
04/12	3.801,58	28.307,37	3.431.977,20	4.068.022,80
04/12	4.260,96	32.568,33	3.436.238,16	4.063.761,84
05/12	3.477,06	36.045,39	3.439.715,22	4.060.284,78
05/12	2.432,35	38.477,74	3.442.147,57	4.057.852,43
05/12	2.677,67	41.155,41	3.444.825,24	4.055.174,76
06/12	1.966,19	43.121,60	3.446.791,43	4.053.208,57
06/12	1.710,22	44.831,82	3.448.501,65	4.051.498,35
06/12	4.436,70	49.268,52	3.452.938,35	4.047.061,65
09/12	-4,93	49.263,59	3.452.933,42	4.047.066,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	53 2188	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	1.607,13	50.870,72	3.454.540,55	4.045.459,45
09/12	1.462,05	52.332,77	3.456.002,60	4.043.997,40
09/12	1.412,52	53.745,29	3.457.415,12	4.042.584,88
10/12	2.683,04	56.428,33	3.460.098,16	4.039.901,84
10/12	2.692,49	59.120,82	3.462.790,65	4.037.209,35
10/12	6.906,66	66.027,48	3.469.697,31	4.030.302,69
11/12	2.168,56	68.196,04	3.471.865,87	4.028.134,13
11/12	3.155,18	71.351,22	3.475.021,05	4.024.978,95
11/12	27.452,60	98.803,82	3.502.473,65	3.997.526,35
11/12	66,40	98.870,22	3.502.540,05	3.997.459,95
12/12	27.987,27	126.857,49	3.530.527,32	3.969.472,68
12/12	2.563,64	129.421,13	3.533.090,96	3.966.909,04
12/12	10.316,91	139.738,04	3.543.407,87	3.956.592,13
13/12	4.985,58	144.723,62	3.548.393,45	3.951.606,55
13/12	1.992,21	146.715,83	3.550.385,66	3.949.614,34
13/12	3.500,74	150.216,57	3.553.886,40	3.946.113,60
13/12	-11,59	150.204,98	3.553.874,81	3.946.125,19
16/12	17.164,97	167.369,95	3.571.039,78	3.928.960,22
16/12	2.694,52	170.064,47	3.573.734,30	3.926.265,70
16/12	2.170,80	172.235,27	3.575.905,10	3.924.094,90
17/12	4.902,30	177.137,57	3.580.807,40	3.919.192,60
17/12	1.621,75	178.759,32	3.582.429,15	3.917.570,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	54 2189	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	11.423,20	190.182,52	3.593.852,35	3.906.147,65
18/12	25.134,50	215.317,02	3.618.986,85	3.881.013,15
18/12	5.128,72	220.445,74	3.624.115,57	3.875.884,43
18/12	13.278,41	233.724,15	3.637.393,98	3.862.606,02
19/12	4.740,51	238.464,66	3.642.134,49	3.857.865,51
19/12	2.304,11	240.768,77	3.644.438,60	3.855.561,40
19/12	11.291,80	252.060,57	3.655.730,40	3.844.269,60
20/12	2.343,63	254.404,20	3.658.074,03	3.841.925,97
20/12	42.973,43	297.377,63	3.701.047,46	3.798.952,54
20/12	10.782,38	308.160,01	3.711.829,84	3.788.170,16
20/12	-3,25	308.156,76	3.711.826,59	3.788.173,41
23/12	4.302,27	312.459,03	3.716.128,86	3.783.871,14
23/12	2.371,30	314.830,33	3.718.500,16	3.781.499,84
23/12	6.912,00	321.742,33	3.725.412,16	3.774.587,84
24/12	7.499,16	329.241,49	3.732.911,32	3.767.088,68
24/12	2.759,90	332.001,39	3.735.671,22	3.764.328,78
24/12	22.201,89	354.203,28	3.757.873,11	3.742.126,89
26/12	2.303,81	356.507,09	3.760.176,92	3.739.823,08
26/12	15.871,56	372.378,65	3.776.048,48	3.723.951,52
26/12	13.059,95	385.438,60	3.789.108,43	3.710.891,57
27/12	44.878,78	430.317,38	3.833.987,21	3.666.012,79
27/12	576,39	430.893,77	3.834.563,60	3.665.436,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	55 2190	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	7.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	2.081,45	432.975,22	3.836.645,05	3.663.354,95
27/12	236,72	433.211,94	3.836.881,77	3.663.118,23
27/12	236,72	433.448,66	3.837.118,49	3.662.881,51
27/12	236,72	433.685,38	3.837.355,21	3.662.644,79
27/12	236,72	433.922,10	3.837.591,93	3.662.408,07
27/12	66,40	433.988,50	3.837.658,33	3.662.341,67
27/12	281,94	434.270,44	3.837.940,27	3.662.059,73
30/12	616,97	434.887,41	3.838.557,24	3.661.442,76
30/12	50.835,30	485.722,71	3.889.392,54	3.610.607,46
30/12	10.288,15	496.010,86	3.899.680,69	3.600.319,31
31/12	3.459,65	499.470,51	3.903.140,34	3.596.859,66
31/12	3.125,91	502.596,42	3.906.266,25	3.593.733,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2191	ONUS DE SUCUMBENCIA - MULTAS E JUROS	1.9.9.0.12.2.2.0001	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
2019	1 2192	ONUS DE SUCUMBENCIA - DIVIDA ATIVA	1.9.9.0.12.2.3.0001	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
2019	1 2193	ONUS DE SUCUMBENCIA - DIVIDA ATIVA - MULTAS/JUROS	1.9.9.0.12.2.4.0001	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
2019	1	2194	ONUS DE SUCUMBENCIA-DIVIDA ATIVA-ATUALIZ.MONETARIA	1.9.9.0.12.2.9.0001	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
2019	1 2195	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	11.835.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	457,00	457,00	457,00	11.834.543,00
03/01	257,00	714,00	714,00	11.834.286,00
03/01	84,26	798,26	798,26	11.834.201,74
03/01	578,29	1.376,55	1.376,55	11.833.623,45
07/01	257,00	1.633,55	1.633,55	11.833.366,45
09/01	250,00	1.883,55	1.883,55	11.833.116,45
10/01	2.280,00	4.163,55	4.163,55	11.830.836,45
10/01	257,00	4.420,55	4.420,55	11.830.579,45
15/01	141,17	4.561,72	4.561,72	11.830.438,28
16/01	291,17	4.852,89	4.852,89	11.830.147,11
16/01	265,30	5.118,19	5.118,19	11.829.881,81
17/01	144,40	5.262,59	5.262,59	11.829.737,41
23/01	200,00	5.462,59	5.462,59	11.829.537,41
24/01	282,34	5.744,93	5.744,93	11.829.255,07
28/01	4,80	5.749,73	5.749,73	11.829.250,27
29/01	168,27	5.918,00	5.918,00	11.829.082,00
29/01	257,00	6.175,00	6.175,00	11.828.825,00
30/01	312,32	6.487,32	6.487,32	11.828.512,68
31/01	300,00	6.787,32	6.787,32	11.828.212,68
01/02	26.205,70	26.205,70	32.993,02	11.802.006,98
04/02	936,87	27.142,57	33.929,89	11.801.070,11
04/02	704,84	27.847,41	34.634,73	11.800.365,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2196	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	11.835.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	530,60	28.378,01	35.165,33	11.799.834,67
07/02	265,30	28.643,31	35.430,63	11.799.569,37
12/02	5.954,02	34.597,33	41.384,65	11.793.615,35
12/02	199,29	34.796,62	41.583,94	11.793.416,06
13/02	499,29	35.295,91	42.083,23	11.792.916,77
18/02	608,27	35.904,18	42.691,50	11.792.308,50
19/02	1.326,67	37.230,85	44.018,17	11.790.981,83
19/02	265,30	37.496,15	44.283,47	11.790.716,53
20/02	151,60	37.647,75	44.435,07	11.790.564,93
20/02	265,30	37.913,05	44.700,37	11.790.299,63
21/02	205,79	38.118,84	44.906,16	11.790.093,84
25/02	265,30	38.384,14	45.171,46	11.789.828,54
26/02	995,90	39.380,04	46.167,36	11.788.832,64
28/02	3.260,40	42.640,44	49.427,76	11.785.572,24
28/02	170,00	42.810,44	49.597,76	11.785.402,24
28/02	17.800,00	60.610,44	67.397,76	11.767.602,24
01/03	69.538,84	69.538,84	136.936,60	11.698.063,40
01/03	265,30	69.804,14	137.201,90	11.697.798,10
06/03	591,28	70.395,42	137.793,18	11.697.206,82
06/03	5.516,05	75.911,47	143.309,23	11.691.690,77
08/03	450,00	76.361,47	143.759,23	11.691.240,77
11/03	535,00	76.896,47	144.294,23	11.690.705,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2197	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	11.835.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	1.047,12	77.943,59	145.341,35	11.689.658,65
13/03	530,60	78.474,19	145.871,95	11.689.128,05
19/03	524,29	78.998,48	146.396,24	11.688.603,76
19/03	170,00	79.168,48	146.566,24	11.688.433,76
20/03	248,80	79.417,28	146.815,04	11.688.184,96
21/03	665,30	80.082,58	147.480,34	11.687.519,66
22/03	0,01	80.082,59	147.480,35	11.687.519,65
22/03	1.326,50	81.409,09	148.806,85	11.686.193,15
25/03	170,00	81.579,09	148.976,85	11.686.023,15
26/03	700,60	82.279,69	149.677,45	11.685.322,55
28/03	795,90	83.075,59	150.473,35	11.684.526,65
29/03	265,30	83.340,89	150.738,65	11.684.261,35
01/04	170,00	170,00	150.908,65	11.684.091,35
01/04	18.765,95	18.935,95	169.674,60	11.665.325,40
02/04	9.250,70	28.186,65	178.925,30	11.656.074,70
02/04	66.079,08	94.265,73	245.004,38	11.589.995,62
04/04	170,40	94.436,13	245.174,78	11.589.825,22
05/04	250,00	94.686,13	245.424,78	11.589.575,22
05/04	170,00	94.856,13	245.594,78	11.589.405,22
08/04	170,00	95.026,13	245.764,78	11.589.235,22
15/04	170,00	95.196,13	245.934,78	11.589.065,22
16/04	170,00	95.366,13	246.104,78	11.588.895,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 2198	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	11.835.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	265,30	95.631,43	246.370,08	11.588.629,92
23/04	265,30	95.896,73	246.635,38	11.588.364,62
23/04	170,00	96.066,73	246.805,38	11.588.194,62
24/04	1.110,38	97.177,11	247.915,76	11.587.084,24
26/04	350,00	97.527,11	248.265,76	11.586.734,24
30/04	795,90	98.323,01	249.061,66	11.585.938,34
02/05	200,00	200,00	249.261,66	11.585.738,34
02/05	23.540,98	23.740,98	272.802,64	11.562.197,36
03/05	922,21	24.663,19	273.724,85	11.561.275,15
03/05	2.750,90	27.414,09	276.475,75	11.558.524,25
03/05	313,14	27.727,23	276.788,89	11.558.211,11
03/05	163,80	27.891,03	276.952,69	11.558.047,31
06/05	530,60	28.421,63	277.483,29	11.557.516,71
07/05	530,60	28.952,23	278.013,89	11.556.986,11
08/05	24,40	28.976,63	278.038,29	11.556.961,71
08/05	170,00	29.146,63	278.208,29	11.556.791,71
09/05	170,00	29.316,63	278.378,29	11.556.621,71
13/05	265,30	29.581,93	278.643,59	11.556.356,41
14/05	530,60	30.112,53	279.174,19	11.555.825,81
15/05	170,00	30.282,53	279.344,19	11.555.655,81
16/05	265,30	30.547,83	279.609,49	11.555.390,51
17/05	520,00	31.067,83	280.129,49	11.554.870,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2199	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	11.835.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	265,30	31.333,13	280.394,79	11.554.605,21
28/05	2.362,65	33.695,78	282.757,44	11.552.242,56
29/05	134,52	33.830,30	282.891,96	11.552.108,04
31/05	170,00	34.000,30	283.061,96	11.551.938,04
03/06	18.445,74	18.445,74	301.507,70	11.533.492,30
04/06	9.493,01	27.938,75	311.000,71	11.523.999,29
04/06	123,62	28.062,37	311.124,33	11.523.875,67
04/06	3.706,40	31.768,77	314.830,73	11.520.169,27
04/06	565,30	32.334,07	315.396,03	11.519.603,97
07/06	1.061,20	33.395,27	316.457,23	11.518.542,77
10/06	170,00	33.565,27	316.627,23	11.518.372,77
11/06	350,00	33.915,27	316.977,23	11.518.022,77
12/06	530,60	34.445,87	317.507,83	11.517.492,17
12/06	265,30	34.711,17	317.773,13	11.517.226,87
14/06	170,00	34.881,17	317.943,13	11.517.056,87
19/06	40,80	34.921,97	317.983,93	11.517.016,07
21/06	350,00	35.271,97	318.333,93	11.516.666,07
24/06	4.220,00	39.491,97	322.553,93	11.512.446,07
24/06	265,30	39.757,27	322.819,23	11.512.180,77
24/06	171,31	39.928,58	322.990,54	11.512.009,46
25/06	795,90	40.724,48	323.786,44	11.511.213,56
28/06	78.674,40	119.398,88	402.460,84	11.432.539,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2200	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	11.835.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	265,30	119.664,18	402.726,14	11.432.273,86
02/07	80.420,16	80.420,16	483.146,30	11.351.853,70
02/07	157,86	80.578,02	483.304,16	11.351.695,84
02/07	648,92	81.226,94	483.953,08	11.351.046,92
04/07	250,00	81.476,94	484.203,08	11.350.796,92
05/07	170,00	81.646,94	484.373,08	11.350.626,92
09/07	530,60	82.177,54	484.903,68	11.350.096,32
15/07	170,00	82.347,54	485.073,68	11.349.926,32
17/07	795,90	83.143,44	485.869,58	11.349.130,42
19/07	1.303,61	84.447,05	487.173,19	11.347.826,81
22/07	19.799,68	104.246,73	506.972,87	11.328.027,13
22/07	265,30	104.512,03	507.238,17	11.327.761,83
23/07	13,60	104.525,63	507.251,77	11.327.748,23
24/07	213,80	104.739,43	507.465,57	11.327.534,43
26/07	159,20	104.898,63	507.624,77	11.327.375,23
29/07	170,00	105.068,63	507.794,77	11.327.205,23
30/07	23,20	105.091,83	507.817,97	11.327.182,03
01/08	300,00	300,00	508.117,97	11.326.882,03
01/08	46,80	346,80	508.164,77	11.326.835,23
01/08	38.723,50	39.070,30	546.888,27	11.288.111,73
02/08	179,75	39.250,05	547.068,02	11.287.931,98
02/08	1.180,29	40.430,34	548.248,31	11.286.751,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2201	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	11.835.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	553,76	40.984,10	548.802,07	11.286.197,93
05/08	-18.617,38	22.366,72	530.184,69	11.304.815,31
07/08	420,00	22.786,72	530.604,69	11.304.395,31
13/08	170,00	22.956,72	530.774,69	11.304.225,31
14/08	1.000,00	23.956,72	531.774,69	11.303.225,31
14/08	2.250,23	26.206,95	534.024,92	11.300.975,08
15/08	300,00	26.506,95	534.324,92	11.300.675,08
16/08	340,00	26.846,95	534.664,92	11.300.335,08
21/08	100,00	26.946,95	534.764,92	11.300.235,08
27/08	1.953,47	28.900,42	536.718,39	11.298.281,61
28/08	170,00	29.070,42	536.888,39	11.298.111,61
28/08	502,20	29.572,62	537.390,59	11.297.609,41
29/08	2.220,30	31.792,92	539.610,89	11.295.389,11
02/09	18.852,95	18.852,95	558.463,84	11.276.536,16
03/09	3.053,04	21.905,99	561.516,88	11.273.483,12
03/09	3.020,08	24.926,07	564.536,96	11.270.463,04
05/09	300,00	25.226,07	564.836,96	11.270.163,04
06/09	170,00	25.396,07	565.006,96	11.269.993,04
10/09	117,60	25.513,67	565.124,56	11.269.875,44
11/09	400,00	25.913,67	565.524,56	11.269.475,44
11/09	78,40	25.992,07	565.602,96	11.269.397,04
19/09	200,00	26.192,07	565.802,96	11.269.197,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 2202	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	11.835.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	170,00	26.362,07	565.972,96	11.269.027,04
24/09	112,80	26.474,87	566.085,76	11.268.914,24
26/09	1.857,55	28.332,42	567.943,31	11.267.056,69
27/09	129,87	28.462,29	568.073,18	11.266.926,82
27/09	162,60	28.624,89	568.235,78	11.266.764,22
01/10	300,00	300,00	568.535,78	11.266.464,22
01/10	20.812,81	21.112,81	589.348,59	11.245.651,41
02/10	81,68	21.194,49	589.430,27	11.245.569,73
02/10	661,48	21.855,97	590.091,75	11.244.908,25
09/10	64,44	21.920,41	590.156,19	11.244.843,81
10/10	300,00	22.220,41	590.456,19	11.244.543,81
14/10	323,33	22.543,74	590.779,52	11.244.220,48
17/10	104,12	22.647,86	590.883,64	11.244.116,36
25/10	1.851,00	24.498,86	592.734,64	11.242.265,36
25/10	1.792,44	26.291,30	594.527,08	11.240.472,92
28/10	300,00	26.591,30	594.827,08	11.240.172,92
30/10	1.775,37	28.366,67	596.602,45	11.238.397,55
31/10	17.921,51	46.288,18	614.523,96	11.220.476,04
04/11	828,37	828,37	615.352,33	11.219.647,67
04/11	6.516,40	7.344,77	621.868,73	11.213.131,27
04/11	1.656,74	9.001,51	623.525,47	11.211.474,53
08/11	350,00	9.351,51	623.875,47	11.211.124,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 2203	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	11.835.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	1.887,58	11.239,09	625.763,05	11.209.236,95
14/11	125.331,60	136.570,69	751.094,65	11.083.905,35
18/11	5.991,06	142.561,75	757.085,71	11.077.914,29
19/11	1.197,01	143.758,76	758.282,72	11.076.717,28
28/11	104,40	143.863,16	758.387,12	11.076.612,88
29/11	450,00	144.313,16	758.837,12	11.076.162,88
29/11	423,51	144.736,67	759.260,63	11.075.739,37
02/12	18.884,94	18.884,94	778.145,57	11.056.854,43
03/12	4.410,83	23.295,77	782.556,40	11.052.443,60
04/12	1.665,70	24.961,47	784.222,10	11.050.777,90
05/12	350,00	25.311,47	784.572,10	11.050.427,90
16/12	300,00	25.611,47	784.872,10	11.050.127,90
16/12	2.201,45	27.812,92	787.073,55	11.047.926,45
30/12	19.457,38	47.270,30	806.530,93	11.028.469,07
30/12	25,00	47.295,30	806.555,93	11.028.444,07
30/12	230,07	47.525,37	806.786,00	11.028.214,00
30/12	87.173,24	134.698,61	893.959,24	10.941.040,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2204	RECEITA DE MERCADOS	1.9.9.0.99.1.1.0002	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
2019	1 2205	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
2019	1 2206	FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.0.99.1.1.0004	77.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.267,95	4.267,95	4.267,95	72.732,05
28/02	714,47	714,47	4.982,42	72.017,58
29/03	5.481,79	5.481,79	10.464,21	66.535,79
30/04	6.246,68	6.246,68	16.710,89	60.289,11
31/05	6.584,43	6.584,43	23.295,32	53.704,68
28/06	6.127,06	6.127,06	29.422,38	47.577,62
31/07	6.991,14	6.991,14	36.413,52	40.586,48
31/07	173,96	7.165,10	36.587,48	40.412,52
23/08	4.032,24	4.032,24	40.619,72	36.380,28
27/08	3.947,30	7.979,54	44.567,02	32.432,98
30/08	5.106,23	13.085,77	49.673,25	27.326,75
30/09	6.029,64	6.029,64	55.702,89	21.297,11
31/10	6.426,33	6.426,33	62.129,22	14.870,78
12/11	886,30	886,30	63.015,52	13.984,48
29/11	6.211,75	7.098,05	69.227,27	7.772,73
31/12	10.054,92	10.054,92	79.282,19	-2.282,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2207	FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.0.99.1.1.0005	36.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	200,00	200,00	200,00	35.800,00
17/01	1.240,00	1.440,00	1.440,00	34.560,00
18/01	900,00	2.340,00	2.340,00	33.660,00
31/01	165,00	2.505,00	2.505,00	33.495,00
13/02	200,00	200,00	2.705,00	33.295,00
27/02	900,00	1.100,00	3.605,00	32.395,00
27/02	1.240,00	2.340,00	4.845,00	31.155,00
28/02	165,00	2.505,00	5.010,00	30.990,00
18/03	200,00	200,00	5.210,00	30.790,00
28/03	1.240,00	1.440,00	6.450,00	29.550,00
29/03	8.560,00	10.000,00	15.010,00	20.990,00
01/04	900,00	900,00	15.910,00	20.090,00
29/04	2.140,00	3.040,00	18.050,00	17.950,00
30/04	165,00	3.205,00	18.215,00	17.785,00
30/05	900,00	900,00	19.115,00	16.885,00
31/05	225,00	1.125,00	19.340,00	16.660,00
26/06	1.240,00	1.240,00	20.580,00	15.420,00
27/06	900,00	2.140,00	21.480,00	14.520,00
28/06	7.755,00	9.895,00	29.235,00	6.765,00
18/07	1.240,00	1.240,00	30.475,00	5.525,00
31/07	165,00	1.405,00	30.640,00	5.360,00
31/07	900,00	2.305,00	31.540,00	4.460,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	2208	FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.0.99.1.1.0005	36.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	1.240,00	1.240,00	32.780,00	3.220,00
28/08	900,00	2.140,00	33.680,00	2.320,00
30/08	225,00	2.365,00	33.905,00	2.095,00
30/09	1.240,00	1.240,00	35.145,00	855,00
30/09	60,00	1.300,00	35.205,00	795,00
02/10	900,00	900,00	36.105,00	-105,00
29/10	900,00	1.800,00	37.005,00	-1.005,00
31/10	105,00	1.905,00	37.110,00	-1.110,00
28/11	900,00	900,00	38.010,00	-2.010,00
29/11	120,00	1.020,00	38.130,00	-2.130,00
30/12	900,00	900,00	39.030,00	-3.030,00
31/12	315,00	1.215,00	39.345,00	-3.345,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2209	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	33.128,00	33.128,00	33.128,00	742.872,00
02/01	706,52	33.834,52	33.834,52	742.165,48
03/01	121,66	33.956,18	33.956,18	742.043,82
04/01	73,26	34.029,44	34.029,44	741.970,56
04/01	3.554,39	37.583,83	37.583,83	738.416,17
04/01	133,90	37.717,73	37.717,73	738.282,27
07/01	196,61	37.914,34	37.914,34	738.085,66
08/01	132,64	38.046,98	38.046,98	737.953,02
08/01	157,90	38.204,88	38.204,88	737.795,12
09/01	479,23	38.684,11	38.684,11	737.315,89
10/01	73,26	38.757,37	38.757,37	737.242,63
10/01	73,26	38.830,63	38.830,63	737.169,37
11/01	948,58	39.779,21	39.779,21	736.220,79
14/01	2.000,00	41.779,21	41.779,21	734.220,79
14/01	157,90	41.937,11	41.937,11	734.062,89
15/01	1.981,86	43.918,97	43.918,97	732.081,03
15/01	79,58	43.998,55	43.998,55	732.001,45
16/01	374,93	44.373,48	44.373,48	731.626,52
17/01	473,19	44.846,67	44.846,67	731.153,33
17/01	150,00	44.996,67	44.996,67	731.003,33
24/01	113,33	45.110,00	45.110,00	730.890,00
24/01	94,74	45.204,74	45.204,74	730.795,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2210	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
25/01	157,90	45.362,64	45.362,64	730.637,36
25/01	157,90	45.520,54	45.520,54	730.479,46
29/01	121,66	45.642,20	45.642,20	730.357,80
31/01	305,25	45.947,45	45.947,45	730.052,55
01/02	2.992,89	2.992,89	48.940,34	727.059,66
04/02	58,00	3.050,89	48.998,34	727.001,66
04/02	1.236,91	4.287,80	50.235,25	725.764,75
05/02	63,34	4.351,14	50.298,59	725.701,41
06/02	265,28	4.616,42	50.563,87	725.436,13
07/02	4.177,73	8.794,15	54.741,60	721.258,40
07/02	88,19	8.882,34	54.829,79	721.170,21
08/02	73,26	8.955,60	54.903,05	721.096,95
11/02	196,61	9.152,21	55.099,66	720.900,34
12/02	73,26	9.225,47	55.172,92	720.827,08
13/02	237,48	9.462,95	55.410,40	720.589,60
14/02	157,90	9.620,85	55.568,30	720.431,70
15/02	108,19	9.729,04	55.676,49	720.323,51
15/02	79,64	9.808,68	55.756,13	720.243,87
15/02	162,34	9.971,02	55.918,47	720.081,53
19/02	1.357,10	11.328,12	57.275,57	718.724,43
20/02	276,77	11.604,89	57.552,34	718.447,66
21/02	1.399,77	13.004,66	58.952,11	717.047,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2211	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	315,80	13.320,46	59.267,91	716.732,09
25/02	157,90	13.478,36	59.425,81	716.574,19
26/02	157,90	13.636,26	59.583,71	716.416,29
28/02	97,37	13.733,63	59.681,08	716.318,92
01/03	63,34	63,34	59.744,42	716.255,58
01/03	97,37	160,71	59.841,79	716.158,21
06/03	58,00	218,71	59.899,79	716.100,21
06/03	146,66	365,37	60.046,45	715.953,55
07/03	789,50	1.154,87	60.835,95	715.164,05
07/03	196,61	1.351,48	61.032,56	714.967,44
11/03	231,16	1.582,64	61.263,72	714.736,28
11/03	1.062,54	2.645,18	62.326,26	713.673,74
13/03	310,74	2.955,92	62.637,00	713.363,00
14/03	73,26	3.029,18	62.710,26	713.289,74
15/03	139,28	3.168,46	62.849,54	713.150,46
15/03	157,90	3.326,36	63.007,44	712.992,56
15/03	162,28	3.488,64	63.169,72	712.830,28
18/03	79,58	3.568,22	63.249,30	712.750,70
19/03	86,91	3.655,13	63.336,21	712.663,79
21/03	73,26	3.728,39	63.409,47	712.590,53
21/03	94,74	3.823,13	63.504,21	712.495,79
22/03	94,74	3.917,87	63.598,95	712.401,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 2212	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	31.516,00	35.433,87	95.114,95	680.885,05
26/03	836,94	36.270,81	95.951,89	680.048,11
27/03	157,90	36.428,71	96.109,79	679.890,21
27/03	157,90	36.586,61	96.267,69	679.732,31
27/03	968,00	37.554,61	97.235,69	678.764,31
28/03	836,00	38.390,61	98.071,69	677.928,31
29/03	97,37	38.487,98	98.169,06	677.830,94
29/03	130,00	38.617,98	98.299,06	677.700,94
29/03	836,00	39.453,98	99.135,06	676.864,94
01/04	20.108,00	20.108,00	119.243,06	656.756,94
03/04	58,00	20.166,00	119.301,06	656.698,94
03/04	638,01	20.804,01	119.939,07	656.060,93
03/04	1.208,00	22.012,01	121.147,07	654.852,93
04/04	18.900,80	40.912,81	140.047,87	635.952,13
04/04	594,26	41.507,07	140.642,13	635.357,87
04/04	892,00	42.399,07	141.534,13	634.465,87
05/04	808,00	43.207,07	142.342,13	633.657,87
08/04	23.304,00	66.511,07	165.646,13	610.353,87
09/04	157,90	66.668,97	165.804,03	610.195,97
10/04	162,28	66.831,25	165.966,31	610.033,69
10/04	432,00	67.263,25	166.398,31	609.601,69
11/04	73,26	67.336,51	166.471,57	609.528,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2213	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	424,00	67.760,51	166.895,57	609.104,43
12/04	620,00	68.380,51	167.515,57	608.484,43
15/04	157,90	68.538,41	167.673,47	608.326,53
15/04	11.666,00	80.204,41	179.339,47	596.660,53
16/04	94,74	80.299,15	179.434,21	596.565,79
17/04	79,58	80.378,73	179.513,79	596.486,21
17/04	162,28	80.541,01	179.676,07	596.323,93
17/04	1.124,00	81.665,01	180.800,07	595.199,93
18/04	696,00	82.361,01	181.496,07	594.503,93
18/04	79,58	82.440,59	181.575,65	594.424,35
22/04	41.252,00	123.692,59	222.827,65	553.172,35
23/04	226,88	123.919,47	223.054,53	552.945,47
23/04	2.236,36	126.155,83	225.290,89	550.709,11
24/04	929,12	127.084,95	226.220,01	549.779,99
24/04	820,00	127.904,95	227.040,01	548.959,99
25/04	73,26	127.978,21	227.113,27	548.886,73
25/04	157,90	128.136,11	227.271,17	548.728,83
25/04	556,00	128.692,11	227.827,17	548.172,83
26/04	568,00	129.260,11	228.395,17	547.604,83
29/04	1.178,86	130.438,97	229.574,03	546.425,97
29/04	17.442,00	147.880,97	247.016,03	528.983,97
30/04	100,00	147.980,97	247.116,03	528.883,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2214	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	219,99	148.200,96	247.336,02	528.663,98
02/05	97,37	97,37	247.433,39	528.566,61
02/05	19.616,00	19.713,37	267.049,39	508.950,61
03/05	171,82	19.885,19	267.221,21	508.778,79
03/05	139,28	20.024,47	267.360,49	508.639,51
03/05	1.132,00	21.156,47	268.492,49	507.507,51
06/05	30.168,00	51.324,47	298.660,49	477.339,51
07/05	73,26	51.397,73	298.733,75	477.266,25
07/05	196,61	51.594,34	298.930,36	477.069,64
08/05	620,00	52.214,34	299.550,36	476.449,64
10/05	79,64	52.293,98	299.630,00	476.370,00
10/05	1.152,00	53.445,98	300.782,00	475.218,00
13/05	305,18	53.751,16	301.087,18	474.912,82
13/05	16.756,00	70.507,16	317.843,18	458.156,82
14/05	265,30	70.772,46	318.108,48	457.891,52
15/05	162,28	70.934,74	318.270,76	457.729,24
16/05	63,34	70.998,08	318.334,10	457.665,90
16/05	1.528,00	72.526,08	319.862,10	456.137,90
17/05	79,58	72.605,66	319.941,68	456.058,32
17/05	1.048,00	73.653,66	320.989,68	455.010,32
20/05	16.129,00	89.782,66	337.118,68	438.881,32
20/05	445,97	90.228,63	337.564,65	438.435,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2215	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	79,58	90.308,21	337.644,23	438.355,77
22/05	398,65	90.706,86	338.042,88	437.957,12
22/05	344,00	91.050,86	338.386,88	437.613,12
23/05	1.666,51	92.717,37	340.053,39	435.946,61
23/05	928,00	93.645,37	340.981,39	435.018,61
24/05	157,90	93.803,27	341.139,29	434.860,71
24/05	820,00	94.623,27	341.959,29	434.040,71
27/05	221,64	94.844,91	342.180,93	433.819,07
27/05	12.045,00	106.889,91	354.225,93	421.774,07
28/05	276,30	107.166,21	354.502,23	421.497,77
29/05	1.165,20	108.331,41	355.667,43	420.332,57
29/05	35.161,96	143.493,37	390.829,39	385.170,61
29/05	1.336,00	144.829,37	392.165,39	383.834,61
30/05	1.067,20	145.896,57	393.232,59	382.767,41
30/05	496,00	146.392,57	393.728,59	382.271,41
31/05	1.580,00	147.972,57	395.308,59	380.691,41
03/06	343,49	343,49	395.652,08	380.347,92
03/06	1.426,30	1.769,79	397.078,38	378.921,62
03/06	6.468,00	8.237,79	403.546,38	372.453,62
04/06	3.482,39	11.720,18	407.028,77	368.971,23
04/06	1.626,35	13.346,53	408.655,12	367.344,88
05/06	4.487,30	17.833,83	413.142,42	362.857,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	8	2216	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	1.060,00	18.893,83	414.202,42	361.797,58
06/06	73,26	18.967,09	414.275,68	361.724,32
07/06	1.444,00	20.411,09	415.719,68	360.280,32
10/06	79,58	20.490,67	415.799,26	360.200,74
10/06	22.616,00	43.106,67	438.415,26	337.584,74
11/06	57,94	43.164,61	438.473,20	337.526,80
12/06	608,12	43.772,73	439.081,32	336.918,68
12/06	1.160,00	44.932,73	440.241,32	335.758,68
13/06	1.064,00	45.996,73	441.305,32	334.694,68
14/06	789,37	46.786,10	442.094,69	333.905,31
14/06	1.452,00	48.238,10	443.546,69	332.453,31
17/06	97,38	48.335,48	443.644,07	332.355,93
17/06	347,41	48.682,89	443.991,48	332.008,52
17/06	24.803,00	73.485,89	468.794,48	307.205,52
18/06	139,28	73.625,17	468.933,76	307.066,24
18/06	6.629,00	80.254,17	475.562,76	300.437,24
19/06	1.626,35	81.880,52	477.189,11	298.810,89
19/06	884,00	82.764,52	478.073,11	297.926,89
21/06	122,17	82.886,69	478.195,28	297.804,72
24/06	597,08	83.483,77	478.792,36	297.207,64
24/06	43.275,00	126.758,77	522.067,36	253.932,64
25/06	17.877,00	144.635,77	539.944,36	236.055,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 2217	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	1.280,00	145.915,77	541.224,36	234.775,64
27/06	1.527,22	147.442,99	542.751,58	233.248,42
28/06	100,00	147.542,99	542.851,58	233.148,42
28/06	2.516,00	150.058,99	545.367,58	230.632,42
01/07	473,96	473,96	545.841,54	230.158,46
01/07	19.504,00	19.977,96	565.345,54	210.654,46
02/07	116,00	20.093,96	565.461,54	210.538,46
04/07	73,26	20.167,22	565.534,80	210.465,20
04/07	6.904,00	27.071,22	572.438,80	203.561,20
05/07	92,30	27.163,52	572.531,10	203.468,90
09/07	57,85	27.221,37	572.588,95	203.411,05
10/07	24.264,00	51.485,37	596.852,95	179.147,05
10/07	1.450,64	52.936,01	598.303,59	177.696,41
10/07	359,84	53.295,85	598.663,43	177.336,57
11/07	14.152,00	67.447,85	612.815,43	163.184,57
15/07	250,00	67.697,85	613.065,43	162.934,57
15/07	32.011,00	99.708,85	645.076,43	130.923,57
16/07	122,11	99.830,96	645.198,54	130.801,46
16/07	3.604,68	103.435,64	648.803,22	127.196,78
16/07	10.000,00	113.435,64	658.803,22	117.196,78
17/07	79,58	113.515,22	658.882,80	117.117,20
17/07	354,39	113.869,61	659.237,19	116.762,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 2218	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	3.038,44	116.908,05	662.275,63	113.724,37
18/07	92,21	117.000,26	662.367,84	113.632,16
19/07	9.983,00	126.983,26	672.350,84	103.649,16
22/07	41.521,00	168.504,26	713.871,84	62.128,16
23/07	292,12	168.796,38	714.163,96	61.836,04
25/07	10.881,00	179.677,38	725.044,96	50.955,04
29/07	56.392,56	236.069,94	781.437,52	-5.437,52
31/07	300,00	236.369,94	781.737,52	-5.737,52
01/08	6.730,00	6.730,00	788.467,52	-12.467,52
02/08	327,88	7.057,88	788.795,40	-12.795,40
05/08	221,64	7.279,52	789.017,04	-13.017,04
05/08	7.716,00	14.995,52	796.733,04	-20.733,04
06/08	349,36	15.344,88	797.082,40	-21.082,40
06/08	169,41	15.514,29	797.251,81	-21.251,81
06/08	1.010,60	16.524,89	798.262,41	-22.262,41
07/08	1.899,93	18.424,82	800.162,34	-24.162,34
08/08	2.877,61	21.302,43	803.039,95	-27.039,95
09/08	14.980,00	36.282,43	818.019,95	-42.019,95
09/08	122,11	36.404,54	818.142,06	-42.142,06
09/08	169,42	36.573,96	818.311,48	-42.311,48
09/08	57,85	36.631,81	818.369,33	-42.369,33
12/08	250,00	36.881,81	818.619,33	-42.619,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 2219	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	27.083,00	63.964,81	845.702,33	-69.702,33
13/08	132,66	64.097,47	845.834,99	-69.834,99
13/08	122,17	64.219,64	845.957,16	-69.957,16
14/08	248,46	64.468,10	846.205,62	-70.205,62
15/08	162,28	64.630,38	846.367,90	-70.367,90
16/08	176,95	64.807,33	846.544,85	-70.544,85
19/08	45.611,00	110.418,33	892.155,85	-116.155,85
20/08	1.806,98	112.225,31	893.962,83	-117.962,83
21/08	1.794,85	114.020,16	895.757,68	-119.757,68
21/08	169,41	114.189,57	895.927,09	-119.927,09
22/08	267,51	114.457,08	896.194,60	-120.194,60
22/08	108,19	114.565,27	896.302,79	-120.302,79
23/08	14.026,00	128.591,27	910.328,79	-134.328,79
26/08	30.466,00	159.057,27	940.794,79	-164.794,79
26/08	311,31	159.368,58	941.106,10	-165.106,10
27/08	1.194,15	160.562,73	942.300,25	-166.300,25
27/08	169,41	160.732,14	942.469,66	-166.469,66
29/08	4.402,18	165.134,32	946.871,84	-170.871,84
30/08	2.231,35	167.365,67	949.103,19	-173.103,19
02/09	22.317,00	22.317,00	971.420,19	-195.420,19
04/09	4.026,00	26.343,00	975.446,19	-199.446,19
05/09	921,26	27.264,26	976.367,45	-200.367,45

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	2220	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	221,64	27.485,90	976.589,09	-200.589,09
09/09	27.099,00	54.584,90	1.003.688,09	-227.688,09
10/09	174,00	54.758,90	1.003.862,09	-227.862,09
10/09	667,68	55.426,58	1.004.529,77	-228.529,77
11/09	254,75	55.681,33	1.004.784,52	-228.784,52
12/09	92,21	55.773,54	1.004.876,73	-228.876,73
13/09	122,11	55.895,65	1.004.998,84	-228.998,84
16/09	25.524,00	81.419,65	1.030.522,84	-254.522,84
17/09	1.286,11	82.705,76	1.031.808,95	-255.808,95
17/09	162,28	82.868,04	1.031.971,23	-255.971,23
18/09	79,58	82.947,62	1.032.050,81	-256.050,81
18/09	97,37	83.044,99	1.032.148,18	-256.148,18
19/09	1.694,11	84.739,10	1.033.842,29	-257.842,29
20/09	372,25	85.111,35	1.034.214,54	-258.214,54
23/09	10.350,88	95.462,23	1.044.565,42	-268.565,42
23/09	169,41	95.631,64	1.044.734,83	-268.734,83
23/09	433,37	96.065,01	1.045.168,20	-269.168,20
23/09	11.761,00	107.826,01	1.056.929,20	-280.929,20
24/09	20.344,00	128.170,01	1.077.273,20	-301.273,20
25/09	169,41	128.339,42	1.077.442,61	-301.442,61
30/09	16.503,00	144.842,42	1.093.945,61	-317.945,61
03/10	10.116,00	10.116,00	1.104.061,61	-328.061,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 2221	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/10	13.037,00	23.153,00	1.117.098,61	-341.098,61
09/10	227,26	23.380,26	1.117.325,87	-341.325,87
09/10	492,47	23.872,73	1.117.818,34	-341.818,34
10/10	122,11	23.994,84	1.117.940,45	-341.940,45
11/10	135.905,61	159.900,45	1.253.846,06	-477.846,06
11/10	97,37	159.997,82	1.253.943,43	-477.943,43
14/10	250,00	160.247,82	1.254.193,43	-478.193,43
15/10	2.441,17	162.688,99	1.256.634,60	-480.634,60
15/10	41.248,00	203.936,99	1.297.882,60	-521.882,60
16/10	122,11	204.059,10	1.298.004,71	-522.004,71
16/10	259,65	204.318,75	1.298.264,36	-522.264,36
16/10	268,00	204.586,75	1.298.532,36	-522.532,36
17/10	92,21	204.678,96	1.298.624,57	-522.624,57
17/10	79,58	204.758,54	1.298.704,15	-522.704,15
17/10	51.685,00	256.443,54	1.350.389,15	-574.389,15
18/10	39,79	256.483,33	1.350.428,94	-574.428,94
22/10	139,28	256.622,61	1.350.568,22	-574.568,22
23/10	169,41	256.792,02	1.350.737,63	-574.737,63
23/10	9.159,00	265.951,02	1.359.896,63	-583.896,63
24/10	346,83	266.297,85	1.360.243,46	-584.243,46
24/10	244,00	266.541,85	1.360.487,46	-584.487,46
25/10	33.789,00	300.330,85	1.394.276,46	-618.276,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 2222	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	139,28	300.470,13	1.394.415,74	-618.415,74
29/10	877,45	301.347,58	1.395.293,19	-619.293,19
01/11	27.357,00	27.357,00	1.422.650,19	-646.650,19
04/11	4.739,00	32.096,00	1.427.389,19	-651.389,19
07/11	132,64	32.228,64	1.427.521,83	-651.521,83
08/11	31.943,00	64.171,64	1.459.464,83	-683.464,83
08/11	609,83	64.781,47	1.460.074,66	-684.074,66
12/11	155,22	64.936,69	1.460.229,88	-684.229,88
13/11	122,11	65.058,80	1.460.351,99	-684.351,99
14/11	14.426,00	79.484,80	1.474.777,99	-698.777,99
14/11	7.264,85	86.749,65	1.482.042,84	-706.042,84
14/11	169,41	86.919,06	1.482.212,25	-706.212,25
14/11	97,37	87.016,43	1.482.309,62	-706.309,62
18/11	162,28	87.178,71	1.482.471,90	-706.471,90
19/11	79,58	87.258,29	1.482.551,48	-706.551,48
21/11	92,21	87.350,50	1.482.643,69	-706.643,69
22/11	47.905,00	135.255,50	1.530.548,69	-754.548,69
25/11	244,00	135.499,50	1.530.792,69	-754.792,69
27/11	56.601,60	192.101,10	1.587.394,29	-811.394,29
29/11	39.858,00	231.959,10	1.627.252,29	-851.252,29
02/12	5.680,81	5.680,81	1.632.933,10	-856.933,10
03/12	338,82	6.019,63	1.633.271,92	-857.271,92

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 2223	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	349,00	6.368,63	1.633.620,92	-857.620,92
05/12	139,28	6.507,91	1.633.760,20	-857.760,20
05/12	11.262,00	17.769,91	1.645.022,20	-869.022,20
06/12	57,85	17.827,76	1.645.080,05	-869.080,05
09/12	2.330,38	20.158,14	1.647.410,43	-871.410,43
09/12	19.736,67	39.894,81	1.667.147,10	-891.147,10
10/12	852,30	40.747,11	1.667.999,40	-891.999,40
11/12	287,84	41.034,95	1.668.287,24	-892.287,24
11/12	97,37	41.132,32	1.668.384,61	-892.384,61
11/12	122,11	41.254,43	1.668.506,72	-892.506,72
11/12	14.343,00	55.597,43	1.682.849,72	-906.849,72
12/12	5.108,00	60.705,43	1.687.957,72	-911.957,72
13/12	81,79	60.787,22	1.688.039,51	-912.039,51
13/12	250,00	61.037,22	1.688.289,51	-912.289,51
16/12	169,41	61.206,63	1.688.458,92	-912.458,92
16/12	97,37	61.304,00	1.688.556,29	-912.556,29
17/12	166,74	61.470,74	1.688.723,03	-912.723,03
17/12	162,28	61.633,02	1.688.885,31	-912.885,31
17/12	20.260,00	81.893,02	1.709.145,31	-933.145,31
17/12	-514.000,00	-432.106,98	1.195.145,31	-419.145,31
18/12	1.980,79	-430.126,19	1.197.126,10	-421.126,10
19/12	171,79	-429.954,40	1.197.297,89	-421.297,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	2224	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	776.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	2.623,01	-427.331,39	1.199.920,90	-423.920,90
19/12	5.247,00	-422.084,39	1.205.167,90	-429.167,90
20/12	1.475,48	-420.608,91	1.206.643,38	-430.643,38
24/12	1.533,81	-419.075,10	1.208.177,19	-432.177,19
24/12	189,48	-418.885,62	1.208.366,67	-432.366,67
26/12	426,73	-418.458,89	1.208.793,40	-432.793,40
26/12	27.170,00	-391.288,89	1.235.963,40	-459.963,40

