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

CONTEM ESTE LIVRO 02242 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02242 ,

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 2020 .

RODRIGO MAGANHATO PREFEITO CPF-273.624.018-92	MARCELO DUARTE REGALADO SECRETARIO DA FAZENDA CRC-1SP275928	ANDERSON MANRIQUE DE FREITAS CHEFE DE DIVISAO CRC-1SP320880

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	459.261,45	459.261,45	459.261,45	126.222.328,87
02/01	82.391,74	541.653,19	541.653,19	126.139.937,13
02/01	73.875,96	615.529,15	615.529,15	126.066.061,17
02/01	6.799,03	622.328,18	622.328,18	126.059.262,14
02/01	52.917,11	675.245,29	675.245,29	126.006.345,03
02/01	72.287,44	747.532,73	747.532,73	125.934.057,59
02/01	828.853,38	1.576.386,11	1.576.386,11	125.105.204,21
02/01	61.143,45	1.637.529,56	1.637.529,56	125.044.060,76
02/01	8.414,88	1.645.944,44	1.645.944,44	125.035.645,88
02/01	1.978,05	1.647.922,49	1.647.922,49	125.033.667,83
02/01	2.743,90	1.650.666,39	1.650.666,39	125.030.923,93
02/01	332.090,11	1.982.756,50	1.982.756,50	124.698.833,82
02/01	554,25	1.983.310,75	1.983.310,75	124.698.279,57
02/01	11.298,50	1.994.609,25	1.994.609,25	124.686.981,07
02/01	13.977,85	2.008.587,10	2.008.587,10	124.673.003,22
02/01	977,43	2.009.564,53	2.009.564,53	124.672.025,79
02/01	3.171,34	2.012.735,87	2.012.735,87	124.668.854,45
02/01	15.653,91	2.028.389,78	2.028.389,78	124.653.200,54
02/01	2.481,06	2.030.870,84	2.030.870,84	124.650.719,48
02/01	4.271,81	2.035.142,65	2.035.142,65	124.646.447,67
02/01	5.983,98	2.041.126,63	2.041.126,63	124.640.463,69
02/01	11.070,58	2.052.197,21	2.052.197,21	124.629.393,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	2.756,31	2.054.953,52	2.054.953,52	124.626.636,80
02/01	2.378,40	2.057.331,92	2.057.331,92	124.624.258,40
02/01	476,11	2.057.808,03	2.057.808,03	124.623.782,29
02/01	67,19	2.057.875,22	2.057.875,22	124.623.715,10
02/01	572,91	2.058.448,13	2.058.448,13	124.623.142,19
02/01	572,64	2.059.020,77	2.059.020,77	124.622.569,55
02/01	1.248,10	2.060.268,87	2.060.268,87	124.621.321,45
02/01	455,39	2.060.724,26	2.060.724,26	124.620.866,06
02/01	569,45	2.061.293,71	2.061.293,71	124.620.296,61
02/01	1.179,63	2.062.473,34	2.062.473,34	124.619.116,98
02/01	1.172,81	2.063.646,15	2.063.646,15	124.617.944,17
02/01	2.464,53	2.066.110,68	2.066.110,68	124.615.479,64
02/01	731,60	2.066.842,28	2.066.842,28	124.614.748,04
02/01	50,46	2.066.892,74	2.066.892,74	124.614.697,58
02/01	914.679,57	2.981.572,31	2.981.572,31	123.700.018,01
02/01	1.360,86	2.982.933,17	2.982.933,17	123.698.657,15
06/01	1.753,32	2.984.686,49	2.984.686,49	123.696.903,83
06/01	18.683,77	3.003.370,26	3.003.370,26	123.678.220,06
06/01	7.348,32	3.010.718,58	3.010.718,58	123.670.871,74
06/01	2,61	3.010.721,19	3.010.721,19	123.670.869,13
06/01	1.785,49	3.012.506,68	3.012.506,68	123.669.083,64
06/01	568,65	3.013.075,33	3.013.075,33	123.668.514,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 3	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	659,61	3.013.734,94	3.013.734,94	123.667.855,38
08/01	527,95	3.014.262,89	3.014.262,89	123.667.327,43
08/01	1.699,76	3.015.962,65	3.015.962,65	123.665.627,67
08/01	2.411,20	3.018.373,85	3.018.373,85	123.663.216,47
08/01	1.626,40	3.020.000,25	3.020.000,25	123.661.590,07
08/01	943,33	3.020.943,58	3.020.943,58	123.660.646,74
08/01	1.244,15	3.022.187,73	3.022.187,73	123.659.402,59
08/01	1.454,54	3.023.642,27	3.023.642,27	123.657.948,05
09/01	1.862,88	3.025.505,15	3.025.505,15	123.656.085,17
13/01	1.663,45	3.027.168,60	3.027.168,60	123.654.421,72
13/01	1.399,96	3.028.568,56	3.028.568,56	123.653.021,76
13/01	42,62	3.028.611,18	3.028.611,18	123.652.979,14
13/01	804,79	3.029.415,97	3.029.415,97	123.652.174,35
13/01	2.275,69	3.031.691,66	3.031.691,66	123.649.898,66
13/01	11.339,18	3.043.030,84	3.043.030,84	123.638.559,48
13/01	2.693,15	3.045.723,99	3.045.723,99	123.635.866,33
13/01	14.675,47	3.060.399,46	3.060.399,46	123.621.190,86
13/01	2.862,95	3.063.262,41	3.063.262,41	123.618.327,91
13/01	46,12	3.063.308,53	3.063.308,53	123.618.281,79
13/01	2.315,25	3.065.623,78	3.065.623,78	123.615.966,54
13/01	74,76	3.065.698,54	3.065.698,54	123.615.891,78
13/01	575,49	3.066.274,03	3.066.274,03	123.615.316,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 4	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	2.544,10	3.068.818,13	3.068.818,13	123.612.772,19
13/01	562,25	3.069.380,38	3.069.380,38	123.612.209,94
13/01	4.734,01	3.074.114,39	3.074.114,39	123.607.475,93
13/01	3.285,73	3.077.400,12	3.077.400,12	123.604.190,20
14/01	4.990.532,09	8.067.932,21	8.067.932,21	118.613.658,11
15/01	918.685,77	8.986.617,98	8.986.617,98	117.694.972,34
15/01	3.943,14	8.990.561,12	8.990.561,12	117.691.029,20
15/01	2.390,89	8.992.952,01	8.992.952,01	117.688.638,31
15/01	588,08	8.993.540,09	8.993.540,09	117.688.050,23
15/01	875,75	8.994.415,84	8.994.415,84	117.687.174,48
16/01	41.266,13	9.035.681,97	9.035.681,97	117.645.908,35
16/01	2.296,23	9.037.978,20	9.037.978,20	117.643.612,12
16/01	13.968,91	9.051.947,11	9.051.947,11	117.629.643,21
16/01	382,27	9.052.329,38	9.052.329,38	117.629.260,94
16/01	306,82	9.052.636,20	9.052.636,20	117.628.954,12
16/01	195,90	9.052.832,10	9.052.832,10	117.628.758,22
16/01	9.250,37	9.062.082,47	9.062.082,47	117.619.507,85
16/01	2.069,11	9.064.151,58	9.064.151,58	117.617.438,74
16/01	562,86	9.064.714,44	9.064.714,44	117.616.875,88
16/01	260,87	9.064.975,31	9.064.975,31	117.616.615,01
16/01	2.375,38	9.067.350,69	9.067.350,69	117.614.239,63
16/01	44,56	9.067.395,25	9.067.395,25	117.614.195,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 5	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
16/01	521,13	9.067.916,38	9.067.916,38	117.613.673,94
16/01	10.852,76	9.078.769,14	9.078.769,14	117.602.821,18
16/01	1.850,17	9.080.619,31	9.080.619,31	117.600.971,01
16/01	517,83	9.081.137,14	9.081.137,14	117.600.453,18
16/01	40,89	9.081.178,03	9.081.178,03	117.600.412,29
16/01	324,16	9.081.502,19	9.081.502,19	117.600.088,13
16/01	924,37	9.082.426,56	9.082.426,56	117.599.163,76
16/01	318,67	9.082.745,23	9.082.745,23	117.598.845,09
16/01	15,87	9.082.761,10	9.082.761,10	117.598.829,22
16/01	213,45	9.082.974,55	9.082.974,55	117.598.615,77
16/01	1.447,26	9.084.421,81	9.084.421,81	117.597.168,51
17/01	141.522,64	9.225.944,45	9.225.944,45	117.455.645,87
17/01	3,33	9.225.947,78	9.225.947,78	117.455.642,54
20/01	3.075,59	9.229.023,37	9.229.023,37	117.452.566,95
20/01	1.323,61	9.230.346,98	9.230.346,98	117.451.243,34
27/01	1.908,78	9.232.255,76	9.232.255,76	117.449.334,56
27/01	26,62	9.232.282,38	9.232.282,38	117.449.307,94
27/01	453,45	9.232.735,83	9.232.735,83	117.448.854,49
27/01	590,58	9.233.326,41	9.233.326,41	117.448.263,91
30/01	936,93	9.234.263,34	9.234.263,34	117.447.326,98
31/01	17.114,17	9.251.377,51	9.251.377,51	117.430.212,81
31/01	209.326,64	9.460.704,15	9.460.704,15	117.220.886,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 6	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	271,55	9.460.975,70	9.460.975,70	117.220.614,62
31/01	165,91	9.461.141,61	9.461.141,61	117.220.448,71
31/01	44.735,06	9.505.876,67	9.505.876,67	117.175.713,65
31/01	35.794,67	9.541.671,34	9.541.671,34	117.139.918,98
31/01	944,41	9.542.615,75	9.542.615,75	117.138.974,57
31/01	25.005,88	9.567.621,63	9.567.621,63	117.113.968,69
31/01	351,64	9.567.973,27	9.567.973,27	117.113.617,05
31/01	47.121,27	9.615.094,54	9.615.094,54	117.066.495,78
31/01	261,34	9.615.355,88	9.615.355,88	117.066.234,44
31/01	203.483,38	9.818.839,26	9.818.839,26	116.862.751,06
31/01	1.061,30	9.819.900,56	9.819.900,56	116.861.689,76
31/01	41.124,71	9.861.025,27	9.861.025,27	116.820.565,05
31/01	206,46	9.861.231,73	9.861.231,73	116.820.358,59
31/01	19,71	9.861.251,44	9.861.251,44	116.820.338,88
31/01	160.574,11	10.021.825,55	10.021.825,55	116.659.764,77
31/01	1.288,35	10.023.113,90	10.023.113,90	116.658.476,42
31/01	76.911,03	10.100.024,93	10.100.024,93	116.581.565,39
31/01	53.193,14	10.153.218,07	10.153.218,07	116.528.372,25
31/01	31,86	10.153.249,93	10.153.249,93	116.528.340,39
31/01	25.218,94	10.178.468,87	10.178.468,87	116.503.121,45
31/01	4.600,97	10.183.069,84	10.183.069,84	116.498.520,48
31/01	1.000,75	10.184.070,59	10.184.070,59	116.497.519,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 7	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	104.814,76	10.288.885,35	10.288.885,35	116.392.704,97
31/01	1.142,87	10.290.028,22	10.290.028,22	116.391.562,10
31/01	283,00	10.290.311,22	10.290.311,22	116.391.279,10
31/01	50.826,81	10.341.138,03	10.341.138,03	116.340.452,29
31/01	329,25	10.341.467,28	10.341.467,28	116.340.123,04
31/01	57.706,39	10.399.173,67	10.399.173,67	116.282.416,65
31/01	2.190,40	10.401.364,07	10.401.364,07	116.280.226,25
31/01	54.238,80	10.455.602,87	10.455.602,87	116.225.987,45
31/01	559.822,02	11.015.424,89	11.015.424,89	115.666.165,43
31/01	889.891,06	11.905.315,95	11.905.315,95	114.776.274,37
31/01	1.395,84	11.906.711,79	11.906.711,79	114.774.878,53
31/01	904,67	11.907.616,46	11.907.616,46	114.773.973,86
31/01	3.784,53	11.911.400,99	11.911.400,99	114.770.189,33
31/01	11.634,73	11.923.035,72	11.923.035,72	114.758.554,60
31/01	18.079,47	11.941.115,19	11.941.115,19	114.740.475,13
31/01	2.185,63	11.943.300,82	11.943.300,82	114.738.289,50
31/01	58.965,83	12.002.266,65	12.002.266,65	114.679.323,67
31/01	443,79	12.002.710,44	12.002.710,44	114.678.879,88
31/01	4.963,51	12.007.673,95	12.007.673,95	114.673.916,37
31/01	288,56	12.007.962,51	12.007.962,51	114.673.627,81
31/01	1.668,84	12.009.631,35	12.009.631,35	114.671.958,97
31/01	3.679,93	12.013.311,28	12.013.311,28	114.668.279,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 8	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	56.092,54	12.069.403,82	12.069.403,82	114.612.186,50
31/01	77,51	12.069.481,33	12.069.481,33	114.612.108,99
31/01	5.535,13	12.075.016,46	12.075.016,46	114.606.573,86
31/01	73.527,00	12.148.543,46	12.148.543,46	114.533.046,86
31/01	804,52	12.149.347,98	12.149.347,98	114.532.242,34
31/01	1.110,24	12.150.458,22	12.150.458,22	114.531.132,10
31/01	20.765,03	12.171.223,25	12.171.223,25	114.510.367,07
31/01	33.662,93	12.204.886,18	12.204.886,18	114.476.704,14
31/01	56,16	12.204.942,34	12.204.942,34	114.476.647,98
31/01	5.530,29	12.210.472,63	12.210.472,63	114.471.117,69
31/01	4.649,26	12.215.121,89	12.215.121,89	114.466.468,43
31/01	2.466,83	12.217.588,72	12.217.588,72	114.464.001,60
31/01	5.101,75	12.222.690,47	12.222.690,47	114.458.899,85
31/01	17.115,78	12.239.806,25	12.239.806,25	114.441.784,07
31/01	2.985,76	12.242.792,01	12.242.792,01	114.438.798,31
31/01	7.766,87	12.250.558,88	12.250.558,88	114.431.031,44
31/01	638,29	12.251.197,17	12.251.197,17	114.430.393,15
31/01	4.023,72	12.255.220,89	12.255.220,89	114.426.369,43
31/01	575,89	12.255.796,78	12.255.796,78	114.425.793,54
31/01	217,52	12.256.014,30	12.256.014,30	114.425.576,02
31/01	189,26	12.256.203,56	12.256.203,56	114.425.386,76
31/01	243,25	12.256.446,81	12.256.446,81	114.425.143,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 9	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	24.323,72	12.280.770,53	12.280.770,53	114.400.819,79
31/01	9.594,40	12.290.364,93	12.290.364,93	114.391.225,39
31/01	1.660,87	12.292.025,80	12.292.025,80	114.389.564,52
31/01	213,33	12.292.239,13	12.292.239,13	114.389.351,19
31/01	3.217,47	12.295.456,60	12.295.456,60	114.386.133,72
31/01	1.014,65	12.296.471,25	12.296.471,25	114.385.119,07
31/01	3.088,62	12.299.559,87	12.299.559,87	114.382.030,45
31/01	3.884,45	12.303.444,32	12.303.444,32	114.378.146,00
31/01	9.071,09	12.312.515,41	12.312.515,41	114.369.074,91
31/01	4.705,39	12.317.220,80	12.317.220,80	114.364.369,52