Prefeitura Municipal de Sorocaba

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2225	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.0.99.1.1.0008	143.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	1.062,40	1.062,40	1.062,40	141.937,60
17/01	14,86	1.077,26	1.077,26	141.922,74
22/01	302,50	1.379,76	1.379,76	141.620,24
23/01	27,78	1.407,54	1.407,54	141.592,46
31/01	8.925,80	10.333,34	10.333,34	132.666,66
28/02	29.558,20	29.558,20	39.891,54	103.108,46
29/03	7.245,78	7.245,78	47.137,32	95.862,68
30/04	5.443,56	5.443,56	52.580,88	90.419,12
31/05	15.287,64	15.287,64	67.868,52	75.131,48
21/06	24.000,00	24.000,00	91.868,52	51.131,48
26/06	200,00	24.200,00	92.068,52	50.931,48
27/06	50,00	24.250,00	92.118,52	50.881,48
28/06	13.038,96	37.288,96	105.157,48	37.842,52
28/06	2.500,00	39.788,96	107.657,48	35.342,52
01/07	650,00	650,00	108.307,48	34.692,52
01/07	300,00	950,00	108.607,48	34.392,52
02/07	1.300,00	2.250,00	109.907,48	33.092,52
02/07	6.400,00	8.650,00	116.307,48	26.692,52
03/07	1.250,00	9.900,00	117.557,48	25.442,52
03/07	50,00	9.950,00	117.607,48	25.392,52
03/07	4.400,00	14.350,00	122.007,48	20.992,52
04/07	2.950,00	17.300,00	124.957,48	18.042,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2226	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.0.99.1.1.0008	143.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	3.300,00	20.600,00	128.257,48	14.742,52
05/07	850,00	21.450,00	129.107,48	13.892,52
08/07	450,00	21.900,00	129.557,48	13.442,52
09/07	1.300,00	23.200,00	130.857,48	12.142,52
16/07	200,00	23.400,00	131.057,48	11.942,52
16/07	1.150,00	24.550,00	132.207,48	10.792,52
19/07	400,00	24.950,00	132.607,48	10.392,52
30/07	600,00	25.550,00	133.207,48	9.792,52
31/07	1.410,00	26.960,00	134.617,48	8.382,52
02/08	300,00	300,00	134.917,48	8.082,52
30/08	26.558,58	26.858,58	161.476,06	-18.476,06
30/09	1.960,00	1.960,00	163.436,06	-20.436,06
18/10	1.450,00	1.450,00	164.886,06	-21.886,06
31/10	923,50	2.373,50	165.809,56	-22.809,56
25/11	309,66	309,66	166.119,22	-23.119,22
11/12	18.762,54	18.762,54	184.881,76	-41.881,76
13/12	228,23	18.990,77	185.109,99	-42.109,99
19/12	4,12	18.994,89	185.114,11	-42.114,11
31/12	2.031,60	21.026,49	187.145,71	-44.145,71

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2227	PROCON - PROTECAO AO CONSUMIDOR	1.9.9.0.99.1.1.0009	200.000,00

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
2019	1 2228	FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCENTE	1.9.9.0.99.1.1.0010	966.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	970.897,34	970.897,34	970.897,34	-4.897,34
28/02	2.525,64	2.525,64	973.422,98	-7.422,98
29/03	2.758,95	2.758,95	976.181,93	-10.181,93
30/04	1.142,68	1.142,68	977.324,61	-11.324,61
31/05	1.382,75	1.382,75	978.707,36	-12.707,36
28/06	6.087,43	6.087,43	984.794,79	-18.794,79
31/07	174.086,31	174.086,31	1.158.881,10	-192.881,10
30/08	15.282,40	15.282,40	1.174.163,50	-208.163,50
30/09	1.737,68	1.737,68	1.175.901,18	-209.901,18
31/10	3.080,93	3.080,93	1.178.982,11	-212.982,11
29/11	10.239,10	10.239,10	1.189.221,21	-223.221,21
31/12	1.141.564,43	1.141.564,43	2.330.785,64	-1.364.785,64

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2229	FMFP - FUNDO MUNICIPAL DE FESTEJOS POPULARES	1.9.9.0.99.1.1.0011	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
2019	1 2230	PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.0.99.1.1.0012	312.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	13.062,50	13.062,50	13.062,50	298.937,50
14/01	164.091,66	177.154,16	177.154,16	134.845,84
13/02	164.091,66	164.091,66	341.245,82	-29.245,82
11/03	6.531,25	6.531,25	347.777,07	-35.777,07
13/03	164.091,66	170.622,91	511.868,73	-199.868,73
10/04	6.531,25	6.531,25	518.399,98	-206.399,98
12/04	164.091,66	170.622,91	682.491,64	-370.491,64
09/05	6.531,25	6.531,25	689.022,89	-377.022,89
04/06	474.240,00	474.240,00	1.163.262,89	-851.262,89
11/06	6.531,25	480.771,25	1.169.794,14	-857.794,14
10/07	6.531,25	6.531,25	1.176.325,39	-864.325,39
22/08	6.531,25	6.531,25	1.182.856,64	-870.856,64
11/09	6.531,25	6.531,25	1.189.387,89	-877.387,89
09/10	6.531,25	6.531,25	1.195.919,14	-883.919,14
31/12	-1.195.919,14	-1.195.919,14	0,00	312.000,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2231	FMH - FUNDO MUNICIPAL HABITACAO	1.9.9.0.99.1.1.0013	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
2019	1	2232	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
2019	1 2233	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	2.254.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	4.331,18	4.331,18	4.331,18	2.249.668,82
15/01	5.555,07	9.886,25	9.886,25	2.244.113,75
16/01	7.375,52	17.261,77	17.261,77	2.236.738,23
22/01	9.786,69	27.048,46	27.048,46	2.226.951,54
22/01	26.686,86	53.735,32	53.735,32	2.200.264,68
23/01	7.525,86	61.261,18	61.261,18	2.192.738,82
23/01	314,31	61.575,49	61.575,49	2.192.424,51
24/01	28.812,42	90.387,91	90.387,91	2.163.612,09
06/02	4.592,70	4.592,70	94.980,61	2.159.019,39
07/02	6.240,46	10.833,16	101.221,07	2.152.778,93
12/02	5.515,48	16.348,64	106.736,55	2.147.263,45
13/02	10.284,31	26.632,95	117.020,86	2.136.979,14
14/02	7.234,54	33.867,49	124.255,40	2.129.744,60
21/02	45.557,72	79.425,21	169.813,12	2.084.186,88
22/02	10.033,06	89.458,27	179.846,18	2.074.153,82
22/02	240,61	89.698,88	180.086,79	2.073.913,21
25/02	29.910,92	119.609,80	209.997,71	2.044.002,29
12/03	8.198,50	8.198,50	218.196,21	2.035.803,79
13/03	1.741,54	9.940,04	219.937,75	2.034.062,25
15/03	4.005,63	13.945,67	223.943,38	2.030.056,62
19/03	7.957,25	21.902,92	231.900,63	2.022.099,37
21/03	1.370,08	23.273,00	233.270,71	2.020.729,29

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2234	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	2.254.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	195,20	23.468,20	233.465,91	2.020.534,09
22/03	9.173,12	32.641,32	242.639,03	2.011.360,97
25/03	26.523,21	59.164,53	269.162,24	1.984.837,76
04/04	20.642,73	20.642,73	289.804,97	1.964.195,03
09/04	7.568,75	28.211,48	297.373,72	1.956.626,28
12/04	8.734,91	36.946,39	306.108,63	1.947.891,37
15/04	4.194,08	41.140,47	310.302,71	1.943.697,29
22/04	7.860,90	49.001,37	318.163,61	1.935.836,39
22/04	6.656,28	55.657,65	324.819,89	1.929.180,11
23/04	9.654,87	65.312,52	334.474,76	1.919.525,24
24/04	2.671,86	67.984,38	337.146,62	1.916.853,38
24/04	26.403,17	94.387,55	363.549,79	1.890.450,21
25/04	33.523,51	127.911,06	397.073,30	1.856.926,70
26/04	193,04	128.104,10	397.266,34	1.856.733,66
02/05	4.400,68	4.400,68	401.667,02	1.852.332,98
03/05	21.959,88	26.360,56	423.626,90	1.830.373,10
14/05	7.966,25	34.326,81	431.593,15	1.822.406,85
15/05	5.628,09	39.954,90	437.221,24	1.816.778,76
16/05	6.463,94	46.418,84	443.685,18	1.810.314,82
21/05	38.355,22	84.774,06	482.040,40	1.771.959,60
22/05	3.800,77	88.574,83	485.841,17	1.768.158,83
23/05	22.836,15	111.410,98	508.677,32	1.745.322,68

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2235	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	2.254.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	2.234,91	113.645,89	510.912,23	1.743.087,77
10/06	11.211,99	11.211,99	522.124,22	1.731.875,78
12/06	5.569,33	16.781,32	527.693,55	1.726.306,45
12/06	2.100,70	18.882,02	529.794,25	1.724.205,75
13/06	3.950,33	22.832,35	533.744,58	1.720.255,42
21/06	25.130,72	47.963,07	558.875,30	1.695.124,70
24/06	296,35	48.259,42	559.171,65	1.694.828,35
24/06	5.537,06	53.796,48	564.708,71	1.689.291,29
25/06	38.672,03	92.468,51	603.380,74	1.650.619,26
05/07	9.742,40	9.742,40	613.123,14	1.640.876,86
12/07	7.622,25	17.364,65	620.745,39	1.633.254,61
15/07	4.321,03	21.685,68	625.066,42	1.628.933,58
18/07	419,61	22.105,29	625.486,03	1.628.513,97
22/07	32.687,64	54.792,93	658.173,67	1.595.826,33
23/07	6.666,90	61.459,83	664.840,57	1.589.159,43
24/07	28.401,10	89.860,93	693.241,67	1.560.758,33
30/07	13,05	89.873,98	693.254,72	1.560.745,28
08/08	8.697,95	8.697,95	701.952,67	1.552.047,33
14/08	4.644,83	13.342,78	706.597,50	1.547.402,50
16/08	4.825,61	18.168,39	711.423,11	1.542.576,89
19/08	5.119,10	23.287,49	716.542,21	1.537.457,79
21/08	22.452,25	45.739,74	738.994,46	1.515.005,54

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	2236	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	2.254.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	123,69	45.863,43	739.118,15	1.514.881,85
22/08	8.361,20	54.224,63	747.479,35	1.506.520,65
23/08	38.270,25	92.494,88	785.749,60	1.468.250,40
03/09	9.474,41	9.474,41	795.224,01	1.458.775,99
12/09	5.362,29	14.836,70	800.586,30	1.453.413,70
13/09	3.762,30	18.599,00	804.348,60	1.449.651,40
23/09	6.828,87	25.427,87	811.177,47	1.442.822,53
24/09	23.775,41	49.203,28	834.952,88	1.419.047,12
25/09	27.131,77	76.335,05	862.084,65	1.391.915,35
25/09	269,63	76.604,68	862.354,28	1.391.645,72
08/10	3.005,66	3.005,66	865.359,94	1.388.640,06
11/10	7.790,89	10.796,55	873.150,83	1.380.849,17
14/10	6.480,17	17.276,72	879.631,00	1.374.369,00
15/10	10.429,73	27.706,45	890.060,73	1.363.939,27
22/10	44.305,07	72.011,52	934.365,80	1.319.634,20
23/10	20.800,75	92.812,27	955.166,55	1.298.833,45
23/10	5.245,68	98.057,95	960.412,23	1.293.587,77
24/10	9.132,85	107.190,80	969.545,08	1.284.454,92
04/11	8.676,74	8.676,74	978.221,82	1.275.778,18
18/11	1.313,64	9.990,38	979.535,46	1.274.464,54
20/11	9.240,88	19.231,26	988.776,34	1.265.223,66
21/11	1.031,80	20.263,06	989.808,14	1.264.191,86

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2237	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	2.254.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	26.279,85	46.542,91	1.016.087,99	1.237.912,01
25/11	3.042,27	49.585,18	1.019.130,26	1.234.869,74
26/11	28.382,14	77.967,32	1.047.512,40	1.206.487,60
28/11	116,26	78.083,58	1.047.628,66	1.206.371,34
29/11	7.405,02	85.488,60	1.055.033,68	1.198.966,32
06/12	3.084,54	3.084,54	1.058.118,22	1.195.881,78
17/12	-358.000,00	-354.915,46	700.118,22	1.553.881,78
20/12	4.383,94	-350.531,52	704.502,16	1.549.497,84
20/12	24,04	-350.507,48	704.526,20	1.549.473,80
23/12	29.229,82	-321.277,66	733.756,02	1.520.243,98
24/12	4.905,70	-316.371,96	738.661,72	1.515.338,28
26/12	28.414,41	-287.957,55	767.076,13	1.486.923,87