31/01	3.936,59	12.321.157,39	12.321.157,39	114.360.432,93
31/01	382,68	12.321.540,07	12.321.540,07	114.360.050,25
31/01	1.285,13	12.322.825,20	12.322.825,20	114.358.765,12
31/01	773,80	12.323.599,00	12.323.599,00	114.357.991,32
31/01	3.936,59	12.327.535,59	12.327.535,59	114.354.054,73
31/01	3.612,92	12.331.148,51	12.331.148,51	114.350.441,81
31/01	4.839,99	12.335.988,50	12.335.988,50	114.345.601,82
31/01	8.963,66	12.344.952,16	12.344.952,16	114.336.638,16
31/01	3.271,19	12.348.223,35	12.348.223,35	114.333.366,97
31/01	3.936,59	12.352.159,94	12.352.159,94	114.329.430,38
31/01	3.936,59	12.356.096,53	12.356.096,53	114.325.493,79
31/01	3.936,59	12.360.033,12	12.360.033,12	114.321.557,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	10	10	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.936,59	12.363.969,71	12.363.969,71	114.317.620,61
31/01	1.660,87	12.365.630,58	12.365.630,58	114.315.959,74
31/01	3.780,18	12.369.410,76	12.369.410,76	114.312.179,56
31/01	3.936,59	12.373.347,35	12.373.347,35	114.308.242,97
31/01	3.936,59	12.377.283,94	12.377.283,94	114.304.306,38
31/01	3.884,45	12.381.168,39	12.381.168,39	114.300.421,93
31/01	3.061,06	12.384.229,45	12.384.229,45	114.297.360,87
31/01	387.765,47	12.771.994,92	12.771.994,92	113.909.595,40
31/01	22.741,47	12.794.736,39	12.794.736,39	113.886.853,93
31/01	-17.836,64	12.776.899,75	12.776.899,75	113.904.690,57
31/01	45,85	12.776.945,60	12.776.945,60	113.904.644,72
03/02	54,80	54,80	12.777.000,40	113.904.589,92
03/02	36,14	90,94	12.777.036,54	113.904.553,78
03/02	8.368,60	8.459,54	12.785.405,14	113.896.185,18
03/02	5.851,54	14.311,08	12.791.256,68	113.890.333,64
03/02	3.182,98	17.494,06	12.794.439,66	113.887.150,66
03/02	4.153,56	21.647,62	12.798.593,22	113.882.997,10
03/02	6.732,98	28.380,60	12.805.326,20	113.876.264,12
03/02	8.781,54	37.162,14	12.814.107,74	113.867.482,58
03/02	80.905,91	118.068,05	12.895.013,65	113.786.576,67
03/02	1.622,82	119.690,87	12.896.636,47	113.784.953,85
03/02	30.981,92	150.672,79	12.927.618,39	113.753.971,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 11	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	1.129,77	151.802,56	12.928.748,16	113.752.842,16
03/02	961,70	152.764,26	12.929.709,86	113.751.880,46
03/02	2.362,28	155.126,54	12.932.072,14	113.749.518,18
03/02	14.692,92	169.819,46	12.946.765,06	113.734.825,26
03/02	3.622,94	173.442,40	12.950.388,00	113.731.202,32
03/02	97,29	173.539,69	12.950.485,29	113.731.105,03
03/02	314,43	173.854,12	12.950.799,72	113.730.790,60
03/02	3.032,76	176.886,88	12.953.832,48	113.727.757,84
03/02	1.490,07	178.376,95	12.955.322,55	113.726.267,77
03/02	6.838,28	185.215,23	12.962.160,83	113.719.429,49
03/02	261,28	185.476,51	12.962.422,11	113.719.168,21
03/02	696,53	186.173,04	12.963.118,64	113.718.471,68
03/02	526,28	186.699,32	12.963.644,92	113.717.945,40
03/02	755,97	187.455,29	12.964.400,89	113.717.189,43
10/02	1.627,80	189.083,09	12.966.028,69	113.715.561,63
10/02	1.268,81	190.351,90	12.967.297,50	113.714.292,82
10/02	2.338,45	192.690,35	12.969.635,95	113.711.954,37
10/02	2.264,40	194.954,75	12.971.900,35	113.709.689,97
10/02	3.603,82	198.558,57	12.975.504,17	113.706.086,15
10/02	2.408,38	200.966,95	12.977.912,55	113.703.677,77
10/02	1.114,65	202.081,60	12.979.027,20	113.702.563,12
10/02	3.910,92	205.992,52	12.982.938,12	113.698.652,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	12	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	95,67	206.088,19	12.983.033,79	113.698.556,53
10/02	1.069,21	207.157,40	12.984.103,00	113.697.487,32
11/02	11,17	207.168,57	12.984.114,17	113.697.476,15
14/02	2.709.530,14	2.916.698,71	15.693.644,31	110.987.946,01
17/02	441,00	2.917.139,71	15.694.085,31	110.987.505,01
17/02	4.359,98	2.921.499,69	15.698.445,29	110.983.145,03
17/02	7.130,18	2.928.629,87	15.705.575,47	110.976.014,85
17/02	30.305,11	2.958.934,98	15.735.880,58	110.945.709,74
17/02	1.195,26	2.960.130,24	15.737.075,84	110.944.514,48
17/02	1.218,64	2.961.348,88	15.738.294,48	110.943.295,84
17/02	943,97	2.962.292,85	15.739.238,45	110.942.351,87
17/02	1.501,98	2.963.794,83	15.740.740,43	110.940.849,89
17/02	2.631,29	2.966.426,12	15.743.371,72	110.938.218,60
17/02	262,81	2.966.688,93	15.743.634,53	110.937.955,79
17/02	507,91	2.967.196,84	15.744.142,44	110.937.447,88
17/02	1.213,89	2.968.410,73	15.745.356,33	110.936.233,99
17/02	453,45	2.968.864,18	15.745.809,78	110.935.780,54
17/02	1.401,59	2.970.265,77	15.747.211,37	110.934.378,95
17/02	600.109,44	3.570.375,21	16.347.320,81	110.334.269,51
21/02	506,77	3.570.881,98	16.347.827,58	110.333.762,74
21/02	1.367,07	3.572.249,05	16.349.194,65	110.332.395,67
27/02	42,98	3.572.292,03	16.349.237,63	110.332.352,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 13	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	414.208,26	3.986.500,29	16.763.445,89	109.918.144,43
28/02	16.548,15	4.003.048,44	16.779.994,04	109.901.596,28
28/02	232.623,02	4.235.671,46	17.012.617,06	109.668.973,26
28/02	324,63	4.235.996,09	17.012.941,69	109.668.648,63
28/02	30,02	4.236.026,11	17.012.971,71	109.668.618,61
28/02	58.136,42	4.294.162,53	17.071.108,13	109.610.482,19
28/02	33.821,10	4.327.983,63	17.104.929,23	109.576.661,09
28/02	550,13	4.328.533,76	17.105.479,36	109.576.110,96
28/02	27.863,57	4.356.397,33	17.133.342,93	109.548.247,39
28/02	84,75	4.356.482,08	17.133.427,68	109.548.162,64
28/02	61.766,82	4.418.248,90	17.195.194,50	109.486.395,82
28/02	22.730,81	4.440.979,71	17.217.925,31	109.463.665,01
28/02	207.392,19	4.648.371,90	17.425.317,50	109.256.272,82
28/02	48.129,74	4.696.501,64	17.473.447,24	109.208.143,08
28/02	1.082,99	4.697.584,63	17.474.530,23	109.207.060,09
28/02	1.162.894,39	5.860.479,02	18.637.424,62	108.044.165,70
28/02	13.879,23	5.874.358,25	18.651.303,85	108.030.286,47
28/02	63.799,31	5.938.157,56	18.715.103,16	107.966.487,16
28/02	40,06	5.938.197,62	18.715.143,22	107.966.447,10
28/02	28.166,93	5.966.364,55	18.743.310,15	107.938.280,17
28/02	1.079.681,39	7.046.045,94	19.822.991,54	106.858.598,78
28/02	36.304,69	7.082.350,63	19.859.296,23	106.822.294,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 14	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	828,37	7.083.179,00	19.860.124,60	106.821.465,72
28/02	149.182,33	7.232.361,33	20.009.306,93	106.672.283,39
28/02	129.852,15	7.362.213,48	20.139.159,08	106.542.431,24
28/02	4.115,55	7.366.329,03	20.143.274,63	106.538.315,69
28/02	70.181,66	7.436.510,69	20.213.456,29	106.468.134,03
28/02	93.128,48	7.529.639,17	20.306.584,77	106.375.005,55
28/02	291,44	7.529.930,61	20.306.876,21	106.374.714,11
28/02	206,47	7.530.137,08	20.307.082,68	106.374.507,64
28/02	1.105,19	7.531.242,27	20.308.187,87	106.373.402,45
28/02	71.145,01	7.602.387,28	20.379.332,88	106.302.257,44
28/02	622.030,26	8.224.417,54	21.001.363,14	105.680.227,18
28/02	366,25	8.224.783,79	21.001.729,39	105.679.860,93
28/02	130.488,38	8.355.272,17	21.132.217,77	105.549.372,55
28/02	673.023,76	9.028.295,93	21.805.241,53	104.876.348,79
28/02	54.117,95	9.082.413,88	21.859.359,48	104.822.230,84
28/02	22.160,94	9.104.574,82	21.881.520,42	104.800.069,90
28/02	52,65	9.104.627,47	21.881.573,07	104.800.017,25
28/02	10.074,10	9.114.701,57	21.891.647,17	104.789.943,15
28/02	5.677,49	9.120.379,06	21.897.324,66	104.784.265,66
28/02	208.225,05	9.328.604,11	22.105.549,71	104.576.040,61
28/02	34.963,17	9.363.567,28	22.140.512,88	104.541.077,44
28/02	1.232,75	9.364.800,03	22.141.745,63	104.539.844,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 15	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	559,67	9.365.359,70	22.142.305,30	104.539.285,02
28/02	7.237,38	9.372.597,08	22.149.542,68	104.532.047,64
28/02	5.621,02	9.378.218,10	22.155.163,70	104.526.426,62
28/02	3.323,19	9.381.541,29	22.158.486,89	104.523.103,43
28/02	3.760,58	9.385.301,87	22.162.247,47	104.519.342,85
28/02	8.162,39	9.393.464,26	22.170.409,86	104.511.180,46
28/02	22.444,20	9.415.908,46	22.192.854,06	104.488.736,26
28/02	3.843,73	9.419.752,19	22.196.697,79	104.484.892,53
28/02	859,74	9.420.611,93	22.197.557,53	104.484.032,79
28/02	8.283,18	9.428.895,11	22.205.840,71	104.475.749,61
28/02	12,74	9.428.907,85	22.205.853,45	104.475.736,87
28/02	830,06	9.429.737,91	22.206.683,51	104.474.906,81
28/02	4.433,82	9.434.171,73	22.211.117,33	104.470.472,99
28/02	465,92	9.434.637,65	22.211.583,25	104.470.007,07
28/02	74,65	9.434.712,30	22.211.657,90	104.469.932,42
28/02	323,97	9.435.036,27	22.211.981,87	104.469.608,45
28/02	11.813,02	9.446.849,29	22.223.794,89	104.457.795,43
28/02	31,31	9.446.880,60	22.223.826,20	104.457.764,12
28/02	10.909,71	9.457.790,31	22.234.735,91	104.446.854,41
28/02	1.894,89	9.459.685,20	22.236.630,80	104.444.959,52
28/02	37.510,56	9.497.195,76	22.274.141,36	104.407.448,96
28/02	3.685,50	9.500.881,26	22.277.826,86	104.403.763,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	16	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	3.665,96	9.504.547,22	22.281.492,82	104.400.097,50
28/02	2.529,30	9.507.076,52	22.284.022,12	104.397.568,20
28/02	3.884,45	9.510.960,97	22.287.906,57	104.393.683,75
28/02	11.081,33	9.522.042,30	22.298.987,90	104.382.602,42
28/02	12.489,24	9.534.531,54	22.311.477,14	104.370.113,18
28/02	1.842,75	9.536.374,29	22.313.319,89	104.368.270,43
28/02	3.936,59	9.540.310,88	22.317.256,48	104.364.333,84
28/02	1.810,11	9.542.120,99	22.319.066,59	104.362.523,73
28/02	1.285,13	9.543.406,12	22.320.351,72	104.361.238,60
28/02	2.578,99	9.545.985,11	22.322.930,71	104.358.659,61
28/02	3.936,59	9.549.921,70	22.326.867,30	104.354.723,02
28/02	3.606,83	9.553.528,53	22.330.474,13	104.351.116,19
28/02	6.083,16	9.559.611,69	22.336.557,29	104.345.033,03
28/02	15.912,00	9.575.523,69	22.352.469,29	104.329.121,03
28/02	17.662,48	9.593.186,17	22.370.131,77	104.311.458,55
28/02	3.936,59	9.597.122,76	22.374.068,36	104.307.521,96
28/02	3.936,59	9.601.059,35	22.378.004,95	104.303.585,37
28/02	3.936,59	9.604.995,94	22.381.941,54	104.299.648,78
28/02	5.481,00	9.610.476,94	22.387.422,54	104.294.167,78
28/02	3.936,59	9.614.413,53	22.391.359,13	104.290.231,19
28/02	3.936,59	9.618.350,12	22.395.295,72	104.286.294,60
28/02	1.894,89	9.620.245,01	22.397.190,61	104.284.399,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	17 17	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	3.780,18	9.624.025,19	22.400.970,79	104.280.619,53
28/02	3.936,59	9.627.961,78	22.404.907,38	104.276.682,94
28/02	3.936,59	9.631.898,37	22.408.843,97	104.272.746,35
28/02	3.884,45	9.635.782,82	22.412.728,42	104.268.861,90
28/02	3.576,24	9.639.359,06	22.416.304,66	104.265.285,66
02/03	6.459,02	6.459,02	22.422.763,68	104.258.826,64
02/03	14.126,01	20.585,03	22.436.889,69	104.244.700,63
02/03	6.391,75	26.976,78	22.443.281,44	104.238.308,88
02/03	7.259,74	34.236,52	22.450.541,18	104.231.049,14
02/03	590,46	34.826,98	22.451.131,64	104.230.458,68
02/03	16.182,88	51.009,86	22.467.314,52	104.214.275,80
02/03	2.113,39	53.123,25	22.469.427,91	104.212.162,41
02/03	29.649,59	82.772,84	22.499.077,50	104.182.512,82
02/03	18.046,74	100.819,58	22.517.124,24	104.164.466,08
02/03	3.489,09	104.308,67	22.520.613,33	104.160.976,99
02/03	1.239,89	105.548,56	22.521.853,22	104.159.737,10
02/03	120,32	105.668,88	22.521.973,54	104.159.616,78
02/03	1.310,12	106.979,00	22.523.283,66	104.158.306,66
02/03	80.175,63	187.154,63	22.603.459,29	104.078.131,03
02/03	335,25	187.489,88	22.603.794,54	104.077.795,78
02/03	5.623,43	193.113,31	22.609.417,97	104.072.172,35
02/03	1.110,38	194.223,69	22.610.528,35	104.071.061,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 18	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	5.551,67	199.775,36	22.616.080,02	104.065.510,30
02/03	3.458,93	203.234,29	22.619.538,95	104.062.051,37