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2238	FMC - FUNDO MUNICIPAL DE CULTURA	1.9.9.0.99.1.1.0016	144.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	341,68	341,68	341,68	143.658,32
10/01	7,96	349,64	349,64	143.650,36
14/01	49,40	399,04	399,04	143.600,96
04/02	521,53	521,53	920,57	143.079,43
05/02	451,85	973,38	1.372,42	142.627,58
08/02	689,92	1.663,30	2.062,34	141.937,66
13/02	638,10	2.301,40	2.700,44	141.299,56
28/02	400,00	2.701,40	3.100,44	140.899,56
14/03	466,50	466,50	3.566,94	140.433,06
29/03	10.600,00	11.066,50	14.166,94	129.833,06
11/04	900,00	900,00	15.066,94	128.933,06
12/04	1.555,21	2.455,21	16.622,15	127.377,85
16/04	10.277,30	12.732,51	26.899,45	117.100,55
30/04	20.185,00	32.917,51	47.084,45	96.915,55
31/05	19.657,00	19.657,00	66.741,45	77.258,55
06/06	303,77	303,77	67.045,22	76.954,78
28/06	8.096,00	8.399,77	75.141,22	68.858,78
31/07	13.353,25	13.353,25	88.494,47	55.505,53
30/08	20.058,50	20.058,50	108.552,97	35.447,03
30/09	16.827,00	16.827,00	125.379,97	18.620,03
23/10	2.977,80	2.977,80	128.357,77	15.642,23
31/10	21.335,50	24.313,30	149.693,27	-5.693,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2239	FMC - FUNDO MUNICIPAL DE CULTURA	1.9.9.0.99.1.1.0016	144.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	1.196,00	1.196,00	150.889,27	-6.889,27
29/11	18.943,00	20.139,00	169.832,27	-25.832,27
11/12	521,00	521,00	170.353,27	-26.353,27
31/12	33.543,00	34.064,00	203.896,27	-59.896,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2240	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	431,74	431,74	431,74	1.025.568,26
04/01	1.042,99	1.474,73	1.474,73	1.024.525,27
09/01	2.793,72	4.268,45	4.268,45	1.021.731,55
10/01	1.652,35	5.920,80	5.920,80	1.020.079,20
11/01	338,69	6.259,49	6.259,49	1.019.740,51
11/01	442,69	6.702,18	6.702,18	1.019.297,82
14/01	60,08	6.762,26	6.762,26	1.019.237,74
15/01	45.553,10	52.315,36	52.315,36	973.684,64
16/01	4.310,74	56.626,10	56.626,10	969.373,90
16/01	3.717,45	60.343,55	60.343,55	965.656,45
17/01	1.314,25	61.657,80	61.657,80	964.342,20
18/01	3.800,06	65.457,86	65.457,86	960.542,14
18/01	1.539,55	66.997,41	66.997,41	959.002,59
18/01	5.805,23	72.802,64	72.802,64	953.197,36
21/01	9.935,73	82.738,37	82.738,37	943.261,63
21/01	255,34	82.993,71	82.993,71	943.006,29
21/01	7.690,24	90.683,95	90.683,95	935.316,05
22/01	14.764,66	105.448,61	105.448,61	920.551,39
22/01	4.967,84	110.416,45	110.416,45	915.583,55
22/01	931,24	111.347,69	111.347,69	914.652,31
22/01	105,01	111.452,70	111.452,70	914.547,30
23/01	1.269,23	112.721,93	112.721,93	913.278,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2241	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	1.779,87	114.501,80	114.501,80	911.498,20
24/01	2.403,20	116.905,00	116.905,00	909.095,00
24/01	152,89	117.057,89	117.057,89	908.942,11
25/01	2.696,09	119.753,98	119.753,98	906.246,02
28/01	1.622,16	121.376,14	121.376,14	904.623,86
29/01	696,26	122.072,40	122.072,40	903.927,60
30/01	435,19	122.507,59	122.507,59	903.492,41
31/01	2.177,90	124.685,49	124.685,49	901.314,51
01/02	474,19	474,19	125.159,68	900.840,32
01/02	360,48	834,67	125.520,16	900.479,84
04/02	540,72	1.375,39	126.060,88	899.939,12
05/02	420,56	1.795,95	126.481,44	899.518,56
05/02	96,06	1.892,01	126.577,50	899.422,50
07/02	1.419,39	3.311,40	127.996,89	898.003,11
08/02	177,69	3.489,09	128.174,58	897.825,42
08/02	720,96	4.210,05	128.895,54	897.104,46
11/02	22,53	4.232,58	128.918,07	897.081,93
12/02	1.255,01	5.487,59	130.173,08	895.826,92
13/02	1.396,64	6.884,23	131.569,72	894.430,28
13/02	735,98	7.620,21	132.305,70	893.694,30
13/02	3.454,60	11.074,81	135.760,30	890.239,70
14/02	495,26	11.570,07	136.255,56	889.744,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2242	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	4.633,67	16.203,74	140.889,23	885.110,77
15/02	593,29	16.797,03	141.482,52	884.517,48
15/02	1.239,15	18.036,18	142.721,67	883.278,33
18/02	766,02	18.802,20	143.487,69	882.512,31
18/02	953,77	19.755,97	144.441,46	881.558,54
18/02	202,77	19.958,74	144.644,23	881.355,77
19/02	7.645,18	27.603,92	152.289,41	873.710,59
19/02	2.831,27	30.435,19	155.120,68	870.879,32
19/02	2.012,68	32.447,87	157.133,36	868.866,64
19/02	3.349,46	35.797,33	160.482,82	865.517,18
20/02	18.046,63	53.843,96	178.529,45	847.470,55
20/02	25.222,42	79.066,38	203.751,87	822.248,13
20/02	3.597,29	82.663,67	207.349,16	818.650,84
20/02	7.059,40	89.723,07	214.408,56	811.591,44
21/02	13.480,45	103.203,52	227.889,01	798.110,99
21/02	871,16	104.074,68	228.760,17	797.239,83
22/02	405,58	104.480,26	229.165,75	796.834,25
22/02	1.622,16	106.102,42	230.787,91	795.212,09
26/02	604,02	106.706,44	231.391,93	794.608,07
27/02	1.060,72	107.767,16	232.452,65	793.547,35
27/02	152,90	107.920,06	232.605,55	793.394,45
28/02	67,59	107.987,65	232.673,14	793.326,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 2243	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	2.050,23	2.050,23	234.723,37	791.276,63
06/03	435,19	2.485,42	235.158,56	790.841,44
07/03	707,93	3.193,35	235.866,49	790.133,51
07/03	37,55	3.230,90	235.904,04	790.095,96
07/03	2.237,98	5.468,88	238.142,02	787.857,98
08/03	177,69	5.646,57	238.319,71	787.680,29
11/03	2.030,77	7.677,34	240.350,48	785.649,52
12/03	773,53	8.450,87	241.124,01	784.875,99
12/03	67,59	8.518,46	241.191,60	784.808,40
13/03	2.851,48	11.369,94	244.043,08	781.956,92
13/03	9.134,58	20.504,52	253.177,66	772.822,34
14/03	1.344,23	21.848,75	254.521,89	771.478,11
14/03	1.364,34	23.213,09	255.886,23	770.113,77
15/03	726,90	23.939,99	256.613,13	769.386,87
15/03	105,14	24.045,13	256.718,27	769.281,73
15/03	4.081,63	28.126,76	260.799,90	765.200,10
18/03	349,42	28.476,18	261.149,32	764.850,68
18/03	31,36	28.507,54	261.180,68	764.819,32
18/03	2.879,87	31.387,41	264.060,55	761.939,45
19/03	4.492,78	35.880,19	268.553,33	757.446,67
19/03	24.465,07	60.345,26	293.018,40	732.981,60
19/03	5.316,98	65.662,24	298.335,38	727.664,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2244	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	24.085,55	89.747,79	322.420,93	703.579,07
20/03	28.210,90	117.958,69	350.631,83	675.368,17
20/03	2.746,61	120.705,30	353.378,44	672.621,56
20/03	184,20	120.889,50	353.562,64	672.437,36
21/03	1.494,32	122.383,82	355.056,96	670.943,04
21/03	48,90	122.432,72	355.105,86	670.894,14
21/03	152,90	122.585,62	355.258,76	670.741,24
22/03	1.234,86	123.820,48	356.493,62	669.506,38
22/03	2.071,02	125.891,50	358.564,64	667.435,36
22/03	405,59	126.297,09	358.970,23	667.029,77
25/03	1.216,57	127.513,66	360.186,80	665.813,20
26/03	794,70	128.308,36	360.981,50	665.018,50
26/03	1.556,30	129.864,66	362.537,80	663.462,20
27/03	105,63	129.970,29	362.643,43	663.356,57
28/03	45,06	130.015,35	362.688,49	663.311,51
01/04	367,08	367,08	363.055,57	662.944,43
02/04	394,48	761,56	363.450,05	662.549,95
03/04	433,63	1.195,19	363.883,68	662.116,32
03/04	1.132,35	2.327,54	365.016,03	660.983,97
04/04	707,94	3.035,48	365.723,97	660.276,03
04/04	177,69	3.213,17	365.901,66	660.098,34
09/04	420,56	3.633,73	366.322,22	659.677,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2245	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	442,69	4.076,42	366.764,91	659.235,09
11/04	70,56	4.146,98	366.835,47	659.164,53
11/04	164,64	4.311,62	367.000,11	658.999,89
15/04	736,96	5.048,58	367.737,07	658.262,93
15/04	479,81	5.528,39	368.216,88	657.783,12
16/04	37,55	5.565,94	368.254,43	657.745,57
17/04	31,07	5.597,01	368.285,50	657.714,50
18/04	744,80	6.341,81	369.030,30	656.969,70
22/04	1.669,92	8.011,73	370.700,22	655.299,78
22/04	47,04	8.058,77	370.747,26	655.252,74
23/04	2.665,60	10.724,37	373.412,86	652.587,14
24/04	917,28	11.641,65	374.330,14	651.669,86
24/04	588,00	12.229,65	374.918,14	651.081,86
24/04	608,76	12.838,41	375.526,90	650.473,10
25/04	7.408,80	20.247,21	382.935,70	643.064,30
25/04	105,63	20.352,84	383.041,33	642.958,67
26/04	4.319,84	24.672,68	387.361,17	638.638,83
26/04	4.116,00	28.788,68	391.477,17	634.522,83
26/04	10.005,49	38.794,17	401.482,66	624.517,34
29/04	5.605,60	44.399,77	407.088,26	618.911,74
29/04	1.295,46	45.695,23	408.383,72	617.616,28
29/04	439,04	46.134,27	408.822,76	617.177,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2246	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	2.830,24	48.964,51	411.653,00	614.347,00
30/04	15.178,24	64.142,75	426.831,24	599.168,76
30/04	211,68	64.354,43	427.042,92	598.957,08
30/04	352,80	64.707,23	427.395,72	598.604,28
30/04	1.818,88	66.526,11	429.214,60	596.785,40
02/05	2.140,32	2.140,32	431.354,92	594.645,08
02/05	2.026,72	4.167,04	433.381,64	592.618,36
02/05	1.952,16	6.119,20	435.333,80	590.666,20
03/05	729,12	6.848,32	436.062,92	589.937,08
03/05	497,71	7.346,03	436.560,63	589.439,37
06/05	2.869,44	10.215,47	439.430,07	586.569,93
06/05	22.579,20	32.794,67	462.009,27	563.990,73
06/05	1.991,36	34.786,03	464.000,63	561.999,37
06/05	16.307,20	51.093,23	480.307,83	545.692,17
07/05	1.634,64	52.727,87	481.942,47	544.057,53
07/05	177,69	52.905,56	482.120,16	543.879,84
09/05	707,95	53.613,51	482.828,11	543.171,89
09/05	2.279,05	55.892,56	485.107,16	540.892,84
09/05	219,52	56.112,08	485.326,68	540.673,32
10/05	23,52	56.135,60	485.350,20	540.649,80
13/05	2.289,28	58.424,88	487.639,48	538.360,52
13/05	338,69	58.763,57	487.978,17	538.021,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 2247	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	442,70	59.206,27	488.420,87	537.579,13
14/05	377,79	59.584,06	488.798,66	537.201,34
16/05	1.003,52	60.587,58	489.802,18	536.197,82
20/05	2.140,35	62.727,93	491.942,53	534.057,47
21/05	539,07	63.267,00	492.481,60	533.518,40
21/05	615,40	63.882,40	493.097,00	532.903,00
22/05	1.103,19	64.985,59	494.200,19	531.799,81
22/05	1.052,42	66.038,01	495.252,61	530.747,39
22/05	10.281,88	76.319,89	505.534,49	520.465,51
23/05	4.403,58	80.723,47	509.938,07	516.061,93
23/05	70,56	80.794,03	510.008,63	515.991,37
23/05	1.230,88	82.024,91	511.239,51	514.760,49
24/05	4.351,20	86.376,11	515.590,71	510.409,29
24/05	2.257,92	88.634,03	517.848,63	508.151,37
24/05	3.818,08	92.452,11	521.666,71	504.333,29
24/05	3.873,78	96.325,89	525.540,49	500.459,51
27/05	1.646,40	97.972,29	527.186,89	498.813,11
27/05	30.003,68	127.975,97	557.190,57	468.809,43
27/05	3.433,92	131.409,89	560.624,49	465.375,51
27/05	17.600,80	149.010,69	578.225,29	447.774,71
28/05	24.986,08	173.996,77	603.211,37	422.788,63
28/05	23,23	174.020,00	603.234,60	422.765,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 2248	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	152,67	174.172,67	603.387,27	422.612,73
31/05	148,14	174.320,81	603.535,41	422.464,59
31/05	4.743,20	179.064,01	608.278,61	417.721,39
03/06	436,61	436,61	608.715,22	417.284,78
04/06	474,19	910,80	609.189,41	416.810,59
05/06	185,19	1.095,99	609.374,60	416.625,40
06/06	2.328,48	3.424,47	611.703,08	414.296,92
06/06	1.905,12	5.329,59	613.608,20	412.391,80
07/06	635,04	5.964,63	614.243,24	411.756,76
10/06	1.536,64	7.501,27	615.779,88	410.220,12
10/06	831,06	8.332,33	616.610,94	409.389,06
11/06	3.724,00	12.056,33	620.334,94	405.665,06
12/06	7.084,41	19.140,74	627.419,35	398.580,65
12/06	23,52	19.164,26	627.442,87	398.557,13
12/06	4.260,15	23.424,41	631.703,02	394.296,98
13/06	1.059,30	24.483,71	632.762,32	393.237,68
13/06	744,80	25.228,51	633.507,12	392.492,88
14/06	274,40	25.502,91	633.781,52	392.218,48
14/06	2.163,84	27.666,75	635.945,36	390.054,64
17/06	1.646,40	29.313,15	637.591,76	388.408,24
17/06	1.967,84	31.280,99	639.559,60	386.440,40
17/06	1.313,00	32.593,99	640.872,60	385.127,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 2249	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	1.293,60	33.887,59	642.166,20	383.833,80
18/06	1.881,60	35.769,19	644.047,80	381.952,20
18/06	2.257,92	38.027,11	646.305,72	379.694,28
18/06	15.209,60	53.236,71	661.515,32	364.484,68
19/06	1.450,40	54.687,11	662.965,72	363.034,28
19/06	11.689,44	66.376,55	674.655,16	351.344,84
19/06	6.185,76	72.562,31	680.840,92	345.159,08
19/06	19.773,04	92.335,35	700.613,96	325.386,04
21/06	34.198,08	126.533,43	734.812,04	291.187,96
21/06	784,00	127.317,43	735.596,04	290.403,96
24/06	1.756,16	129.073,59	737.352,20	288.647,80
24/06	5.394,62	134.468,21	742.746,82	283.253,18
25/06	1.638,01	136.106,22	744.384,83	281.615,17
25/06	830,74	136.936,96	745.215,57	280.784,43
26/06	519,90	137.456,86	745.735,47	280.264,53
26/06	152,91	137.609,77	745.888,38	280.111,62
27/06	219,52	137.829,29	746.107,90	279.892,10
02/07	1.732,64	1.732,64	747.840,54	278.159,46
02/07	439,73	2.172,37	748.280,27	277.719,73
03/07	946,26	3.118,63	749.226,53	276.773,47
04/07	783,67	3.902,30	750.010,20	275.989,80
04/07	1.881,60	5.783,90	751.891,80	274.108,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 2250	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	658,56	6.442,46	752.550,36	273.449,64
08/07	188,90	6.631,36	752.739,26	273.260,74
10/07	846,72	7.478,08	753.585,98	272.414,02
10/07	503,33	7.981,41	754.089,31	271.910,69
12/07	352,42	8.333,83	754.441,73	271.558,27
12/07	5.654,10	13.987,93	760.095,83	265.904,17
15/07	1.574,57	15.562,50	761.670,40	264.329,60
16/07	1.968,13	17.530,63	763.638,53	262.361,47
16/07	2.728,32	20.258,95	766.366,85	259.633,15
16/07	3.658,27	23.917,22	770.025,12	255.974,88
17/07	4.304,16	28.221,38	774.329,28	251.670,72
17/07	17.953,60	46.174,98	792.282,88	233.717,12
17/07	40.321,12	86.496,10	832.604,00	193.396,00
18/07	39.646,98	126.143,08	872.250,98	153.749,02
19/07	47,04	126.190,12	872.298,02	153.701,98
22/07	823,20	127.013,32	873.121,22	152.878,78
22/07	1.544,48	128.557,80	874.665,70	151.334,30
22/07	450,60	129.008,40	875.116,30	150.883,70
23/07	110,81	129.119,21	875.227,11	150.772,89
24/07	97,81	129.217,02	875.324,92	150.675,08
24/07	438,75	129.655,77	875.763,67	150.236,33
25/07	171,93	129.827,70	875.935,60	150.064,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 2251	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	467,81	130.295,51	876.403,41	149.596,59
26/07	2.093,28	132.388,79	878.496,69	147.503,31
29/07	2.017,11	134.405,90	880.513,80	145.486,20
29/07	168,90	134.574,80	880.682,70	145.317,30
30/07	1.623,21	136.198,01	882.305,91	143.694,09
31/07	118,62	136.316,63	882.424,53	143.575,47
31/07	1.113,28	137.429,91	883.537,81	142.462,19
31/07	2.069,76	139.499,67	885.607,57	140.392,43
02/08	1.983,52	1.983,52	887.591,09	138.408,91
02/08	439,73	2.423,25	888.030,82	137.969,18
06/08	3.829,12	6.252,37	891.859,94	134.140,06
07/08	62,72	6.315,09	891.922,66	134.077,34
07/08	720,95	7.036,04	892.643,61	133.356,39
07/08	378,52	7.414,56	893.022,13	132.977,87
08/08	470,40	7.884,96	893.492,53	132.507,47
09/08	94,52	7.979,48	893.587,05	132.412,95
12/08	47,04	8.026,52	893.634,09	132.365,91
12/08	338,69	8.365,21	893.972,78	132.027,22
13/08	392,10	8.757,31	894.364,88	131.635,12
13/08	211,68	8.968,99	894.576,56	131.423,44
14/08	612,15	9.581,14	895.188,71	130.811,29
14/08	117,60	9.698,74	895.306,31	130.693,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 2252	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	2.187,36	11.886,10	897.493,67	128.506,33
15/08	31,36	11.917,46	897.525,03	128.474,97
16/08	1.183,84	13.101,30	898.708,87	127.291,13
16/08	470,40	13.571,70	899.179,27	126.820,73
19/08	517,44	14.089,14	899.696,71	126.303,29
20/08	509,60	14.598,74	900.206,31	125.793,69
20/08	1.716,96	16.315,70	901.923,27	124.076,73
21/08	713,44	17.029,14	902.636,71	123.363,29
21/08	4.147,36	21.176,50	906.784,07	119.215,93
21/08	751,00	21.927,50	907.535,07	118.464,93
22/08	1.575,84	23.503,34	909.110,91	116.889,09
22/08	878,08	24.381,42	909.988,99	116.011,01
22/08	7.624,57	32.005,99	917.613,56	108.386,44
23/08	4.138,97	36.144,96	921.752,53	104.247,47
23/08	5.221,44	41.366,40	926.973,97	99.026,03
26/08	185,52	41.551,92	927.159,49	98.840,51
26/08	16.385,60	57.937,52	943.545,09	82.454,91
26/08	28.951,64	86.889,16	972.496,73	53.503,27
27/08	22.967,28	109.856,44	995.464,01	30.535,99
27/08	2.816,39	112.672,83	998.280,40	27.719,60
28/08	47,04	112.719,87	998.327,44	27.672,56
29/08	39,20	112.759,07	998.366,64	27.633,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 2253	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	48,91	112.807,98	998.415,55	27.584,45
29/08	219,30	113.027,28	998.634,85	27.365,15
30/08	23,52	113.050,80	998.658,37	27.341,63
30/08	31,36	113.082,16	998.689,73	27.310,27
30/08	328,95	113.411,11	999.018,68	26.981,32
03/09	724,82	724,82	999.743,50	26.256,50
03/09	188,94	913,76	999.932,44	26.067,56
04/09	6.304,64	7.218,40	1.006.237,08	19.762,92
04/09	910,95	8.129,35	1.007.148,03	18.851,97
05/09	64,20	8.193,55	1.007.212,23	18.787,77
10/09	956,48	9.150,03	1.008.168,71	17.831,29
11/09	1.365,93	10.515,96	1.009.534,64	16.465,36
11/09	720,96	11.236,92	1.010.255,60	15.744,40
11/09	638,08	11.875,00	1.010.893,68	15.106,32
12/09	2.311,34	14.186,34	1.013.205,02	12.794,98
12/09	165,08	14.351,42	1.013.370,10	12.629,90
12/09	94,08	14.445,50	1.013.464,18	12.535,82
17/09	202,77	14.648,27	1.013.666,95	12.333,05
18/09	1.975,68	16.623,95	1.015.642,63	10.357,37
19/09	682,08	17.306,03	1.016.324,71	9.675,29
19/09	540,96	17.846,99	1.016.865,67	9.134,33
20/09	646,87	18.493,86	1.017.512,54	8.487,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 2254	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	23,52	18.517,38	1.017.536,06	8.463,94
20/09	1.693,44	20.210,82	1.019.229,50	6.770,50
23/09	3.270,29	23.481,11	1.022.499,79	3.500,21
23/09	10.926,72	34.407,83	1.033.426,51	-7.426,51
23/09	45,06	34.452,89	1.033.471,57	-7.471,57
24/09	478,24	34.931,13	1.033.949,81	-7.949,81
24/09	697,76	35.628,89	1.034.647,57	-8.647,57
24/09	10.983,95	46.612,84	1.045.631,52	-19.631,52
24/09	818,59	47.431,43	1.046.450,11	-20.450,11
25/09	5.628,57	53.060,00	1.052.078,68	-26.078,68
25/09	5.605,60	58.665,60	1.057.684,28	-31.684,28
25/09	34.404,62	93.070,22	1.092.088,90	-66.088,90
26/09	21.097,52	114.167,74	1.113.186,42	-87.186,42
26/09	493,92	114.661,66	1.113.680,34	-87.680,34
30/09	403,77	115.065,43	1.114.084,11	-88.084,11
02/10	998,51	998,51	1.115.082,62	-89.082,62
02/10	7.138,57	8.137,08	1.122.221,19	-96.221,19
03/10	2.312,80	10.449,88	1.124.533,99	-98.533,99
03/10	360,48	10.810,36	1.124.894,47	-98.894,47
03/10	2.061,92	12.872,28	1.126.956,39	-100.956,39
04/10	1.599,63	14.471,91	1.128.556,02	-102.556,02
04/10	13.845,44	28.317,35	1.142.401,46	-116.401,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 2255	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/10	533,12	28.850,47	1.142.934,58	-116.934,58
07/10	720,96	29.571,43	1.143.655,54	-117.655,54
07/10	4,49	29.575,92	1.143.660,03	-117.660,03
07/10	30,04	29.605,96	1.143.690,07	-117.690,07
08/10	31,36	29.637,32	1.143.721,43	-117.721,43
09/10	282,24	29.919,56	1.144.003,67	-118.003,67
09/10	240,32	30.159,88	1.144.243,99	-118.243,99
10/10	230,48	30.390,36	1.144.474,47	-118.474,47
10/10	94,53	30.484,89	1.144.569,00	-118.569,00
11/10	394,22	30.879,11	1.144.963,22	-118.963,22
11/10	417,10	31.296,21	1.145.380,32	-119.380,32
14/10	613,06	31.909,27	1.145.993,38	-119.993,38
16/10	1.097,60	33.006,87	1.147.090,98	-121.090,98
16/10	7.002,58	40.009,45	1.154.093,56	-128.093,56
17/10	313,60	40.323,05	1.154.407,16	-128.407,16
17/10	4.139,52	44.462,57	1.158.546,68	-132.546,68
18/10	509,60	44.972,17	1.159.056,28	-133.056,28
18/10	243,04	45.215,21	1.159.299,32	-133.299,32
21/10	94,08	45.309,29	1.159.393,40	-133.393,40
21/10	70,56	45.379,85	1.159.463,96	-133.463,96
21/10	12.175,52	57.555,37	1.171.639,48	-145.639,48
22/10	1.591,52	59.146,89	1.173.231,00	-147.231,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 2256	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	1.301,44	60.448,33	1.174.532,44	-148.532,44
22/10	8.888,33	69.336,66	1.183.420,77	-157.420,77
23/10	3.975,33	73.311,99	1.187.396,10	-161.396,10
23/10	28.804,16	102.116,15	1.216.200,26	-190.200,26
23/10	24.305,45	126.421,60	1.240.505,71	-214.505,71
24/10	17.992,80	144.414,40	1.258.498,51	-232.498,51
24/10	1.089,76	145.504,16	1.259.588,27	-233.588,27
25/10	406,32	145.910,48	1.259.994,59	-233.994,59
29/10	305,76	146.216,24	1.260.300,35	-234.300,35
30/10	45,06	146.261,30	1.260.345,41	-234.345,41
30/10	578,27	146.839,57	1.260.923,68	-234.923,68
01/11	444,15	444,15	1.261.367,83	-235.367,83
04/11	1.999,20	2.443,35	1.263.367,03	-237.367,03
06/11	512,07	2.955,42	1.263.879,10	-237.879,10
07/11	207,32	3.162,74	1.264.086,42	-238.086,42
11/11	230,48	3.393,22	1.264.316,90	-238.316,90
11/11	247,83	3.641,05	1.264.564,73	-238.564,73
11/11	1.819,62	5.460,67	1.266.384,35	-240.384,35
12/11	720,95	6.181,62	1.267.105,30	-241.105,30
13/11	394,29	6.575,91	1.267.499,59	-241.499,59
13/11	1.112,66	7.688,57	1.268.612,25	-242.612,25
13/11	9.401,63	17.090,20	1.278.013,88	-252.013,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 2257	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	1.654,24	18.744,44	1.279.668,12	-253.668,12
18/11	1.801,33	20.545,77	1.281.469,45	-255.469,45
18/11	2.328,48	22.874,25	1.283.797,93	-257.797,93
19/11	11.509,12	34.383,37	1.295.307,05	-269.307,05
19/11	1.466,08	35.849,45	1.296.773,13	-270.773,13
19/11	12.591,04	48.440,49	1.309.364,17	-283.364,17
20/11	7.024,64	55.465,13	1.316.388,81	-290.388,81
20/11	7.361,76	62.826,89	1.323.750,57	-297.750,57
20/11	24.168,14	86.995,03	1.347.918,71	-321.918,71
21/11	17.001,04	103.996,07	1.364.919,75	-338.919,75
21/11	5.048,96	109.045,03	1.369.968,71	-343.968,71
25/11	171,93	109.216,96	1.370.140,64	-344.140,64
25/11	1.152,48	110.369,44	1.371.293,12	-345.293,12
28/11	4.599,99	114.969,43	1.375.893,11	-349.893,11
02/12	444,16	444,16	1.376.337,27	-350.337,27
03/12	1.441,20	1.885,36	1.377.778,47	-351.778,47
04/12	4.735,47	6.620,83	1.382.513,94	-356.513,94
04/12	221,03	6.841,86	1.382.734,97	-356.734,97
05/12	78,40	6.920,26	1.382.813,37	-356.813,37
09/12	207,32	7.127,58	1.383.020,69	-357.020,69
09/12	513,34	7.640,92	1.383.534,03	-357.534,03
10/12	188,16	7.829,08	1.383.722,19	-357.722,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 2258	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	1.174,41	9.003,49	1.384.896,60	-358.896,60
11/12	54,88	9.058,37	1.384.951,48	-358.951,48
12/12	626,75	9.685,12	1.385.578,23	-359.578,23
12/12	47,04	9.732,16	1.385.625,27	-359.625,27
13/12	95,02	9.827,18	1.385.720,29	-359.720,29
13/12	477,85	10.305,03	1.386.198,14	-360.198,14
16/12	273,00	10.578,03	1.386.471,14	-360.471,14
17/12	611,52	11.189,55	1.387.082,66	-361.082,66
17/12	556,39	11.745,94	1.387.639,05	-361.639,05
18/12	1.458,24	13.204,18	1.389.097,29	-363.097,29
18/12	2.046,24	15.250,42	1.391.143,53	-365.143,53
19/12	1.536,64	16.787,06	1.392.680,17	-366.680,17
19/12	1.544,48	18.331,54	1.394.224,65	-368.224,65
20/12	31,36	18.362,90	1.394.256,01	-368.256,01
23/12	110,77	18.473,67	1.394.366,78	-368.366,78
23/12	2.242,24	20.715,91	1.396.609,02	-370.609,02
24/12	313,05	21.028,96	1.396.922,07	-370.922,07
24/12	188,16	21.217,12	1.397.110,23	-371.110,23
24/12	1.829,78	23.046,90	1.398.940,01	-372.940,01
26/12	15.774,08	38.820,98	1.414.714,09	-388.714,09
26/12	658,56	39.479,54	1.415.372,65	-389.372,65
26/12	28.114,24	67.593,78	1.443.486,89	-417.486,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	20	2259	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.026.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	5.904,11	73.497,89	1.449.391,00	-423.391,00
27/12	1.340,64	74.838,53	1.450.731,64	-424.731,64
30/12	14.981,28	89.819,81	1.465.712,92	-439.712,92
30/12	23.343,60	113.163,41	1.489.056,52	-463.056,52
31/12	17.937,92	131.101,33	1.506.994,44	-480.994,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2260	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	970,30	970,30	970,30	1.241.029,70
02/01	1.083,30	2.053,60	2.053,60	1.239.946,40
02/01	4.484,59	6.538,19	6.538,19	1.235.461,81
02/01	1.840,49	8.378,68	8.378,68	1.233.621,32
02/01	56,34	8.435,02	8.435,02	1.233.564,98
03/01	2.303,14	10.738,16	10.738,16	1.231.261,84
03/01	1.755,24	12.493,40	12.493,40	1.229.506,60
04/01	207,28	12.700,68	12.700,68	1.229.299,32
04/01	1.058,63	13.759,31	13.759,31	1.228.240,69
04/01	520,70	14.280,01	14.280,01	1.227.719,99
04/01	3.392,75	17.672,76	17.672,76	1.224.327,24
07/01	1.200,97	18.873,73	18.873,73	1.223.126,27
07/01	624,56	19.498,29	19.498,29	1.222.501,71
07/01	361,66	19.859,95	19.859,95	1.222.140,05
07/01	491,29	20.351,24	20.351,24	1.221.648,76
07/01	5,04	20.356,28	20.356,28	1.221.643,72
08/01	4,43	20.360,71	20.360,71	1.221.639,29
08/01	122,91	20.483,62	20.483,62	1.221.516,38
08/01	192,55	20.676,17	20.676,17	1.221.323,83
08/01	1.570,87	22.247,04	22.247,04	1.219.752,96
08/01	1.573,74	23.820,78	23.820,78	1.218.179,22
09/01	1.595,82	25.416,60	25.416,60	1.216.583,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2261	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	1.081,64	26.498,24	26.498,24	1.215.501,76
09/01	1.577,96	28.076,20	28.076,20	1.213.923,80
09/01	102,34	28.178,54	28.178,54	1.213.821,46
09/01	1.051,26	29.229,80	29.229,80	1.212.770,20
10/01	1.273,62	30.503,42	30.503,42	1.211.496,58
10/01	924,55	31.427,97	31.427,97	1.210.572,03
10/01	208,33	31.636,30	31.636,30	1.210.363,70
10/01	13,31	31.649,61	31.649,61	1.210.350,39
10/01	370,67	32.020,28	32.020,28	1.209.979,72
11/01	26,50	32.046,78	32.046,78	1.209.953,22
11/01	359,59	32.406,37	32.406,37	1.209.593,63
11/01	188,98	32.595,35	32.595,35	1.209.404,65
11/01	523,73	33.119,08	33.119,08	1.208.880,92
11/01	1.380,25	34.499,33	34.499,33	1.207.500,67
14/01	1.872,89	36.372,22	36.372,22	1.205.627,78
14/01	826,07	37.198,29	37.198,29	1.204.801,71
14/01	356,45	37.554,74	37.554,74	1.204.445,26
14/01	864,39	38.419,13	38.419,13	1.203.580,87
14/01	26,29	38.445,42	38.445,42	1.203.554,58
15/01	319,99	38.765,41	38.765,41	1.203.234,59
15/01	1.913,27	40.678,68	40.678,68	1.201.321,32
15/01	983,49	41.662,17	41.662,17	1.200.337,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2262	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	199,85	41.862,02	41.862,02	1.200.137,98
16/01	704,25	42.566,27	42.566,27	1.199.433,73
16/01	286,13	42.852,40	42.852,40	1.199.147,60
16/01	1.615,96	44.468,36	44.468,36	1.197.531,64
16/01	1.273,84	45.742,20	45.742,20	1.196.257,80
17/01	167,01	45.909,21	45.909,21	1.196.090,79
17/01	1.186,47	47.095,68	47.095,68	1.194.904,32
17/01	10,80	47.106,48	47.106,48	1.194.893,52
17/01	3.318,52	50.425,00	50.425,00	1.191.575,00
17/01	761,76	51.186,76	51.186,76	1.190.813,24
18/01	4.994,03	56.180,79	56.180,79	1.185.819,21
18/01	58,97	56.239,76	56.239,76	1.185.760,24
18/01	5.591,38	61.831,14	61.831,14	1.180.168,86
18/01	29,44	61.860,58	61.860,58	1.180.139,42
18/01	370,66	62.231,24	62.231,24	1.179.768,76
21/01	1.108,08	63.339,32	63.339,32	1.178.660,68
21/01	4.166,19	67.505,51	67.505,51	1.174.494,49
21/01	57,90	67.563,41	67.563,41	1.174.436,59
21/01	27,89	67.591,30	67.591,30	1.174.408,70
22/01	3.360,23	70.951,53	70.951,53	1.171.048,47
22/01	557,20	71.508,73	71.508,73	1.170.491,27
22/01	555,36	72.064,09	72.064,09	1.169.935,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 2263	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
22/01	365,44	72.429,53	72.429,53	1.169.570,47
22/01	18,36	72.447,89	72.447,89	1.169.552,11
23/01	8.592,73	81.040,62	81.040,62	1.160.959,38
23/01	920,11	81.960,73	81.960,73	1.160.039,27
23/01	1.072,08	83.032,81	83.032,81	1.158.967,19
23/01	343,83	83.376,64	83.376,64	1.158.623,36
24/01	8.425,61	91.802,25	91.802,25	1.150.197,75
24/01	430,52	92.232,77	92.232,77	1.149.767,23
24/01	477,42	92.710,19	92.710,19	1.149.289,81
24/01	100,56	92.810,75	92.810,75	1.149.189,25
25/01	960,80	93.771,55	93.771,55	1.148.228,45
25/01	525,03	94.296,58	94.296,58	1.147.703,42
25/01	232,15	94.528,73	94.528,73	1.147.471,27
25/01	124,78	94.653,51	94.653,51	1.147.346,49
25/01	207,72	94.861,23	94.861,23	1.147.138,77
28/01	1.100,26	95.961,49	95.961,49	1.146.038,51
28/01	783,29	96.744,78	96.744,78	1.145.255,22
28/01	133,11	96.877,89	96.877,89	1.145.122,11
28/01	5.591,92	102.469,81	102.469,81	1.139.530,19
29/01	1.290,68	103.760,49	103.760,49	1.138.239,51
29/01	573,73	104.334,22	104.334,22	1.137.665,78
29/01	113,48	104.447,70	104.447,70	1.137.552,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2264	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1.280,70	105.728,40	105.728,40	1.136.271,60
30/01	2.903,28	108.631,68	108.631,68	1.133.368,32
30/01	812,83	109.444,51	109.444,51	1.132.555,49
30/01	292,00	109.736,51	109.736,51	1.132.263,49
30/01	2.062,27	111.798,78	111.798,78	1.130.201,22
30/01	52,28	111.851,06	111.851,06	1.130.148,94
31/01	5.424,56	117.275,62	117.275,62	1.124.724,38
31/01	582,59	117.858,21	117.858,21	1.124.141,79
31/01	211,51	118.069,72	118.069,72	1.123.930,28
31/01	420,90	118.490,62	118.490,62	1.123.509,38
01/02	1.640,08	1.640,08	120.130,70	1.121.869,30
01/02	1.071,52	2.711,60	121.202,22	1.120.797,78
01/02	429,53	3.141,13	121.631,75	1.120.368,25
01/02	812,08	3.953,21	122.443,83	1.119.556,17
04/02	3.359,45	7.312,66	125.803,28	1.116.196,72
04/02	1.098,61	8.411,27	126.901,89	1.115.098,11
04/02	3.684,65	12.095,92	130.586,54	1.111.413,46
04/02	1.647,64	13.743,56	132.234,18	1.109.765,82
04/02	29,37	13.772,93	132.263,55	1.109.736,45
05/02	3.075,40	16.848,33	135.338,95	1.106.661,05
05/02	706,88	17.555,21	136.045,83	1.105.954,17
05/02	661,47	18.216,68	136.707,30	1.105.292,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2265	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	238,94	18.455,62	136.946,24	1.105.053,76
06/02	578,33	19.033,95	137.524,57	1.104.475,43
06/02	696,09	19.730,04	138.220,66	1.103.779,34
06/02	279,39	20.009,43	138.500,05	1.103.499,95
06/02	116,01	20.125,44	138.616,06	1.103.383,94
07/02	2.718,78	22.844,22	141.334,84	1.100.665,16
07/02	865,50	23.709,72	142.200,34	1.099.799,66
07/02	203,42	23.913,14	142.403,76	1.099.596,24
07/02	97,33	24.010,47	142.501,09	1.099.498,91
07/02	17,78	24.028,25	142.518,87	1.099.481,13
08/02	505,75	24.534,00	143.024,62	1.098.975,38
08/02	491,63	25.025,63	143.516,25	1.098.483,75
08/02	305,57	25.331,20	143.821,82	1.098.178,18
08/02	188,31	25.519,51	144.010,13	1.097.989,87
08/02	40,01	25.559,52	144.050,14	1.097.949,86
11/02	746,66	26.306,18	144.796,80	1.097.203,20
11/02	847,91	27.154,09	145.644,71	1.096.355,29
11/02	32,70	27.186,79	145.677,41	1.096.322,59
11/02	645,02	27.831,81	146.322,43	1.095.677,57
11/02	8,48	27.840,29	146.330,91	1.095.669,09
12/02	1.707,65	29.547,94	148.038,56	1.093.961,44
12/02	675,24	30.223,18	148.713,80	1.093.286,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2266	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	529,16	30.752,34	149.242,96	1.092.757,04
12/02	252,59	31.004,93	149.495,55	1.092.504,45
13/02	7.410,67	38.415,60	156.906,22	1.085.093,78
13/02	1.360,87	39.776,47	158.267,09	1.083.732,91
13/02	817,63	40.594,10	159.084,72	1.082.915,28
13/02	733,75	41.327,85	159.818,47	1.082.181,53
13/02	43,46	41.371,31	159.861,93	1.082.138,07
14/02	1.606,45	42.977,76	161.468,38	1.080.531,62
14/02	467,57	43.445,33	161.935,95	1.080.064,05
14/02	207,60	43.652,93	162.143,55	1.079.856,45
14/02	190,21	43.843,14	162.333,76	1.079.666,24
14/02	3,64	43.846,78	162.337,40	1.079.662,60
15/02	1.113,04	44.959,82	163.450,44	1.078.549,56
15/02	796,05	45.755,87	164.246,49	1.077.753,51
15/02	745,19	46.501,06	164.991,68	1.077.008,32
15/02	367,11	46.868,17	165.358,79	1.076.641,21
15/02	12,07	46.880,24	165.370,86	1.076.629,14
18/02	1.432,90	48.313,14	166.803,76	1.075.196,24
18/02	4.180,97	52.494,11	170.984,73	1.071.015,27
18/02	161,82	52.655,93	171.146,55	1.070.853,45
18/02	1.629,41	54.285,34	172.775,96	1.069.224,04
18/02	7,28	54.292,62	172.783,24	1.069.216,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 2267	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	2.019,75	56.312,37	174.802,99	1.067.197,01
19/02	467,28	56.779,65	175.270,27	1.066.729,73
19/02	480,32	57.259,97	175.750,59	1.066.249,41
19/02	836,66	58.096,63	176.587,25	1.065.412,75
20/02	8.167,85	66.264,48	184.755,10	1.057.244,90
20/02	1.411,22	67.675,70	186.166,32	1.055.833,68
20/02	387,69	68.063,39	186.554,01	1.055.445,99
20/02	458,34	68.521,73	187.012,35	1.054.987,65
20/02	13,19	68.534,92	187.025,54	1.054.974,46
21/02	2.495,32	71.030,24	189.520,86	1.052.479,14
21/02	580,46	71.610,70	190.101,32	1.051.898,68
21/02	936,50	72.547,20	191.037,82	1.050.962,18
21/02	67,11	72.614,31	191.104,93	1.050.895,07
22/02	3.686,74	76.301,05	194.791,67	1.047.208,33
22/02	784,24	77.085,29	195.575,91	1.046.424,09
22/02	456,50	77.541,79	196.032,41	1.045.967,59
22/02	327,14	77.868,93	196.359,55	1.045.640,45
25/02	2.640,06	80.508,99	198.999,61	1.043.000,39
25/02	383,17	80.892,16	199.382,78	1.042.617,22
25/02	261,24	81.153,40	199.644,02	1.042.355,98
25/02	453,37	81.606,77	200.097,39	1.041.902,61
26/02	2.794,81	84.401,58	202.892,20	1.039.107,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 2268	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	1.071,57	85.473,15	203.963,77	1.038.036,23
26/02	2.938,40	88.411,55	206.902,17	1.035.097,83
26/02	109,15	88.520,70	207.011,32	1.034.988,68
26/02	9,80	88.530,50	207.021,12	1.034.978,88
27/02	2.363,82	90.894,32	209.384,94	1.032.615,06
27/02	1.913,61	92.807,93	211.298,55	1.030.701,45
27/02	560,98	93.368,91	211.859,53	1.030.140,47
27/02	251,47	93.620,38	212.111,00	1.029.889,00
27/02	352,06	93.972,44	212.463,06	1.029.536,94
28/02	2.156,81	96.129,25	214.619,87	1.027.380,13
28/02	710,84	96.840,09	215.330,71	1.026.669,29
28/02	76,87	96.916,96	215.407,58	1.026.592,42
28/02	347,92	97.264,88	215.755,50	1.026.244,50
28/02	52,10	97.316,98	215.807,60	1.026.192,40
01/03	1.615,06	1.615,06	217.422,66	1.024.577,34
01/03	1.468,66	3.083,72	218.891,32	1.023.108,68
01/03	410,86	3.494,58	219.302,18	1.022.697,82
01/03	3.583,62	7.078,20	222.885,80	1.019.114,20
06/03	3.898,38	10.976,58	226.784,18	1.015.215,82
06/03	1.533,19	12.509,77	228.317,37	1.013.682,63
06/03	1.424,81	13.934,58	229.742,18	1.012.257,82
06/03	12.119,50	26.054,08	241.861,68	1.000.138,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 2269	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	4.314,40	30.368,48	246.176,08	995.823,92
07/03	474,73	30.843,21	246.650,81	995.349,19
07/03	166,63	31.009,84	246.817,44	995.182,56
07/03	1.599,15	32.608,99	248.416,59	993.583,41
08/03	265,53	32.874,52	248.682,12	993.317,88
08/03	1.270,61	34.145,13	249.952,73	992.047,27
08/03	420,47	34.565,60	250.373,20	991.626,80
08/03	4.114,79	38.680,39	254.487,99	987.512,01
08/03	22,71	38.703,10	254.510,70	987.489,30
11/03	1.131,71	39.834,81	255.642,41	986.357,59
11/03	1.149,34	40.984,15	256.791,75	985.208,25
11/03	216,68	41.200,83	257.008,43	984.991,57
11/03	465,01	41.665,84	257.473,44	984.526,56
11/03	25,00	41.690,84	257.498,44	984.501,56
12/03	413,83	42.104,67	257.912,27	984.087,73
12/03	1.202,14	43.306,81	259.114,41	982.885,59
12/03	429,28	43.736,09	259.543,69	982.456,31
12/03	1.221,70	44.957,79	260.765,39	981.234,61
12/03	71,51	45.029,30	260.836,90	981.163,10
13/03	15,61	45.044,91	260.852,51	981.147,49
13/03	2.198,50	47.243,41	263.051,01	978.948,99
13/03	597,38	47.840,79	263.648,39	978.351,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 2270	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	1.288,45	49.129,24	264.936,84	977.063,16
13/03	761,01	49.890,25	265.697,85	976.302,15
14/03	1.478,63	51.368,88	267.176,48	974.823,52
14/03	910,36	52.279,24	268.086,84	973.913,16
14/03	183,36	52.462,60	268.270,20	973.729,80
14/03	776,34	53.238,94	269.046,54	972.953,46
14/03	12,65	53.251,59	269.059,19	972.940,81
15/03	519,48	53.771,07	269.578,67	972.421,33
15/03	743,67	54.514,74	270.322,34	971.677,66
15/03	35,58	54.550,32	270.357,92	971.642,08
15/03	1.607,27	56.157,59	271.965,19	970.034,81
15/03	13,21	56.170,80	271.978,40	970.021,60
18/03	1.134,71	57.305,51	273.113,11	968.886,89
18/03	399,28	57.704,79	273.512,39	968.487,61
18/03	123,82	57.828,61	273.636,21	968.363,79
18/03	438,53	58.267,14	274.074,74	967.925,26
19/03	1.803,18	60.070,32	275.877,92	966.122,08
19/03	5.150,98	65.221,30	281.028,90	960.971,10
19/03	151,80	65.373,10	281.180,70	960.819,30
19/03	581,95	65.955,05	281.762,65	960.237,35
20/03	5.808,67	71.763,72	287.571,32	954.428,68
20/03	1.006,61	72.770,33	288.577,93	953.422,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 2271	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	231,92	73.002,25	288.809,85	953.190,15
20/03	10.049,97	83.052,22	298.859,82	943.140,18
21/03	4.048,56	87.100,78	302.908,38	939.091,62
21/03	433,74	87.534,52	303.342,12	938.657,88
21/03	930,50	88.465,02	304.272,62	937.727,38
21/03	3.458,02	91.923,04	307.730,64	934.269,36
21/03	2,02	91.925,06	307.732,66	934.267,34
22/03	723,45	92.648,51	308.456,11	933.543,89
22/03	638,94	93.287,45	309.095,05	932.904,95
22/03	246,82	93.534,27	309.341,87	932.658,13
22/03	1.353,29	94.887,56	310.695,16	931.304,84
25/03	842,57	95.730,13	311.537,73	930.462,27
25/03	758,56	96.488,69	312.296,29	929.703,71
25/03	6.910,91	103.399,60	319.207,20	922.792,80
25/03	7,11	103.406,71	319.214,31	922.785,69
25/03	1.126,84	104.533,55	320.341,15	921.658,85
26/03	1.660,58	106.194,13	322.001,73	919.998,27
26/03	880,87	107.075,00	322.882,60	919.117,40
26/03	77,21	107.152,21	322.959,81	919.040,19
26/03	7.631,39	114.783,60	330.591,20	911.408,80
27/03	626,00	115.409,60	331.217,20	910.782,80
27/03	2.138,31	117.547,91	333.355,51	908.644,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 2272	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	602,27	118.150,18	333.957,78	908.042,22
27/03	2.617,77	120.767,95	336.575,55	905.424,45
27/03	142,86	120.910,81	336.718,41	905.281,59
28/03	4.858,85	125.769,66	341.577,26	900.422,74
28/03	548,06	126.317,72	342.125,32	899.874,68
28/03	223,50	126.541,22	342.348,82	899.651,18
28/03	564,60	127.105,82	342.913,42	899.086,58
29/03	1.641,04	128.746,86	344.554,46	897.445,54
29/03	537,79	129.284,65	345.092,25	896.907,75
29/03	219,00	129.503,65	345.311,25	896.688,75
29/03	1.823,80	131.327,45	347.135,05	894.864,95
01/04	3.069,41	3.069,41	350.204,46	891.795,54
01/04	601,23	3.670,64	350.805,69	891.194,31
01/04	183,64	3.854,28	350.989,33	891.010,67
01/04	675,84	4.530,12	351.665,17	890.334,83
02/04	1.910,52	6.440,64	353.575,69	888.424,31
02/04	1.217,79	7.658,43	354.793,48	887.206,52
02/04	3.992,50	11.650,93	358.785,98	883.214,02
02/04	7.340,46	18.991,39	366.126,44	875.873,56
02/04	25,67	19.017,06	366.152,11	875.847,89
03/04	3.310,44	22.327,50	369.462,55	872.537,45
03/04	838,13	23.165,63	370.300,68	871.699,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 2273	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	376,69	23.542,32	370.677,37	871.322,63
03/04	2.795,72	26.338,04	373.473,09	868.526,91
04/04	1.045,86	27.383,90	374.518,95	867.481,05
04/04	1.066,80	28.450,70	375.585,75	866.414,25
04/04	101,71	28.552,41	375.687,46	866.312,54
04/04	548,46	29.100,87	376.235,92	865.764,08
04/04	20,38	29.121,25	376.256,30	865.743,70
05/04	1.346,87	30.468,12	377.603,17	864.396,83
05/04	799,62	31.267,74	378.402,79	863.597,21
05/04	15,20	31.282,94	378.417,99	863.582,01
05/04	417,21	31.700,15	378.835,20	863.164,80
05/04	13,75	31.713,90	378.848,95	863.151,05
08/04	381,11	32.095,01	379.230,06	862.769,94
08/04	855,71	32.950,72	380.085,77	861.914,23
08/04	55,59	33.006,31	380.141,36	861.858,64
08/04	212,33	33.218,64	380.353,69	861.646,31
09/04	1.631,56	34.850,20	381.985,25	860.014,75
09/04	1.000,16	35.850,36	382.985,41	859.014,59
09/04	195,60	36.045,96	383.181,01	858.818,99
09/04	1.007,70	37.053,66	384.188,71	857.811,29
09/04	8,61	37.062,27	384.197,32	857.802,68
10/04	872,72	37.934,99	385.070,04	856.929,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 2274	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	592,27	38.527,26	385.662,31	856.337,69
10/04	166,67	38.693,93	385.828,98	856.171,02
10/04	1.416,76	40.110,69	387.245,74	854.754,26
10/04	62,02	40.172,71	387.307,76	854.692,24
11/04	1.491,90	41.664,61	388.799,66	853.200,34
11/04	733,00	42.397,61	389.532,66	852.467,34
11/04	477,03	42.874,64	390.009,69	851.990,31
11/04	635,11	43.509,75	390.644,80	851.355,20
11/04	14,57	43.524,32	390.659,37	851.340,63
12/04	785,11	44.309,43	391.444,48	850.555,52
12/04	531,49	44.840,92	391.975,97	850.024,03
12/04	605,32	45.446,24	392.581,29	849.418,71
12/04	699,64	46.145,88	393.280,93	848.719,07
12/04	12,40	46.158,28	393.293,33	848.706,67
15/04	2.198,91	48.357,19	395.492,24	846.507,76
15/04	1.211,04	49.568,23	396.703,28	845.296,72
15/04	405,44	49.973,67	397.108,72	844.891,28
15/04	1.057,67	51.031,34	398.166,39	843.833,61
15/04	15,14	51.046,48	398.181,53	843.818,47
16/04	2.602,02	53.648,50	400.783,55	841.216,45
16/04	4.629,99	58.278,49	405.413,54	836.586,46
16/04	250,13	58.528,62	405.663,67	836.336,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	2275	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	706,01	59.234,63	406.369,68	835.630,32
16/04	3,51	59.238,14	406.373,19	835.626,81
17/04	477,20	59.715,34	406.850,39	835.149,61
17/04	1.729,34	61.444,68	408.579,73	833.420,27
17/04	811,34	62.256,02	409.391,07	832.608,93
17/04	2.387,85	64.643,87	411.778,92	830.221,08
17/04	2,74	64.646,61	411.781,66	830.218,34
18/04	5.504,50	70.151,11	417.286,16	824.713,84
18/04	466,76	70.617,87	417.752,92	824.247,08
18/04	194,30	70.812,17	417.947,22	824.052,78
18/04	6.273,78	77.085,95	424.221,00	817.779,00
22/04	3.081,02	80.166,97	427.302,02	814.697,98
22/04	513,34	80.680,31	427.815,36	814.184,64
22/04	114,14	80.794,45	427.929,50	814.070,50
22/04	636,76	81.431,21	428.566,26	813.433,74
23/04	346,96	81.778,17	428.913,22	813.086,78
23/04	671,57	82.449,74	429.584,79	812.415,21
23/04	1.051,62	83.501,36	430.636,41	811.363,59
23/04	1.593,39	85.094,75	432.229,80	809.770,20
24/04	3.956,42	89.051,17	436.186,22	805.813,78
24/04	1.060,05	90.111,22	437.246,27	804.753,73
24/04	606,95	90.718,17	437.853,22	804.146,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	17 2276	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	2.146,54	92.864,71	439.999,76	802.000,24
24/04	71,43	92.936,14	440.071,19	801.928,81
25/04	3.157,64	96.093,78	443.228,83	798.771,17
25/04	714,23	96.808,01	443.943,06	798.056,94
25/04	69,00	96.877,01	444.012,06	797.987,94
25/04	1.323,62	98.200,63	445.335,68	796.664,32
25/04	73,27	98.273,90	445.408,95	796.591,05
26/04	739,80	99.013,70	446.148,75	795.851,25
26/04	850,50	99.864,20	446.999,25	795.000,75
26/04	139,82	100.004,02	447.139,07	794.860,93
26/04	1.301,37	101.305,39	448.440,44	793.559,56
29/04	6.833,56	108.138,95	455.274,00	786.726,00
29/04	443,90	108.582,85	455.717,90	786.282,10
29/04	193,41	108.776,26	455.911,31	786.088,69
29/04	875,15	109.651,41	456.786,46	785.213,54
30/04	580,56	110.231,97	457.367,02	784.632,98
30/04	551,69	110.783,66	457.918,71	784.081,29
30/04	109,11	110.892,77	458.027,82	783.972,18
30/04	947,31	111.840,08	458.975,13	783.024,87
02/05	7.602,55	7.602,55	466.577,68	775.422,32
02/05	2.446,73	10.049,28	469.024,41	772.975,59
02/05	406,29	10.455,57	469.430,70	772.569,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 2277	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	4.316,15	14.771,72	473.746,85	768.253,15
03/05	3.782,83	18.554,55	477.529,68	764.470,32
03/05	1.662,56	20.217,11	479.192,24	762.807,76
03/05	1.030,34	21.247,45	480.222,58	761.777,42
03/05	8.252,43	29.499,88	488.475,01	753.524,99
03/05	35,63	29.535,51	488.510,64	753.489,36
06/05	4.881,47	34.416,98	493.392,11	748.607,89
06/05	672,35	35.089,33	494.064,46	747.935,54
06/05	993,51	36.082,84	495.057,97	746.942,03
06/05	566,96	36.649,80	495.624,93	746.375,07
07/05	956,48	37.606,28	496.581,41	745.418,59
07/05	718,11	38.324,39	497.299,52	744.700,48
07/05	69,37	38.393,76	497.368,89	744.631,11
07/05	462,28	38.856,04	497.831,17	744.168,83
07/05	5,58	38.861,62	497.836,75	744.163,25
08/05	563,33	39.424,95	498.400,08	743.599,92
08/05	2.115,57	41.540,52	500.515,65	741.484,35
08/05	1.958,29	43.498,81	502.473,94	739.526,06
08/05	1.849,37	45.348,18	504.323,31	737.676,69
08/05	21,75	45.369,93	504.345,06	737.654,94
09/05	1.154,37	46.524,30	505.499,43	736.500,57
09/05	910,01	47.434,31	506.409,44	735.590,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	19	2278	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	168,69	47.603,00	506.578,13	735.421,87
09/05	555,31	48.158,31	507.133,44	734.866,56
09/05	6,85	48.165,16	507.140,29	734.859,71
10/05	234,51	48.399,67	507.374,80	734.625,20
10/05	760,92	49.160,59	508.135,72	733.864,28
10/05	344,39	49.504,98	508.480,11	733.519,89
10/05	3.137,16	52.642,14	511.617,27	730.382,73
10/05	30,79	52.672,93	511.648,06	730.351,94
13/05	1.854,93	54.527,86	513.502,99	728.497,01
13/05	663,50	55.191,36	514.166,49	727.833,51
13/05	103,60	55.294,96	514.270,09	727.729,91
13/05	841,58	56.136,54	515.111,67	726.888,33
14/05	961,31	57.097,85	516.072,98	725.927,02
14/05	1.161,44	58.259,29	517.234,42	724.765,58
14/05	313,46	58.572,75	517.547,88	724.452,12
14/05	2.574,98	61.147,73	520.122,86	721.877,14
14/05	1,65	61.149,38	520.124,51	721.875,49
15/05	816,82	61.966,20	520.941,33	721.058,67
15/05	1.276,62	63.242,82	522.217,95	719.782,05
15/05	806,14	64.048,96	523.024,09	718.975,91
15/05	1.198,67	65.247,63	524.222,76	717.777,24
15/05	5,12	65.252,75	524.227,88	717.772,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 2279	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
16/05	1.205,09	66.457,84	525.432,97	716.567,03
16/05	578,00	67.035,84	526.010,97	715.989,03
16/05	75,38	67.111,22	526.086,35	715.913,65
16/05	1.156,62	68.267,84	527.242,97	714.757,03
16/05	5,91	68.273,75	527.248,88	714.751,12
17/05	1.087,55	69.361,30	528.336,43	713.663,57
17/05	901,43	70.262,73	529.237,86	712.762,14
17/05	154,47	70.417,20	529.392,33	712.607,67
17/05	934,21	71.351,41	530.326,54	711.673,46
20/05	640,14	71.991,55	530.966,68	711.033,32
20/05	583,86	72.575,41	531.550,54	710.449,46
20/05	148,40	72.723,81	531.698,94	710.301,06
20/05	7.898,76	80.622,57	539.597,70	702.402,30
21/05	2.327,06	82.949,63	541.924,76	700.075,24
21/05	4.709,79	87.659,42	546.634,55	695.365,45
21/05	101,43	87.760,85	546.735,98	695.264,02
21/05	2.242,60	90.003,45	548.978,58	693.021,42
22/05	2.109,88	92.113,33	551.088,46	690.911,54
22/05	1.183,67	93.297,00	552.272,13	689.727,87
22/05	1.332,25	94.629,25	553.604,38	688.395,62
22/05	2.256,77	96.886,02	555.861,15	686.138,85
23/05	739,50	97.625,52	556.600,65	685.399,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 2280	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	496,74	98.122,26	557.097,39	684.902,61
23/05	565,28	98.687,54	557.662,67	684.337,33
23/05	9.398,96	108.086,50	567.061,63	674.938,37
24/05	895,80	108.982,30	567.957,43	674.042,57
24/05	542,49	109.524,79	568.499,92	673.500,08
24/05	296,17	109.820,96	568.796,09	673.203,91
24/05	7.090,11	116.911,07	575.886,20	666.113,80
27/05	5.698,13	122.609,20	581.584,33	660.415,67
27/05	503,49	123.112,69	582.087,82	659.912,18
27/05	116,32	123.229,01	582.204,14	659.795,86
27/05	1.380,44	124.609,45	583.584,58	658.415,42
28/05	764,92	125.374,37	584.349,50	657.650,50
28/05	525,99	125.900,36	584.875,49	657.124,51
28/05	145,92	126.046,28	585.021,41	656.978,59
28/05	1.383,32	127.429,60	586.404,73	655.595,27
29/05	1.847,29	129.276,89	588.252,02	653.747,98
29/05	945,20	130.222,09	589.197,22	652.802,78
29/05	374,43	130.596,52	589.571,65	652.428,35
29/05	3.233,62	133.830,14	592.805,27	649.194,73
30/05	3.752,99	137.583,13	596.558,26	645.441,74
30/05	717,11	138.300,24	597.275,37	644.724,63
30/05	102,15	138.402,39	597.377,52	644.622,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 2281	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	861,24	139.263,63	598.238,76	643.761,24
31/05	567,60	139.831,23	598.806,36	643.193,64
31/05	815,52	140.646,75	599.621,88	642.378,12
31/05	37,09	140.683,84	599.658,97	642.341,03
31/05	3.242,64	143.926,48	602.901,61	639.098,39
03/06	1.366,26	1.366,26	604.267,87	637.732,13
03/06	1.116,63	2.482,89	605.384,50	636.615,50
03/06	311,50	2.794,39	605.696,00	636.304,00
03/06	1.460,14	4.254,53	607.156,14	634.843,86
04/06	2.947,60	7.202,13	610.103,74	631.896,26
04/06	1.000,36	8.202,49	611.104,10	630.895,90
04/06	1.290,09	9.492,58	612.394,19	629.605,81
04/06	12.163,94	21.656,52	624.558,13	617.441,87
05/06	2.866,06	24.522,58	627.424,19	614.575,81
05/06	522,50	25.045,08	627.946,69	614.053,31
05/06	864,18	25.909,26	628.810,87	613.189,13
05/06	876,13	26.785,39	629.687,00	612.313,00
06/06	1.370,93	28.156,32	631.057,93	610.942,07
06/06	2.075,12	30.231,44	633.133,05	608.866,95
06/06	237,16	30.468,60	633.370,21	608.629,79
06/06	475,46	30.944,06	633.845,67	608.154,33
07/06	530,42	31.474,48	634.376,09	607.623,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 2282	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	832,12	32.306,60	635.208,21	606.791,79
07/06	53,57	32.360,17	635.261,78	606.738,22
07/06	431,64	32.791,81	635.693,42	606.306,58
10/06	292,49	33.084,30	635.985,91	606.014,09
10/06	997,46	34.081,76	636.983,37	605.016,63
10/06	259,25	34.341,01	637.242,62	604.757,38
10/06	501,01	34.842,02	637.743,63	604.256,37
11/06	871,39	35.713,41	638.615,02	603.384,98
11/06	808,97	36.522,38	639.423,99	602.576,01
11/06	286,81	36.809,19	639.710,80	602.289,20
11/06	865,80	37.674,99	640.576,60	601.423,40
12/06	381,57	38.056,56	640.958,17	601.041,83
12/06	1.582,48	39.639,04	642.540,65	599.459,35
12/06	878,17	40.517,21	643.418,82	598.581,18
12/06	1.624,16	42.141,37	645.042,98	596.957,02
13/06	2.052,49	44.193,86	647.095,47	594.904,53
13/06	870,26	45.064,12	647.965,73	594.034,27
13/06	236,96	45.301,08	648.202,69	593.797,31
13/06	1.482,08	46.783,16	649.684,77	592.315,23
14/06	415,51	47.198,67	650.100,28	591.899,72
14/06	500,28	47.698,95	650.600,56	591.399,44
14/06	146,82	47.845,77	650.747,38	591.252,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 2283	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
14/06	13.500,39	61.346,16	664.247,77	577.752,23
17/06	291,36	61.637,52	664.539,13	577.460,87
17/06	840,77	62.478,29	665.379,90	576.620,10
17/06	184,38	62.662,67	665.564,28	576.435,72
17/06	561,95	63.224,62	666.126,23	575.873,77
18/06	904,36	64.128,98	667.030,59	574.969,41
18/06	430,25	64.559,23	667.460,84	574.539,16
18/06	56,49	64.615,72	667.517,33	574.482,67
18/06	2.408,09	67.023,81	669.925,42	572.074,58
19/06	6.440,45	73.464,26	676.365,87	565.634,13
19/06	5.101,01	78.565,27	681.466,88	560.533,12
19/06	446,15	79.011,42	681.913,03	560.086,97
19/06	4.559,46	83.570,88	686.472,49	555.527,51
21/06	3.812,28	87.383,16	690.284,77	551.715,23
21/06	1.040,24	88.423,40	691.325,01	550.674,99
21/06	342,81	88.766,21	691.667,82	550.332,18
21/06	955,55	89.721,76	692.623,37	549.376,63
24/06	984,61	90.706,37	693.607,98	548.392,02
24/06	592,66	91.299,03	694.200,64	547.799,36
24/06	967,74	92.266,77	695.168,38	546.831,62
24/06	1.554,99	93.821,76	696.723,37	545.276,63
25/06	4.322,04	98.143,80	701.045,41	540.954,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	25 2284	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	457,43	98.601,23	701.502,84	540.497,16
25/06	133,22	98.734,45	701.636,06	540.363,94
25/06	464,02	99.198,47	702.100,08	539.899,92
26/06	2.750,23	101.948,70	704.850,31	537.149,69
26/06	2.905,23	104.853,93	707.755,54	534.244,46
26/06	157,42	105.011,35	707.912,96	534.087,04
26/06	1.719,80	106.731,15	709.632,76	532.367,24
27/06	879,84	107.610,99	710.512,60	531.487,40
27/06	362,16	107.973,15	710.874,76	531.125,24
27/06	127,09	108.100,24	711.001,85	530.998,15
27/06	2.036,81	110.137,05	713.038,66	528.961,34
28/06	2.203,73	112.340,78	715.242,39	526.757,61
28/06	812,05	113.152,83	716.054,44	525.945,56
28/06	142,15	113.294,98	716.196,59	525.803,41
28/06	2.328,95	115.623,93	718.525,54	523.474,46
01/07	1.715,55	1.715,55	720.241,09	521.758,91
01/07	1.392,97	3.108,52	721.634,06	520.365,94
01/07	423,27	3.531,79	722.057,33	519.942,67
01/07	8.060,01	11.591,80	730.117,34	511.882,66
02/07	5.550,41	17.142,21	735.667,75	506.332,25
02/07	1.411,16	18.553,37	737.078,91	504.921,09
02/07	385,85	18.939,22	737.464,76	504.535,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	26 2285	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	10.440,76	29.379,98	747.905,52	494.094,48
03/07	2.365,61	31.745,59	750.271,13	491.728,87
03/07	885,71	32.631,30	751.156,84	490.843,16
03/07	662,69	33.293,99	751.819,53	490.180,47
03/07	1.901,13	35.195,12	753.720,66	488.279,34
04/07	1.586,99	36.782,11	755.307,65	486.692,35
04/07	753,97	37.536,08	756.061,62	485.938,38
04/07	323,20	37.859,28	756.384,82	485.615,18
04/07	956,04	38.815,32	757.340,86	484.659,14
05/07	1.152,48	39.967,80	758.493,34	483.506,66
05/07	1.110,72	41.078,52	759.604,06	482.395,94
05/07	129,06	41.207,58	759.733,12	482.266,88
05/07	467,18	41.674,76	760.200,30	481.799,70
08/07	795,54	42.470,30	760.995,84	481.004,16
08/07	1.001,69	43.471,99	761.997,53	480.002,47
08/07	271,88	43.743,87	762.269,41	479.730,59
08/07	3.456,34	47.200,21	765.725,75	476.274,25
09/07	392,54	47.592,75	766.118,29	475.881,71
09/07	1.240,56	48.833,31	767.358,85	474.641,15
09/07	810,50	49.643,81	768.169,35	473.830,65
10/07	520,95	50.164,76	768.690,30	473.309,70
10/07	810,11	50.974,87	769.500,41	472.499,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	27 2286	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	382,92	51.357,79	769.883,33	472.116,67
10/07	1.176,71	52.534,50	771.060,04	470.939,96
11/07	1.579,73	54.114,23	772.639,77	469.360,23
11/07	90,99	54.205,22	772.730,76	469.269,24
11/07	97,66	54.302,88	772.828,42	469.171,58
12/07	1.056,21	55.359,09	773.884,63	468.115,37
12/07	738,95	56.098,04	774.623,58	467.376,42
12/07	528,64	56.626,68	775.152,22	466.847,78
12/07	2.007,29	58.633,97	777.159,51	464.840,49
15/07	1.526,13	60.160,10	778.685,64	463.314,36
15/07	1.416,18	61.576,28	780.101,82	461.898,18
15/07	127,39	61.703,67	780.229,21	461.770,79
15/07	1.578,42	63.282,09	781.807,63	460.192,37
16/07	804,10	64.086,19	782.611,73	459.388,27
16/07	1.219,79	65.305,98	783.831,52	458.168,48
16/07	650,91	65.956,89	784.482,43	457.517,57
17/07	443,59	66.400,48	784.926,02	457.073,98
17/07	3.751,45	70.151,93	788.677,47	453.322,53
17/07	2.618,18	72.770,11	791.295,65	450.704,35
18/07	2.970,85	75.740,96	794.266,50	447.733,50
18/07	254,87	75.995,83	794.521,37	447.478,63
18/07	8.648,02	84.643,85	803.169,39	438.830,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 2287	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	101,18	84.745,03	803.270,57	438.729,43
19/07	875,14	85.620,17	804.145,71	437.854,29
19/07	885,78	86.505,95	805.031,49	436.968,51
22/07	970,50	87.476,45	806.001,99	435.998,01
22/07	930,03	88.406,48	806.932,02	435.067,98
22/07	1.163,66	89.570,14	808.095,68	433.904,32
23/07	3.790,27	93.360,41	811.885,95	430.114,05
23/07	430,01	93.790,42	812.315,96	429.684,04
23/07	1.758,07	95.548,49	814.074,03	427.925,97
24/07	3.033,45	98.581,94	817.107,48	424.892,52
24/07	1.744,94	100.326,88	818.852,42	423.147,58
24/07	8.932,04	109.258,92	827.784,46	414.215,54
25/07	3.407,56	112.666,48	831.192,02	410.807,98
25/07	2.102,97	114.769,45	833.294,99	408.705,01
25/07	2.743,15	117.512,60	836.038,14	405.961,86
26/07	307,51	117.820,11	836.345,65	405.654,35
26/07	616,16	118.436,27	836.961,81	405.038,19
26/07	1.151,18	119.587,45	838.112,99	403.887,01
29/07	490,22	120.077,67	838.603,21	403.396,79
29/07	336,43	120.414,10	838.939,64	403.060,36
29/07	988,97	121.403,07	839.928,61	402.071,39
30/07	1.305,04	122.708,11	841.233,65	400.766,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	29 2288	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	853,45	123.561,56	842.087,10	399.912,90
30/07	8.847,28	132.408,84	850.934,38	391.065,62
31/07	1.230,67	133.639,51	852.165,05	389.834,95
31/07	619,91	134.259,42	852.784,96	389.215,04
31/07	4.203,74	138.463,16	856.988,70	385.011,30
01/08	4.462,34	4.462,34	861.451,04	380.548,96
01/08	830,70	5.293,04	862.281,74	379.718,26
01/08	1.843,04	7.136,08	864.124,78	377.875,22
02/08	1.119,43	8.255,51	865.244,21	376.755,79
02/08	1.004,86	9.260,37	866.249,07	375.750,93
02/08	5.300,45	14.560,82	871.549,52	370.450,48
05/08	2.711,32	17.272,14	874.260,84	367.739,16
05/08	321,02	17.593,16	874.581,86	367.418,14
05/08	773,63	18.366,79	875.355,49	366.644,51
06/08	296,95	18.663,74	875.652,44	366.347,56
06/08	657,73	19.321,47	876.310,17	365.689,83
06/08	1.359,28	20.680,75	877.669,45	364.330,55
07/08	1.052,67	21.733,42	878.722,12	363.277,88
07/08	1.493,02	23.226,44	880.215,14	361.784,86
07/08	2.414,42	25.640,86	882.629,56	359.370,44
08/08	3.046,82	28.687,68	885.676,38	356.323,62
08/08	679,44	29.367,12	886.355,82	355.644,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 2289	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	1.252,34	30.619,46	887.608,16	354.391,84
09/08	1.227,83	31.847,29	888.835,99	353.164,01
09/08	860,21	32.707,50	889.696,20	352.303,80
09/08	3.725,59	36.433,09	893.421,79	348.578,21
12/08	695,85	37.128,94	894.117,64	347.882,36
12/08	617,02	37.745,96	894.734,66	347.265,34
12/08	1.435,00	39.180,96	896.169,66	345.830,34
13/08	973,84	40.154,80	897.143,50	344.856,50
13/08	660,34	40.815,14	897.803,84	344.196,16
13/08	1.035,11	41.850,25	898.838,95	343.161,05
14/08	709,00	42.559,25	899.547,95	342.452,05
14/08	1.297,20	43.856,45	900.845,15	341.154,85
14/08	2.488,13	46.344,58	903.333,28	338.666,72
15/08	2.363,26	48.707,84	905.696,54	336.303,46
15/08	1.243,60	49.951,44	906.940,14	335.059,86
15/08	1.364,83	51.316,27	908.304,97	333.695,03
16/08	1.219,03	52.535,30	909.524,00	332.476,00
16/08	5.193,08	57.728,38	914.717,08	327.282,92
16/08	1.731,28	59.459,66	916.448,36	325.551,64
19/08	78,22	59.537,88	916.526,58	325.473,42
19/08	18,67	59.556,55	916.545,25	325.454,75
19/08	2.042,45	61.599,00	918.587,70	323.412,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	31 2290	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
20/08	29,71	61.628,71	918.617,41	323.382,59
20/08	373,98	62.002,69	918.991,39	323.008,61
20/08	6.987,98	68.990,67	925.979,37	316.020,63
21/08	4.114,20	73.104,87	930.093,57	311.906,43
21/08	2.044,85	75.149,72	932.138,42	309.861,58
21/08	2.699,87	77.849,59	934.838,29	307.161,71
22/08	1.845,53	79.695,12	936.683,82	305.316,18
22/08	672,51	80.367,63	937.356,33	304.643,67
22/08	2.124,22	82.491,85	939.480,55	302.519,45
23/08	3.633,50	86.125,35	943.114,05	298.885,95
23/08	608,57	86.733,92	943.722,62	298.277,38
23/08	1.025,36	87.759,28	944.747,98	297.252,02
26/08	643,31	88.402,59	945.391,29	296.608,71
26/08	2.141,17	90.543,76	947.532,46	294.467,54
26/08	849,88	91.393,64	948.382,34	293.617,66
27/08	1.435,36	92.829,00	949.817,70	292.182,30
27/08	2.589,38	95.418,38	952.407,08	289.592,92
27/08	966,30	96.384,68	953.373,38	288.626,62
28/08	8.524,91	104.909,59	961.898,29	280.101,71
28/08	1.409,12	106.318,71	963.307,41	278.692,59
28/08	2.765,95	109.084,66	966.073,36	275.926,64
29/08	1.331,63	110.416,29	967.404,99	274.595,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	32 2291	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	385,15	110.801,44	967.790,14	274.209,86
29/08	5.308,53	116.109,97	973.098,67	268.901,33
30/08	4.821,08	120.931,05	977.919,75	264.080,25
30/08	879,22	121.810,27	978.798,97	263.201,03
30/08	1.105,53	122.915,80	979.904,50	262.095,50
02/09	1.288,17	1.288,17	981.192,67	260.807,33
02/09	497,03	1.785,20	981.689,70	260.310,30
02/09	1.021,75	2.806,95	982.711,45	259.288,55
03/09	881,21	3.688,16	983.592,66	258.407,34
03/09	1.093,11	4.781,27	984.685,77	257.314,23
03/09	12.641,51	17.422,78	997.327,28	244.672,72
04/09	3.022,73	20.445,51	1.000.350,01	241.649,99
04/09	1.019,84	21.465,35	1.001.369,85	240.630,15
04/09	2.006,04	23.471,39	1.003.375,89	238.624,11
05/09	2.375,97	25.847,36	1.005.751,86	236.248,14
05/09	2.424,16	28.271,52	1.008.176,02	233.823,98
05/09	338,59	28.610,11	1.008.514,61	233.485,39
06/09	1.137,00	29.747,11	1.009.651,61	232.348,39
06/09	897,41	30.644,52	1.010.549,02	231.450,98
06/09	1.187,71	31.832,23	1.011.736,73	230.263,27
09/09	2.238,32	34.070,55	1.013.975,05	228.024,95
09/09	870,32	34.940,87	1.014.845,37	227.154,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 2292	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/09	716,45	35.657,32	1.015.561,82	226.438,18
10/09	771,53	36.428,85	1.016.333,35	225.666,65
10/09	740,82	37.169,67	1.017.074,17	224.925,83
10/09	910,74	38.080,41	1.017.984,91	224.015,09
11/09	885,02	38.965,43	1.018.869,93	223.130,07
11/09	953,05	39.918,48	1.019.822,98	222.177,02
11/09	2.227,25	42.145,73	1.022.050,23	219.949,77
12/09	2.151,04	44.296,77	1.024.201,27	217.798,73
12/09	1.437,10	45.733,87	1.025.638,37	216.361,63
12/09	1.989,75	47.723,62	1.027.628,12	214.371,88
13/09	1.309,82	49.033,44	1.028.937,94	213.062,06
13/09	471,55	49.504,99	1.029.409,49	212.590,51
13/09	1.662,70	51.167,69	1.031.072,19	210.927,81
16/09	615,61	51.783,30	1.031.687,80	210.312,20
16/09	1.992,97	53.776,27	1.033.680,77	208.319,23
16/09	666,46	54.442,73	1.034.347,23	207.652,77
17/09	352,22	54.794,95	1.034.699,45	207.300,55
17/09	671,31	55.466,26	1.035.370,76	206.629,24
17/09	3.692,66	59.158,92	1.039.063,42	202.936,58
18/09	1.309,62	60.468,54	1.040.373,04	201.626,96
18/09	1.526,23	61.994,77	1.041.899,27	200.100,73
18/09	8.493,04	70.487,81	1.050.392,31	191.607,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 2293	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	6.991,48	77.479,29	1.057.383,79	184.616,21
19/09	640,00	78.119,29	1.058.023,79	183.976,21
19/09	902,21	79.021,50	1.058.926,00	183.074,00
20/09	1.059,51	80.081,01	1.059.985,51	182.014,49
20/09	888,14	80.969,15	1.060.873,65	181.126,35
20/09	606,93	81.576,08	1.061.480,58	180.519,42
23/09	2.762,93	84.339,01	1.064.243,51	177.756,49
23/09	836,89	85.175,90	1.065.080,40	176.919,60
23/09	800,47	85.976,37	1.065.880,87	176.119,13
24/09	1.381,76	87.358,13	1.067.262,63	174.737,37
24/09	638,40	87.996,53	1.067.901,03	174.098,97
24/09	1.780,26	89.776,79	1.069.681,29	172.318,71
25/09	4.285,81	94.062,60	1.073.967,10	168.032,90
25/09	1.431,37	95.493,97	1.075.398,47	166.601,53
25/09	3.125,42	98.619,39	1.078.523,89	163.476,11
26/09	8.781,55	107.400,94	1.087.305,44	154.694,56
26/09	538,52	107.939,46	1.087.843,96	154.156,04
26/09	1.088,50	109.027,96	1.088.932,46	153.067,54
27/09	1.314,29	110.342,25	1.090.246,75	151.753,25
27/09	528,95	110.871,20	1.090.775,70	151.224,30
27/09	2.213,82	113.085,02	1.092.989,52	149.010,48
30/09	2.770,18	115.855,20	1.095.759,70	146.240,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 2294	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	694,66	116.549,86	1.096.454,36	145.545,64
30/09	4.305,69	120.855,55	1.100.760,05	141.239,95
01/10	245,20	245,20	1.101.005,25	140.994,75
01/10	4.904,60	5.149,80	1.105.909,85	136.090,15
01/10	7.144,51	12.294,31	1.113.054,36	128.945,64
02/10	5.806,69	18.101,00	1.118.861,05	123.138,95
02/10	4.424,59	22.525,59	1.123.285,64	118.714,36
02/10	9.468,27	31.993,86	1.132.753,91	109.246,09
03/10	5.366,82	37.360,68	1.138.120,73	103.879,27
03/10	500,65	37.861,33	1.138.621,38	103.378,62
03/10	2.443,85	40.305,18	1.141.065,23	100.934,77
04/10	573,16	40.878,34	1.141.638,39	100.361,61
04/10	519,75	41.398,09	1.142.158,14	99.841,86
04/10	616,06	42.014,15	1.142.774,20	99.225,80
07/10	410,90	42.425,05	1.143.185,10	98.814,90
07/10	759,09	43.184,14	1.143.944,19	98.055,81
07/10	969,53	44.153,67	1.144.913,72	97.086,28
08/10	377,67	44.531,34	1.145.291,39	96.708,61
08/10	1.128,93	45.660,27	1.146.420,32	95.579,68
08/10	2.226,21	47.886,48	1.148.646,53	93.353,47
09/10	642,58	48.529,06	1.149.289,11	92.710,89
09/10	1.357,33	49.886,39	1.150.646,44	91.353,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	36 2295	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	1.933,00	51.819,39	1.152.579,44	89.420,56
10/10	2.523,87	54.343,26	1.155.103,31	86.896,69
10/10	678,21	55.021,47	1.155.781,52	86.218,48
10/10	1.968,23	56.989,70	1.157.749,75	84.250,25
11/10	1.564,38	58.554,08	1.159.314,13	82.685,87
11/10	851,45	59.405,53	1.160.165,58	81.834,42
11/10	1.005,55	60.411,08	1.161.171,13	80.828,87
14/10	642,10	61.053,18	1.161.813,23	80.186,77
14/10	948,96	62.002,14	1.162.762,19	79.237,81
14/10	1.683,14	63.685,28	1.164.445,33	77.554,67
15/10	565,45	64.250,73	1.165.010,78	76.989,22
15/10	745,03	64.995,76	1.165.755,81	76.244,19
15/10	3.392,46	68.388,22	1.169.148,27	72.851,73
16/10	2.495,79	70.884,01	1.171.644,06	70.355,94
16/10	1.165,73	72.049,74	1.172.809,79	69.190,21
16/10	2.234,36	74.284,10	1.175.044,15	66.955,85
17/10	2.836,00	77.120,10	1.177.880,15	64.119,85
17/10	5.353,37	82.473,47	1.183.233,52	58.766,48
17/10	1.341,71	83.815,18	1.184.575,23	57.424,77
18/10	1.794,34	85.609,52	1.186.369,57	55.630,43
18/10	601,35	86.210,87	1.186.970,92	55.029,08
18/10	7.016,50	93.227,37	1.193.987,42	48.012,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 2296	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	3.737,49	96.964,86	1.197.724,91	44.275,09
21/10	670,32	97.635,18	1.198.395,23	43.604,77
21/10	705,81	98.340,99	1.199.101,04	42.898,96
22/10	1.789,24	100.130,23	1.200.890,28	41.109,72
22/10	581,99	100.712,22	1.201.472,27	40.527,73
22/10	2.166,33	102.878,55	1.203.638,60	38.361,40
23/10	2.629,20	105.507,75	1.206.267,80	35.732,20
23/10	1.717,25	107.225,00	1.207.985,05	34.014,95
23/10	3.862,90	111.087,90	1.211.847,95	30.152,05
24/10	3.958,32	115.046,22	1.215.806,27	26.193,73
24/10	2.526,06	117.572,28	1.218.332,33	23.667,67
24/10	3.583,59	121.155,87	1.221.915,92	20.084,08
25/10	2.111,95	123.267,82	1.224.027,87	17.972,13
25/10	557,27	123.825,09	1.224.585,14	17.414,86
25/10	1.091,37	124.916,46	1.225.676,51	16.323,49
28/10	917,40	125.833,86	1.226.593,91	15.406,09
28/10	603,62	126.437,48	1.227.197,53	14.802,47
28/10	4.767,24	131.204,72	1.231.964,77	10.035,23
29/10	9.743,78	140.948,50	1.241.708,55	291,45
29/10	634,86	141.583,36	1.242.343,41	-343,41
29/10	1.591,68	143.175,04	1.243.935,09	-1.935,09
30/10	829,05	144.004,09	1.244.764,14	-2.764,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 2297	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	846,24	144.850,33	1.245.610,38	-3.610,38
30/10	6.278,25	151.128,58	1.251.888,63	-9.888,63
31/10	4.241,99	155.370,57	1.256.130,62	-14.130,62
31/10	1.178,35	156.548,92	1.257.308,97	-15.308,97
31/10	1.179,58	157.728,50	1.258.488,55	-16.488,55
01/11	1.198,87	1.198,87	1.259.687,42	-17.687,42
01/11	631,06	1.829,93	1.260.318,48	-18.318,48
01/11	2.330,06	4.159,99	1.262.648,54	-20.648,54
04/11	1.807,41	5.967,40	1.264.455,95	-22.455,95
04/11	1.951,68	7.919,08	1.266.407,63	-24.407,63
04/11	10.814,51	18.733,59	1.277.222,14	-35.222,14
05/11	2.032,70	20.766,29	1.279.254,84	-37.254,84
05/11	397,93	21.164,22	1.279.652,77	-37.652,77
05/11	1.263,57	22.427,79	1.280.916,34	-38.916,34
06/11	1.309,44	23.737,23	1.282.225,78	-40.225,78
06/11	1.572,32	25.309,55	1.283.798,10	-41.798,10
06/11	2.449,33	27.758,88	1.286.247,43	-44.247,43
07/11	698,22	28.457,10	1.286.945,65	-44.945,65
07/11	925,16	29.382,26	1.287.870,81	-45.870,81
07/11	841,06	30.223,32	1.288.711,87	-46.711,87
08/11	2.281,87	32.505,19	1.290.993,74	-48.993,74
08/11	865,33	33.370,52	1.291.859,07	-49.859,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 2298	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	1.071,42	34.441,94	1.292.930,49	-50.930,49
11/11	423,80	34.865,74	1.293.354,29	-51.354,29
11/11	977,80	35.843,54	1.294.332,09	-52.332,09
11/11	816,07	36.659,61	1.295.148,16	-53.148,16
12/11	567,57	37.227,18	1.295.715,73	-53.715,73
12/11	587,61	37.814,79	1.296.303,34	-54.303,34
12/11	1.670,50	39.485,29	1.297.973,84	-55.973,84
13/11	1.439,91	40.925,20	1.299.413,75	-57.413,75
13/11	885,73	41.810,93	1.300.299,48	-58.299,48
13/11	4.844,94	46.655,87	1.305.144,42	-63.144,42
14/11	1.716,07	48.371,94	1.306.860,49	-64.860,49
14/11	848,16	49.220,10	1.307.708,65	-65.708,65
14/11	1.307,96	50.528,06	1.309.016,61	-67.016,61
18/11	650,02	51.178,08	1.309.666,63	-67.666,63
18/11	1.097,96	52.276,04	1.310.764,59	-68.764,59
18/11	1.309,26	53.585,30	1.312.073,85	-70.073,85
19/11	991,44	54.576,74	1.313.065,29	-71.065,29
19/11	838,02	55.414,76	1.313.903,31	-71.903,31
19/11	1.565,31	56.980,07	1.315.468,62	-73.468,62
20/11	2.450,91	59.430,98	1.317.919,53	-75.919,53
20/11	2.028,50	61.459,48	1.319.948,03	-77.948,03
20/11	11.102,52	72.562,00	1.331.050,55	-89.050,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 2299	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	4.287,09	76.849,09	1.335.337,64	-93.337,64
21/11	688,63	77.537,72	1.336.026,27	-94.026,27
21/11	2.935,85	80.473,57	1.338.962,12	-96.962,12
22/11	1.137,00	81.610,57	1.340.099,12	-98.099,12
22/11	95,85	81.706,42	1.340.194,97	-98.194,97
22/11	379,53	82.085,95	1.340.574,50	-98.574,50
25/11	67,73	82.153,68	1.340.642,23	-98.642,23
25/11	1.092,05	83.245,73	1.341.734,28	-99.734,28
25/11	1.573,29	84.819,02	1.343.307,57	-101.307,57
26/11	3.738,47	88.557,49	1.347.046,04	-105.046,04
26/11	867,54	89.425,03	1.347.913,58	-105.913,58
26/11	1.303,25	90.728,28	1.349.216,83	-107.216,83
27/11	11.648,67	102.376,95	1.360.865,50	-118.865,50
27/11	1.092,12	103.469,07	1.361.957,62	-119.957,62
27/11	4.039,61	107.508,68	1.365.997,23	-123.997,23
28/11	2.521,49	110.030,17	1.368.518,72	-126.518,72
28/11	1.280,82	111.310,99	1.369.799,54	-127.799,54
28/11	6.640,07	117.951,06	1.376.439,61	-134.439,61
29/11	1.018,02	118.969,08	1.377.457,63	-135.457,63
29/11	765,57	119.734,65	1.378.223,20	-136.223,20
29/11	2.917,82	122.652,47	1.381.141,02	-139.141,02
02/12	4.809,59	4.809,59	1.385.950,61	-143.950,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	41 2300	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	1.786,47	6.596,06	1.387.737,08	-145.737,08
02/12	876,35	7.472,41	1.388.613,43	-146.613,43
03/12	683,74	8.156,15	1.389.297,17	-147.297,17
03/12	1.163,89	9.320,04	1.390.461,06	-148.461,06
03/12	13.258,03	22.578,07	1.403.719,09	-161.719,09
04/12	2.437,32	25.015,39	1.406.156,41	-164.156,41
04/12	1.441,44	26.456,83	1.407.597,85	-165.597,85
04/12	3.871,38	30.328,21	1.411.469,23	-169.469,23
05/12	3.758,77	34.086,98	1.415.228,00	-173.228,00
05/12	3.404,58	37.491,56	1.418.632,58	-176.632,58
05/12	955,21	38.446,77	1.419.587,79	-177.587,79
06/12	1.082,14	39.528,91	1.420.669,93	-178.669,93
06/12	1.376,35	40.905,26	1.422.046,28	-180.046,28
06/12	4.582,36	45.487,62	1.426.628,64	-184.628,64
09/12	611,15	46.098,77	1.427.239,79	-185.239,79
09/12	1.138,30	47.237,07	1.428.378,09	-186.378,09
09/12	750,84	47.987,91	1.429.128,93	-187.128,93
10/12	416,75	48.404,66	1.429.545,68	-187.545,68
10/12	821,85	49.226,51	1.430.367,53	-188.367,53
10/12	1.516,57	50.743,08	1.431.884,10	-189.884,10
11/12	805,35	51.548,43	1.432.689,45	-190.689,45
11/12	6.020,41	57.568,84	1.438.709,86	-196.709,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	42 2301	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	2.531,09	60.099,93	1.441.240,95	-199.240,95
12/12	1.924,21	62.024,14	1.443.165,16	-201.165,16
12/12	903,42	62.927,56	1.444.068,58	-202.068,58
12/12	2.511,25	65.438,81	1.446.579,83	-204.579,83
13/12	1.049,76	66.488,57	1.447.629,59	-205.629,59
13/12	1.309,20	67.797,77	1.448.938,79	-206.938,79
13/12	1.308,68	69.106,45	1.450.247,47	-208.247,47
16/12	412,25	69.518,70	1.450.659,72	-208.659,72
16/12	885,17	70.403,87	1.451.544,89	-209.544,89
16/12	1.039,75	71.443,62	1.452.584,64	-210.584,64
17/12	682,70	72.126,32	1.453.267,34	-211.267,34
17/12	1.377,81	73.504,13	1.454.645,15	-212.645,15
17/12	1.519,87	75.024,00	1.456.165,02	-214.165,02
18/12	2.428,96	77.452,96	1.458.593,98	-216.593,98
18/12	1.487,22	78.940,18	1.460.081,20	-218.081,20
18/12	9.007,03	87.947,21	1.469.088,23	-227.088,23
19/12	4.217,77	92.164,98	1.473.306,00	-231.306,00
19/12	858,14	93.023,12	1.474.164,14	-232.164,14
19/12	1.617,38	94.640,50	1.475.781,52	-233.781,52
20/12	1.217,68	95.858,18	1.476.999,20	-234.999,20
20/12	590,35	96.448,53	1.477.589,55	-235.589,55
20/12	1.059,03	97.507,56	1.478.648,58	-236.648,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	43 2302	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.242.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	658,91	98.166,47	1.479.307,49	-237.307,49
23/12	550,28	98.716,75	1.479.857,77	-237.857,77
23/12	1.862,51	100.579,26	1.481.720,28	-239.720,28
24/12	3.687,07	104.266,33	1.485.407,35	-243.407,35
24/12	786,95	105.053,28	1.486.194,30	-244.194,30
24/12	3.201,40	108.254,68	1.489.395,70	-247.395,70
26/12	4.265,30	112.519,98	1.493.661,00	-251.661,00
26/12	921,27	113.441,25	1.494.582,27	-252.582,27
26/12	2.450,85	115.892,10	1.497.033,12	-255.033,12
27/12	1.424,51	117.316,61	1.498.457,63	-256.457,63
27/12	112,93	117.429,54	1.498.570,56	-256.570,56
27/12	416,05	117.845,59	1.498.986,61	-256.986,61
30/12	1.534,64	119.380,23	1.500.521,25	-258.521,25
30/12	1.068,43	120.448,66	1.501.589,68	-259.589,68
30/12	2.305,98	122.754,64	1.503.895,66	-261.895,66
31/12	3.743,87	126.498,51	1.507.639,53	-265.639,53
31/12	1.587,82	128.086,33	1.509.227,35	-267.227,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2303	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	37.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	331,86	331,86	331,86	36.668,14
08/01	110,62	442,48	442,48	36.557,52
09/01	221,24	663,72	663,72	36.336,28
09/01	110,62	774,34	774,34	36.225,66
10/01	110,62	884,96	884,96	36.115,04
11/01	110,62	995,58	995,58	36.004,42
14/01	230,94	1.226,52	1.226,52	35.773,48
14/01	115,47	1.341,99	1.341,99	35.658,01
15/01	336,71	1.678,70	1.678,70	35.321,30
15/01	110,62	1.789,32	1.789,32	35.210,68
16/01	110,62	1.899,94	1.899,94	35.100,06
17/01	115,47	2.015,41	2.015,41	34.984,59
21/01	115,47	2.130,88	2.130,88	34.869,12
25/01	230,94	2.361,82	2.361,82	34.638,18
25/01	115,47	2.477,29	2.477,29	34.522,71
28/01	115,47	2.592,76	2.592,76	34.407,24
29/01	115,47	2.708,23	2.708,23	34.291,77
31/01	226,09	2.934,32	2.934,32	34.065,68
05/02	115,47	115,47	3.049,79	33.950,21
05/02	115,47	230,94	3.165,26	33.834,74
05/02	230,94	461,88	3.396,20	33.603,80
06/02	230,94	692,82	3.627,14	33.372,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2304	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	37.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/02	226,09	918,91	3.853,23	33.146,77
08/02	230,94	1.149,85	4.084,17	32.915,83
14/02	115,47	1.265,32	4.199,64	32.800,36
22/02	115,47	1.380,79	4.315,11	32.684,89
22/02	115,47	1.496,26	4.430,58	32.569,42
22/02	115,47	1.611,73	4.546,05	32.453,95
27/02	115,47	1.727,20	4.661,52	32.338,48
28/02	230,94	1.958,14	4.892,46	32.107,54
01/03	115,47	115,47	5.007,93	31.992,07
06/03	115,47	230,94	5.123,40	31.876,60
07/03	115,47	346,41	5.238,87	31.761,13
07/03	115,47	461,88	5.354,34	31.645,66
08/03	115,47	577,35	5.469,81	31.530,19
13/03	230,94	808,29	5.700,75	31.299,25
15/03	115,47	923,76	5.816,22	31.183,78
19/03	115,47	1.039,23	5.931,69	31.068,31
19/03	115,47	1.154,70	6.047,16	30.952,84
20/03	115,47	1.270,17	6.162,63	30.837,37
21/03	115,47	1.385,64	6.278,10	30.721,90
25/03	115,47	1.501,11	6.393,57	30.606,43
27/03	115,47	1.616,58	6.509,04	30.490,96
01/04	1.039,23	1.039,23	7.548,27	29.451,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2305	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	37.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/04	115,47	1.154,70	7.663,74	29.336,26
02/04	115,47	1.270,17	7.779,21	29.220,79
02/04	115,47	1.385,64	7.894,68	29.105,32
03/04	230,94	1.616,58	8.125,62	28.874,38
03/04	115,47	1.732,05	8.241,09	28.758,91
04/04	346,41	2.078,46	8.587,50	28.412,50
08/04	115,47	2.193,93	8.702,97	28.297,03
10/04	115,47	2.309,40	8.818,44	28.181,56
15/04	115,47	2.424,87	8.933,91	28.066,09
17/04	230,94	2.655,81	9.164,85	27.835,15
18/04	115,47	2.771,28	9.280,32	27.719,68
22/04	115,47	2.886,75	9.395,79	27.604,21
25/04	115,47	3.002,22	9.511,26	27.488,74
03/05	115,47	115,47	9.626,73	27.373,27
07/05	115,47	230,94	9.742,20	27.257,80
07/05	115,47	346,41	9.857,67	27.142,33
14/05	115,47	461,88	9.973,14	27.026,86
16/05	115,47	577,35	10.088,61	26.911,39
20/05	115,47	692,82	10.204,08	26.795,92
21/05	115,47	808,29	10.319,55	26.680,45
22/05	115,47	923,76	10.435,02	26.564,98
27/05	115,47	1.039,23	10.550,49	26.449,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 2306	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	37.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	115,47	1.154,70	10.665,96	26.334,04
31/05	115,47	1.270,17	10.781,43	26.218,57
03/06	230,94	230,94	11.012,37	25.987,63
04/06	230,94	461,88	11.243,31	25.756,69
05/06	115,47	577,35	11.358,78	25.641,22
05/06	115,47	692,82	11.474,25	25.525,75
06/06	115,47	808,29	11.589,72	25.410,28
06/06	115,47	923,76	11.705,19	25.294,81
07/06	115,47	1.039,23	11.820,66	25.179,34
07/06	115,47	1.154,70	11.936,13	25.063,87
07/06	115,47	1.270,17	12.051,60	24.948,40
12/06	115,47	1.385,64	12.167,07	24.832,93
12/06	115,47	1.501,11	12.282,54	24.717,46
14/06	115,47	1.616,58	12.398,01	24.601,99
18/06	115,47	1.732,05	12.513,48	24.486,52
19/06	115,47	1.847,52	12.628,95	24.371,05
21/06	230,94	2.078,46	12.859,89	24.140,11
24/06	115,47	2.193,93	12.975,36	24.024,64
24/06	115,47	2.309,40	13.090,83	23.909,17
26/06	115,47	2.424,87	13.206,30	23.793,70
27/06	115,47	2.540,34	13.321,77	23.678,23
01/07	115,47	115,47	13.437,24	23.562,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2307	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	37.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	115,47	230,94	13.552,71	23.447,29
02/07	115,47	346,41	13.668,18	23.331,82
04/07	115,47	461,88	13.783,65	23.216,35
08/07	461,88	923,76	14.245,53	22.754,47
09/07	115,47	1.039,23	14.361,00	22.639,00
09/07	115,47	1.154,70	14.476,47	22.523,53
10/07	230,94	1.385,64	14.707,41	22.292,59
10/07	230,94	1.616,58	14.938,35	22.061,65
11/07	115,47	1.732,05	15.053,82	21.946,18
12/07	115,47	1.847,52	15.169,29	21.830,71
15/07	115,47	1.962,99	15.284,76	21.715,24
15/07	230,94	2.193,93	15.515,70	21.484,30
15/07	115,47	2.309,40	15.631,17	21.368,83
16/07	230,94	2.540,34	15.862,11	21.137,89
17/07	115,47	2.655,81	15.977,58	21.022,42
19/07	115,47	2.771,28	16.093,05	20.906,95
23/07	115,47	2.886,75	16.208,52	20.791,48
23/07	115,47	3.002,22	16.323,99	20.676,01
24/07	115,47	3.117,69	16.439,46	20.560,54
30/07	115,47	3.233,16	16.554,93	20.445,07
06/08	115,47	115,47	16.670,40	20.329,60
06/08	115,47	230,94	16.785,87	20.214,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2308	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	37.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	115,47	346,41	16.901,34	20.098,66
07/08	115,47	461,88	17.016,81	19.983,19
07/08	115,47	577,35	17.132,28	19.867,72
09/08	115,47	692,82	17.247,75	19.752,25
12/08	115,47	808,29	17.363,22	19.636,78
14/08	115,47	923,76	17.478,69	19.521,31
14/08	115,47	1.039,23	17.594,16	19.405,84
14/08	230,94	1.270,17	17.825,10	19.174,90
16/08	230,94	1.501,11	18.056,04	18.943,96
20/08	115,47	1.616,58	18.171,51	18.828,49
22/08	115,47	1.732,05	18.286,98	18.713,02
26/08	230,94	1.962,99	18.517,92	18.482,08
26/08	692,82	2.655,81	19.210,74	17.789,26
27/08	115,47	2.771,28	19.326,21	17.673,79
27/08	115,47	2.886,75	19.441,68	17.558,32
28/08	115,47	3.002,22	19.557,15	17.442,85
30/08	577,35	3.579,57	20.134,50	16.865,50
02/09	115,47	115,47	20.249,97	16.750,03
06/09	115,47	230,94	20.365,44	16.634,56
12/09	115,47	346,41	20.480,91	16.519,09
13/09	115,47	461,88	20.596,38	16.403,62
16/09	230,94	692,82	20.827,32	16.172,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2309	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	37.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	230,94	923,76	21.058,26	15.941,74
17/09	115,47	1.039,23	21.173,73	15.826,27
19/09	115,47	1.154,70	21.289,20	15.710,80
25/09	115,47	1.270,17	21.404,67	15.595,33
27/09	115,47	1.385,64	21.520,14	15.479,86
01/10	115,47	115,47	21.635,61	15.364,39
02/10	115,47	230,94	21.751,08	15.248,92
04/10	115,47	346,41	21.866,55	15.133,45
07/10	115,47	461,88	21.982,02	15.017,98
08/10	115,47	577,35	22.097,49	14.902,51
08/10	230,94	808,29	22.328,43	14.671,57
09/10	115,47	923,76	22.443,90	14.556,10
09/10	115,47	1.039,23	22.559,37	14.440,63
09/10	115,47	1.154,70	22.674,84	14.325,16
10/10	230,94	1.385,64	22.905,78	14.094,22
10/10	115,47	1.501,11	23.021,25	13.978,75
14/10	115,47	1.616,58	23.136,72	13.863,28
16/10	115,47	1.732,05	23.252,19	13.747,81
17/10	230,94	1.962,99	23.483,13	13.516,87
18/10	115,47	2.078,46	23.598,60	13.401,40
21/10	230,94	2.309,40	23.829,54	13.170,46
22/10	115,47	2.424,87	23.945,01	13.054,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 2310	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	37.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	230,94	2.655,81	24.175,95	12.824,05
28/10	115,47	2.771,28	24.291,42	12.708,58
30/10	461,88	3.233,16	24.753,30	12.246,70
31/10	346,41	3.579,57	25.099,71	11.900,29
04/11	230,94	230,94	25.330,65	11.669,35
05/11	461,88	692,82	25.792,53	11.207,47
05/11	115,47	808,29	25.908,00	11.092,00
06/11	230,94	1.039,23	26.138,94	10.861,06
06/11	115,47	1.154,70	26.254,41	10.745,59
07/11	115,47	1.270,17	26.369,88	10.630,12
07/11	230,94	1.501,11	26.600,82	10.399,18
08/11	115,47	1.616,58	26.716,29	10.283,71
11/11	115,47	1.732,05	26.831,76	10.168,24
12/11	115,47	1.847,52	26.947,23	10.052,77
13/11	230,94	2.078,46	27.178,17	9.821,83
18/11	115,47	2.193,93	27.293,64	9.706,36
20/11	115,47	2.309,40	27.409,11	9.590,89
20/11	115,47	2.424,87	27.524,58	9.475,42
25/11	230,94	2.655,81	27.755,52	9.244,48
26/11	115,47	2.771,28	27.870,99	9.129,01
26/11	115,47	2.886,75	27.986,46	9.013,54
27/11	230,94	3.117,69	28.217,40	8.782,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 2311	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	37.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	115,47	3.233,16	28.332,87	8.667,13
29/11	230,94	3.464,10	28.563,81	8.436,19
29/11	115,47	3.579,57	28.679,28	8.320,72
03/12	346,41	346,41	29.025,69	7.974,31
04/12	230,94	577,35	29.256,63	7.743,37
04/12	230,94	808,29	29.487,57	7.512,43
05/12	461,88	1.270,17	29.949,45	7.050,55
05/12	115,47	1.385,64	30.064,92	6.935,08
06/12	115,47	1.501,11	30.180,39	6.819,61
06/12	115,47	1.616,58	30.295,86	6.704,14
10/12	115,47	1.732,05	30.411,33	6.588,67
11/12	115,47	1.847,52	30.526,80	6.473,20
12/12	115,47	1.962,99	30.642,27	6.357,73
12/12	115,47	2.078,46	30.757,74	6.242,26
18/12	115,47	2.193,93	30.873,21	6.126,79
20/12	230,94	2.424,87	31.104,15	5.895,85
23/12	230,94	2.655,81	31.335,09	5.664,91
23/12	115,47	2.771,28	31.450,56	5.549,44
24/12	115,47	2.886,75	31.566,03	5.433,97
26/12	115,47	3.002,22	31.681,50	5.318,50
30/12	115,47	3.117,69	31.796,97	5.203,03
31/12	346,41	3.464,10	32.143,38	4.856,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2312	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	126,23	126,23	126,23	6.873,77
18/01	7.540,00	7.666,23	7.666,23	-666,23
22/01	2.080,00	9.746,23	9.746,23	-2.746,23
23/01	6.410,00	16.156,23	16.156,23	-9.156,23
24/01	23.580,00	39.736,23	39.736,23	-32.736,23
30/01	6.501,55	46.237,78	46.237,78	-39.237,78
31/01	-1.176,88	45.060,90	45.060,90	-38.060,90
01/02	6.080,00	6.080,00	51.140,90	-44.140,90
06/02	8.492,59	14.572,59	59.633,49	-52.633,49
06/02	15.160,89	29.733,48	74.794,38	-67.794,38
08/02	1.064,10	30.797,58	75.858,48	-68.858,48
11/02	2.874,00	33.671,58	78.732,48	-71.732,48
11/02	2.478,56	36.150,14	81.211,04	-74.211,04
12/02	11.250,32	47.400,46	92.461,36	-85.461,36
12/02	1.120,00	48.520,46	93.581,36	-86.581,36
15/02	10.240,00	58.760,46	103.821,36	-96.821,36
19/02	9.485,86	68.246,32	113.307,22	-106.307,22
19/02	5.990,34	74.236,66	119.297,56	-112.297,56
20/02	105.493,33	179.729,99	224.790,89	-217.790,89
25/02	631,55	180.361,54	225.422,44	-218.422,44
26/02	4.826,85	185.188,39	230.249,29	-223.249,29
27/02	4.885,11	190.073,50	235.134,40	-228.134,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2313	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	4.066,99	194.140,49	239.201,39	-232.201,39
28/02	2.771,87	196.912,36	241.973,26	-234.973,26
06/03	6.816,89	6.816,89	248.790,15	-241.790,15
07/03	126,23	6.943,12	248.916,38	-241.916,38
07/03	1.140,00	8.083,12	250.056,38	-243.056,38
08/03	2.693,33	10.776,45	252.749,71	-245.749,71
11/03	4.782,75	15.559,20	257.532,46	-250.532,46
14/03	777.805,83	793.365,03	1.035.338,29	-1.028.338,29
15/03	3.226,67	796.591,70	1.038.564,96	-1.031.564,96
20/03	1.140,00	797.731,70	1.039.704,96	-1.032.704,96
27/03	126,23	797.857,93	1.039.831,19	-1.032.831,19
28/03	3.080,00	800.937,93	1.042.911,19	-1.035.911,19
03/04	55.113,33	55.113,33	1.098.024,52	-1.091.024,52
03/04	631,55	55.744,88	1.098.656,07	-1.091.656,07
04/04	23.060,00	78.804,88	1.121.716,07	-1.114.716,07
08/04	1.693,33	80.498,21	1.123.409,40	-1.116.409,40
10/04	4.886,35	85.384,56	1.128.295,75	-1.121.295,75
11/04	5.160,00	90.544,56	1.133.455,75	-1.126.455,75
16/04	10.320,00	100.864,56	1.143.775,75	-1.136.775,75
17/04	8.653,33	109.517,89	1.152.429,08	-1.145.429,08
17/04	1.140,00	110.657,89	1.153.569,08	-1.146.569,08
18/04	7.160,00	117.817,89	1.160.729,08	-1.153.729,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	2314	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	649,50	118.467,39	1.161.378,58	-1.154.378,58
24/04	5.120,00	123.587,39	1.166.498,58	-1.159.498,58
30/04	7.653,33	131.240,72	1.174.151,91	-1.167.151,91
30/04	19.240,00	150.480,72	1.193.391,91	-1.186.391,91
02/05	126,23	126,23	1.193.518,14	-1.186.518,14
07/05	1.120,00	1.246,23	1.194.638,14	-1.187.638,14
10/05	3.620,00	4.866,23	1.198.258,14	-1.191.258,14
13/05	3.620,00	8.486,23	1.201.878,14	-1.194.878,14
13/05	8.426,67	16.912,90	1.210.304,81	-1.203.304,81
14/05	126,23	17.039,13	1.210.431,04	-1.203.431,04
15/05	1.420,00	18.459,13	1.211.851,04	-1.204.851,04
20/05	3.313,33	21.772,46	1.215.164,37	-1.208.164,37
22/05	1.120,00	22.892,46	1.216.284,37	-1.209.284,37
22/05	1.420,00	24.312,46	1.217.704,37	-1.210.704,37
23/05	2.620,00	26.932,46	1.220.324,37	-1.213.324,37
24/05	10.660,00	37.592,46	1.230.984,37	-1.223.984,37
27/05	1.640,00	39.232,46	1.232.624,37	-1.225.624,37
27/05	19.240,00	58.472,46	1.251.864,37	-1.244.864,37
28/05	3.620,00	62.092,46	1.255.484,37	-1.248.484,37
29/05	2.938,74	65.031,20	1.258.423,11	-1.251.423,11
29/05	16.875,00	81.906,20	1.275.298,11	-1.268.298,11
30/05	19.520,67	101.426,87	1.294.818,78	-1.287.818,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 2315	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	3.080,00	3.080,00	1.297.898,78	-1.290.898,78
05/06	41.873,00	44.953,00	1.339.771,78	-1.332.771,78
05/06	3.175,95	48.128,95	1.342.947,73	-1.335.947,73
06/06	9.620,00	57.748,95	1.352.567,73	-1.345.567,73
12/06	126,23	57.875,18	1.352.693,96	-1.345.693,96
17/06	2.420,00	60.295,18	1.355.113,96	-1.348.113,96
18/06	3.070,00	63.365,18	1.358.183,96	-1.351.183,96
18/06	50.986,67	114.351,85	1.409.170,63	-1.402.170,63
19/06	9.620,00	123.971,85	1.418.790,63	-1.411.790,63
24/06	9.620,00	133.591,85	1.428.410,63	-1.421.410,63
24/06	20.480,00	154.071,85	1.448.890,63	-1.441.890,63
02/07	5.240,00	5.240,00	1.454.130,63	-1.447.130,63
02/07	11.453,33	16.693,33	1.465.583,96	-1.458.583,96
08/07	9.620,00	26.313,33	1.475.203,96	-1.468.203,96
09/07	1.120,00	27.433,33	1.476.323,96	-1.469.323,96
12/07	12.952,90	40.386,23	1.489.276,86	-1.482.276,86
15/07	10.601,72	50.987,95	1.499.878,58	-1.492.878,58
18/07	820,00	51.807,95	1.500.698,58	-1.493.698,58
18/07	5.240,00	57.047,95	1.505.938,58	-1.498.938,58
22/07	2.020,00	59.067,95	1.507.958,58	-1.500.958,58
24/07	5.546,67	64.614,62	1.513.505,25	-1.506.505,25
29/07	331,26	64.945,88	1.513.836,51	-1.506.836,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2316	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	2.914,03	67.859,91	1.516.750,54	-1.509.750,54
09/08	7.779,56	7.779,56	1.524.530,10	-1.517.530,10
13/08	8.871,11	16.650,67	1.533.401,21	-1.526.401,21
14/08	7.889,50	24.540,17	1.541.290,71	-1.534.290,71
20/08	12.426,67	36.966,84	1.553.717,38	-1.546.717,38
20/08	3.493,33	40.460,17	1.557.210,71	-1.550.210,71
23/08	3.644,10	44.104,27	1.560.854,81	-1.553.854,81
27/08	12.426,67	56.530,94	1.573.281,48	-1.566.281,48
03/09	3.620,00	3.620,00	1.576.901,48	-1.569.901,48
09/09	560,00	4.180,00	1.577.461,48	-1.570.461,48
11/09	324,75	4.504,75	1.577.786,23	-1.570.786,23
12/09	1.546,23	6.050,98	1.579.332,46	-1.572.332,46
18/09	17.653,33	23.704,31	1.596.985,79	-1.589.985,79
24/09	560,00	24.264,31	1.597.545,79	-1.590.545,79
03/10	1.262,22	1.262,22	1.598.808,01	-1.591.808,01
07/10	13.289,30	14.551,52	1.612.097,31	-1.605.097,31
09/10	108,25	14.659,77	1.612.205,56	-1.605.205,56
09/10	970,66	15.630,43	1.613.176,22	-1.606.176,22
11/10	649,50	16.279,93	1.613.825,72	-1.606.825,72
11/10	126,24	16.406,17	1.613.951,96	-1.606.951,96
17/10	3.620,00	20.026,17	1.617.571,96	-1.610.571,96
18/10	1.420,00	21.446,17	1.618.991,96	-1.611.991,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	6	2317	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	7.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	5.740,00	27.186,17	1.624.731,96	-1.617.731,96
25/10	691,67	27.877,84	1.625.423,63	-1.618.423,63
31/10	5.120,00	32.997,84	1.630.543,63	-1.623.543,63
01/11	3.080,00	3.080,00	1.633.623,63	-1.626.623,63
04/11	3.620,00	6.700,00	1.637.243,63	-1.630.243,63
08/11	9.620,00	16.320,00	1.646.863,63	-1.639.863,63
11/11	108,25	16.428,25	1.646.971,88	-1.639.971,88
11/11	799,91	17.228,16	1.647.771,79	-1.640.771,79
14/11	1.117,05	18.345,21	1.648.888,84	-1.641.888,84
18/11	799,91	19.145,12	1.649.688,75	-1.642.688,75
18/11	649,50	19.794,62	1.650.338,25	-1.643.338,25
19/11	710,66	20.505,28	1.651.048,91	-1.644.048,91
20/11	141,88	20.647,16	1.651.190,79	-1.644.190,79
20/11	25.493,33	46.140,49	1.676.684,12	-1.669.684,12
22/11	4.706,00	50.846,49	1.681.390,12	-1.674.390,12
29/11	746,67	51.593,16	1.682.136,79	-1.675.136,79
04/12	922,42	922,42	1.683.059,21	-1.676.059,21
05/12	5.120,00	6.042,42	1.688.179,21	-1.681.179,21
06/12	2.703,06	8.745,48	1.690.882,27	-1.683.882,27
09/12	108,25	8.853,73	1.690.990,52	-1.683.990,52
10/12	3.620,00	12.473,73	1.694.610,52	-1.687.610,52
11/12	1.230,66	13.704,39	1.695.841,18	-1.688.841,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	7	2318	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	7.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	108,25	13.812,64	1.695.949,43	-1.688.949,43
13/12	108,25	13.920,89	1.696.057,68	-1.689.057,68
16/12	3.245,00	17.165,89	1.699.302,68	-1.692.302,68
16/12	1.262,22	18.428,11	1.700.564,90	-1.693.564,90
17/12	5.617,78	24.045,89	1.706.182,68	-1.699.182,68
18/12	1.557,28	25.603,17	1.707.739,96	-1.700.739,96
19/12	108,25	25.711,42	1.707.848,21	-1.700.848,21
20/12	2.631,84	28.343,26	1.710.480,05	-1.703.480,05
23/12	5.477,34	33.820,60	1.715.957,39	-1.708.957,39
24/12	791,38	34.611,98	1.716.748,77	-1.709.748,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2319	PRECO PUBL PERM USO COMERC.ALIMENTOS DEC.22894/17	1.9.9.0.99.1.1.0021	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
2019	1	2320	PRECO PUBL.PERMISSAO UTILIZ.VIAS PUBL.LEI 11461/16	1.9.9.0.99.1.1.0022	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
2019	1	2321	FAED-PARCELAM.ATUALIZACAO MONETARIA	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2322	FAED-PARCELAMENTOS - JUROS DE FINANCIAMENTO	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2323	RECEITA FUNDO MUN SEG.PUBLICA FUMSEP	1.9.9.0.99.1.1.0025	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	146.670,74	146.670,74	146.670,74	-146.670,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2324	RECEITA FUNDO MUNICIPAL DOS DIREITOS PESSOA IDOSA	1.9.9.0.99.1.1.0026	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	5.197,14	5.197,14	5.197,14	-5.197,14
31/12	263.328,09	263.328,09	268.525,23	-268.525,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2325	DESVINCULACAO DE 30% DA RECEITA - EMENDA CONST. 93	1.9.9.0.99.1.1.0027	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	5.953.000,00	5.953.000,00	5.953.000,00	-5.953.000,00
17/12	514.000,00	6.467.000,00	6.467.000,00	-6.467.000,00
17/12	358.000,00	6.825.000,00	6.825.000,00	-6.825.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2326	REC RENDA MINIMA LEI N.11917/19	1.9.9.0.99.1.1.0028	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	1.195.919,14	1.195.919,14	1.195.919,14	-1.195.919,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2327	MULTAS E JUROS DE MORA FAMA	1.9.9.0.99.1.2.0001	5.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	799,71	799,71	799,71	4.200,29
04/01	1,47	801,18	801,18	4.198,82
04/01	3,17	804,35	804,35	4.195,65
14/01	44,24	848,59	848,59	4.151,41
16/01	31,77	880,36	880,36	4.119,64
01/02	102,48	102,48	982,84	4.017,16
05/02	2,90	105,38	985,74	4.014,26
07/02	4,05	109,43	989,79	4.010,21
07/02	6,55	115,98	996,34	4.003,66
28/02	7,24	123,22	1.003,58	3.996,42
01/03	1,78	1,78	1.005,36	3.994,64
07/03	92,77	94,55	1.098,13	3.901,87
11/03	29,89	124,44	1.128,02	3.871,98
15/03	7,16	131,60	1.135,18	3.864,82
19/03	7,83	139,43	1.143,01	3.856,99
22/03	5,84	145,27	1.148,85	3.851,15
26/03	71,93	217,20	1.220,78	3.779,22
04/04	36,00	36,00	1.256,78	3.743,22
23/04	65,60	101,60	1.322,38	3.677,62
24/04	16,81	118,41	1.339,19	3.660,81
29/04	259,88	378,29	1.599,07	3.400,93
03/05	45,35	45,35	1.644,42	3.355,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2328	MULTAS E JUROS DE MORA FAMA	1.9.9.0.99.1.2.0001	5.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	4,48	49,83	1.648,90	3.351,10
10/05	4,29	54,12	1.653,19	3.346,81
16/05	4,57	58,69	1.657,76	3.342,24
20/05	169,41	228,10	1.827,17	3.172,83
28/05	3,33	231,43	1.830,50	3.169,50
14/06	4,94	4,94	1.835,44	3.164,56
17/06	10,38	15,32	1.845,82	3.154,18
27/06	5,12	20,44	1.850,94	3.149,06
01/07	18,14	18,14	1.869,08	3.130,92
02/07	9,47	27,61	1.878,55	3.121,45
05/07	4,73	32,34	1.883,28	3.116,72
16/07	432,81	465,15	2.316,09	2.683,91
17/07	11,95	477,10	2.328,04	2.671,96
23/07	11,29	488,39	2.339,33	2.660,67
06/08	8,86	8,86	2.348,19	2.651,81
08/08	47,81	56,67	2.396,00	2.604,00
09/08	3,40	60,07	2.399,40	2.600,60
14/08	17,02	77,09	2.416,42	2.583,58
21/08	3,40	80,49	2.419,82	2.580,18
22/08	5,23	85,72	2.425,05	2.574,95
05/09	1,77	1,77	2.426,82	2.573,18
10/09	12,24	14,01	2.439,06	2.560,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2329	MULTAS E JUROS DE MORA FAMA	1.9.9.0.99.1.2.0001	5.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	75,11	89,12	2.514,17	2.485,83
23/09	2,72	91,84	2.516,89	2.483,11
23/09	1,56	93,40	2.518,45	2.481,55
15/10	77,57	77,57	2.596,02	2.403,98
23/10	4,09	81,66	2.600,11	2.399,89
29/10	49,54	131,20	2.649,65	2.350,35
14/11	39,48	39,48	2.689,13	2.310,87
13/12	2,14	2,14	2.691,27	2.308,73
24/12	46,14	48,28	2.737,41	2.262,59
26/12	8,58	56,86	2.745,99	2.254,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2330	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2331	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	
17/01	34,24	34,24	34,24	-34,24
23/01	53,37	87,61	87,61	-87,61
01/02	281,87	281,87	369,48	-369,48
27/02	65,31	347,18	434,79	-434,79
06/03	468,64	468,64	903,43	-903,43
07/03	38,84	507,48	942,27	-942,27
07/03	16,01	523,49	958,28	-958,28
27/03	36,77	560,26	995,05	-995,05
11/04	243,40	243,40	1.238,45	-1.238,45
17/04	18,31	261,71	1.256,76	-1.256,76
23/04	57,00	318,71	1.313,76	-1.313,76
24/04	1.177,60	1.496,31	2.491,36	-2.491,36
02/05	38,67	38,67	2.530,03	-2.530,03
14/05	32,64	71,31	2.562,67	-2.562,67
22/05	74,55	145,86	2.637,22	-2.637,22
22/05	25,67	171,53	2.662,89	-2.662,89
24/05	147,66	319,19	2.810,55	-2.810,55
27/05	376,81	696,00	3.187,36	-3.187,36
30/05	1.854,16	2.550,16	5.041,52	-5.041,52
03/06	211,23	211,23	5.252,75	-5.252,75
05/06	778,59	989,82	6.031,34	-6.031,34
06/06	230,88	1.220,70	6.262,22	-6.262,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2332	MULTA/JUROS FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.2.0003	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/06	30,76	1.251,46	6.292,98	-6.292,98
18/06	10.699,76	11.951,22	16.992,74	-16.992,74
24/06	636,56	12.587,78	17.629,30	-17.629,30
24/06	1.396,76	13.984,54	19.026,06	-19.026,06
02/07	751,79	751,79	19.777,85	-19.777,85
12/07	3.057,85	3.809,64	22.835,70	-22.835,70
15/07	18,02	3.827,66	22.853,72	-22.853,72
18/07	105,32	3.932,98	22.959,04	-22.959,04
22/07	32,44	3.965,42	22.991,48	-22.991,48
24/07	145,10	4.110,52	23.136,58	-23.136,58
09/08	905,36	905,36	24.041,94	-24.041,94
14/08	123,36	1.028,72	24.165,30	-24.165,30
23/08	102,68	1.131,40	24.267,98	-24.267,98
27/08	2.947,60	4.079,00	27.215,58	-27.215,58
12/09	369,12	369,12	27.584,70	-27.584,70
18/09	1.949,10	2.318,22	29.533,80	-29.533,80
03/10	64,53	64,53	29.598,33	-29.598,33
11/10	30,75	95,28	29.629,08	-29.629,08
01/11	766,06	766,06	30.395,14	-30.395,14
08/11	2.271,47	3.037,53	32.666,61	-32.666,61
29/11	83,79	3.121,32	32.750,40	-32.750,40
24/12	106,03	106,03	32.856,43	-32.856,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2333	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	
16/04	144,29	144,29	144,29	-144,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2334	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
2019	1	2335	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 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
2019	1 2336	MULTA E JUROS DE MORA FAED	1.9.9.0.99.1.2.0007	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
2019	1 2337	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	40,51	40,51	40,51	-40,51
02/01	115,76	156,27	156,27	-156,27
08/01	201,27	357,54	357,54	-357,54
10/01	82,38	439,92	439,92	-439,92
10/01	217,02	656,94	656,94	-656,94
14/01	61,67	718,61	718,61	-718,61
16/01	127,61	846,22	846,22	-846,22
17/01	166,95	1.013,17	1.013,17	-1.013,17
23/01	26,32	1.039,49	1.039,49	-1.039,49
24/01	107,55	1.147,04	1.147,04	-1.147,04
24/01	84,66	1.231,70	1.231,70	-1.231,70
28/01	77,87	1.309,57	1.309,57	-1.309,57
30/01	34,05	1.343,62	1.343,62	-1.343,62
05/02	20,76	20,76	1.364,38	-1.364,38
05/02	76,54	97,30	1.440,92	-1.440,92
08/02	48,19	145,49	1.489,11	-1.489,11
08/02	33,38	178,87	1.522,49	-1.522,49
12/02	82,38	261,25	1.604,87	-1.604,87
12/02	26,32	287,57	1.631,19	-1.631,19
13/02	31,02	318,59	1.662,21	-1.662,21
26/02	69,41	388,00	1.731,62	-1.731,62
12/03	31,02	31,02	1.762,64	-1.762,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2338	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	48,20	79,22	1.810,84	-1.810,84
14/03	62,51	141,73	1.873,35	-1.873,35
22/03	69,41	211,14	1.942,76	-1.942,76
22/03	82,38	293,52	2.025,14	-2.025,14
25/03	34,30	327,82	2.059,44	-2.059,44
01/04	102,52	102,52	2.161,96	-2.161,96
04/04	69,41	171,93	2.231,37	-2.231,37
08/04	84,66	256,59	2.316,03	-2.316,03
08/04	48,20	304,79	2.364,23	-2.364,23
09/04	457,01	761,80	2.821,24	-2.821,24
09/04	169,32	931,12	2.990,56	-2.990,56
09/04	147,18	1.078,30	3.137,74	-3.137,74
10/04	237,92	1.316,22	3.375,66	-3.375,66
10/04	260,13	1.576,35	3.635,79	-3.635,79
10/04	203,62	1.779,97	3.839,41	-3.839,41
11/04	201,34	1.981,31	4.040,75	-4.040,75
11/04	271,30	2.252,61	4.312,05	-4.312,05
11/04	118,04	2.370,65	4.430,09	-4.430,09
12/04	188,91	2.559,56	4.619,00	-4.619,00
12/04	441,54	3.001,10	5.060,54	-5.060,54
12/04	247,14	3.248,24	5.307,68	-5.307,68
15/04	282,80	3.531,04	5.590,48	-5.590,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2339	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	251,70	3.782,74	5.842,18	-5.842,18
16/04	84,66	3.867,40	5.926,84	-5.926,84
16/04	161,20	4.028,60	6.088,04	-6.088,04
16/04	69,95	4.098,55	6.157,99	-6.157,99
16/04	84,66	4.183,21	6.242,65	-6.242,65
17/04	84,66	4.267,87	6.327,31	-6.327,31
17/04	112,87	4.380,74	6.440,18	-6.440,18
17/04	82,38	4.463,12	6.522,56	-6.522,56
18/04	173,12	4.636,24	6.695,68	-6.695,68
18/04	188,61	4.824,85	6.884,29	-6.884,29
18/04	84,66	4.909,51	6.968,95	-6.968,95
22/04	34,30	4.943,81	7.003,25	-7.003,25
22/04	447,48	5.391,29	7.450,73	-7.450,73
23/04	34,30	5.425,59	7.485,03	-7.485,03
23/04	34,30	5.459,89	7.519,33	-7.519,33
24/04	84,66	5.544,55	7.603,99	-7.603,99
24/04	69,41	5.613,96	7.673,40	-7.673,40
25/04	118,96	5.732,92	7.792,36	-7.792,36
25/04	84,66	5.817,58	7.877,02	-7.877,02
29/04	188,91	6.006,49	8.065,93	-8.065,93
02/05	34,30	34,30	8.100,23	-8.100,23
02/05	21,69	55,99	8.121,92	-8.121,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	2340	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	84,66	140,65	8.206,58	-8.206,58
03/05	69,41	210,06	8.275,99	-8.275,99
06/05	236,36	446,42	8.512,35	-8.512,35
07/05	26,44	472,86	8.538,79	-8.538,79
08/05	50,90	523,76	8.589,69	-8.589,69
09/05	48,20	571,96	8.637,89	-8.637,89
10/05	112,89	684,85	8.750,78	-8.750,78
13/05	84,66	769,51	8.835,44	-8.835,44
15/05	154,07	923,58	8.989,51	-8.989,51
20/05	69,41	992,99	9.058,92	-9.058,92
21/05	84,66	1.077,65	9.143,58	-9.143,58
31/05	23,16	1.100,81	9.166,74	-9.166,74
04/06	28,22	28,22	9.194,96	-9.194,96
07/06	159,94	188,16	9.354,90	-9.354,90
10/06	82,38	270,54	9.437,28	-9.437,28
10/06	48,20	318,74	9.485,48	-9.485,48
10/06	253,98	572,72	9.739,46	-9.739,46
12/06	23,46	596,18	9.762,92	-9.762,92
12/06	118,96	715,14	9.881,88	-9.881,88
13/06	627,70	1.342,84	10.509,58	-10.509,58
14/06	82,38	1.425,22	10.591,96	-10.591,96
14/06	132,83	1.558,05	10.724,79	-10.724,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2341	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	131,94	1.689,99	10.856,73	-10.856,73
21/06	34,30	1.724,29	10.891,03	-10.891,03
24/06	84,66	1.808,95	10.975,69	-10.975,69
27/06	69,41	1.878,36	11.045,10	-11.045,10
01/07	65,23	65,23	11.110,33	-11.110,33
02/07	25,17	90,40	11.135,50	-11.135,50
03/07	33,38	123,78	11.168,88	-11.168,88
03/07	119,02	242,80	11.287,90	-11.287,90
04/07	84,66	327,46	11.372,56	-11.372,56
04/07	34,30	361,76	11.406,86	-11.406,86
09/07	48,20	409,96	11.455,06	-11.455,06
10/07	23,46	433,42	11.478,52	-11.478,52
11/07	34,30	467,72	11.512,82	-11.512,82
12/07	188,91	656,63	11.701,73	-11.701,73
19/07	166,67	823,30	11.868,40	-11.868,40
23/07	203,62	1.026,92	12.072,02	-12.072,02
26/07	84,66	1.111,58	12.156,68	-12.156,68
01/08	84,66	84,66	12.241,34	-12.241,34
07/08	32,89	117,55	12.274,23	-12.274,23
07/08	58,37	175,92	12.332,60	-12.332,60
08/08	48,21	224,13	12.380,81	-12.380,81
12/08	23,46	247,59	12.404,27	-12.404,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2342	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	82,38	329,97	12.486,65	-12.486,65
16/08	82,38	412,35	12.569,03	-12.569,03
21/08	127,45	539,80	12.696,48	-12.696,48
22/08	115,76	655,56	12.812,24	-12.812,24
22/08	76,54	732,10	12.888,78	-12.888,78
23/08	69,95	802,05	12.958,73	-12.958,73
30/08	76,54	878,59	13.035,27	-13.035,27
05/09	164,01	164,01	13.199,28	-13.199,28
11/09	83,22	247,23	13.282,50	-13.282,50
16/09	23,47	270,70	13.305,97	-13.305,97
16/09	82,38	353,08	13.388,35	-13.388,35
23/09	76,54	429,62	13.464,89	-13.464,89
26/09	63,24	492,86	13.528,13	-13.528,13
26/09	118,96	611,82	13.647,09	-13.647,09
27/09	56,26	668,08	13.703,35	-13.703,35
27/09	65,23	733,31	13.768,58	-13.768,58
01/10	107,56	107,56	13.876,14	-13.876,14
01/10	31,02	138,58	13.907,16	-13.907,16
03/10	53,57	192,15	13.960,73	-13.960,73
04/10	20,64	212,79	13.981,37	-13.981,37
08/10	27,80	240,59	14.009,17	-14.009,17
08/10	76,54	317,13	14.085,71	-14.085,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2343	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	75,09	392,22	14.160,80	-14.160,80
22/10	118,98	511,20	14.279,78	-14.279,78
24/10	58,37	569,57	14.338,15	-14.338,15
24/10	169,32	738,89	14.507,47	-14.507,47
29/10	41,18	780,07	14.548,65	-14.548,65
31/10	33,82	813,89	14.582,47	-14.582,47
04/11	76,54	76,54	14.659,01	-14.659,01
08/11	66,04	142,58	14.725,05	-14.725,05
11/11	27,80	170,38	14.752,85	-14.752,85
14/11	34,30	204,68	14.787,15	-14.787,15
14/11	132,13	336,81	14.919,28	-14.919,28
18/11	84,66	421,47	15.003,94	-15.003,94
02/12	41,20	41,20	15.045,14	-15.045,14
03/12	240,22	281,42	15.285,36	-15.285,36
10/12	53,46	334,88	15.338,82	-15.338,82
13/12	84,66	419,54	15.423,48	-15.423,48
16/12	65,23	484,77	15.488,71	-15.488,71
19/12	76,54	561,31	15.565,25	-15.565,25
19/12	64,34	625,65	15.629,59	-15.629,59
20/12	69,41	695,06	15.699,00	-15.699,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2344	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	994,14	994,14	994,14	2.894.005,86
02/01	326,90	1.321,04	1.321,04	2.893.678,96
02/01	54,89	1.375,93	1.375,93	2.893.624,07
02/01	518,12	1.894,05	1.894,05	2.893.105,95
03/01	2.212,57	4.106,62	4.106,62	2.890.893,38
03/01	419,54	4.526,16	4.526,16	2.890.473,84
04/01	1.081,86	5.608,02	5.608,02	2.889.391,98
04/01	1.095,90	6.703,92	6.703,92	2.888.296,08
04/01	415,69	7.119,61	7.119,61	2.887.880,39
07/01	235,28	7.354,89	7.354,89	2.887.645,11
07/01	32,73	7.387,62	7.387,62	2.887.612,38
07/01	213,75	7.601,37	7.601,37	2.887.398,63
07/01	459,71	8.061,08	8.061,08	2.886.938,92
08/01	75,55	8.136,63	8.136,63	2.886.863,37
08/01	364,24	8.500,87	8.500,87	2.886.499,13
09/01	146,80	8.647,67	8.647,67	2.886.352,33
09/01	779,82	9.427,49	9.427,49	2.885.572,51
09/01	458,36	9.885,85	9.885,85	2.885.114,15
09/01	140,95	10.026,80	10.026,80	2.884.973,20
10/01	95,84	10.122,64	10.122,64	2.884.877,36
10/01	702,70	10.825,34	10.825,34	2.884.174,66
10/01	260,57	11.085,91	11.085,91	2.883.914,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2345	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	810,60	11.896,51	11.896,51	2.883.103,49
11/01	279,17	12.175,68	12.175,68	2.882.824,32
11/01	1.879,31	14.054,99	14.054,99	2.880.945,01
11/01	290,83	14.345,82	14.345,82	2.880.654,18
11/01	176,00	14.521,82	14.521,82	2.880.478,18
14/01	234,95	14.756,77	14.756,77	2.880.243,23
14/01	191,19	14.947,96	14.947,96	2.880.052,04
14/01	1.261,27	16.209,23	16.209,23	2.878.790,77
15/01	5.493,85	21.703,08	21.703,08	2.873.296,92
15/01	3.069,97	24.773,05	24.773,05	2.870.226,95
15/01	383,93	25.156,98	25.156,98	2.869.843,02
15/01	730,05	25.887,03	25.887,03	2.869.112,97
15/01	347,44	26.234,47	26.234,47	2.868.765,53
16/01	271,47	26.505,94	26.505,94	2.868.494,06
16/01	481,07	26.987,01	26.987,01	2.868.012,99
16/01	4.481,76	31.468,77	31.468,77	2.863.531,23
16/01	5.171,52	36.640,29	36.640,29	2.858.359,71
17/01	624,00	37.264,29	37.264,29	2.857.735,71
17/01	437,44	37.701,73	37.701,73	2.857.298,27
17/01	44,19	37.745,92	37.745,92	2.857.254,08
17/01	716,07	38.461,99	38.461,99	2.856.538,01
17/01	2.801,09	41.263,08	41.263,08	2.853.736,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2346	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	349,49	41.612,57	41.612,57	2.853.387,43
18/01	1.894,26	43.506,83	43.506,83	2.851.493,17
18/01	244,07	43.750,90	43.750,90	2.851.249,10
18/01	74,82	43.825,72	43.825,72	2.851.174,28
21/01	602,81	44.428,53	44.428,53	2.850.571,47
21/01	688,94	45.117,47	45.117,47	2.849.882,53
21/01	39,76	45.157,23	45.157,23	2.849.842,77
21/01	2.114,16	47.271,39	47.271,39	2.847.728,61
22/01	47,83	47.319,22	47.319,22	2.847.680,78
22/01	235,10	47.554,32	47.554,32	2.847.445,68
22/01	2.695,96	50.250,28	50.250,28	2.844.749,72
22/01	1.825,76	52.076,04	52.076,04	2.842.923,96
22/01	65,48	52.141,52	52.141,52	2.842.858,48
23/01	1.015,35	53.156,87	53.156,87	2.841.843,13
23/01	2.234,32	55.391,19	55.391,19	2.839.608,81
23/01	568,58	55.959,77	55.959,77	2.839.040,23
23/01	1.537,67	57.497,44	57.497,44	2.837.502,56
24/01	800,18	58.297,62	58.297,62	2.836.702,38
24/01	53,31	58.350,93	58.350,93	2.836.649,07
24/01	100,28	58.451,21	58.451,21	2.836.548,79
25/01	384,50	58.835,71	58.835,71	2.836.164,29
25/01	202,15	59.037,86	59.037,86	2.835.962,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	2347	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	528,54	59.566,40	59.566,40	2.835.433,60
28/01	1.220,90	60.787,30	60.787,30	2.834.212,70
28/01	105,00	60.892,30	60.892,30	2.834.107,70
28/01	137,33	61.029,63	61.029,63	2.833.970,37
29/01	91,49	61.121,12	61.121,12	2.833.878,88
29/01	24,14	61.145,26	61.145,26	2.833.854,74
29/01	9.268,17	70.413,43	70.413,43	2.824.586,57
30/01	1.765,83	72.179,26	72.179,26	2.822.820,74
30/01	435,15	72.614,41	72.614,41	2.822.385,59
30/01	223,45	72.837,86	72.837,86	2.822.162,14
30/01	5.653,89	78.491,75	78.491,75	2.816.508,25
31/01	1.273,94	79.765,69	79.765,69	2.815.234,31
31/01	345,32	80.111,01	80.111,01	2.814.888,99
31/01	946,40	81.057,41	81.057,41	2.813.942,59
01/02	799,28	799,28	81.856,69	2.813.143,31
01/02	106,64	905,92	81.963,33	2.813.036,67
01/02	407,50	1.313,42	82.370,83	2.812.629,17
01/02	565,33	1.878,75	82.936,16	2.812.063,84
04/02	8.938,42	10.817,17	91.874,58	2.803.125,42
04/02	540,65	11.357,82	92.415,23	2.802.584,77
04/02	559,63	11.917,45	92.974,86	2.802.025,14
04/02	2.202,69	14.120,14	95.177,55	2.799.822,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2348	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	351,65	14.471,79	95.529,20	2.799.470,80
05/02	1.231,10	15.702,89	96.760,30	2.798.239,70
06/02	3.222,19	18.925,08	99.982,49	2.795.017,51
06/02	662,90	19.587,98	100.645,39	2.794.354,61
06/02	303,55	19.891,53	100.948,94	2.794.051,06
06/02	4.212,60	24.104,13	105.161,54	2.789.838,46
07/02	971,41	25.075,54	106.132,95	2.788.867,05
07/02	373,39	25.448,93	106.506,34	2.788.493,66
07/02	101,00	25.549,93	106.607,34	2.788.392,66
08/02	339,84	25.889,77	106.947,18	2.788.052,82
08/02	64,01	25.953,78	107.011,19	2.787.988,81
08/02	54,64	26.008,42	107.065,83	2.787.934,17
08/02	810,60	26.819,02	107.876,43	2.787.123,57
11/02	395,27	27.214,29	108.271,70	2.786.728,30
11/02	638,68	27.852,97	108.910,38	2.786.089,62
11/02	65,17	27.918,14	108.975,55	2.786.024,45
11/02	242,30	28.160,44	109.217,85	2.785.782,15
11/02	1.951,64	30.112,08	111.169,49	2.783.830,51
12/02	625,68	30.737,76	111.795,17	2.783.204,83
12/02	607,41	31.345,17	112.402,58	2.782.597,42
12/02	115,03	31.460,20	112.517,61	2.782.482,39
13/02	3.196,83	34.657,03	115.714,44	2.779.285,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2349	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	1.214,20	35.871,23	116.928,64	2.778.071,36
13/02	223,98	36.095,21	117.152,62	2.777.847,38
13/02	678,36	36.773,57	117.830,98	2.777.169,02
13/02	726,30	37.499,87	118.557,28	2.776.442,72
13/02	140,96	37.640,83	118.698,24	2.776.301,76
14/02	4.948,02	42.588,85	123.646,26	2.771.353,74
14/02	285,42	42.874,27	123.931,68	2.771.068,32
14/02	279,49	43.153,76	124.211,17	2.770.788,83
14/02	702,63	43.856,39	124.913,80	2.770.086,20
15/02	1.198,00	45.054,39	126.111,80	2.768.888,20
15/02	275,28	45.329,67	126.387,08	2.768.612,92
15/02	70,84	45.400,51	126.457,92	2.768.542,08
15/02	280,85	45.681,36	126.738,77	2.768.261,23
15/02	1.482,41	47.163,77	128.221,18	2.766.778,82
18/02	4.038,80	51.202,57	132.259,98	2.762.740,02
18/02	363,24	51.565,81	132.623,22	2.762.376,78
18/02	47,01	51.612,82	132.670,23	2.762.329,77
18/02	124,99	51.737,81	132.795,22	2.762.204,78
18/02	352,00	52.089,81	133.147,22	2.761.852,78
19/02	5.717,14	57.806,95	138.864,36	2.756.135,64
19/02	773,77	58.580,72	139.638,13	2.755.361,87
19/02	121,35	58.702,07	139.759,48	2.755.240,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2350	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	2.723,17	61.425,24	142.482,65	2.752.517,35
20/02	658,61	62.083,85	143.141,26	2.751.858,74
20/02	717,40	62.801,25	143.858,66	2.751.141,34
20/02	176,00	62.977,25	144.034,66	2.750.965,34
20/02	1.101,13	64.078,38	145.135,79	2.749.864,21
20/02	47,01	64.125,39	145.182,80	2.749.817,20
21/02	4.638,44	68.763,83	149.821,24	2.745.178,76
21/02	795,32	69.559,15	150.616,56	2.744.383,44
21/02	1.311,49	70.870,64	151.928,05	2.743.071,95
22/02	328,23	71.198,87	152.256,28	2.742.743,72
22/02	3.603,33	74.802,20	155.859,61	2.739.140,39
22/02	151,32	74.953,52	156.010,93	2.738.989,07
22/02	1.015,43	75.968,95	157.026,36	2.737.973,64
22/02	1.107,93	77.076,88	158.134,29	2.736.865,71
25/02	1.782,74	78.859,62	159.917,03	2.735.082,97
25/02	29,05	78.888,67	159.946,08	2.735.053,92
25/02	124,29	79.012,96	160.070,37	2.734.929,63
25/02	288,29	79.301,25	160.358,66	2.734.641,34
26/02	1.184,25	80.485,50	161.542,91	2.733.457,09
26/02	518,60	81.004,10	162.061,51	2.732.938,49
26/02	2.155,32	83.159,42	164.216,83	2.730.783,17
27/02	325,56	83.484,98	164.542,39	2.730.457,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 2351	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	853,45	84.338,43	165.395,84	2.729.604,16
27/02	171,31	84.509,74	165.567,15	2.729.432,85
27/02	144,75	84.654,49	165.711,90	2.729.288,10
27/02	1.183,70	85.838,19	166.895,60	2.728.104,40
28/02	1.107,24	86.945,43	168.002,84	2.726.997,16
28/02	803,07	87.748,50	168.805,91	2.726.194,09
28/02	137,60	87.886,10	168.943,51	2.726.056,49
01/03	299,18	299,18	169.242,69	2.725.757,31
01/03	326,10	625,28	169.568,79	2.725.431,21
01/03	3.632,55	4.257,83	173.201,34	2.721.798,66
01/03	1.765,72	6.023,55	174.967,06	2.720.032,94
06/03	2.410,16	8.433,71	177.377,22	2.717.622,78
06/03	743,35	9.177,06	178.120,57	2.716.879,43
06/03	818,79	9.995,85	178.939,36	2.716.060,64
06/03	1.669,03	11.664,88	180.608,39	2.714.391,61
07/03	6.420,32	18.085,20	187.028,71	2.707.971,29
07/03	174,81	18.260,01	187.203,52	2.707.796,48
07/03	65,17	18.325,18	187.268,69	2.707.731,31
07/03	8.999,86	27.325,04	196.268,55	2.698.731,45
08/03	89,98	27.415,02	196.358,53	2.698.641,47
08/03	560,78	27.975,80	196.919,31	2.698.080,69
08/03	929,39	28.905,19	197.848,70	2.697.151,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 2352	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	370,45	29.275,64	198.219,15	2.696.780,85
11/03	1.230,37	30.506,01	199.449,52	2.695.550,48
11/03	141,54	30.647,55	199.591,06	2.695.408,94
11/03	82,00	30.729,55	199.673,06	2.695.326,94
12/03	1.371,74	32.101,29	201.044,80	2.693.955,20
12/03	462,96	32.564,25	201.507,76	2.693.492,24
12/03	43,94	32.608,19	201.551,70	2.693.448,30
12/03	311,19	32.919,38	201.862,89	2.693.137,11
13/03	1.288,28	34.207,66	203.151,17	2.691.848,83
13/03	933,26	35.140,92	204.084,43	2.690.915,57
13/03	284,98	35.425,90	204.369,41	2.690.630,59
13/03	1.801,85	37.227,75	206.171,26	2.688.828,74
13/03	4.235,29	41.463,04	210.406,55	2.684.593,45
14/03	2.215,61	43.678,65	212.622,16	2.682.377,84
14/03	671,12	44.349,77	213.293,28	2.681.706,72
14/03	1.420,83	45.770,60	214.714,11	2.680.285,89
15/03	898,40	46.669,00	215.612,51	2.679.387,49
15/03	821,62	47.490,62	216.434,13	2.678.565,87
15/03	1.508,29	48.998,91	217.942,42	2.677.057,58
15/03	1.294,33	50.293,24	219.236,75	2.675.763,25
15/03	792,63	51.085,87	220.029,38	2.674.970,62
18/03	464,70	51.550,57	220.494,08	2.674.505,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 2353	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	552,02	52.102,59	221.046,10	2.673.953,90
18/03	99,69	52.202,28	221.145,79	2.673.854,21
18/03	693,28	52.895,56	221.839,07	2.673.160,93
19/03	3.581,60	56.477,16	225.420,67	2.669.579,33
19/03	587,55	57.064,71	226.008,22	2.668.991,78
19/03	212,39	57.277,10	226.220,61	2.668.779,39
19/03	793,61	58.070,71	227.014,22	2.667.985,78
19/03	3.407,08	61.477,79	230.421,30	2.664.578,70
20/03	836,80	62.314,59	231.258,10	2.663.741,90
20/03	354,02	62.668,61	231.612,12	2.663.387,88
20/03	397,51	63.066,12	232.009,63	2.662.990,37
20/03	1.776,80	64.842,92	233.786,43	2.661.213,57
20/03	788,00	65.630,92	234.574,43	2.660.425,57
21/03	1.856,38	67.487,30	236.430,81	2.658.569,19
21/03	412,26	67.899,56	236.843,07	2.658.156,93
21/03	506,74	68.406,30	237.349,81	2.657.650,19
21/03	35,24	68.441,54	237.385,05	2.657.614,95
22/03	2.764,24	71.205,78	240.149,29	2.654.850,71
22/03	1.482,17	72.687,95	241.631,46	2.653.368,54
22/03	1.630,13	74.318,08	243.261,59	2.651.738,41
22/03	352,06	74.670,14	243.613,65	2.651.386,35
22/03	418,38	75.088,52	244.032,03	2.650.967,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 2354	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	471,22	75.559,74	244.503,25	2.650.496,75
25/03	441,48	76.001,22	244.944,73	2.650.055,27
25/03	1.963,40	77.964,62	246.908,13	2.648.091,87
26/03	272,26	78.236,88	247.180,39	2.647.819,61
26/03	981,73	79.218,61	248.162,12	2.646.837,88
26/03	36,18	79.254,79	248.198,30	2.646.801,70
26/03	10.148,90	89.403,69	258.347,20	2.636.652,80
26/03	422,86	89.826,55	258.770,06	2.636.229,94
27/03	3.165,47	92.992,02	261.935,53	2.633.064,47
27/03	470,56	93.462,58	262.406,09	2.632.593,91
27/03	642,64	94.105,22	263.048,73	2.631.951,27
27/03	2.670,92	96.776,14	265.719,65	2.629.280,35
28/03	532,03	97.308,17	266.251,68	2.628.748,32
28/03	994,31	98.302,48	267.245,99	2.627.754,01
28/03	381,01	98.683,49	267.627,00	2.627.373,00
28/03	707,19	99.390,68	268.334,19	2.626.665,81
29/03	2.334,55	101.725,23	270.668,74	2.624.331,26
29/03	712,37	102.437,60	271.381,11	2.623.618,89
29/03	662,35	103.099,95	272.043,46	2.622.956,54
29/03	176,63	103.276,58	272.220,09	2.622.779,91
01/04	346,45	346,45	272.566,54	2.622.433,46
01/04	719,10	1.065,55	273.285,64	2.621.714,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 2355	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	76,72	1.142,27	273.362,36	2.621.637,64
01/04	370,58	1.512,85	273.732,94	2.621.267,06
02/04	3.194,30	4.707,15	276.927,24	2.618.072,76
02/04	436,69	5.143,84	277.363,93	2.617.636,07
02/04	200,81	5.344,65	277.564,74	2.617.435,26
03/04	1.186,74	6.531,39	278.751,48	2.616.248,52
03/04	1.182,37	7.713,76	279.933,85	2.615.066,15
03/04	416,53	8.130,29	280.350,38	2.614.649,62
03/04	262,52	8.392,81	280.612,90	2.614.387,10
04/04	111,01	8.503,82	280.723,91	2.614.276,09
04/04	54,94	8.558,76	280.778,85	2.614.221,15
04/04	176,00	8.734,76	280.954,85	2.614.045,15
05/04	1.647,52	10.382,28	282.602,37	2.612.397,63
05/04	3.805,24	14.187,52	286.407,61	2.608.592,39
05/04	65,17	14.252,69	286.472,78	2.608.527,22
05/04	656,73	14.909,42	287.129,51	2.607.870,49
08/04	8.467,80	23.377,22	295.597,31	2.599.402,69
08/04	161,40	23.538,62	295.758,71	2.599.241,29
08/04	88,09	23.626,71	295.846,80	2.599.153,20
09/04	691,50	24.318,21	296.538,30	2.598.461,70
09/04	601,40	24.919,61	297.139,70	2.597.860,30
09/04	669,52	25.589,13	297.809,22	2.597.190,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 2356	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	657,45	26.246,58	298.466,67	2.596.533,33
10/04	3.794,33	30.040,91	302.261,00	2.592.739,00
10/04	778,42	30.819,33	303.039,42	2.591.960,58
10/04	91,76	30.911,09	303.131,18	2.591.868,82
10/04	2.065,34	32.976,43	305.196,52	2.589.803,48
10/04	1.687,32	34.663,75	306.883,84	2.588.116,16
11/04	646,16	35.309,91	307.530,00	2.587.470,00
11/04	656,89	35.966,80	308.186,89	2.586.813,11
11/04	328,24	36.295,04	308.515,13	2.586.484,87
11/04	442,99	36.738,03	308.958,12	2.586.041,88
11/04	197,00	36.935,03	309.155,12	2.585.844,88
12/04	580,78	37.515,81	309.735,90	2.585.264,10
12/04	768,03	38.283,84	310.503,93	2.584.496,07
12/04	146,79	38.430,63	310.650,72	2.584.349,28
15/04	241,52	38.672,15	310.892,24	2.584.107,76
15/04	901,84	39.573,99	311.794,08	2.583.205,92
15/04	877,00	40.450,99	312.671,08	2.582.328,92
15/04	597,38	41.048,37	313.268,46	2.581.731,54
16/04	932,19	41.980,56	314.200,65	2.580.799,35
16/04	594,72	42.575,28	314.795,37	2.580.204,63
16/04	886,25	43.461,53	315.681,62	2.579.318,38
16/04	785,70	44.247,23	316.467,32	2.578.532,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	14 2357	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	879,25	45.126,48	317.346,57	2.577.653,43
17/04	653,79	45.780,27	318.000,36	2.576.999,64
17/04	1.242,29	47.022,56	319.242,65	2.575.757,35
17/04	330,67	47.353,23	319.573,32	2.575.426,68
18/04	2.263,50	49.616,73	321.836,82	2.573.163,18
18/04	388,86	50.005,59	322.225,68	2.572.774,32
18/04	244,07	50.249,66	322.469,75	2.572.530,25
18/04	2.223,84	52.473,50	324.693,59	2.570.306,41
22/04	2.764,24	55.237,74	327.457,83	2.567.542,17
22/04	290,25	55.527,99	327.748,08	2.567.251,92
22/04	50,84	55.578,83	327.798,92	2.567.201,08
22/04	706,30	56.285,13	328.505,22	2.566.494,78
23/04	374,40	56.659,53	328.879,62	2.566.120,38
23/04	1.026,38	57.685,91	329.906,00	2.565.094,00
23/04	9.514,56	67.200,47	339.420,56	2.555.579,44
24/04	1.042,36	68.242,83	340.462,92	2.554.537,08
24/04	362,10	68.604,93	340.825,02	2.554.174,98
24/04	769,60	69.374,53	341.594,62	2.553.405,38
25/04	1.669,11	71.043,64	343.263,73	2.551.736,27
25/04	183,24	71.226,88	343.446,97	2.551.553,03
25/04	241,82	71.468,70	343.688,79	2.551.311,21
25/04	553,62	72.022,32	344.242,41	2.550.757,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 2358	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	434,55	72.456,87	344.676,96	2.550.323,04
26/04	127,93	72.584,80	344.804,89	2.550.195,11
26/04	36,28	72.621,08	344.841,17	2.550.158,83
29/04	722,86	73.343,94	345.564,03	2.549.435,97
29/04	172,44	73.516,38	345.736,47	2.549.263,53
29/04	22,86	73.539,24	345.759,33	2.549.240,67
29/04	1.134,61	74.673,85	346.893,94	2.548.106,06
30/04	395,47	75.069,32	347.289,41	2.547.710,59
30/04	717,41	75.786,73	348.006,82	2.546.993,18
30/04	52,67	75.839,40	348.059,49	2.546.940,51
30/04	4.740,90	80.580,30	352.800,39	2.542.199,61
02/05	2.288,31	2.288,31	355.088,70	2.539.911,30
02/05	3.366,29	5.654,60	358.454,99	2.536.545,01
02/05	438,39	6.092,99	358.893,38	2.536.106,62
02/05	3.984,57	10.077,56	362.877,95	2.532.122,05
03/05	1.789,65	11.867,21	364.667,60	2.530.332,40
03/05	721,26	12.588,47	365.388,86	2.529.611,14
03/05	555,41	13.143,88	365.944,27	2.529.055,73
03/05	1.095,96	14.239,84	367.040,23	2.527.959,77
06/05	795,69	15.035,53	367.835,92	2.527.164,08
06/05	772,18	15.807,71	368.608,10	2.526.391,90
06/05	32,73	15.840,44	368.640,83	2.526.359,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	16 2359	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	44,44	15.884,88	368.685,27	2.526.314,73
07/05	45,74	15.930,62	368.731,01	2.526.268,99
07/05	257,93	16.188,55	368.988,94	2.526.011,06
07/05	646,70	16.835,25	369.635,64	2.525.364,36
08/05	994,57	17.829,82	370.630,21	2.524.369,79
08/05	1.238,74	19.068,56	371.868,95	2.523.131,05
08/05	85,33	19.153,89	371.954,28	2.523.045,72
08/05	415,22	19.569,11	372.369,50	2.522.630,50
08/05	74,78	19.643,89	372.444,28	2.522.555,72
09/05	1.513,17	21.157,06	373.957,45	2.521.042,55
09/05	398,22	21.555,28	374.355,67	2.520.644,33
09/05	794,57	22.349,85	375.150,24	2.519.849,76
09/05	1.818,90	24.168,75	376.969,14	2.518.030,86
10/05	492,31	24.661,06	377.461,45	2.517.538,55
10/05	782,84	25.443,90	378.244,29	2.516.755,71
10/05	34,50	25.478,40	378.278,79	2.516.721,21
10/05	719,81	26.198,21	378.998,60	2.516.001,40
13/05	506,83	26.705,04	379.505,43	2.515.494,57
13/05	577,14	27.282,18	380.082,57	2.514.917,43
13/05	114,51	27.396,69	380.197,08	2.514.802,92
13/05	1.601,79	28.998,48	381.798,87	2.513.201,13
14/05	811,26	29.809,74	382.610,13	2.512.389,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	17	2360	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	139,55	29.949,29	382.749,68	2.512.250,32
14/05	167,83	30.117,12	382.917,51	2.512.082,49
14/05	401,43	30.518,55	383.318,94	2.511.681,06
15/05	625,96	31.144,51	383.944,90	2.511.055,10
15/05	717,73	31.862,24	384.662,63	2.510.337,37
15/05	71,23	31.933,47	384.733,86	2.510.266,14
15/05	1.623,11	33.556,58	386.356,97	2.508.643,03
16/05	2.374,14	35.930,72	388.731,11	2.506.268,89
16/05	1.269,88	37.200,60	390.000,99	2.504.999,01
16/05	98,57	37.299,17	390.099,56	2.504.900,44
17/05	65,29	37.364,46	390.164,85	2.504.835,15
17/05	880,13	38.244,59	391.044,98	2.503.955,02
17/05	411,29	38.655,88	391.456,27	2.503.543,73
17/05	207,05	38.862,93	391.663,32	2.503.336,68
20/05	28,80	38.891,73	391.692,12	2.503.307,88
20/05	248,69	39.140,42	391.940,81	2.503.059,19
20/05	999,86	40.140,28	392.940,67	2.502.059,33
20/05	392,01	40.532,29	393.332,68	2.501.667,32
21/05	1.092,61	41.624,90	394.425,29	2.500.574,71
21/05	441,19	42.066,09	394.866,48	2.500.133,52
21/05	9.261,91	51.328,00	404.128,39	2.490.871,61
21/05	1.363,60	52.691,60	405.491,99	2.489.508,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	18 2361	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	325,75	53.017,35	405.817,74	2.489.182,26
22/05	1.340,51	54.357,86	407.158,25	2.487.841,75
22/05	432,70	54.790,56	407.590,95	2.487.409,05
22/05	1.636,56	56.427,12	409.227,51	2.485.772,49
22/05	2.823,36	59.250,48	412.050,87	2.482.949,13
23/05	3.670,29	62.920,77	415.721,16	2.479.278,84
23/05	181,08	63.101,85	415.902,24	2.479.097,76
23/05	64,11	63.165,96	415.966,35	2.479.033,65
23/05	687,09	63.853,05	416.653,44	2.478.346,56
24/05	521,39	64.374,44	417.174,83	2.477.825,17
24/05	59,04	64.433,48	417.233,87	2.477.766,13
24/05	63,34	64.496,82	417.297,21	2.477.702,79
27/05	863,04	65.359,86	418.160,25	2.476.839,75
27/05	393,99	65.753,85	418.554,24	2.476.445,76
27/05	75,39	65.829,24	418.629,63	2.476.370,37
28/05	242,55	66.071,79	418.872,18	2.476.127,82
28/05	179,85	66.251,64	419.052,03	2.475.947,97
28/05	11.077,71	77.329,35	430.129,74	2.464.870,26
29/05	263,47	77.592,82	430.393,21	2.464.606,79
29/05	6.052,10	83.644,92	436.445,31	2.458.554,69
29/05	247,75	83.892,67	436.693,06	2.458.306,94
29/05	4.128,01	88.020,68	440.821,07	2.454.178,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	19 2362	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	195,82	88.216,50	441.016,89	2.453.983,11
30/05	224,50	88.441,00	441.241,39	2.453.758,61
30/05	129,40	88.570,40	441.370,79	2.453.629,21
30/05	303,61	88.874,01	441.674,40	2.453.325,60
31/05	1.163,65	90.037,66	442.838,05	2.452.161,95
31/05	562,59	90.600,25	443.400,64	2.451.599,36
31/05	35,23	90.635,48	443.435,87	2.451.564,13
31/05	1.019,41	91.654,89	444.455,28	2.450.544,72
03/06	3.324,01	3.324,01	447.779,29	2.447.220,71
03/06	708,96	4.032,97	448.488,25	2.446.511,75
03/06	176,00	4.208,97	448.664,25	2.446.335,75
03/06	565,18	4.774,15	449.229,43	2.445.770,57
04/06	1.090,91	5.865,06	450.320,34	2.444.679,66
04/06	385,21	6.250,27	450.705,55	2.444.294,45
04/06	383,81	6.634,08	451.089,36	2.443.910,64
04/06	297,07	6.931,15	451.386,43	2.443.613,57
05/06	10.667,70	17.598,85	462.054,13	2.432.945,87
05/06	389,29	17.988,14	462.443,42	2.432.556,58
05/06	57,26	18.045,40	462.500,68	2.432.499,32
05/06	74,78	18.120,18	462.575,46	2.432.424,54
06/06	953,35	19.073,53	463.528,81	2.431.471,19
06/06	395,29	19.468,82	463.924,10	2.431.075,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	20 2363	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	32,74	19.501,56	463.956,84	2.431.043,16
06/06	751,07	20.252,63	464.707,91	2.430.292,09
07/06	77,50	20.330,13	464.785,41	2.430.214,59
07/06	232,38	20.562,51	465.017,79	2.429.982,21
07/06	212,18	20.774,69	465.229,97	2.429.770,03
07/06	27.490,75	48.265,44	492.720,72	2.402.279,28
10/06	56,28	48.321,72	492.777,00	2.402.223,00
10/06	362,97	48.684,69	493.139,97	2.401.860,03
10/06	130,34	48.815,03	493.270,31	2.401.729,69
10/06	4.514,12	53.329,15	497.784,43	2.397.215,57
11/06	496,17	53.825,32	498.280,60	2.396.719,40
11/06	418,76	54.244,08	498.699,36	2.396.300,64
11/06	215,43	54.459,51	498.914,79	2.396.085,21
11/06	434,58	54.894,09	499.349,37	2.395.650,63
12/06	967,59	55.861,68	500.316,96	2.394.683,04
12/06	1.231,14	57.092,82	501.548,10	2.393.451,90
12/06	89,67	57.182,49	501.637,77	2.393.362,23
12/06	782,51	57.965,00	502.420,28	2.392.579,72
12/06	1.450,82	59.415,82	503.871,10	2.391.128,90
13/06	1.160,79	60.576,61	505.031,89	2.389.968,11
13/06	1.036,06	61.612,67	506.067,95	2.388.932,05
13/06	564,15	62.176,82	506.632,10	2.388.367,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	21 2364	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	1.147,10	63.323,92	507.779,20	2.387.220,80
13/06	8.152,14	71.476,06	515.931,34	2.379.068,66
14/06	1.667,80	73.143,86	517.599,14	2.377.400,86
14/06	309,06	73.452,92	517.908,20	2.377.091,80
14/06	1.215,21	74.668,13	519.123,41	2.375.876,59
17/06	491,46	75.159,59	519.614,87	2.375.385,13
17/06	637,12	75.796,71	520.251,99	2.374.748,01
17/06	496,69	76.293,40	520.748,68	2.374.251,32
18/06	52,83	76.346,23	520.801,51	2.374.198,49
18/06	88,02	76.434,25	520.889,53	2.374.110,47
18/06	43,95	76.478,20	520.933,48	2.374.066,52
18/06	10.008,60	86.486,80	530.942,08	2.364.057,92
19/06	91,22	86.578,02	531.033,30	2.363.966,70
19/06	1.181,79	87.759,81	532.215,09	2.362.784,91
19/06	35,29	87.795,10	532.250,38	2.362.749,62
19/06	3.057,58	90.852,68	535.307,96	2.359.692,04
21/06	3.198,22	94.050,90	538.506,18	2.356.493,82
21/06	1.598,35	95.649,25	540.104,53	2.354.895,47
21/06	324,40	95.973,65	540.428,93	2.354.571,07
21/06	674,23	96.647,88	541.103,16	2.353.896,84
24/06	2.926,86	99.574,74	544.030,02	2.350.969,98
24/06	473,33	100.048,07	544.503,35	2.350.496,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	22 2365	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	1.359,79	101.407,86	545.863,14	2.349.136,86
25/06	216,10	101.623,96	546.079,24	2.348.920,76
25/06	373,54	101.997,50	546.452,78	2.348.547,22
26/06	125,26	102.122,76	546.578,04	2.348.421,96
26/06	1.133,96	103.256,72	547.712,00	2.347.288,00
26/06	163,56	103.420,28	547.875,56	2.347.124,44
26/06	476,07	103.896,35	548.351,63	2.346.648,37
26/06	2.316,00	106.212,35	550.667,63	2.344.332,37
27/06	579,79	106.792,14	551.247,42	2.343.752,58
27/06	541,33	107.333,47	551.788,75	2.343.211,25
27/06	498,58	107.832,05	552.287,33	2.342.712,67
28/06	497,55	108.329,60	552.784,88	2.342.215,12
28/06	363,78	108.693,38	553.148,66	2.341.851,34
28/06	58,82	108.752,20	553.207,48	2.341.792,52
28/06	3.861,45	112.613,65	557.068,93	2.337.931,07
01/07	3.713,68	3.713,68	560.782,61	2.334.217,39
01/07	2.189,01	5.902,69	562.971,62	2.332.028,38
01/07	145,30	6.047,99	563.116,92	2.331.883,08
01/07	519,63	6.567,62	563.636,55	2.331.363,45
02/07	3.409,31	9.976,93	567.045,86	2.327.954,14
02/07	613,52	10.590,45	567.659,38	2.327.340,62
02/07	241,72	10.832,17	567.901,10	2.327.098,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	23 2366	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	1.914,26	12.746,43	569.815,36	2.325.184,64
03/07	5.100,21	17.846,64	574.915,57	2.320.084,43
03/07	1.478,20	19.324,84	576.393,77	2.318.606,23
03/07	383,81	19.708,65	576.777,58	2.318.222,42
03/07	1.522,26	21.230,91	578.299,84	2.316.700,16
04/07	358,88	21.589,79	578.658,72	2.316.341,28
04/07	241,36	21.831,15	578.900,08	2.316.099,92
04/07	795,82	22.626,97	579.695,90	2.315.304,10
05/07	887,68	23.514,65	580.583,58	2.314.416,42
05/07	151,18	23.665,83	580.734,76	2.314.265,24
05/07	495,17	24.161,00	581.229,93	2.313.770,07
08/07	507,00	24.668,00	581.736,93	2.313.263,07
08/07	306,21	24.974,21	582.043,14	2.312.956,86
08/07	183,70	25.157,91	582.226,84	2.312.773,16
09/07	1.119,41	26.277,32	583.346,25	2.311.653,75
09/07	749,88	27.027,20	584.096,13	2.310.903,87
09/07	587,13	27.614,33	584.683,26	2.310.316,74
10/07	163,28	27.777,61	584.846,54	2.310.153,46
10/07	279,36	28.056,97	585.125,90	2.309.874,10
10/07	257,27	28.314,24	585.383,17	2.309.616,83
10/07	1.018,38	29.332,62	586.401,55	2.308.598,45
10/07	3.432,44	32.765,06	589.833,99	2.305.166,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	24 2367	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	1.782,10	34.547,16	591.616,09	2.303.383,91
11/07	251,53	34.798,69	591.867,62	2.303.132,38
11/07	868,50	35.667,19	592.736,12	2.302.263,88
12/07	4.117,60	39.784,79	596.853,72	2.298.146,28
12/07	1.789,46	41.574,25	598.643,18	2.296.356,82
12/07	517,90	42.092,15	599.161,08	2.295.838,92
15/07	964,20	43.056,35	600.125,28	2.294.874,72
15/07	597,65	43.654,00	600.722,93	2.294.277,07
15/07	1.578,02	45.232,02	602.300,95	2.292.699,05
16/07	504,90	45.736,92	602.805,85	2.292.194,15
16/07	91,22	45.828,14	602.897,07	2.292.102,93
16/07	853,06	46.681,20	603.750,13	2.291.249,87
16/07	5.114,25	51.795,45	608.864,38	2.286.135,62
17/07	65,29	51.860,74	608.929,67	2.286.070,33
17/07	1.384,55	53.245,29	610.314,22	2.284.685,78
17/07	1.255,55	54.500,84	611.569,77	2.283.430,23
17/07	1.520,30	56.021,14	613.090,07	2.281.909,93
18/07	3.208,29	59.229,43	616.298,36	2.278.701,64
18/07	228,73	59.458,16	616.527,09	2.278.472,91
18/07	103,97	59.562,13	616.631,06	2.278.368,94
19/07	34,78	59.596,91	616.665,84	2.278.334,16
19/07	419,09	60.016,00	617.084,93	2.277.915,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	25	2368	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	196,83	60.212,83	617.281,76	2.277.718,24
22/07	681,34	60.894,17	617.963,10	2.277.036,90
22/07	1.488,42	62.382,59	619.451,52	2.275.548,48
22/07	848,46	63.231,05	620.299,98	2.274.700,02
23/07	302,01	63.533,06	620.601,99	2.274.398,01
23/07	153,92	63.686,98	620.755,91	2.274.244,09
23/07	672,75	64.359,73	621.428,66	2.273.571,34
24/07	711,63	65.071,36	622.140,29	2.272.859,71
24/07	312,79	65.384,15	622.453,08	2.272.546,92
24/07	1.858,66	67.242,81	624.311,74	2.270.688,26
24/07	6.225,61	73.468,42	630.537,35	2.264.462,65
25/07	2.712,80	76.181,22	633.250,15	2.261.749,85
25/07	844,72	77.025,94	634.094,87	2.260.905,13
25/07	530,00	77.555,94	634.624,87	2.260.375,13
25/07	528,49	78.084,43	635.153,36	2.259.846,64
26/07	332,74	78.417,17	635.486,10	2.259.513,90
26/07	327,39	78.744,56	635.813,49	2.259.186,51
26/07	57,04	78.801,60	635.870,53	2.259.129,47
26/07	333,61	79.135,21	636.204,14	2.258.795,86
29/07	88,29	79.223,50	636.292,43	2.258.707,57
29/07	195,99	79.419,49	636.488,42	2.258.511,58
29/07	965,70	80.385,19	637.454,12	2.257.545,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	26	2369	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	1.500,16	81.885,35	638.954,28	2.256.045,72
30/07	736,74	82.622,09	639.691,02	2.255.308,98
30/07	13.853,72	96.475,81	653.544,74	2.241.455,26
31/07	650,86	97.126,67	654.195,60	2.240.804,40
31/07	625,44	97.752,11	654.821,04	2.240.178,96
31/07	5.034,89	102.787,00	659.855,93	2.235.144,07
31/07	2.539,21	105.326,21	662.395,14	2.232.604,86
01/08	7.796,25	7.796,25	670.191,39	2.224.808,61
01/08	642,50	8.438,75	670.833,89	2.224.166,11
01/08	659,50	9.098,25	671.493,39	2.223.506,61
02/08	2.232,20	11.330,45	673.725,59	2.221.274,41
02/08	343,15	11.673,60	674.068,74	2.220.931,26
02/08	666,09	12.339,69	674.734,83	2.220.265,17
05/08	410,55	12.750,24	675.145,38	2.219.854,62
05/08	578,70	13.328,94	675.724,08	2.219.275,92
05/08	1.158,08	14.487,02	676.882,16	2.218.117,84
06/08	126,45	14.613,47	677.008,61	2.217.991,39
06/08	119,50	14.732,97	677.128,11	2.217.871,89
06/08	154,85	14.887,82	677.282,96	2.217.717,04
07/08	78,80	14.966,62	677.361,76	2.217.638,24
07/08	646,50	15.613,12	678.008,26	2.216.991,74
07/08	483,72	16.096,84	678.491,98	2.216.508,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	27	2370	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	1.198,53	17.295,37	679.690,51	2.215.309,49
08/08	215,77	17.511,14	679.906,28	2.215.093,72
08/08	1.183,48	18.694,62	681.089,76	2.213.910,24
09/08	4.436,76	23.131,38	685.526,52	2.209.473,48
09/08	435,75	23.567,13	685.962,27	2.209.037,73
09/08	1.227,53	24.794,66	687.189,80	2.207.810,20
12/08	1.029,69	25.824,35	688.219,49	2.206.780,51
12/08	1.470,19	27.294,54	689.689,68	2.205.310,32
12/08	4.281,17	31.575,71	693.970,85	2.201.029,15
12/08	18.077,30	49.653,01	712.048,15	2.182.951,85
13/08	54,64	49.707,65	712.102,79	2.182.897,21
13/08	137,46	49.845,11	712.240,25	2.182.759,75
13/08	86,66	49.931,77	712.326,91	2.182.673,09
14/08	286,36	50.218,13	712.613,27	2.182.386,73
14/08	1.497,60	51.715,73	714.110,87	2.180.889,13
14/08	2.300,56	54.016,29	716.411,43	2.178.588,57
14/08	3.071,00	57.087,29	719.482,43	2.175.517,57
15/08	2.492,70	59.579,99	721.975,13	2.173.024,87
15/08	1.393,37	60.973,36	723.368,50	2.171.631,50
16/08	228,83	61.202,19	723.597,33	2.171.402,67
16/08	242,37	61.444,56	723.839,70	2.171.160,30
16/08	411,15	61.855,71	724.250,85	2.170.749,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	28 2371	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	5.079,15	66.934,86	729.330,00	2.165.670,00
19/08	2.952,51	69.887,37	732.282,51	2.162.717,49
19/08	124,48	70.011,85	732.406,99	2.162.593,01
19/08	1.993,80	72.005,65	734.400,79	2.160.599,21
20/08	28,80	72.034,45	734.429,59	2.160.570,41
20/08	751,47	72.785,92	735.181,06	2.159.818,94
21/08	131,73	72.917,65	735.312,79	2.159.687,21
21/08	3.207,38	76.125,03	738.520,17	2.156.479,83
21/08	2.144,19	78.269,22	740.664,36	2.154.335,64
21/08	1.189,24	79.458,46	741.853,60	2.153.146,40
22/08	634,04	80.092,50	742.487,64	2.152.512,36
22/08	517,16	80.609,66	743.004,80	2.151.995,20
22/08	1.046,10	81.655,76	744.050,90	2.150.949,10
22/08	480,03	82.135,79	744.530,93	2.150.469,07
23/08	338,05	82.473,84	744.868,98	2.150.131,02
23/08	1.205,73	83.679,57	746.074,71	2.148.925,29
23/08	393,34	84.072,91	746.468,05	2.148.531,95
26/08	924,74	84.997,65	747.392,79	2.147.607,21
26/08	692,22	85.689,87	748.085,01	2.146.914,99
26/08	295,36	85.985,23	748.380,37	2.146.619,63
27/08	242,55	86.227,78	748.622,92	2.146.377,08
27/08	259,12	86.486,90	748.882,04	2.146.117,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	29	2372	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/08	1.419,05	87.905,95	750.301,09	2.144.698,91
28/08	3.100,53	91.006,48	753.401,62	2.141.598,38
28/08	596,00	91.602,48	753.997,62	2.141.002,38
28/08	5.083,18	96.685,66	759.080,80	2.135.919,20
28/08	6.682,77	103.368,43	765.763,57	2.129.236,43
29/08	3.791,09	107.159,52	769.554,66	2.125.445,34
29/08	582,08	107.741,60	770.136,74	2.124.863,26
29/08	3.040,86	110.782,46	773.177,60	2.121.822,40
30/08	523,78	111.306,24	773.701,38	2.121.298,62
30/08	373,67	111.679,91	774.075,05	2.120.924,95
30/08	21,84	111.701,75	774.096,89	2.120.903,11
30/08	558,96	112.260,71	774.655,85	2.120.344,15
02/09	1.896,17	1.896,17	776.552,02	2.118.447,98
02/09	153,99	2.050,16	776.706,01	2.118.293,99
02/09	866,35	2.916,51	777.572,36	2.117.427,64
03/09	3.764,86	6.681,37	781.337,22	2.113.662,78
03/09	639,75	7.321,12	781.976,97	2.113.023,03
03/09	997,81	8.318,93	782.974,78	2.112.025,22
04/09	593,27	8.912,20	783.568,05	2.111.431,95
04/09	521,83	9.434,03	784.089,88	2.110.910,12
04/09	539,19	9.973,22	784.629,07	2.110.370,93
05/09	121,02	10.094,24	784.750,09	2.110.249,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	30 2373	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	4.935,57	15.029,81	789.685,66	2.105.314,34
06/09	1.103,26	16.133,07	790.788,92	2.104.211,08
06/09	465,05	16.598,12	791.253,97	2.103.746,03
06/09	199,06	16.797,18	791.453,03	2.103.546,97
06/09	1.666,00	18.463,18	793.119,03	2.101.880,97
09/09	431,96	18.895,14	793.550,99	2.101.449,01
09/09	1.077,82	19.972,96	794.628,81	2.100.371,19
09/09	10.638,00	30.610,96	805.266,81	2.089.733,19
09/09	3.522,00	34.132,96	808.788,81	2.086.211,19
10/09	299,09	34.432,05	809.087,90	2.085.912,10
10/09	385,60	34.817,65	809.473,50	2.085.526,50
10/09	7.877,61	42.695,26	817.351,11	2.077.648,89
10/09	86,66	42.781,92	817.437,77	2.077.562,23
11/09	385,06	43.166,98	817.822,83	2.077.177,17
11/09	508,52	43.675,50	818.331,35	2.076.668,65
11/09	1.088,32	44.763,82	819.419,67	2.075.580,33
12/09	68.773,66	113.537,48	888.193,33	2.006.806,67
12/09	326,49	113.863,97	888.519,82	2.006.480,18
12/09	354,89	114.218,86	888.874,71	2.006.125,29
13/09	173,64	114.392,50	889.048,35	2.005.951,65
13/09	362,63	114.755,13	889.410,98	2.005.589,02
13/09	1.131,61	115.886,74	890.542,59	2.004.457,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	31	2374	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	624,42	116.511,16	891.167,01	2.003.832,99
16/09	209,52	116.720,68	891.376,53	2.003.623,47
16/09	72,40	116.793,08	891.448,93	2.003.551,07
16/09	1.251,57	118.044,65	892.700,50	2.002.299,50
16/09	3.209,56	121.254,21	895.910,06	1.999.089,94
17/09	1.116,33	122.370,54	897.026,39	1.997.973,61
17/09	335,22	122.705,76	897.361,61	1.997.638,39
17/09	18.000,00	140.705,76	915.361,61	1.979.638,39
17/09	660,68	141.366,44	916.022,29	1.978.977,71
18/09	68,75	141.435,19	916.091,04	1.978.908,96
18/09	2.081,56	143.516,75	918.172,60	1.976.827,40
18/09	42.949,94	186.466,69	961.122,54	1.933.877,46
18/09	372,08	186.838,77	961.494,62	1.933.505,38
19/09	2.057,87	188.896,64	963.552,49	1.931.447,51
19/09	433,48	189.330,12	963.985,97	1.931.014,03
19/09	402,05	189.732,17	964.388,02	1.930.611,98
19/09	372,08	190.104,25	964.760,10	1.930.239,90
20/09	145,72	190.249,97	964.905,82	1.930.094,18
20/09	1.138,87	191.388,84	966.044,69	1.928.955,31
23/09	3.141,10	194.529,94	969.185,79	1.925.814,21
23/09	1.206,48	195.736,42	970.392,27	1.924.607,73
23/09	1.557,10	197.293,52	971.949,37	1.923.050,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	32	2375	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	527,62	197.821,14	972.476,99	1.922.523,01
24/09	205,85	198.026,99	972.682,84	1.922.317,16
24/09	1.016,13	199.043,12	973.698,97	1.921.301,03
24/09	773,14	199.816,26	974.472,11	1.920.527,89
25/09	336,56	200.152,82	974.808,67	1.920.191,33
25/09	826,86	200.979,68	975.635,53	1.919.364,47
25/09	659,57	201.639,25	976.295,10	1.918.704,90
25/09	448,42	202.087,67	976.743,52	1.918.256,48
26/09	295,62	202.383,29	977.039,14	1.917.960,86
26/09	32,46	202.415,75	977.071,60	1.917.928,40
26/09	2.135,12	204.550,87	979.206,72	1.915.793,28
26/09	154,59	204.705,46	979.361,31	1.915.638,69
27/09	72.550,71	277.256,17	1.051.912,02	1.843.087,98
27/09	506,23	277.762,40	1.052.418,25	1.842.581,75
27/09	201,72	277.964,12	1.052.619,97	1.842.380,03
30/09	3.116,61	281.080,73	1.055.736,58	1.839.263,42
30/09	133,27	281.214,00	1.055.869,85	1.839.130,15
30/09	4.937,91	286.151,91	1.060.807,76	1.834.192,24
01/10	248,85	248,85	1.061.056,61	1.833.943,39
01/10	339,54	588,39	1.061.396,15	1.833.603,85
01/10	10.022,43	10.610,82	1.071.418,58	1.823.581,42
02/10	697,09	11.307,91	1.072.115,67	1.822.884,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	33 2376	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	1.083,59	12.391,50	1.073.199,26	1.821.800,74
02/10	8.159,35	20.550,85	1.081.358,61	1.813.641,39
03/10	3.995,31	24.546,16	1.085.353,92	1.809.646,08
03/10	106,86	24.653,02	1.085.460,78	1.809.539,22
03/10	57,34	24.710,36	1.085.518,12	1.809.481,88
04/10	1.135,25	25.845,61	1.086.653,37	1.808.346,63
04/10	267,03	26.112,64	1.086.920,40	1.808.079,60
07/10	336,90	26.449,54	1.087.257,30	1.807.742,70
07/10	329,19	26.778,73	1.087.586,49	1.807.413,51
07/10	214,24	26.992,97	1.087.800,73	1.807.199,27
08/10	922,69	27.915,66	1.088.723,42	1.806.276,58
08/10	4.634,03	32.549,69	1.093.357,45	1.801.642,55
08/10	60,59	32.610,28	1.093.418,04	1.801.581,96
09/10	146,79	32.757,07	1.093.564,83	1.801.435,17
09/10	960,87	33.717,94	1.094.525,70	1.800.474,30
09/10	1.580,44	35.298,38	1.096.106,14	1.798.893,86
10/10	959,40	36.257,78	1.097.065,54	1.797.934,46
10/10	440,64	36.698,42	1.097.506,18	1.797.493,82
10/10	854,88	37.553,30	1.098.361,06	1.796.638,94
10/10	564,15	38.117,45	1.098.925,21	1.796.074,79
11/10	180,63	38.298,08	1.099.105,84	1.795.894,16
11/10	817,77	39.115,85	1.099.923,61	1.795.076,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	34 2377	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	3.559,24	42.675,09	1.103.482,85	1.791.517,15
14/10	680,28	43.355,37	1.104.163,13	1.790.836,87
14/10	745,01	44.100,38	1.104.908,14	1.790.091,86
14/10	103,12	44.203,50	1.105.011,26	1.789.988,74
14/10	434,55	44.638,05	1.105.445,81	1.789.554,19
15/10	47,00	44.685,05	1.105.492,81	1.789.507,19
15/10	425,91	45.110,96	1.105.918,72	1.789.081,28
15/10	10.473,79	55.584,75	1.116.392,51	1.778.607,49
15/10	5.382,00	60.966,75	1.121.774,51	1.773.225,49
16/10	173,64	61.140,39	1.121.948,15	1.773.051,85
16/10	466,08	61.606,47	1.122.414,23	1.772.585,77
16/10	932,52	62.538,99	1.123.346,75	1.771.653,25
17/10	2.644,61	65.183,60	1.125.991,36	1.769.008,64
17/10	1.042,96	66.226,56	1.127.034,32	1.767.965,68
17/10	144,75	66.371,31	1.127.179,07	1.767.820,93
18/10	2.855,33	69.226,64	1.130.034,40	1.764.965,60
18/10	458,79	69.685,43	1.130.493,19	1.764.506,81
18/10	406,56	70.091,99	1.130.899,75	1.764.100,25
21/10	1.463,99	71.555,98	1.132.363,74	1.762.636,26
21/10	456,21	72.012,19	1.132.819,95	1.762.180,05
21/10	836,49	72.848,68	1.133.656,44	1.761.343,56
22/10	2.217,71	75.066,39	1.135.874,15	1.759.125,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	35 2378	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	171,21	75.237,60	1.136.045,36	1.758.954,64
22/10	935,52	76.173,12	1.136.980,88	1.758.019,12
23/10	359,39	76.532,51	1.137.340,27	1.757.659,73
23/10	2.823,48	79.355,99	1.140.163,75	1.754.836,25
23/10	2.976,76	82.332,75	1.143.140,51	1.751.859,49
24/10	595,50	82.928,25	1.143.736,01	1.751.263,99
24/10	325,44	83.253,69	1.144.061,45	1.750.938,55
24/10	860,00	84.113,69	1.144.921,45	1.750.078,55
25/10	213,43	84.327,12	1.145.134,88	1.749.865,12
25/10	221,79	84.548,91	1.145.356,67	1.749.643,33
25/10	300,32	84.849,23	1.145.656,99	1.749.343,01
28/10	387,83	85.237,06	1.146.044,82	1.748.955,18
28/10	540,98	85.778,04	1.146.585,80	1.748.414,20
28/10	2.920,61	88.698,65	1.149.506,41	1.745.493,59
29/10	242,56	88.941,21	1.149.748,97	1.745.251,03
29/10	29,44	88.970,65	1.149.778,41	1.745.221,59
29/10	503,40	89.474,05	1.150.281,81	1.744.718,19
30/10	255,01	89.729,06	1.150.536,82	1.744.463,18
30/10	570,91	90.299,97	1.151.107,73	1.743.892,27
30/10	6.133,15	96.433,12	1.157.240,88	1.737.759,12
31/10	4.052,54	100.485,66	1.161.293,42	1.733.706,58
31/10	1.159,22	101.644,88	1.162.452,64	1.732.547,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	36	2379	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	170,54	101.815,42	1.162.623,18	1.732.376,82
01/11	2.785,96	2.785,96	1.165.409,14	1.729.590,86
01/11	266,20	3.052,16	1.165.675,34	1.729.324,66
01/11	1.307,52	4.359,68	1.166.982,86	1.728.017,14
04/11	1.316,80	5.676,48	1.168.299,66	1.726.700,34
04/11	235,45	5.911,93	1.168.535,11	1.726.464,89
04/11	1.190,63	7.102,56	1.169.725,74	1.725.274,26
05/11	5.747,97	12.850,53	1.175.473,71	1.719.526,29
05/11	87,73	12.938,26	1.175.561,44	1.719.438,56
05/11	402,28	13.340,54	1.175.963,72	1.719.036,28
06/11	199,12	13.539,66	1.176.162,84	1.718.837,16
06/11	4.666,70	18.206,36	1.180.829,54	1.714.170,46
06/11	256,51	18.462,87	1.181.086,05	1.713.913,95
07/11	1.051,28	19.514,15	1.182.137,33	1.712.862,67
07/11	358,00	19.872,15	1.182.495,33	1.712.504,67
07/11	540,73	20.412,88	1.183.036,06	1.711.963,94
08/11	573,90	20.986,78	1.183.609,96	1.711.390,04
08/11	478,14	21.464,92	1.184.088,10	1.710.911,90
08/11	1.399,13	22.864,05	1.185.487,23	1.709.512,77
11/11	2.565,63	25.429,68	1.188.052,86	1.706.947,14
11/11	2.353,50	27.783,18	1.190.406,36	1.704.593,64
11/11	409,10	28.192,28	1.190.815,46	1.704.184,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	37 2380	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	474,24	28.666,52	1.191.289,70	1.703.710,30
12/11	104,35	28.770,87	1.191.394,05	1.703.605,95
12/11	1.159,54	29.930,41	1.192.553,59	1.702.446,41
13/11	792,78	30.723,19	1.193.346,37	1.701.653,63
13/11	3.131,57	33.854,76	1.196.477,94	1.698.522,06
14/11	1.365,87	35.220,63	1.197.843,81	1.697.156,19
14/11	536,93	35.757,56	1.198.380,74	1.696.619,26
14/11	2.912,99	38.670,55	1.201.293,73	1.693.706,27
18/11	1.001,35	39.671,90	1.202.295,08	1.692.704,92
18/11	329,65	40.001,55	1.202.624,73	1.692.375,27
18/11	182,64	40.184,19	1.202.807,37	1.692.192,63
19/11	671,16	40.855,35	1.203.478,53	1.691.521,47
19/11	171,13	41.026,48	1.203.649,66	1.691.350,34
19/11	187,99	41.214,47	1.203.837,65	1.691.162,35
20/11	594,43	41.808,90	1.204.432,08	1.690.567,92
20/11	897,66	42.706,56	1.205.329,74	1.689.670,26
20/11	1.954,77	44.661,33	1.207.284,51	1.687.715,49
21/11	3.140,42	47.801,75	1.210.424,93	1.684.575,07
21/11	1.410,29	49.212,04	1.211.835,22	1.683.164,78
21/11	2.914,82	52.126,86	1.214.750,04	1.680.249,96
22/11	58,17	52.185,03	1.214.808,21	1.680.191,79
22/11	107,87	52.292,90	1.214.916,08	1.680.083,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	38 2381	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	844,88	53.137,78	1.215.760,96	1.679.239,04
25/11	49,29	53.187,07	1.215.810,25	1.679.189,75
25/11	1.530,84	54.717,91	1.217.341,09	1.677.658,91
25/11	1.844,47	56.562,38	1.219.185,56	1.675.814,44
26/11	199,73	56.762,11	1.219.385,29	1.675.614,71
26/11	291,34	57.053,45	1.219.676,63	1.675.323,37
26/11	984,49	58.037,94	1.220.661,12	1.674.338,88
27/11	252,06	58.290,00	1.220.913,18	1.674.086,82
27/11	801,50	59.091,50	1.221.714,68	1.673.285,32
28/11	1.722,72	60.814,22	1.223.437,40	1.671.562,60
28/11	833,10	61.647,32	1.224.270,50	1.670.729,50
28/11	15.232,44	76.879,76	1.239.502,94	1.655.497,06
29/11	810,43	77.690,19	1.240.313,37	1.654.686,63
29/11	338,70	78.028,89	1.240.652,07	1.654.347,93
29/11	200,05	78.228,94	1.240.852,12	1.654.147,88
02/12	2.571,05	2.571,05	1.243.423,17	1.651.576,83
02/12	289,70	2.860,75	1.243.712,87	1.651.287,13
02/12	731,58	3.592,33	1.244.444,45	1.650.555,55
03/12	3.871,36	7.463,69	1.248.315,81	1.646.684,19
03/12	1.278,13	8.741,82	1.249.593,94	1.645.406,06
03/12	1.586,77	10.328,59	1.251.180,71	1.643.819,29
04/12	2.426,21	12.754,80	1.253.606,92	1.641.393,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	39 2382	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	309,97	13.064,77	1.253.916,89	1.641.083,11
04/12	2.372,45	15.437,22	1.256.289,34	1.638.710,66
05/12	647,01	16.084,23	1.256.936,35	1.638.063,65
05/12	5.147,52	21.231,75	1.262.083,87	1.632.916,13
05/12	1.011,11	22.242,86	1.263.094,98	1.631.905,02
06/12	1.077,68	23.320,54	1.264.172,66	1.630.827,34
06/12	7.397,17	30.717,71	1.271.569,83	1.623.430,17
06/12	148,35	30.866,06	1.271.718,18	1.623.281,82
09/12	108,79	30.974,85	1.271.826,97	1.623.173,03
09/12	203,39	31.178,24	1.272.030,36	1.622.969,64
09/12	293,56	31.471,80	1.272.323,92	1.622.676,08
10/12	103,03	31.574,83	1.272.426,95	1.622.573,05
10/12	402,76	31.977,59	1.272.829,71	1.622.170,29
10/12	4.981,60	36.959,19	1.277.811,31	1.617.188,69
11/12	815,63	37.774,82	1.278.626,94	1.616.373,06
11/12	630,21	38.405,03	1.279.257,15	1.615.742,85
11/12	3.003,17	41.408,20	1.282.260,32	1.612.739,68
12/12	1.349,13	42.757,33	1.283.609,45	1.611.390,55
12/12	46,59	42.803,92	1.283.656,04	1.611.343,96
12/12	694,08	43.498,00	1.284.350,12	1.610.649,88
13/12	137,76	43.635,76	1.284.487,88	1.610.512,12
13/12	2.287,56	45.923,32	1.286.775,44	1.608.224,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	40 2383	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	1.011,58	46.934,90	1.287.787,02	1.607.212,98
16/12	709,50	47.644,40	1.288.496,52	1.606.503,48
16/12	764,63	48.409,03	1.289.261,15	1.605.738,85
16/12	1.966,76	50.375,79	1.291.227,91	1.603.772,09
17/12	504,83	50.880,62	1.291.732,74	1.603.267,26
17/12	274,19	51.154,81	1.292.006,93	1.602.993,07
17/12	278,59	51.433,40	1.292.285,52	1.602.714,48
18/12	2.772,99	54.206,39	1.295.058,51	1.599.941,49
18/12	583,75	54.790,14	1.295.642,26	1.599.357,74
18/12	9.694,35	64.484,49	1.305.336,61	1.589.663,39
19/12	1.040,27	65.524,76	1.306.376,88	1.588.623,12
19/12	353,77	65.878,53	1.306.730,65	1.588.269,35
19/12	89,51	65.968,04	1.306.820,16	1.588.179,84
20/12	1.600,39	67.568,43	1.308.420,55	1.586.579,45
20/12	331,32	67.899,75	1.308.751,87	1.586.248,13
20/12	1.607,86	69.507,61	1.310.359,73	1.584.640,27
23/12	590,29	70.097,90	1.310.950,02	1.584.049,98
23/12	386,54	70.484,44	1.311.336,56	1.583.663,44
23/12	5.512,24	75.996,68	1.316.848,80	1.578.151,20
24/12	3.581,95	79.578,63	1.320.430,75	1.574.569,25
24/12	280,37	79.859,00	1.320.711,12	1.574.288,88
24/12	9.438,41	89.297,41	1.330.149,53	1.564.850,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	41	2384	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	2.895.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	491,75	89.789,16	1.330.641,28	1.564.358,72
26/12	468,74	90.257,90	1.331.110,02	1.563.889,98
26/12	9.834,85	100.092,75	1.340.944,87	1.554.055,13
27/12	1.286,36	101.379,11	1.342.231,23	1.552.768,77
27/12	203,70	101.582,81	1.342.434,93	1.552.565,07
27/12	27.996,33	129.579,14	1.370.431,26	1.524.568,74
30/12	92,96	129.672,10	1.370.524,22	1.524.475,78
30/12	1.049,28	130.721,38	1.371.573,50	1.523.426,50
30/12	3.836,18	134.557,56	1.375.409,68	1.519.590,32
31/12	8.022,21	142.579,77	1.383.431,89	1.511.568,11
31/12	5.651,63	148.231,40	1.389.083,52	1.505.916,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2385	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	608.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	243,72	243,72	243,72	607.756,28
03/01	111,82	355,54	355,54	607.644,46
04/01	23,61	379,15	379,15	607.620,85
07/01	107,66	486,81	486,81	607.513,19
07/01	110,62	597,43	597,43	607.402,57
08/01	93,96	691,39	691,39	607.308,61
08/01	30,13	721,52	721,52	607.278,48
09/01	56,37	777,89	777,89	607.222,11
09/01	118,33	896,22	896,22	607.103,78
09/01	35,56	931,78	931,78	607.068,22
15/01	28,23	960,01	960,01	607.039,99
15/01	226,77	1.186,78	1.186,78	606.813,22
16/01	35,54	1.222,32	1.222,32	606.777,68
17/01	25,48	1.247,80	1.247,80	606.752,20
17/01	51,75	1.299,55	1.299,55	606.700,45
18/01	23,92	1.323,47	1.323,47	606.676,53
22/01	110,62	1.434,09	1.434,09	606.565,91
23/01	54,94	1.489,03	1.489,03	606.510,97
24/01	193,61	1.682,64	1.682,64	606.317,36
25/01	27,67	1.710,31	1.710,31	606.289,69
25/01	549,69	2.260,00	2.260,00	605.740,00
28/01	98,90	2.358,90	2.358,90	605.641,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2386	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	608.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/01	110,62	2.469,52	2.469,52	605.530,48
29/01	54,94	2.524,46	2.524,46	605.475,54
31/01	154,92	2.679,38	2.679,38	605.320,62
04/02	29,08	29,08	2.708,46	605.291,54
05/02	53,75	82,83	2.762,21	605.237,79
07/02	383,56	466,39	3.145,77	604.854,23
08/02	51,76	518,15	3.197,53	604.802,47
11/02	14,90	533,05	3.212,43	604.787,57
11/02	226,78	759,83	3.439,21	604.560,79
12/02	22,89	782,72	3.462,10	604.537,90
12/02	4,20	786,92	3.466,30	604.533,70
13/02	11,56	798,48	3.477,86	604.522,14
14/02	110,62	909,10	3.588,48	604.411,52
20/02	25,84	934,94	3.614,32	604.385,68
20/02	53,40	988,34	3.667,72	604.332,28
21/02	43,37	1.031,71	3.711,09	604.288,91
26/02	11,56	1.043,27	3.722,65	604.277,35
26/02	45,92	1.089,19	3.768,57	604.231,43
28/02	209,30	1.298,49	3.977,87	604.022,13
08/03	98,90	98,90	4.076,77	603.923,23
08/03	110,62	209,52	4.187,39	603.812,61
11/03	45,92	255,44	4.233,31	603.766,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2387	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	608.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	30,13	285,57	4.263,44	603.736,56
12/03	34,62	320,19	4.298,06	603.701,94
13/03	86,19	406,38	4.384,25	603.615,75
15/03	186,73	593,11	4.570,98	603.429,02
18/03	26,53	619,64	4.597,51	603.402,49
20/03	25,84	645,48	4.623,35	603.376,65
21/03	207,87	853,35	4.831,22	603.168,78
22/03	26,52	879,87	4.857,74	603.142,26
25/03	46,43	926,30	4.904,17	603.095,83
26/03	118,33	1.044,63	5.022,50	602.977,50
27/03	54,94	1.099,57	5.077,44	602.922,56
28/03	104,65	1.204,22	5.182,09	602.817,91
04/04	98,91	98,91	5.281,00	602.719,00
08/04	83,58	182,49	5.364,58	602.635,42
09/04	30,13	212,62	5.394,71	602.605,29
09/04	0,24	212,86	5.394,95	602.605,05
12/04	95,70	308,56	5.490,65	602.509,35
15/04	26,53	335,09	5.517,18	602.482,82
18/04	25,84	360,93	5.543,02	602.456,98
22/04	17,78	378,71	5.560,80	602.439,20
26/04	46,43	425,14	5.607,23	602.392,77
30/04	34,62	459,76	5.641,85	602.358,15