02/03	444,20	203.678,49	22.619.983,15	104.061.607,17
02/03	1.963,25	205.641,74	22.621.946,40	104.059.643,92
02/03	369,09	206.010,83	22.622.315,49	104.059.274,83
02/03	7.939,67	213.950,50	22.630.255,16	104.051.335,16
02/03	4.911,73	218.862,23	22.635.166,89	104.046.423,43
02/03	259,05	219.121,28	22.635.425,94	104.046.164,38
02/03	154,85	219.276,13	22.635.580,79	104.046.009,53
02/03	823,59	220.099,72	22.636.404,38	104.045.185,94
04/03	433,66	220.533,38	22.636.838,04	104.044.752,28
04/03	1.302,14	221.835,52	22.638.140,18	104.043.450,14
04/03	1.029,73	222.865,25	22.639.169,91	104.042.420,41
06/03	34,37	222.899,62	22.639.204,28	104.042.386,04
09/03	102,67	223.002,29	22.639.306,95	104.042.283,37
09/03	1.414,94	224.417,23	22.640.721,89	104.040.868,43
09/03	642,24	225.059,47	22.641.364,13	104.040.226,19
11/03	1.681,11	226.740,58	22.643.045,24	104.038.545,08
11/03	2.124,20	228.864,78	22.645.169,44	104.036.420,88
11/03	3.130,24	231.995,02	22.648.299,68	104.033.290,64
11/03	1.090,68	233.085,70	22.649.390,36	104.032.199,96
11/03	9.313,51	242.399,21	22.658.703,87	104.022.886,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 19	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	2.476,31	244.875,52	22.661.180,18	104.020.410,14
11/03	815,77	245.691,29	22.661.995,95	104.019.594,37
11/03	594,13	246.285,42	22.662.590,08	104.019.000,24
11/03	661,40	246.946,82	22.663.251,48	104.018.338,84
11/03	869,45	247.816,27	22.664.120,93	104.017.469,39
13/03	2.926.635,47	3.174.451,74	25.590.756,40	101.090.833,92
16/03	3.497,35	3.177.949,09	25.594.253,75	101.087.336,57
16/03	1.799,68	3.179.748,77	25.596.053,43	101.085.536,89
16/03	3.315,67	3.183.064,44	25.599.369,10	101.082.221,22
16/03	4.872,77	3.187.937,21	25.604.241,87	101.077.348,45
16/03	3.340,80	3.191.278,01	25.607.582,67	101.074.007,65
16/03	1.372,58	3.192.650,59	25.608.955,25	101.072.635,07
16/03	51.122,45	3.243.773,04	25.660.077,70	101.021.512,62
16/03	1.550,45	3.245.323,49	25.661.628,15	101.019.962,17
16/03	1.820,71	3.247.144,20	25.663.448,86	101.018.141,46
16/03	2.647,48	3.249.791,68	25.666.096,34	101.015.493,98
16/03	82,76	3.249.874,44	25.666.179,10	101.015.411,22
16/03	3.309,80	3.253.184,24	25.669.488,90	101.012.101,42
16/03	1.776,69	3.254.960,93	25.671.265,59	101.010.324,73
16/03	621,60	3.255.582,53	25.671.887,19	101.009.703,13
16/03	2.119,32	3.257.701,85	25.674.006,51	101.007.583,81
16/03	62,59	3.257.764,44	25.674.069,10	101.007.521,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	20	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	615,39	3.258.379,83	25.674.684,49	101.006.905,83
16/03	305,93	3.258.685,76	25.674.990,42	101.006.599,90
16/03	1.606,13	3.260.291,89	25.676.596,55	101.004.993,77
16/03	636.077,01	3.896.368,90	26.312.673,56	100.368.916,76
17/03	257,27	3.896.626,17	26.312.930,83	100.368.659,49
20/03	1.405,04	3.898.031,21	26.314.335,87	100.367.254,45
20/03	108,25	3.898.139,46	26.314.444,12	100.367.146,20
20/03	472,62	3.898.612,08	26.314.916,74	100.366.673,58
20/03	191,36	3.898.803,44	26.315.108,10	100.366.482,22
20/03	59,06	3.898.862,50	26.315.167,16	100.366.423,16
20/03	1,80	3.898.864,30	26.315.168,96	100.366.421,36
20/03	1,80	3.898.866,10	26.315.170,76	100.366.419,56
24/03	618,95	3.899.485,05	26.315.789,71	100.365.800,61
24/03	2.182,57	3.901.667,62	26.317.972,28	100.363.618,04
26/03	375,12	3.902.042,74	26.318.347,40	100.363.242,92
26/03	74,66	3.902.117,40	26.318.422,06	100.363.168,26
26/03	25,86	3.902.143,26	26.318.447,92	100.363.142,40
26/03	24,05	3.902.167,31	26.318.471,97	100.363.118,35
30/03	473.912,12	4.376.079,43	26.792.384,09	99.889.206,23
31/03	16,45	4.376.095,88	26.792.400,54	99.889.189,78
31/03	15.429,34	4.391.525,22	26.807.829,88	99.873.760,44
31/03	215.896,71	4.607.421,93	27.023.726,59	99.657.863,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 21	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	47.706,27	4.655.128,20	27.071.432,86	99.610.157,46
31/03	37.525,11	4.692.653,31	27.108.957,97	99.572.632,35
31/03	24.086,00	4.716.739,31	27.133.043,97	99.548.546,35
31/03	64.134,67	4.780.873,98	27.197.178,64	99.484.411,68
31/03	206.121,37	4.986.995,35	27.403.300,01	99.278.290,31
31/03	134.817,02	5.121.812,37	27.538.117,03	99.143.473,29
31/03	48.563,97	5.170.376,34	27.586.681,00	99.094.909,32
31/03	3.517,99	5.173.894,33	27.590.198,99	99.091.391,33
31/03	48.890,17	5.222.784,50	27.639.089,16	99.042.501,16
31/03	31.542,39	5.254.326,89	27.670.631,55	99.010.958,77
31/03	198,57	5.254.525,46	27.670.830,12	99.010.760,20
31/03	1.004.771,85	6.259.297,31	28.675.601,97	98.005.988,35
31/03	34.852,69	6.294.150,00	28.710.454,66	97.971.135,66
31/03	208,62	6.294.358,62	28.710.663,28	97.970.927,04
31/03	1.014.328,88	7.308.687,50	29.724.992,16	96.956.598,16
31/03	486,00	7.309.173,50	29.725.478,16	96.956.112,16
31/03	118.278,99	7.427.452,49	29.843.757,15	96.837.833,17
31/03	125.731,75	7.553.184,24	29.969.488,90	96.712.101,42
31/03	62.297,97	7.615.482,21	30.031.786,87	96.649.803,45
31/03	70.973,46	7.686.455,67	30.102.760,33	96.578.829,99
31/03	255,12	7.686.710,79	30.103.015,45	96.578.574,87
31/03	744,87	7.687.455,66	30.103.760,32	96.577.830,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 22	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	19.275,18	7.706.730,84	30.123.035,50	96.558.554,82
31/03	1.511,71	7.708.242,55	30.124.547,21	96.557.043,11
31/03	9.097,62	7.717.340,17	30.133.644,83	96.547.945,49
31/03	598.499,26	8.315.839,43	30.732.144,09	95.949.446,23
31/03	2.389,86	8.318.229,29	30.734.533,95	95.947.056,37
31/03	14.872,47	8.333.101,76	30.749.406,42	95.932.183,90
31/03	141,46	8.333.243,22	30.749.547,88	95.932.042,44
31/03	610.363,03	8.943.606,25	31.359.910,91	95.321.679,41
31/03	337,81	8.943.944,06	31.360.248,72	95.321.341,60
31/03	51.438,56	8.995.382,62	31.411.687,28	95.269.903,04
31/03	15.514,46	9.010.897,08	31.427.201,74	95.254.388,58
31/03	8.251,36	9.019.148,44	31.435.453,10	95.246.137,22
31/03	5.276,75	9.024.425,19	31.440.729,85	95.240.860,47
31/03	188.137,80	9.212.562,99	31.628.867,65	95.052.722,67
31/03	30.380,46	9.242.943,45	31.659.248,11	95.022.342,21
31/03	1.853,90	9.244.797,35	31.661.102,01	95.020.488,31
31/03	4.399,90	9.249.197,25	31.665.501,91	95.016.088,41
31/03	42.915,98	9.292.113,23	31.708.417,89	94.973.172,43
31/03	671,45	9.292.784,68	31.709.089,34	94.972.500,98
31/03	5.192,19	9.297.976,87	31.714.281,53	94.967.308,79
31/03	2.805,23	9.300.782,10	31.717.086,76	94.964.503,56
31/03	957,77	9.301.739,87	31.718.044,53	94.963.545,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 23	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	6.893,05	9.308.632,92	31.724.937,58	94.956.652,74
31/03	20.133,37	9.328.766,29	31.745.070,95	94.936.519,37
31/03	1.367,72	9.330.134,01	31.746.438,67	94.935.151,65
31/03	446,14	9.330.580,15	31.746.884,81	94.934.705,51
31/03	6.217,21	9.336.797,36	31.753.102,02	94.928.488,30
31/03	816,92	9.337.614,28	31.753.918,94	94.927.671,38
31/03	1.230,83	9.338.845,11	31.755.149,77	94.926.440,55
31/03	5.449,83	9.344.294,94	31.760.599,60	94.920.990,72
31/03	10.719,86	9.355.014,80	31.771.319,46	94.910.270,86
31/03	10.886,63	9.365.901,43	31.782.206,09	94.899.384,23
31/03	1.766,33	9.367.667,76	31.783.972,42	94.897.617,90
31/03	50.968,36	9.418.636,12	31.834.940,78	94.846.649,54
31/03	3.428,39	9.422.064,51	31.838.369,17	94.843.221,15
31/03	3.820,77	9.425.885,28	31.842.189,94	94.839.400,38
31/03	3.839,22	9.429.724,50	31.846.029,16	94.835.561,16
31/03	3.872,91	9.433.597,41	31.849.902,07	94.831.688,25
31/03	10.337,30	9.443.934,71	31.860.239,37	94.821.350,95
31/03	13.463,07	9.457.397,78	31.873.702,44	94.807.887,88
31/03	1.714,20	9.459.111,98	31.875.416,64	94.806.173,68
31/03	3.925,04	9.463.037,02	31.879.341,68	94.802.248,64
31/03	3.040,94	9.466.077,96	31.882.382,62	94.799.207,70
31/03	1.273,59	9.467.351,55	31.883.656,21	94.797.934,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	24	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	2.475,12	9.469.826,67	31.886.131,33	94.795.458,99
31/03	3.925,04	9.473.751,71	31.890.056,37	94.791.533,95
31/03	3.428,39	9.477.180,10	31.893.484,76	94.788.105,56
31/03	5.142,59	9.482.322,69	31.898.627,35	94.782.962,97
31/03	25.375,41	9.507.698,10	31.924.002,76	94.757.587,56
31/03	23.363,33	9.531.061,43	31.947.366,09	94.734.224,23
31/03	3.925,04	9.534.986,47	31.951.291,13	94.730.299,19
31/03	3.925,04	9.538.911,51	31.955.216,17	94.726.374,15
31/03	3.925,04	9.542.836,55	31.959.141,21	94.722.449,11
31/03	5.298,99	9.548.135,54	31.964.440,20	94.717.150,12
31/03	3.925,04	9.552.060,58	31.968.365,24	94.713.225,08
31/03	3.925,04	9.555.985,62	31.972.290,28	94.709.300,04
31/03	1.766,33	9.557.751,95	31.974.056,61	94.707.533,71
31/03	3.768,63	9.561.520,58	31.977.825,24	94.703.765,08
31/03	3.925,04	9.565.445,62	31.981.750,28	94.699.840,04
31/03	3.925,04	9.569.370,66	31.985.675,32	94.695.915,00
31/03	3.872,91	9.573.243,57	31.989.548,23	94.692.042,09
31/03	3.271,98	9.576.515,55	31.992.820,21	94.688.770,11
01/04	5.145,33	5.145,33	31.997.965,54	94.683.624,78
01/04	3.832,39	8.977,72	32.001.797,93	94.679.792,39
01/04	6.565,68	15.543,40	32.008.363,61	94.673.226,71
01/04	9.684,94	25.228,34	32.018.048,55	94.663.541,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 25	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/04	6.495,04	31.723,38	32.024.543,59	94.657.046,73
01/04	705,67	32.429,05	32.025.249,26	94.656.341,06
01/04	2.311,57	34.740,62	32.027.560,83	94.654.029,49
01/04	1.223,36	35.963,98	32.028.784,19	94.652.806,13
01/04	816,04	36.780,02	32.029.600,23	94.651.990,09
01/04	13.828,48	50.608,50	32.043.428,71	94.638.161,61
01/04	3.307,09	53.915,59	32.046.735,80	94.634.854,52
01/04	801,05	54.716,64	32.047.536,85	94.634.053,47
01/04	4.783,09	59.499,73	32.052.319,94	94.629.270,38
01/04	288,03	59.787,76	32.052.607,97	94.628.982,35
01/04	3.397,05	63.184,81	32.056.005,02	94.625.585,30
01/04	3.096,84	66.281,65	32.059.101,86	94.622.488,46
01/04	56,59	66.338,24	32.059.158,45	94.622.431,87
01/04	991,66	67.329,90	32.060.150,11	94.621.440,21
01/04	1.054,48	68.384,38	32.061.204,59	94.620.385,73
01/04	501,10	68.885,48	32.061.705,69	94.619.884,63
01/04	884,35	69.769,83	32.062.590,04	94.619.000,28
01/04	2.109,85	71.879,68	32.064.699,89	94.616.890,43
01/04	4.555,21	76.434,89	32.069.255,10	94.612.335,22
01/04	48,82	76.483,71	32.069.303,92	94.612.286,40
02/04	141,46	76.625,17	32.069.445,38	94.612.144,94
06/04	53,46	76.678,63	32.069.498,84	94.612.091,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	26	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	121,89	76.800,52	32.069.620,73	94.611.969,59
06/04	108,36	76.908,88	32.069.729,09	94.611.861,23
06/04	84,09	76.992,97	32.069.813,18	94.611.777,14
06/04	560,74	77.553,71	32.070.373,92	94.611.216,40
07/04	202,01	77.755,72	32.070.575,93	94.611.014,39
07/04	241,74	77.997,46	32.070.817,67	94.610.772,65
09/04	173,57	78.171,03	32.070.991,24	94.610.599,08
09/04	241,74	78.412,77	32.071.232,98	94.610.357,34
09/04	241,74	78.654,51	32.071.474,72	94.610.115,60
09/04	241,74	78.896,25	32.071.716,46	94.609.873,86
13/04	1.326,58	80.222,83	32.073.043,04	94.608.547,28
13/04	1.468,82	81.691,65	32.074.511,86	94.607.078,46
13/04	995,99	82.687,64	32.075.507,85	94.606.082,47
13/04	1.939,20	84.626,84	32.077.447,05	94.604.143,27
13/04	1.119,06	85.745,90	32.078.566,11	94.603.024,21
13/04	7.011,84	92.757,74	32.085.577,95	94.596.012,37
13/04	1.486,25	94.243,99	32.087.064,20	94.594.526,12
13/04	702,63	94.946,62	32.087.766,83	94.593.823,49
13/04	2.690,22	97.636,84	32.090.457,05	94.591.133,27
13/04	578,34	98.215,18	32.091.035,39	94.590.554,93
13/04	552,34	98.767,52	32.091.587,73	94.590.002,59
13/04	1.555,74	100.323,26	32.093.143,47	94.588.446,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	27	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	33,92	100.357,18	32.093.177,39	94.588.412,93
13/04	528,80	100.885,98	32.093.706,19	94.587.884,13
14/04	1.682,85	102.568,83	32.095.389,04	94.586.201,28
14/04	1.109,45	103.678,28	32.096.498,49	94.585.091,83
14/04	907,84	104.586,12	32.097.406,33	94.584.183,99
15/04	233,83	104.819,95	32.097.640,16	94.583.950,16
15/04	547.851,37	652.671,32	32.645.491,53	94.036.098,79
15/04	2.933.471,74	3.586.143,06	35.578.963,27	91.102.627,05
16/04	115,81	3.586.258,87	35.579.079,08	91.102.511,24
16/04	3.777,36	3.590.036,23	35.582.856,44	91.098.733,88
16/04	241,42	3.590.277,65	35.583.097,86	91.098.492,46
16/04	239,45	3.590.517,10	35.583.337,31	91.098.253,01
16/04	1.390,64	3.591.907,74	35.584.727,95	91.096.862,37
16/04	1.267,11	3.593.174,85	35.585.995,06	91.095.595,26
16/04	1.092,21	3.594.267,06	35.587.087,27	91.094.503,05
16/04	332,82	3.594.599,88	35.587.420,09	91.094.170,23
16/04	473,69	3.595.073,57	35.587.893,78	91.093.696,54
16/04	2.073,11	3.597.146,68	35.589.966,89	91.091.623,43
16/04	15.496,78	3.612.643,46	35.605.463,67	91.076.126,65
16/04	951,04	3.613.594,50	35.606.414,71	91.075.175,61
17/04	2.808,81	3.616.403,31	35.609.223,52	91.072.366,80
17/04	27,11	3.616.430,42	35.609.250,63	91.072.339,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 28	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	391,41	3.616.821,83	35.609.642,04	91.071.948,28
27/04	933,62	3.617.755,45	35.610.575,66	91.071.014,66
27/04	833,54	3.618.588,99	35.611.409,20	91.070.181,12
27/04	712,57	3.619.301,56	35.612.121,77	91.069.468,55
27/04	1.022,68	3.620.324,24	35.613.144,45	91.068.445,87
27/04	1.273,26	3.621.597,50	35.614.417,71	91.067.172,61
29/04	70,64	3.621.668,14	35.614.488,35	91.067.101,97
30/04	16.437,78	3.638.105,92	35.630.926,13	91.050.664,19
30/04	1.187,96	3.639.293,88	35.632.114,09	91.049.476,23
30/04	275.327,77	3.914.621,65	35.907.441,86	90.774.148,46
30/04	1.096,59	3.915.718,24	35.908.538,45	90.773.051,87
30/04	177,13	3.915.895,37	35.908.715,58	90.772.874,74
30/04	211,62	3.916.106,99	35.908.927,20	90.772.663,12
30/04	50.920,72	3.967.027,71	35.959.847,92	90.721.742,40
30/04	30.538,76	3.997.566,47	35.990.386,68	90.691.203,64
30/04	1.119,30	3.998.685,77	35.991.505,98	90.690.084,34
30/04	21.012,03	4.019.697,80	36.012.518,01	90.669.072,31
30/04	443,60	4.020.141,40	36.012.961,61	90.668.628,71
30/04	59.659,27	4.079.800,67	36.072.620,88	90.608.969,44
30/04	1.061,66	4.080.862,33	36.073.682,54	90.607.907,78
30/04	427,53	4.081.289,86	36.074.110,07	90.607.480,25
30/04	217.539,97	4.298.829,83	36.291.650,04	90.389.940,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	29	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	46.262,93	4.345.092,76	36.337.912,97	90.343.677,35
30/04	239,03	4.345.331,79	36.338.152,00	90.343.438,32
30/04	1.199.994,86	5.545.326,65	37.538.146,86	89.143.443,46
30/04	22.149,21	5.567.475,86	37.560.296,07	89.121.294,25
30/04	109,54	5.567.585,40	37.560.405,61	89.121.184,71
30/04	57.581,75	5.625.167,15	37.617.987,36	89.063.602,96
30/04	1.046,66	5.626.213,81	37.619.034,02	89.062.556,30
30/04	28.919,70	5.655.133,51	37.647.953,72	89.033.636,60
30/04	1.106.156,64	6.761.290,15	38.754.110,36	87.927.479,96
30/04	34.820,49	6.796.110,64	38.788.930,85	87.892.659,47
30/04	125.571,74	6.921.682,38	38.914.502,59	87.767.087,73
30/04	1.333,59	6.923.015,97	38.915.836,18	87.765.754,14
30/04	123.813,13	7.046.829,10	39.039.649,31	87.641.941,01
30/04	3.296,98	7.050.126,08	39.042.946,29	87.638.644,03
30/04	819,82	7.050.945,90	39.043.766,11	87.637.824,21
30/04	118.904,65	7.169.850,55	39.162.670,76	87.518.919,56
30/04	56.763,76	7.226.614,31	39.219.434,52	87.462.155,80
30/04	1.074,83	7.227.689,14	39.220.509,35	87.461.080,97
30/04	76.522,11	7.304.211,25	39.297.031,46	87.384.558,86
30/04	1.582,77	7.305.794,02	39.298.614,23	87.382.976,09
30/04	1.912,47	7.307.706,49	39.300.526,70	87.381.063,62
30/04	319,08	7.308.025,57	39.300.845,78	87.380.744,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 30	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.114,37	7.309.139,94	39.301.960,15	87.379.630,17
30/04	692.422,96	8.001.562,90	39.994.383,11	86.687.207,21
30/04	13.439,64	8.015.002,54	40.007.822,75	86.673.767,57
30/04	63,39	8.015.065,93	40.007.886,14	86.673.704,18
30/04	2.626,10	8.017.692,03	40.010.512,24	86.671.078,08
30/04	2.125,98	8.019.818,01	40.012.638,22	86.668.952,10
30/04	13.257,20	8.033.075,21	40.025.895,42	86.655.694,90
30/04	5.657,75	8.038.732,96	40.031.553,17	86.650.037,15
30/04	9.794,79	8.048.527,75	40.041.347,96	86.640.242,36
30/04	7.724,82	8.056.252,57	40.049.072,78	86.632.517,54
30/04	626.354,88	8.682.607,45	40.675.427,66	86.006.162,66
30/04	14.471,15	8.697.078,60	40.689.898,81	85.991.691,51
30/04	2.321,54	8.699.400,14	40.692.220,35	85.989.369,97
30/04	61,51	8.699.461,65	40.692.281,86	85.989.308,46
30/04	342,09	8.699.803,74	40.692.623,95	85.988.966,37
30/04	37.762,28	8.737.566,02	40.730.386,23	85.951.204,09
30/04	14.805,48	8.752.371,50	40.745.191,71	85.936.398,61
30/04	13,50	8.752.385,00	40.745.205,21	85.936.385,11
30/04	346,69	8.752.731,69	40.745.551,90	85.936.038,42
30/04	5.422,63	8.758.154,32	40.750.974,53	85.930.615,79
30/04	196.936,92	8.955.091,24	40.947.911,45	85.733.678,87
30/04	2.099,84	8.957.191,08	40.950.011,29	85.731.579,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 31	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	2.630,85	8.959.821,93	40.952.642,14	85.728.948,18
30/04	9.682,51	8.969.504,44	40.962.324,65	85.719.265,67
30/04	34.805,22	9.004.309,66	40.997.129,87	85.684.460,45
30/04	2.295,51	9.006.605,17	40.999.425,38	85.682.164,94
30/04	1.173,29	9.007.778,46	41.000.598,67	85.680.991,65
30/04	7.360,47	9.015.138,93	41.007.959,14	85.673.631,18
30/04	671,45	9.015.810,38	41.008.630,59	85.672.959,73
30/04	3.916,60	9.019.726,98	41.012.547,19	85.669.043,13
30/04	2.765,59	9.022.492,57	41.015.312,78	85.666.277,54
30/04	12.493,22	9.034.985,79	41.027.806,00	85.653.784,32
30/04	4.452,73	9.039.438,52	41.032.258,73	85.649.331,59
30/04	6.893,05	9.046.331,57	41.039.151,78	85.642.438,54
30/04	20.133,37	9.066.464,94	41.059.285,15	85.622.305,17
30/04	1.511,28	9.067.976,22	41.060.796,43	85.620.793,89
30/04	8.069,69	9.076.045,91	41.068.866,12	85.612.724,20
30/04	816,92	9.076.862,83	41.069.683,04	85.611.907,28
30/04	905,23	9.077.768,06	41.070.588,27	85.611.002,05
30/04	62,24	9.077.830,30	41.070.650,51	85.610.939,81
30/04	205,78	9.078.036,08	41.070.856,29	85.610.734,03
30/04	7.346,97	9.085.383,05	41.078.203,26	85.603.387,06
30/04	8.458,39	9.093.841,44	41.086.661,65	85.594.928,67
30/04	6.974,93	9.100.816,37	41.093.636,58	85.587.953,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 32	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.727,54	9.102.543,91	41.095.364,12	85.586.226,20
30/04	49.300,23	9.151.844,14	41.144.664,35	85.536.925,97
30/04	3.350,81	9.155.194,95	41.148.015,16	85.533.575,16
30/04	3.714,45	9.158.909,40	41.151.729,61	85.529.860,71
30/04	8.377,02	9.167.286,42	41.160.106,63	85.521.483,69
30/04	15.513,91	9.182.800,33	41.175.620,54	85.505.969,78
30/04	1.675,41	9.184.475,74	41.177.295,95	85.504.294,37
30/04	3.886,25	9.188.361,99	41.181.182,20	85.500.408,12
30/04	3.246,54	9.191.608,53	41.184.428,74	85.497.161,58
30/04	3.886,25	9.195.494,78	41.188.314,99	85.493.275,33
30/04	3.350,81	9.198.845,59	41.191.665,80	85.489.924,52
30/04	4.994,76	9.203.840,35	41.196.660,56	85.484.929,76
30/04	28.629,19	9.232.469,54	41.225.289,75	85.456.300,57
30/04	24.484,28	9.256.953,82	41.249.774,03	85.431.816,29
30/04	1.317,34	9.258.271,16	41.251.091,37	85.430.498,95
30/04	3.886,25	9.262.157,41	41.254.977,62	85.426.612,70
30/04	3.886,25	9.266.043,66	41.258.863,87	85.422.726,45
30/04	3.886,25	9.269.929,91	41.262.750,12	85.418.840,20
30/04	5.135,43	9.275.065,34	41.267.885,55	85.413.704,77
30/04	3.886,25	9.278.951,59	41.271.771,80	85.409.818,52
30/04	1.696,08	9.280.647,67	41.273.467,88	85.408.122,44
30/04	3.729,84	9.284.377,51	41.277.197,72	85.404.392,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 33	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	3.886,25	9.288.263,76	41.281.083,97	85.400.506,35
30/04	3.834,12	9.292.097,88	41.284.918,09	85.396.672,23
30/04	1.571,13	9.293.669,01	41.286.489,22	85.395.101,10
30/04	1.785,78	9.295.454,79	41.288.275,00	85.393.315,32
30/04	3.886,25	9.299.341,04	41.292.161,25	85.389.429,07
30/04	337,02	9.299.678,06	41.292.498,27	85.389.092,05
30/04	3.698,74	9.303.376,80	41.296.197,01	85.385.393,31
30/04	5.029,73	9.308.406,53	41.301.226,74	85.380.363,58
30/04	9,07	9.308.415,60	41.301.235,81	85.380.354,51
30/04	449.608,61	9.758.024,21	41.750.844,42	84.930.745,90
04/05	474,44	474,44	41.751.318,86	84.930.271,46
04/05	44,51	518,95	41.751.363,37	84.930.226,95
04/05	6.153,30	6.672,25	41.757.516,67	84.924.073,65
04/05	199,90	6.872,15	41.757.716,57	84.923.873,75
04/05	2.075,85	8.948,00	41.759.792,42	84.921.797,90
04/05	11.885,44	20.833,44	41.771.677,86	84.909.912,46
04/05	2.460,87	23.294,31	41.774.138,73	84.907.451,59
04/05	5.064,76	28.359,07	41.779.203,49	84.902.386,83
04/05	5.713,56	34.072,63	41.784.917,05	84.896.673,27
04/05	41.006,44	75.079,07	41.825.923,49	84.855.666,83
04/05	5.197,92	80.276,99	41.831.121,41	84.850.468,91
04/05	1.877,47	82.154,46	41.832.998,88	84.848.591,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	34	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	103,14	82.257,60	41.833.102,02	84.848.488,30
04/05	17.181,25	99.438,85	41.850.283,27	84.831.307,05
04/05	6.591,32	106.030,17	41.856.874,59	84.824.715,73
04/05	2.016,01	108.046,18	41.858.890,60	84.822.699,72
04/05	1.647,17	109.693,35	41.860.537,77	84.821.052,55
04/05	11.774,88	121.468,23	41.872.312,65	84.809.277,67
04/05	884,35	122.352,58	41.873.197,00	84.808.393,32
04/05	39,15	122.391,73	41.873.236,15	84.808.354,17
04/05	7.353,95	129.745,68	41.880.590,10	84.801.000,22
04/05	1.391,63	131.137,31	41.881.981,73	84.799.608,59
04/05	162,01	131.299,32	41.882.143,74	84.799.446,58
05/05	109,15	131.408,47	41.882.252,89	84.799.337,43
06/05	677,48	132.085,95	41.882.930,37	84.798.659,95
11/05	1.473,52	133.559,47	41.884.403,89	84.797.186,43
11/05	3.786,88	137.346,35	41.888.190,77	84.793.399,55
11/05	6.217,64	143.563,99	41.894.408,41	84.787.181,91
11/05	1.356,05	144.920,04	41.895.764,46	84.785.825,86
11/05	6.140,85	151.060,89	41.901.905,31	84.779.685,01
11/05	665,02	151.725,91	41.902.570,33	84.779.019,99
11/05	204,36	151.930,27	41.902.774,69	84.778.815,63
11/05	1.441,96	153.372,23	41.904.216,65	84.777.373,67
11/05	1.201,55	154.573,78	41.905.418,20	84.776.172,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	35	35	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	1.709,37	156.283,15	41.907.127,57	84.774.462,75
11/05	1.184,81	157.467,96	41.908.312,38	84.773.277,94
11/05	669,36	158.137,32	41.908.981,74	84.772.608,58
11/05	613,31	158.750,63	41.909.595,05	84.771.995,27
11/05	1.557,97	160.308,60	41.911.153,02	84.770.437,30
11/05	334,00	160.642,60	41.911.487,02	84.770.103,30
11/05	80,21	160.722,81	41.911.567,23	84.770.023,09
11/05	836,92	161.559,73	41.912.404,15	84.769.186,17
11/05	1.415,06	162.974,79	41.913.819,21	84.767.771,11
11/05	288,81	163.263,60	41.914.108,02	84.767.482,30
11/05	106,84	163.370,44	41.914.214,86	84.767.375,46
11/05	25,19	163.395,63	41.914.240,05	84.767.350,27
11/05	243,65	163.639,28	41.914.483,70	84.767.106,62
11/05	89,04	163.728,32	41.914.572,74	84.767.017,58
11/05	162,79	163.891,11	41.914.735,53	84.766.854,79
14/05	109,15	164.000,26	41.914.844,68	84.766.745,64
14/05	32,99	164.033,25	41.914.877,67	84.766.712,65
14/05	2.912.217,61	3.076.250,86	44.827.095,28	81.854.495,04
15/05	531.184,55	3.607.435,41	45.358.279,83	81.323.310,49