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	2388	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	608.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	86,19	545,95	5.728,04	602.271,96
03/05	98,91	98,91	5.826,95	602.173,05
06/05	54,94	153,85	5.881,89	602.118,11
08/05	21,29	175,14	5.903,18	602.096,82
09/05	164,36	339,50	6.067,54	601.932,46
09/05	30,13	369,63	6.097,67	601.902,33
09/05	26,54	396,17	6.124,21	601.875,79
13/05	22,48	418,65	6.146,69	601.853,31
14/05	10,39	429,04	6.157,08	601.842,92
22/05	110,62	539,66	6.267,70	601.732,30
23/05	39,71	579,37	6.307,41	601.692,59
24/05	46,43	625,80	6.353,84	601.646,16
27/05	102,49	728,29	6.456,33	601.543,67
27/05	21,01	749,30	6.477,34	601.522,66
28/05	86,19	835,49	6.563,53	601.436,47
29/05	34,62	870,11	6.598,15	601.401,85
03/06	100,00	100,00	6.698,15	601.301,85
04/06	98,91	198,91	6.797,06	601.202,94
07/06	103,47	302,38	6.900,53	601.099,47
10/06	30,14	332,52	6.930,67	601.069,33
14/06	21,28	353,80	6.951,95	601.048,05
21/06	98,91	452,71	7.050,86	600.949,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2389	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	608.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	46,43	499,14	7.097,29	600.902,71
28/06	107,64	606,78	7.204,93	600.795,07
01/07	86,19	86,19	7.291,12	600.708,88
01/07	64,99	151,18	7.356,11	600.643,89
03/07	186,10	337,28	7.542,21	600.457,79
03/07	34,62	371,90	7.576,83	600.423,17
04/07	43,38	415,28	7.620,21	600.379,79
12/07	106,07	521,35	7.726,28	600.273,72
18/07	43,38	564,73	7.769,66	600.230,34
18/07	98,91	663,64	7.868,57	600.131,43
22/07	46,43	710,07	7.915,00	600.085,00
22/07	42,70	752,77	7.957,70	600.042,30
24/07	26,67	779,44	7.984,37	600.015,63
29/07	218,26	997,70	8.202,63	599.797,37
02/08	75,12	75,12	8.277,75	599.722,25
05/08	20.690,00	20.765,12	28.967,75	579.032,25
06/08	125,22	20.890,34	29.092,97	578.907,03
07/08	21,28	20.911,62	29.114,25	578.885,75
07/08	157,43	21.069,05	29.271,68	578.728,32
08/08	75,09	21.144,14	29.346,77	578.653,23
09/08	86,19	21.230,33	29.432,96	578.567,04
13/08	34,62	21.264,95	29.467,58	578.532,42