18/05	55,99	3.607.491,40	45.358.335,82	81.323.254,50
18/05	151,86	3.607.643,26	45.358.487,68	81.323.102,64
18/05	555,00	3.608.198,26	45.359.042,68	81.322.547,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	36	36	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/05	7,69	3.608.205,95	45.359.050,37	81.322.539,95
18/05	1.346,37	3.609.552,32	45.360.396,74	81.321.193,58
18/05	2.311,71	3.611.864,03	45.362.708,45	81.318.881,87
18/05	2.337,66	3.614.201,69	45.365.046,11	81.316.544,21
18/05	3,95	3.614.205,64	45.365.050,06	81.316.540,26
18/05	337,32	3.614.542,96	45.365.387,38	81.316.202,94
18/05	846,87	3.615.389,83	45.366.234,25	81.315.356,07
18/05	1.828,07	3.617.217,90	45.368.062,32	81.313.528,00
18/05	2.060,64	3.619.278,54	45.370.122,96	81.311.467,36
18/05	176,98	3.619.455,52	45.370.299,94	81.311.290,38
18/05	928,64	3.620.384,16	45.371.228,58	81.310.361,74
18/05	1.107,28	3.621.491,44	45.372.335,86	81.309.254,46
18/05	671,38	3.622.162,82	45.373.007,24	81.308.583,08
18/05	410,87	3.622.573,69	45.373.418,11	81.308.172,21
21/05	9,07	3.622.582,76	45.373.427,18	81.308.163,14
22/05	1.263,44	3.623.846,20	45.374.690,62	81.306.899,70
22/05	215,80	3.624.062,00	45.374.906,42	81.306.683,90
25/05	1.161,17	3.625.223,17	45.376.067,59	81.305.522,73
25/05	562,82	3.625.785,99	45.376.630,41	81.304.959,91
25/05	72,56	3.625.858,55	45.376.702,97	81.304.887,35
28/05	428.908,61	4.054.767,16	45.805.611,58	80.875.978,74
29/05	13.361,26	4.068.128,42	45.818.972,84	80.862.617,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	37	37	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	1.004,25	4.069.132,67	45.819.977,09	80.861.613,23
29/05	261.343,86	4.330.476,53	46.081.320,95	80.600.269,37
29/05	895,36	4.331.371,89	46.082.216,31	80.599.374,01
29/05	565,70	4.331.937,59	46.082.782,01	80.598.808,31
29/05	50.570,34	4.382.507,93	46.133.352,35	80.548.237,97
29/05	35.137,98	4.417.645,91	46.168.490,33	80.513.099,99
29/05	1.119,30	4.418.765,21	46.169.609,63	80.511.980,69
29/05	806,98	4.419.572,19	46.170.416,61	80.511.173,71
29/05	22.688,52	4.442.260,71	46.193.105,13	80.488.485,19
29/05	443,60	4.442.704,31	46.193.548,73	80.488.041,59
29/05	56.968,01	4.499.672,32	46.250.516,74	80.431.073,58
29/05	1.061,66	4.500.733,98	46.251.578,40	80.430.011,92
29/05	631,86	4.501.365,84	46.252.210,26	80.429.380,06
29/05	194.815,20	4.696.181,04	46.447.025,46	80.234.564,86
29/05	40.886,75	4.737.067,79	46.487.912,21	80.193.678,11
29/05	493,67	4.737.561,46	46.488.405,88	80.193.184,44
29/05	1.173.818,61	5.911.380,07	47.662.224,49	79.019.365,83
29/05	22.176,85	5.933.556,92	47.684.401,34	78.997.188,98
29/05	46,85	5.933.603,77	47.684.448,19	78.997.142,13
29/05	24.916,34	5.958.520,11	47.709.364,53	78.972.225,79
29/05	50.120,24	6.008.640,35	47.759.484,77	78.922.105,55
29/05	25.934,28	6.034.574,63	47.785.419,05	78.896.171,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	38	38	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	1.111.530,68	7.146.105,31	48.896.949,73	77.784.640,59
29/05	32.871,55	7.178.976,86	48.929.821,28	77.751.769,04
29/05	112.546,93	7.291.523,79	49.042.368,21	77.639.222,11
29/05	509,45	7.292.033,24	49.042.877,66	77.638.712,66
29/05	120.080,13	7.412.113,37	49.162.957,79	77.518.632,53
29/05	3.129,50	7.415.242,87	49.166.087,29	77.515.503,03
29/05	908,43	7.416.151,30	49.166.995,72	77.514.594,60
29/05	121.444,52	7.537.595,82	49.288.440,24	77.393.150,08
29/05	52.180,83	7.589.776,65	49.340.621,07	77.340.969,25
29/05	392,89	7.590.169,54	49.341.013,96	77.340.576,36
29/05	79.396,87	7.669.566,41	49.420.410,83	77.261.179,49
29/05	96,66	7.669.663,07	49.420.507,49	77.261.082,83
29/05	1.241,85	7.670.904,92	49.421.749,34	77.259.840,98
29/05	1.874,56	7.672.779,48	49.423.623,90	77.257.966,42
29/05	187,41	7.672.966,89	49.423.811,31	77.257.779,01
29/05	153,57	7.673.120,46	49.423.964,88	77.257.625,44
29/05	642.954,75	8.316.075,21	50.066.919,63	76.614.670,69
29/05	13.138,78	8.329.213,99	50.080.058,41	76.601.531,91
29/05	63,39	8.329.277,38	50.080.121,80	76.601.468,52
29/05	31,05	8.329.308,43	50.080.152,85	76.601.437,47
29/05	2.125,98	8.331.434,41	50.082.278,83	76.599.311,49
29/05	17.961,83	8.349.396,24	50.100.240,66	76.581.349,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	39	39	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	2.249,12	8.351.645,36	50.102.489,78	76.579.100,54
29/05	5.663,52	8.357.308,88	50.108.153,30	76.573.437,02
29/05	10.116,84	8.367.425,72	50.118.270,14	76.563.320,18
29/05	7.938,65	8.375.364,37	50.126.208,79	76.555.381,53
29/05	629.618,48	9.004.982,85	50.755.827,27	75.925.763,05
29/05	2.272,74	9.007.255,59	50.758.100,01	75.923.490,31
29/05	61,51	9.007.317,10	50.758.161,52	75.923.428,80
29/05	468,00	9.007.785,10	50.758.629,52	75.922.960,80
29/05	38.149,20	9.045.934,30	50.796.778,72	75.884.811,60
29/05	15.028,33	9.060.962,63	50.811.807,05	75.869.783,27
29/05	337,03	9.061.299,66	50.812.144,08	75.869.446,24
29/05	13,50	9.061.313,16	50.812.157,58	75.869.432,74
29/05	72.953,53	9.134.266,69	50.885.111,11	75.796.479,21
29/05	360,50	9.134.627,19	50.885.471,61	75.796.118,71
29/05	5.422,63	9.140.049,82	50.890.894,24	75.790.696,08
29/05	192.220,03	9.332.269,85	51.083.114,27	75.598.476,05
29/05	2.099,85	9.334.369,70	51.085.214,12	75.596.376,20
29/05	9.625,66	9.343.995,36	51.094.839,78	75.586.750,54
29/05	30.720,61	9.374.715,97	51.125.560,39	75.556.029,93
29/05	1.419,46	9.376.135,43	51.126.979,85	75.554.610,47
29/05	1.173,29	9.377.308,72	51.128.153,14	75.553.437,18
29/05	5,10	9.377.313,82	51.128.158,24	75.553.432,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	40	40	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	671,45	9.377.985,27	51.128.829,69	75.552.760,63
29/05	342,82	9.378.328,09	51.129.172,51	75.552.417,81
29/05	2.805,23	9.381.133,32	51.131.977,74	75.549.612,58
29/05	15.188,27	9.396.321,59	51.147.166,01	75.534.424,31
29/05	6.205,21	9.402.526,80	51.153.371,22	75.528.219,10
29/05	6.893,05	9.409.419,85	51.160.264,27	75.521.326,05
29/05	20.133,37	9.429.553,22	51.180.397,64	75.501.192,68
29/05	629,48	9.430.182,70	51.181.027,12	75.500.563,20
29/05	8.892,06	9.439.074,76	51.189.919,18	75.491.671,14
29/05	816,92	9.439.891,68	51.190.736,10	75.490.854,22
29/05	122,74	9.440.014,42	51.190.858,84	75.490.731,48
29/05	624,20	9.440.638,62	51.191.483,04	75.490.107,28
29/05	7.463,34	9.448.101,96	51.198.946,38	75.482.643,94
29/05	44,18	9.448.146,14	51.198.990,56	75.482.599,76
29/05	10.237,00	9.458.383,14	51.209.227,56	75.472.362,76
29/05	9.940,66	9.468.323,80	51.219.168,22	75.462.422,10
29/05	1.766,33	9.470.090,13	51.220.934,55	75.460.655,77
29/05	5.194,72	9.475.284,85	51.226.129,27	75.455.461,05
29/05	5.558,35	9.480.843,20	51.231.687,62	75.449.902,70
29/05	9.855,46	9.490.698,66	51.241.543,08	75.440.047,24
29/05	9.930,41	9.500.629,07	51.251.473,49	75.430.116,83
29/05	1.714,20	9.502.343,27	51.253.187,69	75.428.402,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	41	41	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	3.925,04	9.506.268,31	51.257.112,73	75.424.477,59
29/05	1.662,06	9.507.930,37	51.258.774,79	75.422.815,53
29/05	3.925,04	9.511.855,41	51.262.699,83	75.418.890,49
29/05	3.145,21	9.515.000,62	51.265.845,04	75.415.745,28
29/05	5.142,59	9.520.143,21	51.270.987,63	75.410.602,69
29/05	55.461,77	9.575.604,98	51.326.449,40	75.355.140,92
29/05	28.431,76	9.604.036,74	51.354.881,16	75.326.709,16
29/05	325,03	9.604.361,77	51.355.206,19	75.326.384,13
29/05	3.925,04	9.608.286,81	51.359.131,23	75.322.459,09
29/05	3.925,04	9.612.211,85	51.363.056,27	75.318.534,05
29/05	3.925,04	9.616.136,89	51.366.981,31	75.314.609,01
29/05	7.065,32	9.623.202,21	51.374.046,63	75.307.543,69
29/05	3.925,04	9.627.127,25	51.377.971,67	75.303.618,65
29/05	3.768,63	9.630.895,88	51.381.740,30	75.299.850,02
29/05	3.925,04	9.634.820,92	51.385.665,34	75.295.924,98
29/05	3.872,91	9.638.693,83	51.389.538,25	75.292.052,07
29/05	3.324,12	9.642.017,95	51.392.862,37	75.288.727,95
29/05	26.875,11	9.668.893,06	51.419.737,48	75.261.852,84
29/05	1.802,84	9.670.695,90	51.421.540,32	75.260.050,00
29/05	3.820,77	9.674.516,67	51.425.361,09	75.256.229,23
29/05	623,73	9.675.140,40	51.425.984,82	75.255.605,50
29/05	185,11	9.675.325,51	51.426.169,93	75.255.420,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	42 42	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	2.874,80	9.678.200,31	51.429.044,73	75.252.545,59
29/05	2.926,94	9.681.127,25	51.431.971,67	75.249.618,65
29/05	1.273,38	9.682.400,63	51.433.245,05	75.248.345,27
01/06	6.967,94	6.967,94	51.440.212,99	75.241.377,33
01/06	70,32	7.038,26	51.440.283,31	75.241.307,01
01/06	2.378,46	9.416,72	51.442.661,77	75.238.928,55
01/06	1.648,69	11.065,41	51.444.310,46	75.237.279,86
01/06	1,88	11.067,29	51.444.312,34	75.237.277,98
01/06	2.019,73	13.087,02	51.446.332,07	75.235.258,25
01/06	2.115,74	15.202,76	51.448.447,81	75.233.142,51
01/06	4.143,74	19.346,50	51.452.591,55	75.228.998,77
01/06	49.691,73	69.038,23	51.502.283,28	75.179.307,04
01/06	4.873,70	73.911,93	51.507.156,98	75.174.433,34
01/06	6.308,73	80.220,66	51.513.465,71	75.168.124,61
01/06	1.103,57	81.324,23	51.514.569,28	75.167.021,04
01/06	5.635,24	86.959,47	51.520.204,52	75.161.385,80
01/06	4.526,75	91.486,22	51.524.731,27	75.156.859,05
01/06	628,22	92.114,44	51.525.359,49	75.156.230,83
01/06	1.165,09	93.279,53	51.526.524,58	75.155.065,74
01/06	514,21	93.793,74	51.527.038,79	75.154.551,53
01/06	8.610,30	102.404,04	51.535.649,09	75.145.941,23
01/06	499,43	102.903,47	51.536.148,52	75.145.441,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	43	43	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	663,70	103.567,17	51.536.812,22	75.144.778,10
01/06	2.934,52	106.501,69	51.539.746,74	75.141.843,58
02/06	4,63	106.506,32	51.539.751,37	75.141.838,95
02/06	134,53	106.640,85	51.539.885,90	75.141.704,42
03/06	106,08	106.746,93	51.539.991,98	75.141.598,34
03/06	412,63	107.159,56	51.540.404,61	75.141.185,71
05/06	6.247,13	113.406,69	51.546.651,74	75.134.938,58
05/06	33,92	113.440,61	51.546.685,66	75.134.904,66
05/06	2.261,55	115.702,16	51.548.947,21	75.132.643,11
10/06	415,86	116.118,02	51.549.363,07	75.132.227,25
10/06	1.566,93	117.684,95	51.550.930,00	75.130.660,32
10/06	27,39	117.712,34	51.550.957,39	75.130.632,93
10/06	378,90	118.091,24	51.551.336,29	75.130.254,03
10/06	238,81	118.330,05	51.551.575,10	75.130.015,22
10/06	350,45	118.680,50	51.551.925,55	75.129.664,77
10/06	79,29	118.759,79	51.552.004,84	75.129.585,48
10/06	105,83	118.865,62	51.552.110,67	75.129.479,65
10/06	102,20	118.967,82	51.552.212,87	75.129.377,45
12/06	2.939.674,04	3.058.641,86	54.491.886,91	72.189.703,41
15/06	5.486,80	3.064.128,66	54.497.373,71	72.184.216,61
15/06	1.852,92	3.065.981,58	54.499.226,63	72.182.363,69
15/06	3.305,22	3.069.286,80	54.502.531,85	72.179.058,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	44	44	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	14.012,41	3.083.299,21	54.516.544,26	72.165.046,06
15/06	4.837,89	3.088.137,10	54.521.382,15	72.160.208,17
15/06	2.341,57	3.090.478,67	54.523.723,72	72.157.866,60
15/06	1.520,08	3.091.998,75	54.525.243,80	72.156.346,52
15/06	7.866,27	3.099.865,02	54.533.110,07	72.148.480,25
15/06	53,58	3.099.918,60	54.533.163,65	72.148.426,67
15/06	181,09	3.100.099,69	54.533.344,74	72.148.245,58
15/06	33,92	3.100.133,61	54.533.378,66	72.148.211,66
15/06	496.423,94	3.596.557,55	55.029.802,60	71.651.787,72
16/06	4.913,32	3.601.470,87	55.034.715,92	71.646.874,40
16/06	3.549,35	3.605.020,22	55.038.265,27	71.643.325,05
16/06	1.281,09	3.606.301,31	55.039.546,36	71.642.043,96
16/06	2.590,19	3.608.891,50	55.042.136,55	71.639.453,77
16/06	89,52	3.608.981,02	55.042.226,07	71.639.364,25
16/06	765,35	3.609.746,37	55.042.991,42	71.638.598,90