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2390	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	608.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	58,17	21.323,12	29.525,75	578.474,25
27/08	21,29	21.344,41	29.547,04	578.452,96
30/08	473,34	21.817,75	30.020,38	577.979,62
30/08	86,19	21.903,94	30.106,57	577.893,43
05/09	98,91	98,91	30.205,48	577.794,52
06/09	107,64	206,55	30.313,12	577.686,88
10/09	34,62	241,17	30.347,74	577.652,26
12/09	47,14	288,31	30.394,88	577.605,12
13/09	75,12	363,43	30.470,00	577.530,00
16/09	58,01	421,44	30.528,01	577.471,99
18/09	26,67	448,11	30.554,68	577.445,32
24/09	46,43	494,54	30.601,11	577.398,89
26/09	130,44	624,98	30.731,55	577.268,45
30/09	86,19	711,17	30.817,74	577.182,26
03/10	145,34	145,34	30.963,08	577.036,92
07/10	43,38	188,72	31.006,46	576.993,54
07/10	47,15	235,87	31.053,61	576.946,39
14/10	75,13	311,00	31.128,74	576.871,26
17/10	98,91	409,91	31.227,65	576.772,35
25/10	86,19	496,10	31.313,84	576.686,16
31/10	115,35	611,45	31.429,19	576.570,81
04/11	34,62	34,62	31.463,81	576.536,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2391	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	608.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	185,68	220,30	31.649,49	576.350,51
06/11	47,15	267,45	31.696,64	576.303,36
12/11	270,12	537,57	31.966,76	576.033,24
13/11	107,64	645,21	32.074,40	575.925,60
18/11	17,78	662,99	32.092,18	575.907,82
22/11	46,44	709,43	32.138,62	575.861,38
27/11	98,91	808,34	32.237,53	575.762,47
03/12	86,19	86,19	32.323,72	575.676,28
06/12	75,13	161,32	32.398,85	575.601,15
09/12	66,25	227,57	32.465,10	575.534,90
10/12	34,63	262,20	32.499,73	575.500,27
11/12	12,81	275,01	32.512,54	575.487,46
24/12	59,23	334,24	32.571,77	575.428,23
26/12	171,02	505,26	32.742,79	575.257,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2392	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	270.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	47,73	47,73	47,73	269.952,27
07/01	101,09	148,82	148,82	269.851,18
07/01	29.064,00	29.212,82	29.212,82	240.787,18
08/01	44,55	29.257,37	29.257,37	240.742,63
09/01	29.244,00	58.501,37	58.501,37	211.498,63
10/01	110,96	58.612,33	58.612,33	211.387,67
10/01	229,56	58.841,89	58.841,89	211.158,11
10/01	279,38	59.121,27	59.121,27	210.878,73
11/01	364,91	59.486,18	59.486,18	210.513,82
11/01	35,20	59.521,38	59.521,38	210.478,62
14/01	94,84	59.616,22	59.616,22	210.383,78
15/01	1.674,32	61.290,54	61.290,54	208.709,46
15/01	86.504,00	147.794,54	147.794,54	122.205,46
16/01	47,73	147.842,27	147.842,27	122.157,73
16/01	43,01	147.885,28	147.885,28	122.114,72
18/01	154,83	148.040,11	148.040,11	121.959,89
18/01	175,45	148.215,56	148.215,56	121.784,44
21/01	99,10	148.314,66	148.314,66	121.685,34
22/01	220,00	148.534,66	148.534,66	121.465,34
22/01	128,82	148.663,48	148.663,48	121.336,52
23/01	217,58	148.881,06	148.881,06	121.118,94
23/01	279,38	149.160,44	149.160,44	120.839,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2393	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	270.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	50,12	149.210,56	149.210,56	120.789,44
29/01	379,49	149.590,05	149.590,05	120.409,95
30/01	226,52	149.816,57	149.816,57	120.183,43
04/02	1.998,00	1.998,00	151.814,57	118.185,43
06/02	1.583,23	3.581,23	153.397,80	116.602,20
06/02	47,74	3.628,97	153.445,54	116.554,46
07/02	35,21	3.664,18	153.480,75	116.519,25
08/02	362,15	4.026,33	153.842,90	116.157,10
08/02	28,19	4.054,52	153.871,09	116.128,91
08/02	44,55	4.099,07	153.915,64	116.084,36
11/02	101,09	4.200,16	154.016,73	115.983,27
11/02	175,45	4.375,61	154.192,18	115.807,82
12/02	175,45	4.551,06	154.367,63	115.632,37
13/02	35,19	4.586,25	154.402,82	115.597,18
14/02	252,70	4.838,95	154.655,52	115.344,48
14/02	2.798,46	7.637,41	157.453,98	112.546,02
15/02	145,26	7.782,67	157.599,24	112.400,76
15/02	98,64	7.881,31	157.697,88	112.302,12
19/02	99,10	7.980,41	157.796,98	112.203,02
22/02	382,37	8.362,78	158.179,35	111.820,65
27/02	205,91	8.568,69	158.385,26	111.614,74
01/03	533,79	533,79	158.919,05	111.080,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2394	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	270.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	42,24	576,03	158.961,29	111.038,71
08/03	44,56	620,59	159.005,85	110.994,15
11/03	82,78	703,37	159.088,63	110.911,37
12/03	101,09	804,46	159.189,72	110.810,28
12/03	133,20	937,66	159.322,92	110.677,08
12/03	217,58	1.155,24	159.540,50	110.459,50
13/03	98,64	1.253,88	159.639,14	110.360,86
13/03	105,58	1.359,46	159.744,72	110.255,28
14/03	422,33	1.781,79	160.167,05	109.832,95
14/03	134,34	1.916,13	160.301,39	109.698,61
14/03	24,05	1.940,18	160.325,44	109.674,56
15/03	435,16	2.375,34	160.760,60	109.239,40
15/03	1.065,37	3.440,71	161.825,97	108.174,03
18/03	1.570,30	5.011,01	163.396,27	106.603,73
19/03	99,10	5.110,11	163.495,37	106.504,63
20/03	2,63	5.112,74	163.498,00	106.502,00
22/03	196,00	5.308,74	163.694,00	106.306,00
25/03	201,16	5.509,90	163.895,16	106.104,84
27/03	345,64	5.855,54	164.240,80	105.759,20
27/03	175,45	6.030,99	164.416,25	105.583,75
28/03	53,39	6.084,38	164.469,64	105.530,36
01/04	35,19	35,19	164.504,83	105.495,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 2395	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	270.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	98,65	133,84	164.603,48	105.396,52
04/04	44,56	178,40	164.648,04	105.351,96
08/04	177,10	355,50	164.825,14	105.174,86
10/04	82,78	438,28	164.907,92	105.092,08
10/04	101,09	539,37	165.009,01	104.990,99
11/04	79,80	619,17	165.088,81	104.911,19
11/04	43,79	662,96	165.132,60	104.867,40
11/04	129,39	792,35	165.261,99	104.738,01
11/04	314,59	1.106,94	165.576,58	104.423,42
15/04	134,34	1.241,28	165.710,92	104.289,08
16/04	138,44	1.379,72	165.849,36	104.150,64
16/04	914,18	2.293,90	166.763,54	103.236,46
17/04	99,11	2.393,01	166.862,65	103.137,35
25/04	17,09	2.410,10	166.879,74	103.120,26
25/04	705,86	3.115,96	167.585,60	102.414,40
26/04	170,36	3.286,32	167.755,96	102.244,04
29/04	445,97	3.732,29	168.201,93	101.798,07
02/05	35,19	35,19	168.237,12	101.762,88
03/05	62,04	97,23	168.299,16	101.700,84
03/05	101,09	198,32	168.400,25	101.599,75
06/05	175,45	373,77	168.575,70	101.424,30
07/05	44,56	418,33	168.620,26	101.379,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2396	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	270.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	167,84	586,17	168.788,10	101.211,90
09/05	82,77	668,94	168.870,87	101.129,13
09/05	160,73	829,67	169.031,60	100.968,40
10/05	79,81	909,48	169.111,41	100.888,59
13/05	100,28	1.009,76	169.211,69	100.788,31
14/05	96,25	1.106,01	169.307,94	100.692,06
14/05	98,64	1.204,65	169.406,58	100.593,42
15/05	57,60	1.262,25	169.464,18	100.535,82
15/05	165,85	1.428,10	169.630,03	100.369,97
16/05	410,57	1.838,67	170.040,60	99.959,40
20/05	1.189,24	3.027,91	171.229,84	98.770,16
21/05	1.176,41	4.204,32	172.406,25	97.593,75
28/05	33,85	4.238,17	172.440,10	97.559,90
31/05	85,35	4.323,52	172.525,45	97.474,55
03/06	35,19	35,19	172.560,64	97.439,36
04/06	2.377,34	2.412,53	174.937,98	95.062,02
05/06	44,56	2.457,09	174.982,54	95.017,46
06/06	167,85	2.624,94	175.150,39	94.849,61
07/06	86,02	2.710,96	175.236,41	94.763,59
07/06	914,17	3.625,13	176.150,58	93.849,42
10/06	82,80	3.707,93	176.233,38	93.766,62
10/06	176,45	3.884,38	176.409,83	93.590,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2397	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	270.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	219,78	4.104,16	176.629,61	93.370,39
11/06	71,95	4.176,11	176.701,56	93.298,44
12/06	98,65	4.274,76	176.800,21	93.199,79
13/06	217,58	4.492,34	177.017,79	92.982,21
17/06	279,38	4.771,72	177.297,17	92.702,83
19/06	70,39	4.842,11	177.367,56	92.632,44
21/06	362,29	5.204,40	177.729,85	92.270,15
25/06	96,24	5.300,64	177.826,09	92.173,91
25/06	70,39	5.371,03	177.896,48	92.103,52
26/06	83,28	5.454,31	177.979,76	92.020,24
28/06	1,16	5.455,47	177.980,92	92.019,08
02/07	1.305,55	1.305,55	179.286,47	90.713,53
03/07	341,44	1.646,99	179.627,91	90.372,09
05/07	205,91	1.852,90	179.833,82	90.166,18
05/07	194,57	2.047,47	180.028,39	89.971,61
08/07	90,37	2.137,84	180.118,76	89.881,24
08/07	2,66	2.140,50	180.121,42	89.878,58
09/07	167,84	2.308,34	180.289,26	89.710,74
09/07	43,76	2.352,10	180.333,02	89.666,98
09/07	44,56	2.396,66	180.377,58	89.622,42
10/07	82,79	2.479,45	180.460,37	89.539,63
10/07	547,98	3.027,43	181.008,35	88.991,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2398	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	270.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	613,20	3.640,63	181.621,55	88.378,45
12/07	98,65	3.739,28	181.720,20	88.279,80
15/07	96,25	3.835,53	181.816,45	88.183,55
15/07	5.646,80	9.482,33	187.463,25	82.536,75
19/07	33,85	9.516,18	187.497,10	82.502,90
22/07	22,50	9.538,68	187.519,60	82.480,40
24/07	58,64	9.597,32	187.578,24	82.421,76
25/07	37,00	9.634,32	187.615,24	82.384,76
25/07	221,64	9.855,96	187.836,88	82.163,12
30/07	52,08	9.908,04	187.888,96	82.111,04
30/07	38,60	9.946,64	187.927,56	82.072,44
31/07	134,34	10.080,98	188.061,90	81.938,10
01/08	49,57	49,57	188.111,47	81.888,53
05/08	2.623,01	2.672,58	190.734,48	79.265,52
05/08	1.828,36	4.500,94	192.562,84	77.437,16
06/08	44,56	4.545,50	192.607,40	77.392,60
06/08	352,93	4.898,43	192.960,33	77.039,67
08/08	323,56	5.221,99	193.283,89	76.716,11
08/08	43,77	5.265,76	193.327,66	76.672,34
09/08	281,54	5.547,30	193.609,20	76.390,80
09/08	101,09	5.648,39	193.710,29	76.289,71
12/08	68,82	5.717,21	193.779,11	76.220,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 2399	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	270.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	162,61	5.879,82	193.941,72	76.058,28
14/08	2.623,01	8.502,83	196.564,73	73.435,27
15/08	132,36	8.635,19	196.697,09	73.302,91
15/08	949,38	9.584,57	197.646,47	72.353,53
16/08	247,40	9.831,97	197.893,87	72.106,13
16/08	175,45	10.007,42	198.069,32	71.930,68
19/08	1.258,67	11.266,09	199.327,99	70.672,01
21/08	98,65	11.364,74	199.426,64	70.573,36
22/08	33,85	11.398,59	199.460,49	70.539,51
29/08	52,08	11.450,67	199.512,57	70.487,43
29/08	49,57	11.500,24	199.562,14	70.437,86
30/08	422,33	11.922,57	199.984,47	70.015,53
30/08	36,58	11.959,15	200.021,05	69.978,95
04/09	44,56	44,56	200.065,61	69.934,39
05/09	398,88	443,44	200.464,49	69.535,51
09/09	167,85	611,29	200.632,34	69.367,66
09/09	28,19	639,48	200.660,53	69.339,47
09/09	205,91	845,39	200.866,44	69.133,56
10/09	59,48	904,87	200.925,92	69.074,08
10/09	35,02	939,89	200.960,94	69.039,06
10/09	69,38	1.009,27	201.030,32	68.969,68
11/09	134,34	1.143,61	201.164,66	68.835,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 2400	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	270.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	263,70	1.407,31	201.428,36	68.571,64
12/09	219,00	1.626,31	201.647,36	68.352,64
12/09	98,65	1.724,96	201.746,01	68.253,99
13/09	96,25	1.821,21	201.842,26	68.157,74
13/09	175,49	1.996,70	202.017,75	67.982,25
16/09	157,90	2.154,60	202.175,65	67.824,35
16/09	88,34	2.242,94	202.263,99	67.736,01
17/09	914,19	3.157,13	203.178,18	66.821,82
18/09	1.280,77	4.437,90	204.458,95	65.541,05
18/09	5.946,20	10.384,10	210.405,15	59.594,85
19/09	1.258,60	11.642,70	211.663,75	58.336,25
19/09	35,19	11.677,89	211.698,94	58.301,06
23/09	81,67	11.759,56	211.780,61	58.219,39
27/09	1.628,80	13.388,36	213.409,41	56.590,59
27/09	166,66	13.555,02	213.576,07	56.423,93
01/10	260,12	260,12	213.836,19	56.163,81
01/10	52,08	312,20	213.888,27	56.111,73
02/10	157,96	470,16	214.046,23	55.953,77
02/10	136,82	606,98	214.183,05	55.816,95
03/10	607,26	1.214,24	214.790,31	55.209,69
03/10	44,56	1.258,80	214.834,87	55.165,13
04/10	1.258,60	2.517,40	216.093,47	53.906,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 2401	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	270.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	85,96	2.603,36	216.179,43	53.820,57
04/10	996,88	3.600,24	217.176,31	52.823,69
08/10	71,96	3.672,20	217.248,27	52.751,73
09/10	183,43	3.855,63	217.431,70	52.568,30
09/10	101,09	3.956,72	217.532,79	52.467,21
10/10	88,33	4.045,05	217.621,12	52.378,88
14/10	98,65	4.143,70	217.719,77	52.280,23
16/10	914,19	5.057,89	218.633,96	51.366,04
21/10	101,57	5.159,46	218.735,53	51.264,47
22/10	52,63	5.212,09	218.788,16	51.211,84
24/10	36,58	5.248,67	218.824,74	51.175,26
24/10	736,78	5.985,45	219.561,52	50.438,48
29/10	166,66	6.152,11	219.728,18	50.271,82
30/10	157,90	6.310,01	219.886,08	50.113,92
01/11	52,08	52,08	219.938,16	50.061,84
01/11	178,92	231,00	220.117,08	49.882,92
05/11	44,56	275,56	220.161,64	49.838,36
06/11	1.258,60	1.534,16	221.420,24	48.579,76
06/11	85,89	1.620,05	221.506,13	48.493,87
07/11	207,05	1.827,10	221.713,18	48.286,82
11/11	43,77	1.870,87	221.756,95	48.243,05
11/11	101,09	1.971,96	221.858,04	48.141,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 2402	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	270.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	88,33	2.060,29	221.946,37	48.053,63
13/11	98,66	2.158,95	222.045,03	47.954,97
14/11	2.259,54	4.418,49	224.304,57	45.695,43
18/11	984,57	5.403,06	225.289,14	44.710,86
19/11	96,00	5.499,06	225.385,14	44.614,86
20/11	86,03	5.585,09	225.471,17	44.528,83
21/11	138,31	5.723,40	225.609,48	44.390,52
25/11	68,81	5.792,21	225.678,29	44.321,71
27/11	166,66	5.958,87	225.844,95	44.155,05
28/11	207,47	6.166,34	226.052,42	43.947,58
04/12	52,08	52,08	226.104,50	43.895,50
04/12	196,32	248,40	226.300,82	43.699,18
04/12	44,56	292,96	226.345,38	43.654,62
06/12	491,82	784,78	226.837,20	43.162,80
09/12	207,05	991,83	227.044,25	42.955,75
09/12	28,19	1.020,02	227.072,44	42.927,56
11/12	351,00	1.371,02	227.423,44	42.576,56
11/12	15,17	1.386,19	227.438,61	42.561,39
12/12	221,06	1.607,25	227.659,67	42.340,33
13/12	36,58	1.643,83	227.696,25	42.303,75
13/12	70,39	1.714,22	227.766,64	42.233,36
16/12	88,33	1.802,55	227.854,97	42.145,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	12	2403	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	270.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	101,09	1.903,64	227.956,06	42.043,94
17/12	138,32	2.041,96	228.094,38	41.905,62
17/12	914,19	2.956,15	229.008,57	40.991,43
18/12	4.578,72	7.534,87	233.587,29	36.412,71
19/12	1.258,60	8.793,47	234.845,89	35.154,11
23/12	74,46	8.867,93	234.920,35	35.079,65
24/12	157,90	9.025,83	235.078,25	34.921,75
26/12	166,66	9.192,49	235.244,91	34.755,09
30/12	36,58	9.229,07	235.281,49	34.718,51
30/12	193,63	9.422,70	235.475,12	34.524,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2404	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	
03/01	853,33	853,33	853,33	-853,33
09/01	679,99	1.533,32	1.533,32	-1.533,32
05/02	853,33	853,33	2.386,65	-2.386,65
11/02	679,99	1.533,32	3.066,64	-3.066,64
06/03	403,02	403,02	3.469,66	-3.469,66
07/03	853,33	1.256,35	4.322,99	-4.322,99
11/03	680,00	1.936,35	5.002,99	-5.002,99
28/03	403,01	2.339,36	5.406,00	-5.406,00
04/04	853,33	853,33	6.259,33	-6.259,33
10/04	680,00	1.533,33	6.939,33	-6.939,33
24/04	403,02	1.936,35	7.342,35	-7.342,35
06/05	853,32	853,32	8.195,67	-8.195,67
09/05	679,99	1.533,31	8.875,66	-8.875,66
17/05	403,01	1.936,32	9.278,67	-9.278,67
05/06	853,33	853,33	10.132,00	-10.132,00
11/06	680,00	1.533,33	10.812,00	-10.812,00
17/06	88,73	1.622,06	10.900,73	-10.900,73
21/06	403,02	2.025,08	11.303,75	-11.303,75
04/07	853,33	853,33	12.157,08	-12.157,08
10/07	680,00	1.533,33	12.837,08	-12.837,08
16/07	436,66	1.969,99	13.273,74	-13.273,74
22/07	403,02	2.373,01	13.676,76	-13.676,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	2405	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	88,66	2.461,67	13.765,42	-13.765,42
24/07	2.420,00	4.881,67	16.185,42	-16.185,42
02/08	5.160,00	5.160,00	21.345,42	-21.345,42
05/08	853,33	6.013,33	22.198,75	-22.198,75
08/08	142,01	6.155,34	22.340,76	-22.340,76
09/08	680,00	6.835,34	23.020,76	-23.020,76
15/08	436,66	7.272,00	23.457,42	-23.457,42
15/08	403,02	7.675,02	23.860,44	-23.860,44
16/08	88,67	7.763,69	23.949,11	-23.949,11
05/09	853,34	853,34	24.802,45	-24.802,45
10/09	141,99	995,33	24.944,44	-24.944,44
11/09	403,02	1.398,35	25.347,46	-25.347,46
11/09	680,01	2.078,36	26.027,47	-26.027,47
17/09	2.056,66	4.135,02	28.084,13	-28.084,13
18/09	88,67	4.223,69	28.172,80	-28.172,80
26/09	364,17	4.587,86	28.536,97	-28.536,97
03/10	853,34	853,34	29.390,31	-29.390,31
08/10	23,58	876,92	29.413,89	-29.413,89
09/10	680,01	1.556,93	30.093,90	-30.093,90
10/10	142,00	1.698,93	30.235,90	-30.235,90
11/10	403,02	2.101,95	30.638,92	-30.638,92
16/10	88,67	2.190,62	30.727,59	-30.727,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2406	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	
17/10	436,66	2.627,28	31.164,25	-31.164,25
28/10	190,75	2.818,03	31.355,00	-31.355,00
07/11	368,76	368,76	31.723,76	-31.723,76
08/11	141,99	510,75	31.865,75	-31.865,75
14/11	6.986,67	7.497,42	38.852,42	-38.852,42
14/11	436,67	7.934,09	39.289,09	-39.289,09
18/11	403,03	8.337,12	39.692,12	-39.692,12
28/11	190,75	8.527,87	39.882,87	-39.882,87
06/12	368,76	368,76	40.251,63	-40.251,63
10/12	142,00	510,76	40.393,63	-40.393,63
12/12	50.986,67	51.497,43	91.380,30	-91.380,30
17/12	436,66	51.934,09	91.816,96	-91.816,96
18/12	88,67	52.022,76	91.905,63	-91.905,63
26/12	1.254,85	53.277,61	93.160,48	-93.160,48
27/12	524,64	53.802,25	93.685,12	-93.685,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2407	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	
11/01	101,66	101,66	101,66	-101,66
13/02	101,66	101,66	203,32	-203,32
13/03	101,66	101,66	304,98	-304,98
15/04	101,66	101,66	406,64	-406,64
15/05	101,66	101,66	508,30	-508,30
12/06	101,66	101,66	609,96	-609,96
15/07	203,33	203,33	813,29	-813,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2408	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
		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
2019	1	2409	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
2019	1 2410	REC.DIVIDA ATIVA FAED	1.9.9.0.99.1.3.0010	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
2019	1	2411	FAED -D.A.PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.3.0011	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
2019	1 2412	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	38,20	38,20	38,20	29.961,80
07/01	33,16	71,36	71,36	29.928,64
07/01	787,02	858,38	858,38	29.141,62
08/01	22,97	881,35	881,35	29.118,65
08/01	12,34	893,69	893,69	29.106,31
09/01	11,38	905,07	905,07	29.094,93
09/01	6.898,07	7.803,14	7.803,14	22.196,86
10/01	36,40	7.839,54	7.839,54	22.160,46
10/01	6,54	7.846,08	7.846,08	22.153,92
10/01	92,11	7.938,19	7.938,19	22.061,81
10/01	99,36	8.037,55	8.037,55	21.962,45
11/01	216,06	8.253,61	8.253,61	21.746,39
11/01	10,37	8.263,98	8.263,98	21.736,02
14/01	27,91	8.291,89	8.291,89	21.708,11
15/01	565,85	8.857,74	8.857,74	21.142,26
15/01	20.404,56	29.262,30	29.262,30	737,70
16/01	33,84	29.296,14	29.296,14	703,86
16/01	15,91	29.312,05	29.312,05	687,95
16/01	93,61	29.405,66	29.405,66	594,34
18/01	82,77	29.488,43	29.488,43	511,57
18/01	47,70	29.536,13	29.536,13	463,87
18/01	62,40	29.598,53	29.598,53	401,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2413	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/01	28,25	29.626,78	29.626,78	373,22
22/01	45,19	29.671,97	29.671,97	328,03
22/01	159,57	29.831,54	29.831,54	168,46
23/01	87,31	29.918,85	29.918,85	81,15
23/01	99,36	30.018,21	30.018,21	-18,21
28/01	57,40	30.075,61	30.075,61	-75,61
29/01	433,47	30.509,08	30.509,08	-509,08
30/01	174,09	30.683,17	30.683,17	-683,17
30/01	434,04	31.117,21	31.117,21	-1.117,21
04/02	25,50	25,50	31.142,71	-1.142,71
04/02	37,53	63,03	31.180,24	-1.180,24
04/02	2.070,09	2.133,12	33.250,33	-3.250,33
06/02	304,25	2.437,37	33.554,58	-3.554,58
06/02	8,63	2.446,00	33.563,21	-3.563,21
06/02	33,83	2.479,83	33.597,04	-3.597,04
07/02	48,58	2.528,41	33.645,62	-3.645,62
07/02	20,61	2.549,02	33.666,23	-3.666,23
08/02	128,41	2.677,43	33.794,64	-3.794,64
08/02	9,16	2.686,59	33.803,80	-3.803,80
08/02	12,34	2.698,93	33.816,14	-3.816,14
11/02	43,14	2.742,07	33.859,28	-3.859,28
11/02	6,54	2.748,61	33.865,82	-3.865,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2414	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	63,53	2.812,14	33.929,35	-3.929,35
12/02	59,22	2.871,36	33.988,57	-3.988,57
12/02	63,53	2.934,89	34.052,10	-4.052,10
13/02	10,38	2.945,27	34.062,48	-4.062,48
13/02	90,09	3.035,36	34.152,57	-4.152,57
14/02	78,46	3.113,82	34.231,03	-4.231,03
14/02	867,95	3.981,77	35.098,98	-5.098,98
15/02	185,85	4.167,62	35.284,83	-5.284,83
15/02	43,51	4.211,13	35.328,34	-5.328,34
18/02	21,83	4.232,96	35.350,17	-5.350,17
18/02	38,31	4.271,27	35.388,48	-5.388,48
19/02	28,25	4.299,52	35.416,73	-5.416,73
20/02	23,37	4.322,89	35.440,10	-5.440,10
22/02	208,42	4.531,31	35.648,52	-5.648,52
27/02	68,29	4.599,60	35.716,81	-5.716,81
28/02	57,40	4.657,00	35.774,21	-5.774,21
01/03	180,17	180,17	35.954,38	-5.954,38
06/03	6,62	186,79	35.961,00	-5.961,00
07/03	692,80	879,59	36.653,80	-6.653,80
07/03	37,53	917,12	36.691,33	-6.691,33
08/03	12,33	929,45	36.703,66	-6.703,66
11/03	27,23	956,68	36.730,89	-6.730,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 2415	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	9,98	966,66	36.740,87	-6.740,87
12/03	176,31	1.142,97	36.917,18	-6.917,18
12/03	87,31	1.230,28	37.004,49	-7.004,49
12/03	35,02	1.265,30	37.039,51	-7.039,51
13/03	32,45	1.297,75	37.071,96	-7.071,96
13/03	21,43	1.319,18	37.093,39	-7.093,39
14/03	489,08	1.808,26	37.582,47	-7.582,47
14/03	64,82	1.873,08	37.647,29	-7.647,29
14/03	17,04	1.890,12	37.664,33	-7.664,33
15/03	28,90	1.919,02	37.693,23	-7.693,23
15/03	23,37	1.942,39	37.716,60	-7.716,60
15/03	174,62	2.117,01	37.891,22	-7.891,22
15/03	496,78	2.613,79	38.388,00	-8.388,00
18/03	21,84	2.635,63	38.409,84	-8.409,84
18/03	577,87	3.213,50	38.987,71	-8.987,71
19/03	28,25	3.241,75	39.015,96	-9.015,96
19/03	51,40	3.293,15	39.067,36	-9.067,36
20/03	3,25	3.296,40	39.070,61	-9.070,61
21/03	17,99	3.314,39	39.088,60	-9.088,60
22/03	46,28	3.360,67	39.134,88	-9.134,88
25/03	151,09	3.511,76	39.285,97	-9.285,97
26/03	17,22	3.528,98	39.303,19	-9.303,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2416	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	484,90	4.013,88	39.788,09	-9.788,09
27/03	114,08	4.127,96	39.902,17	-9.902,17
28/03	28,36	4.156,32	39.930,53	-9.930,53
01/04	46,75	46,75	39.977,28	-9.977,28
03/04	32,44	79,19	40.009,72	-10.009,72
04/04	12,33	91,52	40.022,05	-10.022,05
08/04	118,44	209,96	40.140,49	-10.140,49
08/04	74,13	284,09	40.214,62	-10.214,62
09/04	23,36	307,45	40.237,98	-10.237,98
10/04	27,23	334,68	40.265,21	-10.265,21
10/04	33,16	367,84	40.298,37	-10.298,37
11/04	125,65	493,49	40.424,02	-10.424,02
11/04	62,27	555,76	40.486,29	-10.486,29
11/04	51,83	607,59	40.538,12	-10.538,12
11/04	114,75	722,34	40.652,87	-10.652,87
12/04	6,54	728,88	40.659,41	-10.659,41
15/04	58,28	787,16	40.717,69	-10.717,69
16/04	81,24	868,40	40.798,93	-10.798,93
16/04	279,49	1.147,89	41.078,42	-11.078,42
17/04	28,90	1.176,79	41.107,32	-11.107,32
17/04	28,24	1.205,03	41.135,56	-11.135,56
17/04	21,83	1.226,86	41.157,39	-11.157,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2417	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/04	92,36	1.319,22	41.249,75	-11.249,75
25/04	22,12	1.341,34	41.271,87	-11.271,87
25/04	327,49	1.668,83	41.599,36	-11.599,36
26/04	56,95	1.725,78	41.656,31	-11.656,31
29/04	110,70	1.836,48	41.767,01	-11.767,01
30/04	18,74	1.855,22	41.785,75	-11.785,75
02/05	9,22	9,22	41.794,97	-11.794,97
03/05	55,34	64,56	41.850,31	-11.850,31
03/05	33,16	97,72	41.883,47	-11.883,47
06/05	66,65	164,37	41.950,12	-11.950,12
07/05	8,51	172,88	41.958,63	-11.958,63
07/05	12,33	185,21	41.970,96	-11.970,96
08/05	135,02	320,23	42.105,98	-12.105,98
09/05	27,24	347,47	42.133,22	-12.133,22
09/05	185,18	532,65	42.318,40	-12.318,40
10/05	125,64	658,29	42.444,04	-12.444,04
13/05	36,55	694,84	42.480,59	-12.480,59
14/05	23,87	718,71	42.504,46	-12.504,46
14/05	32,45	751,16	42.536,91	-12.536,91
15/05	74,43	825,59	42.611,34	-12.611,34
15/05	53,81	879,40	42.665,15	-12.665,15
16/05	151,08	1.030,48	42.816,23	-12.816,23