16/06	130,90	3.609.877,27	55.043.122,32	71.638.468,00
16/06	261,11	3.610.138,38	55.043.383,43	71.638.206,89
16/06	9.587,59	3.619.725,97	55.052.971,02	71.628.619,30
16/06	240,98	3.619.966,95	55.053.212,00	71.628.378,32
16/06	3,95	3.619.970,90	55.053.215,95	71.628.374,37
16/06	100,76	3.620.071,66	55.053.316,71	71.628.273,61
16/06	1.832,87	3.621.904,53	55.055.149,58	71.626.440,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	45	45	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	1.237,29	3.623.141,82	55.056.386,87	71.625.203,45
16/06	0,53	3.623.142,35	55.056.387,40	71.625.202,92
16/06	242,29	3.623.384,64	55.056.629,69	71.624.960,63
16/06	292,90	3.623.677,54	55.056.922,59	71.624.667,73
16/06	767,61	3.624.445,15	55.057.690,20	71.623.900,12
18/06	61,66	3.624.506,81	55.057.751,86	71.623.838,46
23/06	232,85	3.624.739,66	55.057.984,71	71.623.605,61
23/06	20,42	3.624.760,08	55.058.005,13	71.623.585,19
25/06	868,97	3.625.629,05	55.058.874,10	71.622.716,22
25/06	1.810,03	3.627.439,08	55.060.684,13	71.620.906,19
25/06	204,73	3.627.643,81	55.060.888,86	71.620.701,46
25/06	32,15	3.627.675,96	55.060.921,01	71.620.669,31
26/06	440.416,77	4.068.092,73	55.501.337,78	71.180.252,54
29/06	2.039,80	4.070.132,53	55.503.377,58	71.178.212,74
30/06	16.307,60	4.086.440,13	55.519.685,18	71.161.905,14
30/06	952,12	4.087.392,25	55.520.637,30	71.160.953,02
30/06	269.115,62	4.356.507,87	55.789.752,92	70.891.837,40
30/06	767,22	4.357.275,09	55.790.520,14	70.891.070,18
30/06	176,17	4.357.451,26	55.790.696,31	70.890.894,01
30/06	46.522,07	4.403.973,33	55.837.218,38	70.844.371,94
30/06	30.413,40	4.434.386,73	55.867.631,78	70.813.958,54
30/06	443,60	4.434.830,33	55.868.075,38	70.813.514,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	46	46	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	60.347,42	4.495.177,75	55.928.422,80	70.753.167,52
30/06	1.061,66	4.496.239,41	55.929.484,46	70.752.105,86
30/06	906,54	4.497.145,95	55.930.391,00	70.751.199,32
30/06	183.508,12	4.680.654,07	56.113.899,12	70.567.691,20
30/06	46.295,75	4.726.949,82	56.160.194,87	70.521.395,45
30/06	978.714,54	5.705.664,36	57.138.909,41	69.542.680,91
30/06	8.248,66	5.713.913,02	57.147.158,07	69.534.432,25
30/06	50.922,44	5.764.835,46	57.198.080,51	69.483.509,81
30/06	9.298,69	5.774.134,15	57.207.379,20	69.474.211,12
30/06	618,90	5.774.753,05	57.207.998,10	69.473.592,22
30/06	24.084,85	5.798.837,90	57.232.082,95	69.449.507,37
30/06	929.864,68	6.728.702,58	58.161.947,63	68.519.642,69
30/06	70.910,20	6.799.612,78	58.232.857,83	68.448.732,49
30/06	32.032,23	6.831.645,01	58.264.890,06	68.416.700,26
30/06	195.017,62	7.026.662,63	58.459.907,68	68.221.682,64
30/06	115.645,91	7.142.308,54	58.575.553,59	68.106.036,73
30/06	509,45	7.142.817,99	58.576.063,04	68.105.527,28
30/06	4.946,06	7.147.764,05	58.581.009,10	68.100.581,22
30/06	114.464,27	7.262.228,32	58.695.473,37	67.986.116,95
30/06	3.015,97	7.265.244,29	58.698.489,34	67.983.100,98
30/06	105.676,53	7.370.920,82	58.804.165,87	67.877.424,45
30/06	50.596,13	7.421.516,95	58.854.762,00	67.826.828,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	47	47	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	383,17	7.421.900,12	58.855.145,17	67.826.445,15
30/06	78.976,86	7.500.876,98	58.934.122,03	67.747.468,29
30/06	1.241,85	7.502.118,83	58.935.363,88	67.746.226,44
30/06	1.926,68	7.504.045,51	58.937.290,56	67.744.299,76
30/06	32.024,29	7.536.069,80	58.969.314,85	67.712.275,47
30/06	1.119,30	7.537.189,10	58.970.434,15	67.711.156,17
30/06	9.415,55	7.546.604,65	58.979.849,70	67.701.740,62
30/06	656.426,54	8.203.031,19	59.636.276,24	67.045.314,08
30/06	15.544,09	8.218.575,28	59.651.820,33	67.029.769,99
30/06	12.896,55	8.231.471,83	59.664.716,88	67.016.873,44
30/06	63,39	8.231.535,22	59.664.780,27	67.016.810,05
30/06	99,19	8.231.634,41	59.664.879,46	67.016.710,86
30/06	2.125,98	8.233.760,39	59.667.005,44	67.014.584,88
30/06	6.268,97	8.240.029,36	59.673.274,41	67.008.315,91
30/06	23.484,94	8.263.514,30	59.696.759,35	66.984.830,97
30/06	5.666,11	8.269.180,41	59.702.425,46	66.979.164,86
30/06	9.916,06	8.279.096,47	59.712.341,52	66.969.248,80
30/06	7.938,65	8.287.035,12	59.720.280,17	66.961.310,15
30/06	621.148,91	8.908.184,03	60.341.429,08	66.340.161,24
30/06	2.272,74	8.910.456,77	60.343.701,82	66.337.888,50
30/06	60,21	8.910.516,98	60.343.762,03	66.337.828,29
30/06	5.057,77	8.915.574,75	60.348.819,80	66.332.770,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	48	48	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	61,51	8.915.636,26	60.348.881,31	66.332.709,01
30/06	37.284,85	8.952.921,11	60.386.166,16	66.295.424,16
30/06	3.160,77	8.956.081,88	60.389.326,93	66.292.263,39
30/06	14.222,45	8.970.304,33	60.403.549,38	66.278.040,94
30/06	14,04	8.970.318,37	60.403.563,42	66.278.026,90
30/06	155,28	8.970.473,65	60.403.718,70	66.277.871,62
30/06	13,50	8.970.487,15	60.403.732,20	66.277.858,12
30/06	77.247,33	9.047.734,48	60.480.979,53	66.200.610,79
30/06	360,50	9.048.094,98	60.481.340,03	66.200.250,29
30/06	5.466,13	9.053.561,11	60.486.806,16	66.194.784,16
30/06	184.746,99	9.238.308,10	60.671.553,15	66.010.037,17
30/06	2.099,85	9.240.407,95	60.673.653,00	66.007.937,32
30/06	9.625,66	9.250.033,61	60.683.278,66	65.998.311,66
30/06	8.200,35	9.258.233,96	60.691.479,01	65.990.111,31
30/06	21.927,43	9.280.161,39	60.713.406,44	65.968.183,88
30/06	2.594,13	9.282.755,52	60.716.000,57	65.965.589,75
30/06	1.173,29	9.283.928,81	60.717.173,86	65.964.416,46
30/06	5,10	9.283.933,91	60.717.178,96	65.964.411,36
30/06	671,45	9.284.605,36	60.717.850,41	65.963.739,91
30/06	342,82	9.284.948,18	60.718.193,23	65.963.397,09
30/06	15.765,61	9.300.713,79	60.733.958,84	65.947.631,48
30/06	6.682,87	9.307.396,66	60.740.641,71	65.940.948,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	49	49	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	6.878,32	9.314.274,98	60.747.520,03	65.934.070,29
30/06	20.078,58	9.334.353,56	60.767.598,61	65.913.991,71
30/06	1.733,88	9.336.087,44	60.769.332,49	65.912.257,83
30/06	8.185,25	9.344.272,69	60.777.517,74	65.904.072,58
30/06	1.044,62	9.345.317,31	60.778.562,36	65.903.027,96
30/06	816,92	9.346.134,23	60.779.379,28	65.902.211,04
30/06	75,86	9.346.210,09	60.779.455,14	65.902.135,18
30/06	624,20	9.346.834,29	60.780.079,34	65.901.510,98
30/06	7.463,34	9.354.297,63	60.787.542,68	65.894.047,64
30/06	7,93	9.354.305,56	60.787.550,61	65.894.039,71
30/06	239,99	9.354.545,55	60.787.790,60	65.893.799,72
30/06	39,58	9.354.585,13	60.787.830,18	65.893.760,14
30/06	10.237,03	9.364.822,16	60.798.067,21	65.883.523,11
30/06	10.938,77	9.375.760,93	60.809.005,98	65.872.584,34
30/06	1.766,34	9.377.527,27	60.810.772,32	65.870.818,00
30/06	5.194,74	9.382.722,01	60.815.967,06	65.865.623,26
30/06	5.558,38	9.388.280,39	60.821.525,44	65.860.064,88
30/06	13.415,92	9.401.696,31	60.834.941,36	65.846.648,96
30/06	1.714,20	9.403.410,51	60.836.655,56	65.844.934,76
30/06	8.623,14	9.412.033,65	60.845.278,70	65.836.311,62
30/06	3.925,05	9.415.958,70	60.849.203,75	65.832.386,57
30/06	1.662,06	9.417.620,76	60.850.865,81	65.830.724,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	50 50	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	4.142,83	9.421.763,59	60.855.008,64	65.826.581,68
30/06	1.625,89	9.423.389,48	60.856.634,53	65.824.955,79
30/06	3.617,18	9.427.006,66	60.860.251,71	65.821.338,61
30/06	5.142,60	9.432.149,26	60.865.394,31	65.816.196,01
30/06	54.655,52	9.486.804,78	60.920.049,83	65.761.540,49
30/06	27.040,41	9.513.845,19	60.947.090,24	65.734.500,08
30/06	3.925,05	9.517.770,24	60.951.015,29	65.730.575,03
30/06	3.925,05	9.521.695,29	60.954.940,34	65.726.649,98
30/06	3.925,05	9.525.620,34	60.958.865,39	65.722.724,93
30/06	3.925,05	9.529.545,39	60.962.790,44	65.718.799,88
30/06	3.768,63	9.533.314,02	60.966.559,07	65.715.031,25
30/06	26.416,91	9.559.730,93	60.992.975,98	65.688.614,34
30/06	3.872,91	9.563.603,84	60.996.848,89	65.684.741,43
30/06	3.249,49	9.566.853,33	61.000.098,38	65.681.491,94
30/06	3.324,12	9.570.177,45	61.003.422,50	65.678.167,82
30/06	325,03	9.570.502,48	61.003.747,53	65.677.842,79
30/06	650,06	9.571.152,54	61.004.397,59	65.677.192,73
30/06	3.820,77	9.574.973,31	61.008.218,36	65.673.371,96
30/06	1.662,06	9.576.635,37	61.009.880,42	65.671.709,90
30/06	3.925,05	9.580.560,42	61.013.805,47	65.667.784,85
30/06	1.662,06	9.582.222,48	61.015.467,53	65.666.122,79
30/06	3.872,91	9.586.095,39	61.019.340,44	65.662.249,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	51	51	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	3.925,05	9.590.020,44	61.023.265,49	65.658.324,83
30/06	957,25	9.590.977,69	61.024.222,74	65.657.367,58
30/06	3.768,63	9.594.746,32	61.027.991,37	65.653.598,95
30/06	337,03	9.595.083,35	61.028.328,40	65.653.261,92
30/06	3.925,05	9.599.008,40	61.032.253,45	65.649.336,87
30/06	10.237,03	9.609.245,43	61.042.490,48	65.639.099,84
30/06	39,58	9.609.285,01	61.042.530,06	65.639.060,26
30/06	624,20	9.609.909,21	61.043.154,26	65.638.436,06
30/06	360,50	9.610.269,71	61.043.514,76	65.638.075,56
30/06	33.021,39	9.643.291,10	61.076.536,15	65.605.054,17
30/06	45.955,47	9.689.246,57	61.122.491,62	65.559.098,70
30/06	164.113,12	9.853.359,69	61.286.604,74	65.394.985,58
30/06	12.568,35	9.865.928,04	61.299.173,09	65.382.417,23
30/06	6.268,97	9.872.197,01	61.305.442,06	65.376.148,26
30/06	3.451,81	9.875.648,82	61.308.893,87	65.372.696,45
30/06	305.482,50	10.181.131,32	61.614.376,37	65.067.213,95
30/06	384.175,70	10.565.307,02	61.998.552,07	64.683.038,25
30/06	5.726,16	10.571.033,18	62.004.278,23	64.677.312,09
30/06	1.430,53	10.572.463,71	62.005.708,76	64.675.881,56
30/06	-977.380,36	9.595.083,35	61.028.328,40	65.653.261,92
01/07	133.858,96	133.858,96	61.162.187,36	65.519.402,96
01/07	1.902,59	135.761,55	61.164.089,95	65.517.500,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	52	52	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	1.058,28	136.819,83	61.165.148,23	65.516.442,09
01/07	2.061,48	138.881,31	61.167.209,71	65.514.380,61
01/07	4.685,10	143.566,41	61.171.894,81	65.509.695,51
01/07	2.139,78	145.706,19	61.174.034,59	65.507.555,73
01/07	5.743,90	151.450,09	61.179.778,49	65.501.811,83
01/07	600,00	152.050,09	61.180.378,49	65.501.211,83
01/07	305,57	152.355,66	61.180.684,06	65.500.906,26
01/07	7.035,14	159.390,80	61.187.719,20	65.493.871,12
01/07	21.481,78	180.872,58	61.209.200,98	65.472.389,34
01/07	47,39	180.919,97	61.209.248,37	65.472.341,95
01/07	1.121,59	182.041,56	61.210.369,96	65.471.220,36
01/07	3.348,06	185.389,62	61.213.718,02	65.467.872,30
01/07	4.332,22	189.721,84	61.218.050,24	65.463.540,08
01/07	1.759,79	191.481,63	61.219.810,03	65.461.780,29
01/07	202,88	191.684,51	61.220.012,91	65.461.577,41
01/07	11,34	191.695,85	61.220.024,25	65.461.566,07
01/07	303,88	191.999,73	61.220.328,13	65.461.262,19
01/07	3.193,34	195.193,07	61.223.521,47	65.458.068,85
01/07	956,91	196.149,98	61.224.478,38	65.457.111,94
01/07	5.535,02	201.685,00	61.230.013,40	65.451.576,92
01/07	1.979,29	203.664,29	61.231.992,69	65.449.597,63
01/07	757,14	204.421,43	61.232.749,83	65.448.840,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	53	53	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	2.284,32	206.705,75	61.235.034,15	65.446.556,17
01/07	64,41	206.770,16	61.235.098,56	65.446.491,76
02/07	622,16	207.392,32	61.235.720,72	65.445.869,60
02/07	2.373,36	209.765,68	61.238.094,08	65.443.496,24
06/07	78,44	209.844,12	61.238.172,52	65.443.417,80
06/07	14,75	209.858,87	61.238.187,27	65.443.403,05
08/07	1.429,79	211.288,66	61.239.617,06	65.441.973,26
08/07	263,92	211.552,58	61.239.880,98	65.441.709,34
09/07	1.845,67	213.398,25	61.241.726,65	65.439.863,67
10/07	722,63	214.120,88	61.242.449,28	65.439.141,04
10/07	58,17	214.179,05	61.242.507,45	65.439.082,87
10/07	1.730,54	215.909,59	61.244.237,99	65.437.352,33
10/07	1.303,92	217.213,51	61.245.541,91	65.436.048,41
10/07	4.947,45	222.160,96	61.250.489,36	65.431.100,96
10/07	182,96	222.343,92	61.250.672,32	65.430.918,00
13/07	5.082,48	227.426,40	61.255.754,80	65.425.835,52
13/07	8.024,44	235.450,84	61.263.779,24	65.417.811,08
13/07	1.932,37	237.383,21	61.265.711,61	65.415.878,71
13/07	729,59	238.112,80	61.266.441,20	65.415.149,12
13/07	12,29	238.125,09	61.266.453,49	65.415.136,83
13/07	24.158,26	262.283,35	61.290.611,75	65.390.978,57
13/07	124,18	262.407,53	61.290.735,93	65.390.854,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	54	54	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	3.135,09	265.542,62	61.293.871,02	65.387.719,30
13/07	4.256,77	269.799,39	61.298.127,79	65.383.462,53
13/07	336,06	270.135,45	61.298.463,85	65.383.126,47
13/07	314,05	270.449,50	61.298.777,90	65.382.812,42
13/07	2.098,25	272.547,75	61.300.876,15	65.380.714,17
13/07	1.978,38	274.526,13	61.302.854,53	65.378.735,79
13/07	1.485,94	276.012,07	61.304.340,47	65.377.249,85
13/07	82,02	276.094,09	61.304.422,49	65.377.167,83
13/07	127,49	276.221,58	61.304.549,98	65.377.040,34
13/07	2.896.906,91	3.173.128,49	64.201.456,89	62.480.133,43
15/07	559.292,65	3.732.421,14	64.760.749,54	61.920.840,78
16/07	92.779,42	3.825.200,56	64.853.528,96	61.828.061,36
16/07	3.495,07	3.828.695,63	64.857.024,03	61.824.566,29
16/07	300,00	3.828.995,63	64.857.324,03	61.824.266,29
16/07	477,15	3.829.472,78	64.857.801,18	61.823.789,14
16/07	11,83	3.829.484,61	64.857.813,01	61.823.777,31
16/07	259,96	3.829.744,57	64.858.072,97	61.823.517,35
16/07	2.234,12	3.831.978,69	64.860.307,09	61.821.283,23
16/07	2.458,85	3.834.437,54	64.862.765,94	61.818.824,38
16/07	5.765,62	3.840.203,16	64.868.531,56	61.813.058,76
16/07	573,72	3.840.776,88	64.869.105,28	61.812.485,04
16/07	10.298,87	3.851.075,75	64.879.404,15	61.802.186,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	55	55	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/07	294,83	3.851.370,58	64.879.698,98	61.801.891,34
16/07	1.142,83	3.852.513,41	64.880.841,81	61.800.748,51
16/07	4.103,65	3.856.617,06	64.884.945,46	61.796.644,86
16/07	3.047,36	3.859.664,42	64.887.992,82	61.793.597,50
16/07	887,91	3.860.552,33	64.888.880,73	61.792.709,59
16/07	1.359,79	3.861.912,12	64.890.240,52	61.791.349,80
16/07	65,85	3.861.977,97	64.890.306,37	61.791.283,95
16/07	324,21	3.862.302,18	64.890.630,58	61.790.959,74
16/07	159,80	3.862.461,98	64.890.790,38	61.790.799,94
16/07	1.855,76	3.864.317,74	64.892.646,14	61.788.944,18
16/07	211,11	3.864.528,85	64.892.857,25	61.788.733,07
16/07	145,16	3.864.674,01	64.893.002,41	61.788.587,91
20/07	1.076,06	3.865.750,07	64.894.078,47	61.787.511,85
20/07	2.525,97	3.868.276,04	64.896.604,44	61.784.985,88
20/07	29,83	3.868.305,87	64.896.634,27	61.784.956,05
20/07	5,91	3.868.311,78	64.896.640,18	61.784.950,14
20/07	4,85	3.868.316,63	64.896.645,03	61.784.945,29
20/07	77,44	3.868.394,07	64.896.722,47	61.784.867,85
20/07	80.172,24	3.948.566,31	64.976.894,71	61.704.695,61
22/07	589,60	3.949.155,91	64.977.484,31	61.704.106,01
22/07	391,89	3.949.547,80	64.977.876,20	61.703.714,12
22/07	0,43	3.949.548,23	64.977.876,63	61.703.713,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	56	56	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	20,92	3.949.569,15	64.977.897,55	61.703.692,77
23/07	44,30	3.949.613,45	64.977.941,85	61.703.648,47
24/07	46,69	3.949.660,14	64.977.988,54	61.703.601,78
27/07	1.422,85	3.951.082,99	64.979.411,39	61.702.178,93
27/07	701,35	3.951.784,34	64.980.112,74	61.701.477,58
27/07	105,51	3.951.889,85	64.980.218,25	61.701.372,07
30/07	442.726,97	4.394.616,82	65.422.945,22	61.258.645,10
30/07	710,88	4.395.327,70	65.423.656,10	61.257.934,22
30/07	168,66	4.395.496,36	65.423.824,76	61.257.765,56
30/07	218,06	4.395.714,42	65.424.042,82	61.257.547,50
31/07	8.253,20	4.403.967,62	65.432.296,02	61.249.294,30
31/07	658,75	4.404.626,37	65.432.954,77	61.248.635,55
31/07	241.742,56	4.646.368,93	65.674.697,33	61.006.892,99
31/07	835,83	4.647.204,76	65.675.533,16	61.006.057,16
31/07	56,44	4.647.261,20	65.675.589,60	61.006.000,72
31/07	53.939,09	4.701.200,29	65.729.528,69	60.952.061,63
31/07	760,88	4.701.961,17	65.730.289,57	60.951.300,75
31/07	23.544,35	4.725.505,52	65.753.833,92	60.927.756,40
31/07	443,60	4.725.949,12	65.754.277,52	60.927.312,80
31/07	54,29	4.726.003,41	65.754.331,81	60.927.258,51
31/07	56.094,25	4.782.097,66	65.810.426,06	60.871.164,26
31/07	1.061,66	4.783.159,32	65.811.487,72	60.870.102,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	57	57	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	300,76	4.783.460,08	65.811.788,48	60.869.801,84
31/07	188.658,65	4.972.118,73	66.000.447,13	60.681.143,19
31/07	39.177,28	5.011.296,01	66.039.624,41	60.641.965,91
31/07	773,11	5.012.069,12	66.040.397,52	60.641.192,80
31/07	370.886,40	5.382.955,52	66.411.283,92	60.270.306,40
31/07	2.150,49	5.385.106,01	66.413.434,41	60.268.155,91
31/07	24,13	5.385.130,14	66.413.458,54	60.268.131,78
31/07	51.774,46	5.436.904,60	66.465.233,00	60.216.357,32
31/07	734,03	5.437.638,63	66.465.967,03	60.215.623,29
31/07	26.902,59	5.464.541,22	66.492.869,62	60.188.720,70
31/07	9,53	5.464.550,75	66.492.879,15	60.188.711,17
31/07	2.760,27	5.467.311,02	66.495.639,42	60.185.950,90
31/07	977.638,91	6.444.949,93	67.473.278,33	59.208.311,99
31/07	31.164,85	6.476.114,78	67.504.443,18	59.177.147,14
31/07	674.845,85	7.150.960,63	68.179.289,03	58.502.301,29
31/07	116.984,90	7.267.945,53	68.296.273,93	58.385.316,39
31/07	5.803,18	7.273.748,71	68.302.077,11	58.379.513,21
31/07	1.682,43	7.275.431,14	68.303.759,54	58.377.830,78
31/07	114.483,26	7.389.914,40	68.418.242,80	58.263.347,52
31/07	3.028,82	7.392.943,22	68.421.271,62	58.260.318,70
31/07	122.093,61	7.515.036,83	68.543.365,23	58.138.225,09
31/07	53.889,84	7.568.926,67	68.597.255,07	58.084.335,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	58	58	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	73.742,67	7.642.669,34	68.670.997,74	58.010.592,58
31/07	3.903,52	7.646.572,86	68.674.901,26	58.006.689,06
31/07	1.507,39	7.648.080,25	68.676.408,65	58.005.181,67
31/07	33.695,93	7.681.776,18	68.710.104,58	57.971.485,74
31/07	2.310,14	7.684.086,32	68.712.414,72	57.969.175,60
31/07	58.401,79	7.742.488,11	68.770.816,51	57.910.773,81
31/07	602.292,37	8.344.780,48	69.373.108,88	57.308.481,44
31/07	2.408,65	8.347.189,13	69.375.517,53	57.306.072,79
31/07	14.399,47	8.361.588,60	69.389.917,00	57.291.673,32
31/07	63,39	8.361.651,99	69.389.980,39	57.291.609,93
31/07	68,14	8.361.720,13	69.390.048,53	57.291.541,79
31/07	2.125,98	8.363.846,11	69.392.174,51	57.289.415,81
31/07	8.303,91	8.372.150,02	69.400.478,42	57.281.111,90
31/07	11.846,27	8.383.996,29	69.412.324,69	57.269.265,63
31/07	5.666,53	8.389.662,82	69.417.991,22	57.263.599,10
31/07	8.892,51	8.398.555,33	69.426.883,73	57.254.706,59
31/07	2.770,65	8.401.325,98	69.429.654,38	57.251.935,94
31/07	619.839,33	9.021.165,31	70.049.493,71	56.632.096,61
31/07	2.272,74	9.023.438,05	70.051.766,45	56.629.823,87
31/07	839,53	9.024.277,58	70.052.605,98	56.628.984,34
31/07	14.275,07	9.038.552,65	70.066.881,05	56.614.709,27
31/07	61,51	9.038.614,16	70.066.942,56	56.614.647,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	59	59	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	14.776,77	9.053.390,93	70.081.719,33	56.599.870,99
31/07	13,70	9.053.404,63	70.081.733,03	56.599.857,29
31/07	60.274,34	9.113.678,97	70.142.007,37	56.539.582,95
31/07	360,50	9.114.039,47	70.142.367,87	56.539.222,45
31/07	5.305,12	9.119.344,59	70.147.672,99	56.533.917,33
31/07	188.205,04	9.307.549,63	70.335.878,03	56.345.712,29
31/07	36.495,71	9.344.045,34	70.372.373,74	56.309.216,58
31/07	2.111,58	9.346.156,92	70.374.485,32	56.307.105,00
31/07	8.502,03	9.354.658,95	70.382.987,35	56.298.602,97
31/07	4.978,79	9.359.637,74	70.387.966,14	56.293.624,18
31/07	25.852,16	9.385.489,90	70.413.818,30	56.267.772,02
31/07	2.632,00	9.388.121,90	70.416.450,30	56.265.140,02
31/07	1.173,29	9.389.295,19	70.417.623,59	56.263.966,73
31/07	5,10	9.389.300,29	70.417.628,69	56.263.961,63
31/07	671,45	9.389.971,74	70.418.300,14	56.263.290,18
31/07	354,29	9.390.326,03	70.418.654,43	56.262.935,89
31/07	5.168,00	9.395.494,03	70.423.822,43	56.257.767,89
31/07	2.516,39	9.398.010,42	70.426.338,82	56.255.251,50
31/07	15.446,62	9.413.457,04	70.441.785,44	56.239.804,88
31/07	2.303,79	9.415.760,83	70.444.089,23	56.237.501,09
31/07	6.878,32	9.422.639,15	70.450.967,55	56.230.622,77
31/07	20.078,58	9.442.717,73	70.471.046,13	56.210.544,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	60 60	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	8.373,89	9.451.091,62	70.479.420,02	56.202.170,30
31/07	155,49	9.451.247,11	70.479.575,51	56.202.014,81
31/07	973,00	9.452.220,11	70.480.548,51	56.201.041,81
31/07	3.036,15	9.455.256,26	70.483.584,66	56.198.005,66
31/07	7,93	9.455.264,19	70.483.592,59	56.197.997,73
31/07	1.044,62	9.456.308,81	70.484.637,21	56.196.953,11
31/07	159,45	9.456.468,26	70.484.796,66	56.196.793,66
31/07	325,37	9.456.793,63	70.485.122,03	56.196.468,29
31/07	69,56	9.456.863,19	70.485.191,59	56.196.398,73
31/07	7.167,24	9.464.030,43	70.492.358,83	56.189.231,49
31/07	239,80	9.464.270,23	70.492.598,63	56.188.991,69
31/07	239,99	9.464.510,22	70.492.838,62	56.188.751,70
31/07	10.142,63	9.474.652,85	70.502.981,25	56.178.609,07
31/07	18,40	9.474.671,25	70.502.999,65	56.178.590,67
31/07	10.788,81	9.485.460,06	70.513.788,46	56.167.801,86
31/07	1.766,34	9.487.226,40	70.515.554,80	56.166.035,52
31/07	4.439,59	9.491.665,99	70.519.994,39	56.161.595,93
31/07	13.321,53	9.504.987,52	70.533.315,92	56.148.274,40
31/07	1.714,20	9.506.701,72	70.535.030,12	56.146.560,20
31/07	8.623,13	9.515.324,85	70.543.653,25	56.137.937,07
31/07	3.779,44	9.519.104,29	70.547.432,69	56.134.157,63
31/07	1.662,06	9.520.766,35	70.549.094,75	56.132.495,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	61	61	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	4.112,36	9.524.878,71	70.553.207,11	56.128.383,21
31/07	3.779,44	9.528.658,15	70.556.986,55	56.124.603,77
31/07	3.428,40	9.532.086,55	70.560.414,95	56.121.175,37
31/07	5.142,60	9.537.229,15	70.565.557,55	56.116.032,77
31/07	51.795,57	9.589.024,72	70.617.353,12	56.064.237,20
31/07	28.046,36	9.617.071,08	70.645.399,48	56.036.190,84
31/07	3.779,44	9.620.850,52	70.649.178,92	56.032.411,40
31/07	3.779,44	9.624.629,96	70.652.958,36	56.028.631,96
31/07	3.779,44	9.628.409,40	70.656.737,80	56.024.852,52
31/07	3.623,03	9.632.032,43	70.660.360,83	56.021.229,49
31/07	26.410,12	9.658.442,55	70.686.770,95	55.994.819,37
31/07	3.727,30	9.662.169,85	70.690.498,25	55.991.092,07
31/07	3.532,68	9.665.702,53	70.694.030,93	55.987.559,39
31/07	3.792,04	9.669.494,57	70.697.822,97	55.983.767,35
31/07	3.675,16	9.673.169,73	70.701.498,13	55.980.092,19
31/07	1.714,20	9.674.883,93	70.703.212,33	55.978.377,99
31/07	1.662,06	9.676.545,99	70.704.874,39	55.976.715,93
31/07	3.779,44	9.680.325,43	70.708.653,83	55.972.936,49
31/07	1.662,06	9.681.987,49	70.710.315,89	55.971.274,43
31/07	3.727,30	9.685.714,79	70.714.043,19	55.967.547,13
31/07	3.779,44	9.689.494,23	70.717.822,63	55.963.767,69
31/07	503,07	9.689.997,30	70.718.325,70	55.963.264,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	62	62	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	3.623,03	9.693.620,33	70.721.948,73	55.959.641,59
31/07	1.766,34	9.695.386,67	70.723.715,07	55.957.875,25
31/07	3.623,03	9.699.009,70	70.727.338,10	55.954.252,22
31/07	3.779,44	9.702.789,14	70.731.117,54	55.950.472,78
31/07	337,03	9.703.126,17	70.731.454,57	55.950.135,75