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2418	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	21,82	1.052,30	42.838,05	-12.838,05
17/05	30,03	1.082,33	42.868,08	-12.868,08
20/05	302,64	1.384,97	43.170,72	-13.170,72
21/05	504,12	1.889,09	43.674,84	-13.674,84
22/05	127,05	2.016,14	43.801,89	-13.801,89
24/05	23,18	2.039,32	43.825,07	-13.825,07
28/05	46,18	2.085,50	43.871,25	-13.871,25
31/05	27,70	2.113,20	43.898,95	-13.898,95
03/06	9,22	9,22	43.908,17	-13.908,17
04/06	1.380,67	1.389,89	45.288,84	-15.288,84
05/06	12,33	1.402,22	45.301,17	-15.301,17
06/06	112,24	1.514,46	45.413,41	-15.413,41
07/06	42,62	1.557,08	45.456,03	-15.456,03
07/06	353,65	1.910,73	45.809,68	-15.809,68
10/06	27,21	1.937,94	45.836,89	-15.836,89
10/06	107,05	2.044,99	45.943,94	-15.943,94
10/06	255,35	2.300,34	46.199,29	-16.199,29
11/06	144,89	2.445,23	46.344,18	-16.344,18
12/06	6,54	2.451,77	46.350,72	-16.350,72
12/06	32,44	2.484,21	46.383,16	-16.383,16
13/06	90,99	2.575,20	46.474,15	-16.474,15
17/06	136,85	2.712,05	46.611,00	-16.611,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	8 2419	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/06	23,36	2.735,41	46.634,36	-16.634,36
19/06	20,49	2.755,90	46.654,85	-16.654,85
21/06	154,87	2.910,77	46.809,72	-16.809,72
25/06	27,27	2.938,04	46.836,99	-16.836,99
25/06	16,44	2.954,48	46.853,43	-16.853,43
26/06	69,10	3.023,58	46.922,53	-16.922,53
26/06	23,18	3.046,76	46.945,71	-16.945,71
27/06	43,28	3.090,04	46.988,99	-16.988,99
28/06	0,67	3.090,71	46.989,66	-16.989,66
02/07	37,52	37,52	47.027,18	-17.027,18
02/07	523,79	561,31	47.550,97	-17.550,97
03/07	111,96	673,27	47.662,93	-17.662,93
03/07	110,76	784,03	47.773,69	-17.773,69
04/07	9,98	794,01	47.783,67	-17.783,67
05/07	110,89	904,90	47.894,56	-17.894,56
05/07	182,69	1.087,59	48.077,25	-18.077,25
08/07	48,60	1.136,19	48.125,85	-18.125,85
08/07	0,99	1.137,18	48.126,84	-18.126,84
09/07	112,25	1.249,43	48.239,09	-18.239,09
09/07	131,52	1.380,95	48.370,61	-18.370,61
09/07	12,33	1.393,28	48.382,94	-18.382,94
10/07	27,22	1.420,50	48.410,16	-18.410,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	9 2420	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	532,38	1.952,88	48.942,54	-18.942,54
11/07	506,87	2.459,75	49.449,41	-19.449,41
12/07	715,87	3.175,62	50.165,28	-20.165,28
12/07	32,44	3.208,06	50.197,72	-20.197,72
15/07	23,87	3.231,93	50.221,59	-20.221,59
15/07	1.612,50	4.844,43	51.834,09	-21.834,09
17/07	28,90	4.873,33	51.862,99	-21.862,99
17/07	685,90	5.559,23	52.548,89	-22.548,89
19/07	46,18	5.605,41	52.595,07	-22.595,07
22/07	17,71	5.623,12	52.612,78	-22.612,78
23/07	9,65	5.632,77	52.622,43	-22.622,43
24/07	51,47	5.684,24	52.673,90	-22.673,90
25/07	11,04	5.695,28	52.684,94	-22.684,94
25/07	87,86	5.783,14	52.772,80	-22.772,80
26/07	25,35	5.808,49	52.798,15	-22.798,15
30/07	74,33	5.882,82	52.872,48	-22.872,48
30/07	16,40	5.899,22	52.888,88	-22.888,88
31/07	58,28	5.957,50	52.947,16	-22.947,16
01/08	36,22	36,22	52.983,38	-22.983,38
05/08	1.247,61	1.283,83	54.230,99	-24.230,99
05/08	762,67	2.046,50	54.993,66	-24.993,66
06/08	9,98	2.056,48	55.003,64	-25.003,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	10 2421	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/08	12,33	2.068,81	55.015,97	-25.015,97
06/08	116,50	2.185,31	55.132,47	-25.132,47
07/08	11,38	2.196,69	55.143,85	-25.143,85
08/08	155,65	2.352,34	55.299,50	-25.299,50
08/08	125,78	2.478,12	55.425,28	-25.425,28
09/08	232,90	2.711,02	55.658,18	-25.658,18
09/08	6,54	2.717,56	55.664,72	-25.664,72
09/08	33,16	2.750,72	55.697,88	-25.697,88
12/08	122,28	2.873,00	55.820,16	-25.820,16
13/08	60,15	2.933,15	55.880,31	-25.880,31
14/08	405,22	3.338,37	56.285,53	-26.285,53
14/08	920,88	4.259,25	57.206,41	-27.206,41
15/08	28,89	4.288,14	57.235,30	-27.235,30
15/08	62,85	4.350,99	57.298,15	-27.298,15
15/08	292,65	4.643,64	57.590,80	-27.590,80
16/08	66,05	4.709,69	57.656,85	-27.656,85
16/08	69,98	4.779,67	57.726,83	-27.726,83
19/08	441,90	5.221,57	58.168,73	-28.168,73
21/08	35,61	5.257,18	58.204,34	-28.204,34
22/08	46,18	5.303,36	58.250,52	-28.250,52
29/08	175,65	5.479,01	58.426,17	-28.426,17
29/08	35,20	5.514,21	58.461,37	-28.461,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	11 2422	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	193,43	5.707,64	58.654,80	-28.654,80
30/08	15,53	5.723,17	58.670,33	-28.670,33
02/09	26,09	26,09	58.696,42	-28.696,42
03/09	10,56	36,65	58.706,98	-28.706,98
04/09	12,33	48,98	58.719,31	-28.719,31
05/09	507,41	556,39	59.226,72	-29.226,72
06/09	21,36	577,75	59.248,08	-29.248,08
06/09	26,78	604,53	59.274,86	-29.274,86
09/09	112,24	716,77	59.387,10	-29.387,10
09/09	78,83	795,60	59.465,93	-29.465,93
09/09	71,94	867,54	59.537,87	-29.537,87
10/09	19,52	887,06	59.557,39	-29.557,39
10/09	12,43	899,49	59.569,82	-29.569,82
10/09	36,85	936,34	59.606,67	-29.606,67
11/09	58,28	994,62	59.664,95	-29.664,95
11/09	193,22	1.187,84	59.858,17	-29.858,17
12/09	232,00	1.419,84	60.090,17	-30.090,17
12/09	32,44	1.452,28	60.122,61	-30.122,61
13/09	23,87	1.476,15	60.146,48	-30.146,48
13/09	140,32	1.616,47	60.286,80	-30.286,80
13/09	62,67	1.679,14	60.349,47	-30.349,47
16/09	54,09	1.733,23	60.403,56	-30.403,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	12 2423	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/09	33,08	1.766,31	60.436,64	-30.436,64
17/09	279,48	2.045,79	60.716,12	-30.716,12
18/09	386,53	2.432,32	61.102,65	-31.102,65
18/09	3.840,78	6.273,10	64.943,43	-34.943,43
19/09	441,88	6.714,98	65.385,31	-35.385,31
19/09	13,67	6.728,65	65.398,98	-35.398,98
23/09	135,46	6.864,11	65.534,44	-35.534,44
26/09	85,99	6.950,10	65.620,43	-35.620,43
27/09	532,17	7.482,27	66.152,60	-36.152,60
27/09	60,80	7.543,07	66.213,40	-36.213,40
01/10	72,68	72,68	66.286,08	-36.286,08
01/10	74,32	147,00	66.360,40	-36.360,40
02/10	90,03	237,03	66.450,43	-36.450,43
02/10	157,48	394,51	66.607,91	-36.607,91
03/10	367,23	761,74	66.975,14	-36.975,14
03/10	12,33	774,07	66.987,47	-36.987,47
04/10	441,88	1.215,95	67.429,35	-37.429,35
04/10	31,84	1.247,79	67.461,19	-37.461,19
04/10	327,98	1.575,77	67.789,17	-37.789,17
08/10	71,37	1.647,14	67.860,54	-37.860,54
09/10	96,66	1.743,80	67.957,20	-37.957,20
09/10	53,65	1.797,45	68.010,85	-38.010,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	13 2424	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	33,16	1.830,61	68.044,01	-38.044,01
10/10	45,15	1.875,76	68.089,16	-38.089,16
11/10	29,40	1.905,16	68.118,56	-38.118,56
14/10	279,39	2.184,55	68.397,95	-38.397,95
14/10	32,44	2.216,99	68.430,39	-38.430,39
16/10	34,86	2.251,85	68.465,25	-38.465,25
16/10	279,48	2.531,33	68.744,73	-38.744,73
21/10	138,52	2.669,85	68.883,25	-38.883,25
22/10	27,44	2.697,29	68.910,69	-38.910,69
22/10	32,96	2.730,25	68.943,65	-38.943,65
23/10	19,19	2.749,44	68.962,84	-38.962,84
24/10	15,53	2.764,97	68.978,37	-38.978,37
24/10	286,66	3.051,63	69.265,03	-39.265,03
29/10	60,80	3.112,43	69.325,83	-39.325,83
30/10	53,07	3.165,50	69.378,90	-39.378,90
31/10	37,07	3.202,57	69.415,97	-39.415,97
01/11	74,32	74,32	69.490,29	-39.490,29
01/11	287,19	361,51	69.777,48	-39.777,48
05/11	12,33	373,84	69.789,81	-39.789,81
06/11	441,88	815,72	70.231,69	-40.231,69
06/11	31,81	847,53	70.263,50	-40.263,50
07/11	73,04	920,57	70.336,54	-40.336,54

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	14	2425	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	26,55	947,12	70.363,09	-40.363,09
08/11	27,90	975,02	70.390,99	-40.390,99
11/11	62,21	1.037,23	70.453,20	-40.453,20
11/11	999,29	2.036,52	71.452,49	-41.452,49
11/11	140,28	2.176,80	71.592,77	-41.592,77
13/11	33,07	2.209,87	71.625,84	-41.625,84
13/11	32,43	2.242,30	71.658,27	-41.658,27
14/11	656,90	2.899,20	72.315,17	-42.315,17
14/11	73,97	2.973,17	72.389,14	-42.389,14
18/11	308,94	3.282,11	72.698,08	-42.698,08
19/11	16,75	3.298,86	72.714,83	-42.714,83
19/11	121,73	3.420,59	72.836,56	-42.836,56
20/11	59,96	3.480,55	72.896,52	-42.896,52
21/11	113,94	3.594,49	73.010,46	-43.010,46
25/11	37,54	3.632,03	73.048,00	-43.048,00
25/11	34,36	3.666,39	73.082,36	-43.082,36
26/11	48,89	3.715,28	73.131,25	-43.131,25
27/11	41,72	3.757,00	73.172,97	-43.172,97
27/11	60,80	3.817,80	73.233,77	-43.233,77
28/11	94,34	3.912,14	73.328,11	-43.328,11
29/11	42,99	3.955,13	73.371,10	-43.371,10
02/12	26,14	26,14	73.397,24	-43.397,24

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	15 2426	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/12	74,32	100,46	73.471,56	-43.471,56
04/12	108,13	208,59	73.579,69	-43.579,69
04/12	23,18	231,77	73.602,87	-43.602,87
06/12	9,98	241,75	73.612,85	-43.612,85
06/12	116,15	357,90	73.729,00	-43.729,00
09/12	73,04	430,94	73.802,04	-43.802,04
09/12	9,16	440,10	73.811,20	-43.811,20
10/12	6,54	446,64	73.817,74	-43.817,74
11/12	242,92	689,56	74.060,66	-44.060,66
11/12	175,16	864,72	74.235,82	-44.235,82
12/12	9,26	873,98	74.245,08	-44.245,08
12/12	130,12	1.004,10	74.375,20	-44.375,20
12/12	73,96	1.078,06	74.449,16	-44.449,16
13/12	34,47	1.112,53	74.483,63	-44.483,63
13/12	23,07	1.135,60	74.506,70	-44.506,70
16/12	109,84	1.245,44	74.616,54	-44.616,54
16/12	97,68	1.343,12	74.714,22	-44.714,22
17/12	113,92	1.457,04	74.828,14	-44.828,14
17/12	279,48	1.736,52	75.107,62	-45.107,62
18/12	489,19	2.225,71	75.596,81	-45.596,81
18/12	3.753,28	5.978,99	79.350,09	-49.350,09
19/12	441,88	6.420,87	79.791,97	-49.791,97

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	16	2427	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	30.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	35,97	6.456,84	79.827,94	-49.827,94
23/12	32,96	6.489,80	79.860,90	-49.860,90
24/12	53,07	6.542,87	79.913,97	-49.913,97
26/12	175,85	6.718,72	80.089,82	-50.089,82
30/12	25,69	6.744,41	80.115,51	-50.115,51
30/12	118,23	6.862,64	80.233,74	-50.233,74

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2428	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	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2429	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	
03/01	88,74	88,74	88,74	-88,74
09/01	145,90	234,64	234,64	-234,64
05/02	88,74	88,74	323,38	-323,38
11/02	145,90	234,64	469,28	-469,28
06/03	20,32	20,32	489,60	-489,60
07/03	88,74	109,06	578,34	-578,34
11/03	145,89	254,95	724,23	-724,23
28/03	20,32	275,27	744,55	-744,55
04/04	88,74	88,74	833,29	-833,29
10/04	145,89	234,63	979,18	-979,18
24/04	20,31	254,94	999,49	-999,49
06/05	88,75	88,75	1.088,24	-1.088,24
09/05	145,90	234,65	1.234,14	-1.234,14
17/05	20,32	254,97	1.254,46	-1.254,46
05/06	88,74	88,74	1.343,20	-1.343,20
11/06	145,89	234,63	1.489,09	-1.489,09
17/06	24,84	259,47	1.513,93	-1.513,93
21/06	20,31	279,78	1.534,24	-1.534,24
04/07	88,74	88,74	1.622,98	-1.622,98
10/07	145,89	234,63	1.768,87	-1.768,87
16/07	28,58	263,21	1.797,45	-1.797,45
22/07	20,31	283,52	1.817,76	-1.817,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	2430	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	
24/07	27,57	311,09	1.845,33	-1.845,33
24/07	615,26	926,35	2.460,59	-2.460,59
02/08	1.311,88	1.311,88	3.772,47	-3.772,47
05/08	88,74	1.400,62	3.861,21	-3.861,21
08/08	7,43	1.408,05	3.868,64	-3.868,64
09/08	145,89	1.553,94	4.014,53	-4.014,53
15/08	28,58	1.582,52	4.043,11	-4.043,11
15/08	20,31	1.602,83	4.063,42	-4.063,42
16/08	24,82	1.627,65	4.088,24	-4.088,24
05/09	88,73	88,73	4.176,97	-4.176,97
10/09	7,43	96,16	4.184,40	-4.184,40
11/09	20,31	116,47	4.204,71	-4.204,71
11/09	145,88	262,35	4.350,59	-4.350,59
17/09	470,78	733,13	4.821,37	-4.821,37
18/09	24,82	757,95	4.846,19	-4.846,19
26/09	97,27	855,22	4.943,46	-4.943,46
03/10	88,73	88,73	5.032,19	-5.032,19
08/10	6,44	95,17	5.038,63	-5.038,63
09/10	145,88	241,05	5.184,51	-5.184,51
10/10	7,42	248,47	5.191,93	-5.191,93
11/10	20,31	268,78	5.212,24	-5.212,24
16/10	24,82	293,60	5.237,06	-5.237,06

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	2431	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	
17/10	28,58	322,18	5.265,64	-5.265,64
28/10	50,95	373,13	5.316,59	-5.316,59
07/11	100,53	100,53	5.417,12	-5.417,12
08/11	7,43	107,96	5.424,55	-5.424,55
14/11	682,80	790,76	6.107,35	-6.107,35
14/11	28,57	819,33	6.135,92	-6.135,92
18/11	20,30	839,63	6.156,22	-6.156,22
28/11	50,95	890,58	6.207,17	-6.207,17
06/12	100,53	100,53	6.307,70	-6.307,70
10/12	7,42	107,95	6.315,12	-6.315,12
12/12	3.382,25	3.490,20	9.697,37	-9.697,37
17/12	28,58	3.518,78	9.725,95	-9.725,95
18/12	24,82	3.543,60	9.750,77	-9.750,77
26/12	148,20	3.691,80	9.898,97	-9.898,97
27/12	88,38	3.780,18	9.987,35	-9.987,35

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2432	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	
11/01	6,55	6,55	6,55	-6,55
13/02	6,55	6,55	13,10	-13,10
13/03	6,55	6,55	19,65	-19,65
15/04	6,55	6,55	26,20	-26,20
15/05	6,55	6,55	32,75	-32,75
12/06	6,55	6,55	39,30	-39,30
15/07	13,09	13,09	52,39	-52,39

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2433	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
2019	1 2434	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
2019	1 2435	MULTA/JUROS DIV.ATIVA FAED	1.9.9.0.99.1.4.0011	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
2019	1	2436	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
2019	1	2437	APORTE CONTRAPARTIDA CFBB 20/0400-1	2.1.1.8.01.3.1.0001	0,00

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
2019	1	2438	PROGR.PRO-TRANSPORTE-MOBIL.MEDIAS CIDADES	2.1.1.9.00.1.1.0001	112.577.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	254.412,41	254.412,41	254.412,41	112.322.587,59
04/06	254.412,40	254.412,40	508.824,81	112.068.175,19
30/09	508.824,79	508.824,79	1.017.649,60	111.559.350,40
30/10	2.162.505,37	2.162.505,37	3.180.154,97	109.396.845,03
26/12	2.544.123,97	2.544.123,97	5.724.278,94	106.852.721,06

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2439	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	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2440	CAF-MOBILIDADE TOTAL	2.1.2.9.00.1.1.0001	74.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	6.897.483,04	6.897.483,04	6.897.483,04	67.102.516,96

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2441	ALIENACAO DE OUTROS BENS MOVEIS	2.2.1.3.00.1.1.0001	1.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	3.200,00	3.200,00	3.200,00	-2.200,00
31/05	6.150,00	9.350,00	9.350,00	-8.350,00
31/05	2.683,33	12.033,33	12.033,33	-11.033,33
31/05	983,33	13.016,66	13.016,66	-12.016,66

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2442	ALIENACAO DE OUTROS BENS IMOVEIS	2.2.2.0.00.1.1.0001	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	473,52	473,52	473,52	526,48
19/07	124,16	124,16	597,68	402,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2443	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
2019	1 2444	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
2019	1 2445	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2446	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
2019	1	2447	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2448	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	
16/04	200.000,00	200.000,00	200.000,00	-200.000,00
03/10	9.000,00	9.000,00	209.000,00	-209.000,00
24/10	299.994,00	308.994,00	508.994,00	-508.994,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2449	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2450	REFORMA DO PALACETE SCARPA	2.4.1.8.10.9.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	146.250,00	146.250,00	146.250,00	-146.250,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2451	CONSTRUCAO PRACA JUVENTUDE	2.4.1.8.10.9.1.0004	1.939.000,00

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
2019	1	2452	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
2019	1	2453	ACADEMIA PUBLICA MUNICIPAL DE MUSCULACAO-APMM	2.4.1.8.10.9.1.0006	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
2019	1	2454	MODERNIZACAO MUSEU HISTORICO SOROCABANO	2.4.1.8.10.9.1.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	246.058,90	246.058,90	246.058,90	-246.058,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2455	ESTRUT.REDE SERV.PROT.SOCIAL BASICA CONV.827721/16	2.4.1.8.10.9.1.0008	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
2019	1 2456	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2457	CONSTR. QUADRA POLIESPORTIVA ZN CV.857149/17	2.4.1.8.10.9.1.0010	390.000,00

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
2019	1	2458	RECAP. JD. LEOCADIA E WANEL VILLE CV.849399/17	2.4.1.8.10.9.1.0011	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
2019	1	2459	P V - AQ. DE EQUIP. PARA A CASA DO TURISTA	2.4.1.8.10.9.1.0012	198.000,00

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
2019	1 2460	P V - IMPLANTACAO DO TREM TURISTICO	2.4.1.8.10.9.1.0013	980.000,00

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
2019	1 2461	P V - PONTE NO MUNICIPIO DE SOROCABA	2.4.1.8.10.9.1.0014	500.000,00

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
2019	1 2462	AMPLIACAO E REFORMA DE CENTRO ESPORTIVO	2.4.1.8.10.9.1.0015	318.000,00

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
2019	1 2463	MELHORIAS DE ACESS. CASAS DO CIDADAO CV.865770/18	2.4.1.8.10.9.1.0016	448.000,00

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
2019	1 2464	P V - PAVIMENTACAO E CONSERVACAO DE VIAS	2.4.1.8.10.9.1.0017	798.000,00

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
2019	1 2465	REC EMENDA PARL.DEP.VITOR LIPPI C/C73986-3 BB	2.4.1.8.12.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	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
2019	1	2466	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
2019	1 2467	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
2019	1	2468	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
2019	1	2469	CONSTRUCAO DE CRAS (CR 802875/14)	2.4.1.8.99.1.1.0004	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
2019	1	2470	CONSTRUCAO UNIDADE CORPO BOMBEIROS	2.4.1.8.99.1.1.0005	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
2019	1 2471	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
2019	1 2472	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	
14/03	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
2019	1 2473	OBRAS INFRAESTRUTURA URBANA CONV.ESTAD.1188/2018	2.4.2.8.10.7.1.0002	3.200.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	1.600.000,00	1.600.000,00	1.600.000,00	1.600.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2474	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2475	CV318/17 CONST.QUADRA POL.CONJ.HAB.EMEN.RODR.MORAE	2.4.2.8.10.9.1.0002	250.000,00

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
2019	1	2476	OBRAS DE MANUT. ESTADIO W. RIBEIRO - CIC CV.373/17	2.4.2.8.10.9.1.0003	270.000,00

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
2019	1 2477	ACADEMIA AO AR LIVRE - JULIO DE MESQUITA	2.4.2.8.10.9.1.0004	30.000,00

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
2019	1	2478	ACADEMIA AO AR LIVRE - PAINEIRAS CV.917/17	2.4.2.8.10.9.1.0005	30.000,00

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
2019	1 2479	AREA DE LAZER - VITORIA REGIA	2.4.2.8.10.9.1.0006	600.000,00

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
2019	1 2480	P V - ACADEMIA AO AR LIVRE - VILA HORTENCIA	2.4.2.8.10.9.1.0007	25.000,00

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
2019	1 2481	P V - ACADEMIA AO AR LIVRE - PARQUE SAO BENTO	2.4.2.8.10.9.1.0008	25.000,00

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
2019	1 2482	P V - ACADEMIA AO AR LIVRE - ALEM PONTE	2.4.2.8.10.9.1.0009	25.000,00

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
2019	1 2483	ACADEMIA AO AR LIVRE - MINEIRAO	2.4.2.8.10.9.1.0010	30.000,00

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
2019	1 2484	REFORMA DAS CASA DO CIDADAO	2.4.2.8.10.9.1.0011	300.000,00

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
2019	1 2485	CONSTR. VESTIARIO PQ. ESPORTIVO SAO MARCOS	2.4.2.8.10.9.1.0012	200.000,00

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
2019	1 2486	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.0.00.1.1.0002	1.243.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	2.690,08	2.690,08	2.690,08	1.240.309,92
10/01	18.824,22	21.514,30	21.514,30	1.221.485,70
14/01	1.555,49	23.069,79	23.069,79	1.219.930,21
17/01	1.216,69	24.286,48	24.286,48	1.218.713,52
18/01	44.968,87	69.255,35	69.255,35	1.173.744,65
21/01	130.032,06	199.287,41	199.287,41	1.043.712,59
23/01	5.253,87	204.541,28	204.541,28	1.038.458,72
28/01	27.166,87	231.708,15	231.708,15	1.011.291,85
30/01	1.154,59	232.862,74	232.862,74	1.010.137,26
31/01	177,99	233.040,73	233.040,73	1.009.959,27
01/02	260.475,47	260.475,47	493.516,20	749.483,80
05/02	1.790,02	262.265,49	495.306,22	747.693,78
07/02	2.404,39	264.669,88	497.710,61	745.289,39
08/02	1.856,96	266.526,84	499.567,57	743.432,43
13/02	5.602,97	272.129,81	505.170,54	737.829,46
14/02	43.092,49	315.222,30	548.263,03	694.736,97
15/02	10.032,81	325.255,11	558.295,84	684.704,16
18/02	9.945,54	335.200,65	568.241,38	674.758,62
19/02	130.069,84	465.270,49	698.311,22	544.688,78
20/02	20.780,34	486.050,83	719.091,56	523.908,44
22/02	35.880,95	521.931,78	754.972,51	488.027,49
26/02	31.697,38	553.629,16	786.669,89	456.330,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2487	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.0.00.1.1.0002	1.243.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	4.620,35	558.249,51	791.290,24	451.709,76
28/02	43.038,36	601.287,87	834.328,60	408.671,40
01/03	38.125,69	38.125,69	872.454,29	370.545,71
06/03	8.786,99	46.912,68	881.241,28	361.758,72
07/03	2.443,07	49.355,75	883.684,35	359.315,65
08/03	1.917,26	51.273,01	885.601,61	357.398,39
08/03	243,12	51.516,13	885.844,73	357.155,27
13/03	14.747,83	66.263,96	900.592,56	342.407,44
14/03	40.531,36	106.795,32	941.123,92	301.876,08
15/03	3.256,59	110.051,91	944.380,51	298.619,49
19/03	163.712,05	273.763,96	1.108.092,56	134.907,44
20/03	726,43	274.490,39	1.108.818,99	134.181,01
21/03	359,15	274.849,54	1.109.178,14	133.821,86
22/03	89,63	274.939,17	1.109.267,77	133.732,23
26/03	10.539,74	285.478,91	1.119.807,51	123.192,49
29/03	22.015,12	307.494,03	1.141.822,63	101.177,37
02/04	1.050,19	1.050,19	1.142.872,82	100.127,18
15/04	345,82	1.396,01	1.143.218,64	99.781,36
29/04	10.910,85	12.306,86	1.154.129,49	88.870,51
22/05	332,66	332,66	1.154.462,15	88.537,85
30/05	83,76	416,42	1.154.545,91	88.454,09
10/06	14,98	14,98	1.154.560,89	88.439,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2488	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.0.00.1.1.0002	1.243.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	1.275,93	1.290,91	1.155.836,82	87.163,18
19/06	1.681,63	2.972,54	1.157.518,45	85.481,55
24/06	54.152,54	57.125,08	1.211.670,99	31.329,01
01/07	309,70	309,70	1.211.980,69	31.019,31
01/08	752,50	752,50	1.212.733,19	30.266,81
15/08	164.252,78	165.005,28	1.376.985,97	-133.985,97
19/08	306,29	165.311,57	1.377.292,26	-134.292,26
29/08	22.256,52	187.568,09	1.399.548,78	-156.548,78
13/09	1.856,86	1.856,86	1.401.405,64	-158.405,64
02/10	751,04	751,04	1.402.156,68	-159.156,68
04/10	50.187,87	50.938,91	1.452.344,55	-209.344,55
24/10	8.507,69	59.446,60	1.460.852,24	-217.852,24
01/11	346,17	346,17	1.461.198,41	-218.198,41
05/11	281,39	627,56	1.461.479,80	-218.479,80
05/11	1.037,43	1.664,99	1.462.517,23	-219.517,23
22/11	192,12	1.857,11	1.462.709,35	-219.709,35
26/11	1.115,28	2.972,39	1.463.824,63	-220.824,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2489	DESAPROPRIACOES CONSORCIO BUS RAPID TRANSIT	2.9.9.0.00.1.1.0003	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	27.848,10	27.848,10	27.848,10	2.472.151,90
02/12	7.084.976,73	7.084.976,73	7.112.824,83	-4.612.824,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2490	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	-2.602,98	-2.602,98	-2.602,98	2.602,98
04/01	-9.771,53	-12.374,51	-12.374,51	12.374,51
04/01	-4.316,06	-16.690,57	-16.690,57	16.690,57
04/01	-1.495,21	-18.185,78	-18.185,78	18.185,78
11/01	-5.540,75	-23.726,53	-23.726,53	23.726,53
11/01	-15.820,42	-39.546,95	-39.546,95	39.546,95
11/01	-6.628,47	-46.175,42	-46.175,42	46.175,42
11/01	-673,49	-46.848,91	-46.848,91	46.848,91
18/01	-5.638,75	-52.487,66	-52.487,66	52.487,66
18/01	-16.739,16	-69.226,82	-69.226,82	69.226,82
18/01	-6.315,58	-75.542,40	-75.542,40	75.542,40
18/01	-1.234,01	-76.776,41	-76.776,41	76.776,41
25/01	-2.898,25	-79.674,66	-79.674,66	79.674,66
25/01	-11.217,67	-90.892,33	-90.892,33	90.892,33
25/01	-4.315,29	-95.207,62	-95.207,62	95.207,62
25/01	-272,78	-95.480,40	-95.480,40	95.480,40
31/01	-1.445,14	-96.925,54	-96.925,54	96.925,54
31/01	-6.716,88	-103.642,42	-103.642,42	103.642,42
31/01	-2.011,14	-105.653,56	-105.653,56	105.653,56
31/01	-643,27	-106.296,83	-106.296,83	106.296,83
31/01	-1.170,99	-107.467,82	-107.467,82	107.467,82
08/02	-2.160,82	-2.160,82	-109.628,64	109.628,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2491	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	-9.970,84	-12.131,66	-119.599,48	119.599,48
08/02	-3.262,17	-15.393,83	-122.861,65	122.861,65
08/02	-1.194,53	-16.588,36	-124.056,18	124.056,18
15/02	-1.591,70	-18.180,06	-125.647,88	125.647,88
15/02	-8.267,63	-26.447,69	-133.915,51	133.915,51
15/02	-3.309,47	-29.757,16	-137.224,98	137.224,98
15/02	-1.361,04	-31.118,20	-138.586,02	138.586,02
20/02	-891,66	-32.009,86	-139.477,68	139.477,68
20/02	-4.545,75	-36.555,61	-144.023,43	144.023,43
20/02	-1.905,89	-38.461,50	-145.929,32	145.929,32
20/02	-1.040,55	-39.502,05	-146.969,87	146.969,87
28/02	-582,29	-40.084,34	-147.552,16	147.552,16
28/02	-12.538,97	-52.623,31	-160.091,13	160.091,13
28/02	-3.095,38	-55.718,69	-163.186,51	163.186,51
28/02	-3.003,58	-58.722,27	-166.190,09	166.190,09
28/02	-828,51	-59.550,78	-167.018,60	167.018,60
08/03	-944,50	-944,50	-167.963,10	167.963,10
08/03	-10.808,18	-11.752,68	-178.771,28	178.771,28
08/03	-1.032,26	-12.784,94	-179.803,54	179.803,54
08/03	-4.500,53	-17.285,47	-184.304,07	184.304,07
20/03	-817,40	-18.102,87	-185.121,47	185.121,47
20/03	-19.643,65	-37.746,52	-204.765,12	204.765,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2492	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	-3.275,11	-41.021,63	-208.040,23	208.040,23
20/03	-6.226,46	-47.248,09	-214.266,69	214.266,69
29/03	-340,67	-47.588,76	-214.607,36	214.607,36
29/03	-12.072,86	-59.661,62	-226.680,22	226.680,22
29/03	-2.181,57	-61.843,19	-228.861,79	228.861,79
29/03	-2.952,70	-64.795,89	-231.814,49	231.814,49
10/04	-644,54	-644,54	-232.459,03	232.459,03
10/04	-15.054,27	-15.698,81	-247.513,30	247.513,30
10/04	-2.818,36	-18.517,17	-250.331,66	250.331,66
10/04	-3.847,51	-22.364,68	-254.179,17	254.179,17
17/04	-4,03	-22.368,71	-254.183,20	254.183,20
18/04	-936,50	-23.305,21	-255.119,70	255.119,70
18/04	-12.616,71	-35.921,92	-267.736,41	267.736,41
18/04	-3.159,68	-39.081,60	-270.896,09	270.896,09
18/04	-3.871,29	-42.952,89	-274.767,38	274.767,38
30/04	-535,31	-43.488,20	-275.302,69	275.302,69
30/04	-14.848,94	-58.337,14	-290.151,63	290.151,63
30/04	-3.036,70	-61.373,84	-293.188,33	293.188,33
30/04	-3.816,24	-65.190,08	-297.004,57	297.004,57
10/05	-1.318,69	-1.318,69	-298.323,26	298.323,26
10/05	-17.914,51	-19.233,20	-316.237,77	316.237,77
10/05	-4.009,88	-23.243,08	-320.247,65	320.247,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	4 2493	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	-5.419,23	-28.662,31	-325.666,88	325.666,88
20/05	-584,61	-29.246,92	-326.251,49	326.251,49
20/05	-13.507,30	-42.754,22	-339.758,79	339.758,79
20/05	-2.600,40	-45.354,62	-342.359,19	342.359,19
20/05	-4.261,04	-49.615,66	-346.620,23	346.620,23
31/05	-1.199,30	-50.814,96	-347.819,53	347.819,53
31/05	-24.909,80	-75.724,76	-372.729,33	372.729,33
31/05	-5.139,97	-80.864,73	-377.869,30	377.869,30
31/05	-4.262,88	-85.127,61	-382.132,18	382.132,18
10/06	-1.537,52	-1.537,52	-383.669,70	383.669,70
10/06	-19.063,14	-20.600,66	-402.732,84	402.732,84
10/06	-4.938,97	-25.539,63	-407.671,81	407.671,81
10/06	-2.524,24	-28.063,87	-410.196,05	410.196,05
19/06	-1.636,76	-29.700,63	-411.832,81	411.832,81
19/06	-25.980,68	-55.681,31	-437.813,49	437.813,49
19/06	-4.795,91	-60.477,22	-442.609,40	442.609,40
19/06	-3.210,33	-63.687,55	-445.819,73	445.819,73
28/06	-1.278,62	-64.966,17	-447.098,35	447.098,35
28/06	-18.536,93	-83.503,10	-465.635,28	465.635,28
28/06	-4.878,93	-88.382,03	-470.514,21	470.514,21
28/06	-2.409,47	-90.791,50	-472.923,68	472.923,68
10/07	-1.785,58	-1.785,58	-474.709,26	474.709,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	5 2494	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	-27.127,19	-28.912,77	-501.836,45	501.836,45
10/07	-7.207,84	-36.120,61	-509.044,29	509.044,29
10/07	-3.835,19	-39.955,80	-512.879,48	512.879,48
19/07	-1.598,82	-41.554,62	-514.478,30	514.478,30
19/07	-19.470,74	-61.025,36	-533.949,04	533.949,04
19/07	-5.905,36	-66.930,72	-539.854,40	539.854,40
19/07	-2.337,78	-69.268,50	-542.192,18	542.192,18
31/07	-1.646,93	-70.915,43	-543.839,11	543.839,11
31/07	-24.890,92	-95.806,35	-568.730,03	568.730,03
31/07	-5.910,21	-101.716,56	-574.640,24	574.640,24
31/07	-1.009,25	-102.725,81	-575.649,49	575.649,49
31/07	-2.367,70	-105.093,51	-578.017,19	578.017,19
09/08	-2.606,17	-2.606,17	-580.623,36	580.623,36
09/08	-22.358,16	-24.964,33	-602.981,52	602.981,52
09/08	-7.031,97	-31.996,30	-610.013,49	610.013,49
09/08	-2.302,82	-34.299,12	-612.316,31	612.316,31
20/08	-1.755,78	-36.054,90	-614.072,09	614.072,09
20/08	-20.588,60	-56.643,50	-634.660,69	634.660,69
20/08	-6.241,72	-62.885,22	-640.902,41	640.902,41
20/08	-2.026,34	-64.911,56	-642.928,75	642.928,75
30/08	-1.723,37	-66.634,93	-644.652,12	644.652,12
30/08	-27.389,84	-94.024,77	-672.041,96	672.041,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	6 2495	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	-9.429,38	-103.454,15	-681.471,34	681.471,34
30/08	-2.393,65	-105.847,80	-683.864,99	683.864,99
30/08	-180,81	-106.028,61	-684.045,80	684.045,80
10/09	-1.975,09	-1.975,09	-686.020,89	686.020,89
10/09	-28.680,42	-30.655,51	-714.701,31	714.701,31
10/09	-9.953,62	-40.609,13	-724.654,93	724.654,93
10/09	-1.893,56	-42.502,69	-726.548,49	726.548,49
20/09	-1.556,08	-44.058,77	-728.104,57	728.104,57
20/09	-26.372,21	-70.430,98	-754.476,78	754.476,78
20/09	-9.738,12	-80.169,10	-764.214,90	764.214,90
20/09	-2.194,88	-82.363,98	-766.409,78	766.409,78
30/09	-1.213,77	-83.577,75	-767.623,55	767.623,55
30/09	-19.102,00	-102.679,75	-786.725,55	786.725,55
30/09	-6.229,79	-108.909,54	-792.955,34	792.955,34
30/09	-1.348,66	-110.258,20	-794.304,00	794.304,00
10/10	-1.704,15	-1.704,15	-796.008,15	796.008,15
10/10	-31.733,15	-33.437,30	-827.741,30	827.741,30
10/10	-9.316,17	-42.753,47	-837.057,47	837.057,47
10/10	-2.620,01	-45.373,48	-839.677,48	839.677,48
18/10	-955,85	-46.329,33	-840.633,33	840.633,33
18/10	-20.412,88	-66.742,21	-861.046,21	861.046,21
18/10	-5.360,62	-72.102,83	-866.406,83	866.406,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	7 2496	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	-2.154,47	-74.257,30	-868.561,30	868.561,30
31/10	-1.878,30	-76.135,60	-870.439,60	870.439,60
31/10	-30.078,89	-106.214,49	-900.518,49	900.518,49
31/10	-8.774,97	-114.989,46	-909.293,46	909.293,46
31/10	-2.416,68	-117.406,14	-911.710,14	911.710,14
31/10	-2.025,15	-119.431,29	-913.735,29	913.735,29
08/11	-1.730,77	-1.730,77	-915.466,06	915.466,06
08/11	-21.587,10	-23.317,87	-937.053,16	937.053,16
08/11	-8.204,49	-31.522,36	-945.257,65	945.257,65
08/11	-1.576,70	-33.099,06	-946.834,35	946.834,35
20/11	-1.688,44	-34.787,50	-948.522,79	948.522,79
20/11	-23.637,89	-58.425,39	-972.160,68	972.160,68
20/11	-7.936,16	-66.361,55	-980.096,84	980.096,84
20/11	-1.914,60	-68.276,15	-982.011,44	982.011,44
29/11	-1.613,51	-69.889,66	-983.624,95	983.624,95
29/11	-30.208,74	-100.098,40	-1.013.833,69	1.013.833,69
29/11	-6.354,56	-106.452,96	-1.020.188,25	1.020.188,25
29/11	-1.379,23	-107.832,19	-1.021.567,48	1.021.567,48
29/11	-4.076,02	-111.908,21	-1.025.643,50	1.025.643,50
10/12	-2.386,60	-2.386,60	-1.028.030,10	1.028.030,10
10/12	-33.940,98	-36.327,58	-1.061.971,08	1.061.971,08
10/12	-10.268,45	-46.596,03	-1.072.239,53	1.072.239,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	8	2497	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	-2.437,41	-49.033,44	-1.074.676,94	1.074.676,94
20/12	-2.498,50	-51.531,94	-1.077.175,44	1.077.175,44
20/12	-35.040,36	-86.572,30	-1.112.215,80	1.112.215,80
20/12	-11.701,61	-98.273,91	-1.123.917,41	1.123.917,41
20/12	-3.387,77	-101.661,68	-1.127.305,18	1.127.305,18
31/12	-1.877,82	-103.539,50	-1.129.183,00	1.129.183,00
31/12	-24.730,02	-128.269,52	-1.153.913,02	1.153.913,02
31/12	-8.154,99	-136.424,51	-1.162.068,01	1.162.068,01
31/12	-1.142,56	-137.567,07	-1.163.210,57	1.163.210,57
31/12	-5.450,15	-143.017,22	-1.168.660,72	1.168.660,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2498	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	-1.243.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	-300.000,00	-300.000,00	-300.000,00	-943.000,00
22/02	-700.000,00	-700.000,00	-1.000.000,00	-243.000,00
13/03	-71.600,00	-71.600,00	-1.071.600,00	-171.400,00
14/03	-110.000,00	-181.600,00	-1.181.600,00	-61.400,00
15/03	-185.500,00	-367.100,00	-1.367.100,00	124.100,00
22/03	-232.300,00	-599.400,00	-1.599.400,00	356.400,00
25/03	-125.500,00	-724.900,00	-1.724.900,00	481.900,00
26/03	-1.386.900,00	-2.111.800,00	-3.111.800,00	1.868.800,00
27/03	-27.300,00	-2.139.100,00	-3.139.100,00	1.896.100,00
29/03	-50.000,00	-2.189.100,00	-3.189.100,00	1.946.100,00
03/04	-50.000,00	-50.000,00	-3.239.100,00	1.996.100,00
04/04	-50.000,00	-100.000,00	-3.289.100,00	2.046.100,00
22/04	-350.000,00	-450.000,00	-3.639.100,00	2.396.100,00
24/04	-10.000,00	-460.000,00	-3.649.100,00	2.406.100,00
10/06	-450.000,00	-450.000,00	-4.099.100,00	2.856.100,00
25/06	-150.000,00	-600.000,00	-4.249.100,00	3.006.100,00
27/06	-50.000,00	-650.000,00	-4.299.100,00	3.056.100,00
12/08	-200.000,00	-200.000,00	-4.499.100,00	3.256.100,00
19/08	-50.000,00	-250.000,00	-4.549.100,00	3.306.100,00
09/09	-100.000,00	-100.000,00	-4.649.100,00	3.406.100,00
17/09	-90.000,00	-190.000,00	-4.739.100,00	3.496.100,00
06/11	-960.200,00	-960.200,00	-5.699.300,00	4.456.300,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	2499	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	-1.243.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	-50.000,00	-1.010.200,00	-5.749.300,00	4.506.300,00
26/12	-25.300,00	-25.300,00	-5.774.600,00	4.531.600,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2500	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-13.980.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-531.128,44	-531.128,44	-531.128,44	-13.449.071,56
18/01	-211.772,61	-742.901,05	-742.901,05	-13.237.298,95
30/01	-581.155,04	-1.324.056,09	-1.324.056,09	-12.656.143,91
08/02	-1.008.986,62	-1.008.986,62	-2.333.042,71	-11.647.157,29
20/02	-97.453,95	-1.106.440,57	-2.430.496,66	-11.549.703,34
28/02	-347.955,75	-1.454.396,32	-2.778.452,41	-11.201.747,59
08/03	-598.140,85	-598.140,85	-3.376.593,26	-10.603.606,74
20/03	-79.315,25	-677.456,10	-3.455.908,51	-10.524.291,49
29/03	-411.513,09	-1.088.969,19	-3.867.421,60	-10.112.778,40
10/04	-539.952,19	-539.952,19	-4.407.373,79	-9.572.826,21
18/04	-114.883,17	-654.835,36	-4.522.256,96	-9.457.943,04
30/04	-407.573,92	-1.062.409,28	-4.929.830,88	-9.050.369,12
10/05	-881.826,18	-881.826,18	-5.811.657,06	-8.168.542,94
20/05	-104.701,53	-986.527,71	-5.916.358,59	-8.063.841,41
30/05	-376.889,52	-1.363.417,23	-6.293.248,11	-7.686.951,89
10/06	-526.823,13	-526.823,13	-6.820.071,24	-7.160.128,76
19/06	-225.083,13	-751.906,26	-7.045.154,37	-6.935.045,63
28/06	-322.054,49	-1.073.960,75	-7.367.208,86	-6.612.991,14
10/07	-374.582,56	-374.582,56	-7.741.791,42	-6.238.408,58
19/07	-134.887,60	-509.470,16	-7.876.679,02	-6.103.520,98
30/07	-373.824,72	-883.294,88	-8.250.503,74	-5.729.696,26
09/08	-670.634,89	-670.634,89	-8.921.138,63	-5.059.061,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2501	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-13.980.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	-73.971,93	-744.606,82	-8.995.110,56	-4.985.089,44
30/08	-327.398,29	-1.072.005,11	-9.322.508,85	-4.657.691,15
10/09	-507.908,14	-507.908,14	-9.830.416,99	-4.149.783,01
20/09	-107.481,19	-615.389,33	-9.937.898,18	-4.042.301,82
30/09	-338.853,31	-954.242,64	-10.276.751,49	-3.703.448,51
10/10	-403.705,90	-403.705,90	-10.680.457,39	-3.299.742,61
18/10	-133.675,99	-537.381,89	-10.814.133,38	-3.166.066,62
30/10	-341.122,38	-878.504,27	-11.155.255,76	-2.824.944,24
08/11	-692.113,46	-692.113,46	-11.847.369,22	-2.132.830,78
20/11	-142.955,21	-835.068,67	-11.990.324,43	-1.989.875,57
29/11	-357.187,33	-1.192.256,00	-12.347.511,76	-1.632.688,24
10/12	-599.323,97	-599.323,97	-12.946.835,73	-1.033.364,27
20/12	-325.608,73	-924.932,70	-13.272.444,46	-707.755,54
30/12	-499.869,30	-1.424.802,00	-13.772.313,76	-207.886,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2502	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-15.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-948,90	-948,90	-948,90	-14.051,10
18/01	-7,28	-956,18	-956,18	-14.043,82
30/01	-128,42	-1.084,60	-1.084,60	-13.915,40
08/02	-409,41	-409,41	-1.494,01	-13.505,99
20/02	-8,25	-417,66	-1.502,26	-13.497,74
28/02	-56,43	-474,09	-1.558,69	-13.441,31
08/03	-9,66	-9,66	-1.568,35	-13.431,65
20/03	-1,72	-11,38	-1.570,07	-13.429,93
29/03	-23,59	-34,97	-1.593,66	-13.406,34
10/04	-104,30	-104,30	-1.697,96	-13.302,04
18/04	-3,00	-107,30	-1.700,96	-13.299,04
30/04	-1,24	-108,54	-1.702,20	-13.297,80
10/05	-211,59	-211,59	-1.913,79	-13.086,21
20/05	-85,67	-297,26	-1.999,46	-13.000,54
30/05	-269,52	-566,78	-2.268,98	-12.731,02
10/06	-495,80	-495,80	-2.764,78	-12.235,22
19/06	-102,52	-598,32	-2.867,30	-12.132,70
28/06	-40,22	-638,54	-2.907,52	-12.092,48
10/07	-67,14	-67,14	-2.974,66	-12.025,34
19/07	-267,76	-334,90	-3.242,42	-11.757,58
30/07	-44,01	-378,91	-3.286,43	-11.713,57
09/08	-172,56	-172,56	-3.458,99	-11.541,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	2 2503	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-15.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	-121,01	-293,57	-3.580,00	-11.420,00
30/08	-110,06	-403,63	-3.690,06	-11.309,94
10/09	-441,70	-441,70	-4.131,76	-10.868,24
20/09	-367,51	-809,21	-4.499,27	-10.500,73
30/09	-2.025,95	-2.835,16	-6.525,22	-8.474,78
10/10	-10.463,73	-10.463,73	-16.988,95	1.988,95
18/10	-257,85	-10.721,58	-17.246,80	2.246,80
30/10	-250,00	-10.971,58	-17.496,80	2.496,80
08/11	-673,16	-673,16	-18.169,96	3.169,96
20/11	-323,82	-996,98	-18.493,78	3.493,78
29/11	-104,03	-1.101,01	-18.597,81	3.597,81
10/12	-692,88	-692,88	-19.290,69	4.290,69
20/12	-35,71	-728,59	-19.326,40	4.326,40
30/12	-40,28	-768,87	-19.366,68	4.366,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	1	2504	DEDUCOES DE RECEITAS P/O FUNDEB - L.C. 87/96	9.5.1.0.00.0.0.0003	-464.600,00

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
2019	1 2505	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-114.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	-1.408.574,34	-1.408.574,34	-1.408.574,34	-113.391.425,66
08/01	-396.165,40	-1.804.739,74	-1.804.739,74	-112.995.260,26
15/01	-2.620.890,68	-4.425.630,42	-4.425.630,42	-110.374.369,58
22/01	-1.497.919,25	-5.923.549,67	-5.923.549,67	-108.876.450,33
29/01	-3.913.769,51	-9.837.319,18	-9.837.319,18	-104.962.680,82
05/02	-1.436.234,68	-1.436.234,68	-11.273.553,86	-103.526.446,14
12/02	-2.003.438,95	-3.439.673,63	-13.276.992,81	-101.523.007,19
19/02	-1.000.989,74	-4.440.663,37	-14.277.982,55	-100.522.017,45
26/02	-3.881.008,93	-8.321.672,30	-18.158.991,48	-96.641.008,52
07/03	-1.736.994,99	-1.736.994,99	-19.895.986,47	-94.904.013,53
12/03	-1.703.721,24	-3.440.716,23	-21.599.707,71	-93.200.292,29
19/03	-1.134.572,68	-4.575.288,91	-22.734.280,39	-92.065.719,61
26/03	-4.021.633,76	-8.596.922,67	-26.755.914,15	-88.044.085,85
02/04	-1.496.405,31	-1.496.405,31	-28.252.319,46	-86.547.680,54
09/04	-1.999.868,28	-3.496.273,59	-30.252.187,74	-84.547.812,26
16/04	-1.175.031,31	-4.671.304,90	-31.427.219,05	-83.372.780,95
23/04	-1.479.654,85	-6.150.959,75	-32.906.873,90	-81.893.126,10
30/04	-4.240.487,47	-10.391.447,22	-37.147.361,37	-77.652.638,63
07/05	-729.655,98	-729.655,98	-37.877.017,35	-76.922.982,65
14/05	-2.318.018,60	-3.047.674,58	-40.195.035,95	-74.604.964,05
21/05	-1.491.320,49	-4.538.995,07	-41.686.356,44	-73.113.643,56
28/05	-3.246.869,16	-7.785.864,23	-44.933.225,60	-69.866.774,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	2506	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-114.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	-1.441.328,79	-1.441.328,79	-46.374.554,39	-68.425.445,61
11/06	-2.014.620,72	-3.455.949,51	-48.389.175,11	-66.410.824,89
18/06	-1.180.543,16	-4.636.492,67	-49.569.718,27	-65.230.281,73
25/06	-2.921.707,13	-7.558.199,80	-52.491.425,40	-62.308.574,60
02/07	-2.592.361,47	-2.592.361,47	-55.083.786,87	-59.716.213,13
10/07	-1.974.024,30	-4.566.385,77	-57.057.811,17	-57.742.188,83
16/07	-1.060.818,69	-5.627.204,46	-58.118.629,86	-56.681.370,14
23/07	-1.616.233,36	-7.243.437,82	-59.734.863,22	-55.065.136,78
30/07	-3.924.678,57	-11.168.116,39	-63.659.541,79	-51.140.458,21
06/08	-841.690,46	-841.690,46	-64.501.232,25	-50.298.767,75
13/08	-1.823.039,00	-2.664.729,46	-66.324.271,25	-48.475.728,75
20/08	-1.839.361,38	-4.504.090,84	-68.163.632,63	-46.636.367,37
27/08	-3.493.817,34	-7.997.908,18	-71.657.449,97	-43.142.550,03
03/09	-1.421.825,30	-1.421.825,30	-73.079.275,27	-41.720.724,73
10/09	-2.144.422,74	-3.566.248,04	-75.223.698,01	-39.576.301,99
17/09	-1.174.484,84	-4.740.732,88	-76.398.182,85	-38.401.817,15
24/09	-1.743.714,19	-6.484.447,07	-78.141.897,04	-36.658.102,96
01/10	-4.090.555,26	-4.090.555,26	-82.232.452,30	-32.567.547,70
08/10	-2.011.739,60	-6.102.294,86	-84.244.191,90	-30.555.808,10
15/10	-1.177.466,65	-7.279.761,51	-85.421.658,55	-29.378.341,45
22/10	-1.527.257,56	-8.807.019,07	-86.948.916,11	-27.851.083,89
29/10	-3.553.027,83	-12.360.046,90	-90.501.943,94	-24.298.056,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	3	2507	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-114.800.000,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/11	-1.674.632,83	-1.674.632,83	-92.176.576,77	-22.623.423,23
12/11	-1.947.168,11	-3.621.800,94	-94.123.744,88	-20.676.255,12
19/11	-1.137.736,73	-4.759.537,67	-95.261.481,61	-19.538.518,39
26/11	-4.521.514,47	-9.281.052,14	-99.782.996,08	-15.017.003,92
03/12	-1.773.150,06	-1.773.150,06	-101.556.146,14	-13.243.853,86
10/12	-2.209.221,96	-3.982.372,02	-103.765.368,10	-11.034.631,90
17/12	-1.942.772,32	-5.925.144,34	-105.708.140,42	-9.091.859,58
24/12	-2.927.897,43	-8.853.041,77	-108.636.037,85	-6.163.962,15
30/12	-4.527.646,43	-13.380.688,20	-113.163.684,28	-1.636.315,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2508	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-29.966.400,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	-230.700,97	-230.700,97	-230.700,97	-29.735.699,03
04/01	-268.961,90	-499.662,87	-499.662,87	-29.466.737,13
11/01	-955.620,17	-1.455.283,04	-1.455.283,04	-28.511.116,96
11/01	-2.398.715,56	-3.853.998,60	-3.853.998,60	-26.112.401,40
18/01	-809.470,61	-4.663.469,21	-4.663.469,21	-25.302.930,79
18/01	-3.573.067,62	-8.236.536,83	-8.236.536,83	-21.729.863,17
25/01	-357.328,76	-8.593.865,59	-8.593.865,59	-21.372.534,41
25/01	-2.351.273,66	-10.945.139,25	-10.945.139,25	-19.021.260,75
31/01	-54.538,03	-10.999.677,28	-10.999.677,28	-18.966.722,72
31/01	-456.708,83	-11.456.386,11	-11.456.386,11	-18.510.013,89
31/01	-7.007,34	-11.463.393,45	-11.463.393,45	-18.503.006,55
08/02	-120.448,00	-120.448,00	-11.583.841,45	-18.382.558,55
08/02	-635.386,48	-755.834,48	-12.219.227,93	-17.747.172,07
15/02	-308.482,22	-1.064.316,70	-12.527.710,15	-17.438.689,85
15/02	-1.347.646,98	-2.411.963,68	-13.875.357,13	-16.091.042,87
20/02	-189.335,57	-2.601.299,25	-14.064.692,70	-15.901.707,30
20/02	-1.073.359,54	-3.674.658,79	-15.138.052,24	-14.828.347,76
28/02	-210.070,15	-3.884.728,94	-15.348.122,39	-14.618.277,61
28/02	-1.519.242,88	-5.403.971,82	-16.867.365,27	-13.099.034,73
28/02	-1.114,66	-5.405.086,48	-16.868.479,93	-13.097.920,07
08/03	-81.587,05	-81.587,05	-16.950.066,98	-13.016.333,02
08/03	-461.364,36	-542.951,41	-17.411.431,34	-12.554.968,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	2509	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-29.966.400,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	-333.185,38	-876.136,79	-17.744.616,72	-12.221.783,28
20/03	-1.701.723,85	-2.577.860,64	-19.446.340,57	-10.520.059,43
29/03	-143.056,99	-2.720.917,63	-19.589.397,56	-10.377.002,44
29/03	-1.096.275,60	-3.817.193,23	-20.685.673,16	-9.280.726,84
29/03	-709,07	-3.817.902,30	-20.686.382,23	-9.280.017,77
10/04	-82.088,37	-82.088,37	-20.768.470,60	-9.197.929,40
10/04	-417.250,94	-499.339,31	-21.185.721,54	-8.780.678,46
18/04	-59.881,16	-559.220,47	-21.245.602,70	-8.720.797,30
18/04	-265.790,71	-825.011,18	-21.511.393,41	-8.455.006,59
30/04	-68.100,05	-893.111,23	-21.579.493,46	-8.386.906,54
30/04	-302.622,71	-1.195.733,94	-21.882.116,17	-8.084.283,83
10/05	-86.349,94	-86.349,94	-21.968.466,11	-7.997.933,89
10/05	-319.125,46	-405.475,40	-22.287.591,57	-7.678.808,43
20/05	-54.160,43	-459.635,83	-22.341.752,00	-7.624.648,00
20/05	-231.309,70	-690.945,53	-22.573.061,70	-7.393.338,30
31/05	-84.851,52	-775.797,05	-22.657.913,22	-7.308.486,78
31/05	-327.489,04	-1.103.286,09	-22.985.402,26	-6.980.997,74
31/05	-265,58	-1.103.551,67	-22.985.667,84	-6.980.732,16
10/06	-71.294,62	-71.294,62	-23.056.962,46	-6.909.437,54
10/06	-219.708,06	-291.002,68	-23.276.670,52	-6.689.729,48
19/06	-67.927,34	-358.930,02	-23.344.597,86	-6.621.802,14
19/06	-260.853,23	-619.783,25	-23.605.451,09	-6.360.948,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	3 2510	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-29.966.400,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	-58.405,18	-678.188,43	-23.663.856,27	-6.302.543,73
28/06	-256.057,55	-934.245,98	-23.919.913,82	-6.046.486,18
10/07	-96.813,14	-96.813,14	-24.016.726,96	-5.949.673,04
10/07	-313.320,32	-410.133,46	-24.330.047,28	-5.636.352,72
19/07	-66.184,17	-476.317,63	-24.396.231,45	-5.570.168,55
19/07	-222.398,59	-698.716,22	-24.618.630,04	-5.347.769,96
31/07	-67.614,41	-766.330,63	-24.686.244,45	-5.280.155,55
31/07	-266.649,84	-1.032.980,47	-24.952.894,29	-5.013.505,71
09/08	-72.920,18	-72.920,18	-25.025.814,47	-4.940.585,53
09/08	-260.716,94	-333.637,12	-25.286.531,41	-4.679.868,59
20/08	-54.642,83	-388.279,95	-25.341.174,24	-4.625.225,76
20/08	-205.560,03	-593.839,98	-25.546.734,27	-4.419.665,73
30/08	-76.521,22	-670.361,20	-25.623.255,49	-4.343.144,51
30/08	-266.025,24	-936.386,44	-25.889.280,73	-4.077.119,27
10/09	-94.682,01	-94.682,01	-25.983.962,74	-3.982.437,26
10/09	-309.282,75	-403.964,76	-26.293.245,49	-3.673.154,51
20/09	-79.781,48	-483.746,24	-26.373.026,97	-3.593.373,03
20/09	-287.652,37	-771.398,61	-26.660.679,34	-3.305.720,66
30/09	-50.840,93	-822.239,54	-26.711.520,27	-3.254.879,73
30/09	-203.391,18	-1.025.630,72	-26.914.911,45	-3.051.488,55
10/10	-105.174,70	-105.174,70	-27.020.086,15	-2.946.313,85
10/10	-332.666,72	-437.841,42	-27.352.752,87	-2.613.647,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	4	2511	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-29.966.400,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	-50.914,84	-488.756,26	-27.403.667,71	-2.562.732,29
18/10	-158.956,72	-647.712,98	-27.562.624,43	-2.403.775,57
31/10	-80.344,25	-728.057,23	-27.642.968,68	-2.323.431,32
31/10	-248.352,51	-976.409,74	-27.891.321,19	-2.075.078,81
08/11	-58.658,94	-58.658,94	-27.949.980,13	-2.016.419,87
08/11	-197.242,32	-255.901,26	-28.147.222,45	-1.819.177,55
20/11	-16.992,78	-272.894,04	-28.164.215,23	-1.802.184,77
20/11	-186.624,02	-459.518,06	-28.350.839,25	-1.615.560,75
29/11	-107.683,59	-567.201,65	-28.458.522,84	-1.507.877,16
29/11	-171.493,16	-738.694,81	-28.630.016,00	-1.336.384,00
10/12	-90.547,19	-90.547,19	-28.720.563,19	-1.245.836,81
10/12	-292.154,15	-382.701,34	-29.012.717,34	-953.682,66
20/12	-97.142,81	-479.844,15	-29.109.860,15	-856.539,85
20/12	-273.868,12	-753.712,27	-29.383.728,27	-582.671,73
31/12	-121.482,17	-875.194,44	-29.505.210,44	-461.189,56
31/12	-356.859,05	-1.232.053,49	-29.862.069,49	-104.330,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2019	1 2512	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-1.025.800,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	-15.755,29	-15.755,29	-15.755,29	-1.010.044,71
15/01	-45.331,54	-61.086,83	-61.086,83	-964.713,17
22/01	-17.567,94	-78.654,77	-78.654,77	-947.145,23
12/02	-45.608,97	-45.608,97	-124.263,74	-901.536,26
26/02	-11.599,36	-57.208,33	-135.863,10	-889.936,90
07/03	-9.374,43	-9.374,43	-145.237,53	-880.562,47
12/03	-41.529,37	-50.903,80	-186.766,90	-839.033,10
26/03	-12.017,57	-62.921,37	-198.784,47	-827.015,53
02/04	-10.757,48	-10.757,48	-209.541,95	-816.258,05
16/04	-45.361,94	-56.119,42	-254.903,89	-770.896,11
23/04	-15.326,03	-71.445,45	-270.229,92	-755.570,08
07/05	-4.504,58	-4.504,58	-274.734,50	-751.065,50
14/05	-41.518,42	-46.023,00	-316.252,92	-709.547,08
28/05	-14.088,81	-60.111,81	-330.341,73	-695.458,27
04/06	-8.228,48	-8.228,48	-338.570,21	-687.229,79
18/06	-43.382,23	-51.610,71	-381.952,44	-643.847,56
25/06	-13.972,40	-65.583,11	-395.924,84	-629.875,16
02/07	-9.590,94	-9.590,94	-405.515,78	-620.284,22
16/07	-42.721,98	-52.312,92	-448.237,76	-577.562,24
23/07	-17.660,21	-69.973,13	-465.897,97	-559.902,03
06/08	-7.388,33	-7.388,33	-473.286,30	-552.513,70
13/08	-36.590,63	-43.978,96	-509.876,93	-515.923,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2019	2	2513	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-1.025.800,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	-13.497,43	-57.476,39	-523.374,36	-502.425,64
03/09	-10.567,15	-10.567,15	-533.941,51	-491.858,49
17/09	-43.841,33	-54.408,48	-577.782,84	-448.017,16
24/09	-17.362,91	-71.771,39	-595.145,75	-430.654,25
08/10	-12.735,97	-12.735,97	-607.881,72	-417.918,28
15/10	-43.111,03	-55.847,00	-650.992,75	-374.807,25
22/10	-17.310,22	-73.157,22	-668.302,97	-357.497,03
05/11	-5.014,99	-5.014,99	-673.317,96	-352.482,04
12/11	-44.692,98	-49.707,97	-718.010,94	-307.789,06
26/11	-13.632,81	-63.340,78	-731.643,75	-294.156,25
03/12	-10.391,78	-10.391,78	-742.035,53	-283.764,47
17/12	-44.746,18	-55.137,96	-786.781,71	-239.018,29
24/12	-15.390,88	-70.528,84	-802.172,59	-223.627,41

T E R M O D E E N C E R R A M E N T O

CONTEM ESTE LIVRO 02513 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02513 , 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 2019 .

JAQUELINE LILIAN BARCELOS COUTINHO
PREFEITA MUNICIPAL
CPF-085.106.968-10

FABIO DE CASTRO MARTINS
SECRETARIO DA FAZENDA
CPF-087.001.468-46

EVELIN FABIANA VALLINI:33646508884

Assinado de forma digital por EVELIN FABIANA VALLINI:33646508884
Dados: 2020.04.30 15:56:04 -03'00'