31/07	5.331,97	9.708.458,14	70.736.786,54	55.944.803,78
03/08	11.562,33	11.562,33	70.748.348,87	55.933.241,45
03/08	1.826,48	13.388,81	70.750.175,35	55.931.414,97
03/08	2.227,72	15.616,53	70.752.403,07	55.929.187,25
03/08	5.063,19	20.679,72	70.757.466,26	55.924.124,06
03/08	55.876,11	76.555,83	70.813.342,37	55.868.247,95
03/08	1.234,87	77.790,70	70.814.577,24	55.867.013,08
03/08	2.623,02	80.413,72	70.817.200,26	55.864.390,06
03/08	1.109,60	81.523,32	70.818.309,86	55.863.280,46
03/08	1.771,70	83.295,02	70.820.081,56	55.861.508,76
03/08	2.121,16	85.416,18	70.822.202,72	55.859.387,60
03/08	970,25	86.386,43	70.823.172,97	55.858.417,35
03/08	2.405,95	88.792,38	70.825.578,92	55.856.011,40
03/08	1.078,78	89.871,16	70.826.657,70	55.854.932,62
03/08	7,46	89.878,62	70.826.665,16	55.854.925,16
03/08	11,00	89.889,62	70.826.676,16	55.854.914,16
03/08	44,52	89.934,14	70.826.720,68	55.854.869,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	63	63	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	63,98	89.998,12	70.826.784,66	55.854.805,66
06/08	22,85	90.020,97	70.826.807,51	55.854.782,81
06/08	2,12	90.023,09	70.826.809,63	55.854.780,69
10/08	690,78	90.713,87	70.827.500,41	55.854.089,91
10/08	7.830,67	98.544,54	70.835.331,08	55.846.259,24
10/08	94,57	98.639,11	70.835.425,65	55.846.164,67
10/08	1.079,36	99.718,47	70.836.505,01	55.845.085,31
10/08	1.006,72	100.725,19	70.837.511,73	55.844.078,59
10/08	52,10	100.777,29	70.837.563,83	55.844.026,49
10/08	201,67	100.978,96	70.837.765,50	55.843.824,82
10/08	193,43	101.172,39	70.837.958,93	55.843.631,39
11/08	1.007,27	102.179,66	70.838.966,20	55.842.624,12
11/08	3.081,67	105.261,33	70.842.047,87	55.839.542,45
11/08	730,60	105.991,93	70.842.778,47	55.838.811,85
11/08	3.816,83	109.808,76	70.846.595,30	55.834.995,02
11/08	15.958,77	125.767,53	70.862.554,07	55.819.036,25
11/08	57,94	125.825,47	70.862.612,01	55.818.978,31
11/08	3.398,57	129.224,04	70.866.010,58	55.815.579,74
11/08	2.776,32	132.000,36	70.868.786,90	55.812.803,42
11/08	2.521,73	134.522,09	70.871.308,63	55.810.281,69
11/08	1.110,71	135.632,80	70.872.419,34	55.809.170,98
11/08	648,68	136.281,48	70.873.068,02	55.808.522,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	64	64	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	1.347,43	137.628,91	70.874.415,45	55.807.174,87
12/08	590,05	138.218,96	70.875.005,50	55.806.584,82
12/08	2.975.010,18	3.113.229,14	73.850.015,68	52.831.574,64
14/08	48,00	3.113.277,14	73.850.063,68	52.831.526,64
17/08	145,94	3.113.423,08	73.850.209,62	52.831.380,70
17/08	1.628,22	3.115.051,30	73.851.837,84	52.829.752,48
17/08	35.203,00	3.150.254,30	73.887.040,84	52.794.549,48
17/08	921,85	3.151.176,15	73.887.962,69	52.793.627,63
17/08	309,26	3.151.485,41	73.888.271,95	52.793.318,37
17/08	698,08	3.152.183,49	73.888.970,03	52.792.620,29
17/08	2.170,35	3.154.353,84	73.891.140,38	52.790.449,94
17/08	285,34	3.154.639,18	73.891.425,72	52.790.164,60
17/08	102,76	3.154.741,94	73.891.528,48	52.790.061,84
17/08	485.977,22	3.640.719,16	74.377.505,70	52.304.084,62
20/08	537,91	3.641.257,07	74.378.043,61	52.303.546,71
20/08	306,86	3.641.563,93	74.378.350,47	52.303.239,85
20/08	109,15	3.641.673,08	74.378.459,62	52.303.130,70
20/08	292,04	3.641.965,12	74.378.751,66	52.302.838,66
27/08	212,04	3.642.177,16	74.378.963,70	52.302.626,62
31/08	7.616,50	3.649.793,66	74.386.580,20	52.295.010,12
31/08	6.086,91	3.655.880,57	74.392.667,11	52.288.923,21
31/08	146.267,08	3.802.147,65	74.538.934,19	52.142.656,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	65 65	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	31.212,76	3.833.360,41	74.570.146,95	52.111.443,37
31/08	2.272,74	3.835.633,15	74.572.419,69	52.109.170,63
31/08	8.894,77	3.844.527,92	74.581.314,46	52.100.275,86
31/08	3.779,44	3.848.307,36	74.585.093,90	52.096.496,42
31/08	1.372,89	3.849.680,25	74.586.466,79	52.095.123,53
31/08	58.592,75	3.908.273,00	74.645.059,54	52.036.530,78
31/08	1.766,34	3.910.039,34	74.646.825,88	52.034.764,44
31/08	6.878,32	3.916.917,66	74.653.704,20	52.027.886,12
31/08	20.078,58	3.936.996,24	74.673.782,78	52.007.807,54
31/08	3.623,03	3.940.619,27	74.677.405,81	52.004.184,51
31/08	7.038,32	3.947.657,59	74.684.444,13	51.997.146,19
31/08	8.623,14	3.956.280,73	74.693.067,27	51.988.523,05
31/08	3.779,44	3.960.060,17	74.696.846,71	51.984.743,61
31/08	2.125,98	3.962.186,15	74.698.972,69	51.982.617,63
31/08	1.044,62	3.963.230,77	74.700.017,31	51.981.573,01
31/08	198,33	3.963.429,10	74.700.215,64	51.981.374,68
31/08	51.862,99	4.015.292,09	74.752.078,63	51.929.511,69
31/08	4.293,06	4.019.585,15	74.756.371,69	51.925.218,63
31/08	3.779,44	4.023.364,59	74.760.151,13	51.921.439,19
31/08	337,03	4.023.701,62	74.760.488,16	51.921.102,16
31/08	743,64	4.024.445,26	74.761.231,80	51.920.358,52
31/08	1.378,97	4.025.824,23	74.762.610,77	51.918.979,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	66	66	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	120.566,03	4.146.390,26	74.883.176,80	51.798.413,52
31/08	1.662,06	4.148.052,32	74.884.838,86	51.796.751,46
31/08	4.546,31	4.152.598,63	74.889.385,17	51.792.205,15
31/08	1.167,98	4.153.766,61	74.890.553,15	51.791.037,17
31/08	210.233,48	4.364.000,09	75.100.786,63	51.580.803,69
31/08	3.428,40	4.367.428,49	75.104.215,03	51.577.375,29
31/08	3.946,02	4.371.374,51	75.108.161,05	51.573.429,27
31/08	1.061,66	4.372.436,17	75.109.222,71	51.572.367,61
31/08	13.366,69	4.385.802,86	75.122.589,40	51.559.000,92
31/08	3.779,44	4.389.582,30	75.126.368,84	51.555.221,48
31/08	1.142,79	4.390.725,09	75.127.511,63	51.554.078,69
31/08	56.280,98	4.447.006,07	75.183.792,61	51.497.797,71
31/08	3.532,68	4.450.538,75	75.187.325,29	51.494.265,03
31/08	3.727,30	4.454.266,05	75.191.052,59	51.490.537,73
31/08	15.370,26	4.469.636,31	75.206.422,85	51.475.167,47
31/08	56,44	4.469.692,75	75.206.479,29	51.475.111,03
31/08	701,38	4.470.394,13	75.207.180,67	51.474.409,65
31/08	253.730,79	4.724.124,92	75.460.911,46	51.220.678,86
31/08	1.662,06	4.725.786,98	75.462.573,52	51.219.016,80
31/08	15,28	4.725.802,26	75.462.588,80	51.219.001,52
31/08	14,60	4.725.816,86	75.462.603,40	51.218.986,92
31/08	4.706,28	4.730.523,14	75.467.309,68	51.214.280,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	67	67	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	131.765,73	4.862.288,87	75.599.075,41	51.082.514,91
31/08	2.914,18	4.865.203,05	75.601.989,59	51.079.600,73
31/08	2.185,45	4.867.388,50	75.604.175,04	51.077.415,28
31/08	386,75	4.867.775,25	75.604.561,79	51.077.028,53
31/08	43.242,90	4.911.018,15	75.647.804,69	51.033.785,63
31/08	1.869,53	4.912.887,68	75.649.674,22	51.031.916,10
31/08	24.538,82	4.937.426,50	75.674.213,04	51.007.377,28
31/08	2.649,44	4.940.075,94	75.676.862,48	51.004.727,84
31/08	1.507,39	4.941.583,33	75.678.369,87	51.003.220,45
31/08	2.295,69	4.943.879,02	75.680.665,56	51.000.924,76
31/08	68,14	4.943.947,16	75.680.733,70	51.000.856,62
31/08	67,83	4.944.014,99	75.680.801,53	51.000.788,79
31/08	63.847,61	5.007.862,60	75.744.649,14	50.936.941,18
31/08	1.662,06	5.009.524,66	75.746.311,20	50.935.279,12
31/08	3.727,30	5.013.251,96	75.750.038,50	50.931.551,82
31/08	10.788,81	5.024.040,77	75.760.827,31	50.920.763,01
31/08	443,61	5.024.484,38	75.761.270,92	50.920.319,40
31/08	32.137,81	5.056.622,19	75.793.408,73	50.888.181,59
31/08	12,88	5.056.635,07	75.793.421,61	50.888.168,71
31/08	11.555,20	5.068.190,27	75.804.976,81	50.876.613,51
31/08	742,64	5.068.932,91	75.805.719,45	50.875.870,87
31/08	3.779,44	5.072.712,35	75.809.498,89	50.872.091,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	68	68	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	1.655,53	5.074.367,88	75.811.154,42	50.870.435,90
31/08	3.675,16	5.078.043,04	75.814.829,58	50.866.760,74
31/08	63,39	5.078.106,43	75.814.892,97	50.866.697,35
31/08	48.107,72	5.126.214,15	75.863.000,69	50.818.589,63
31/08	6.359,66	5.132.573,81	75.869.360,35	50.812.229,97
31/08	3.779,44	5.136.353,25	75.873.139,79	50.808.450,53
31/08	3.623,03	5.139.976,28	75.876.762,82	50.804.827,50
31/08	44,44	5.140.020,72	75.876.807,26	50.804.783,06
31/08	325,37	5.140.346,09	75.877.132,63	50.804.457,69
31/08	2.632,01	5.142.978,10	75.879.764,64	50.801.825,68
31/08	31.556,22	5.174.534,32	75.911.320,86	50.770.269,46
31/08	249,56	5.174.783,88	75.911.570,42	50.770.019,90
31/08	24.666,52	5.199.450,40	75.936.236,94	50.745.353,38
31/08	3.779,44	5.203.229,84	75.940.016,38	50.741.573,94
31/08	6.674,67	5.209.904,51	75.946.691,05	50.734.899,27
31/08	5.366,18	5.215.270,69	75.952.057,23	50.729.533,09
31/08	123.657,68	5.338.928,37	76.075.714,91	50.605.875,41
31/08	1.714,20	5.340.642,57	76.077.429,11	50.604.161,21
31/08	5.942,70	5.346.585,27	76.083.371,81	50.598.218,51
31/08	239,99	5.346.825,26	76.083.611,80	50.597.978,52
31/08	20.858,83	5.367.684,09	76.104.470,63	50.577.119,69
31/08	3.779,44	5.371.463,53	76.108.250,07	50.573.340,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	69	69	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	6.294,88	5.377.758,41	76.114.544,95	50.567.045,37
31/08	11.669,56	5.389.427,97	76.126.214,51	50.555.375,81
31/08	20.043,74	5.409.471,71	76.146.258,25	50.535.332,07
31/08	3.138,83	5.412.610,54	76.149.397,08	50.532.193,24
31/08	3.541,37	5.416.151,91	76.152.938,45	50.528.651,87
31/08	848.550,03	6.264.701,94	77.001.488,48	49.680.101,84
31/08	17.648,98	6.282.350,92	77.019.137,46	49.662.452,86
31/08	9.468,43	6.291.819,35	77.028.605,89	49.652.984,43
31/08	710,58	6.292.529,93	77.029.316,47	49.652.273,85
31/08	946,38	6.293.476,31	77.030.262,85	49.651.327,47
31/08	8.415,61	6.301.891,92	77.038.678,46	49.642.911,86
31/08	984.557,48	7.286.449,40	78.023.235,94	48.658.354,38
31/08	4.975,56	7.291.424,96	78.028.211,50	48.653.378,82
31/08	1.038.626,44	8.330.051,40	79.066.837,94	47.614.752,38
31/08	54.334,81	8.384.386,21	79.121.172,75	47.560.417,57
31/08	1.173,29	8.385.559,50	79.122.346,04	47.559.244,28
31/08	31.101,30	8.416.660,80	79.153.447,34	47.528.142,98
31/08	103,86	8.416.764,66	79.153.551,20	47.528.039,12
31/08	623.835,70	9.040.600,36	79.777.386,90	46.904.203,42
31/08	25.026,54	9.065.626,90	79.802.413,44	46.879.176,88
31/08	191.062,10	9.256.689,00	79.993.475,54	46.688.114,78
31/08	29.075,03	9.285.764,03	80.022.550,57	46.659.039,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	70	70	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	14.368,82	9.300.132,85	80.036.919,39	46.644.670,93
31/08	8.477,30	9.308.610,15	80.045.396,69	46.636.193,63
31/08	354,29	9.308.964,44	80.045.750,98	46.635.839,34
31/08	9.796,64	9.318.761,08	80.055.547,62	46.626.042,70
31/08	3.757,08	9.322.518,16	80.059.304,70	46.622.285,62
31/08	1.896,53	9.324.414,69	80.061.201,23	46.620.389,09
31/08	304,77	9.324.719,46	80.061.506,00	46.620.084,32
31/08	117,99	9.324.837,45	80.061.623,99	46.619.966,33
31/08	87,41	9.324.924,86	80.061.711,40	46.619.878,92
31/08	425.131,15	9.750.056,01	80.486.842,55	46.194.747,77
01/09	1.207,05	1.207,05	80.488.049,60	46.193.540,72
01/09	22,18	1.229,23	80.488.071,78	46.193.518,54
01/09	2.322,06	3.551,29	80.490.393,84	46.191.196,48
01/09	1.870,10	5.421,39	80.492.263,94	46.189.326,38
01/09	1.258,75	6.680,14	80.493.522,69	46.188.067,63
01/09	17.000,36	23.680,50	80.510.523,05	46.171.067,27
01/09	1.242,80	24.923,30	80.511.765,85	46.169.824,47
01/09	4.815,35	29.738,65	80.516.581,20	46.165.009,12
01/09	287,45	30.026,10	80.516.868,65	46.164.721,67
01/09	898,99	30.925,09	80.517.767,64	46.163.822,68
01/09	61.657,70	92.582,79	80.579.425,34	46.102.164,98
01/09	526,69	93.109,48	80.579.952,03	46.101.638,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	71	71	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	107,35	93.216,83	80.580.059,38	46.101.530,94
02/09	2.035,73	95.252,56	80.582.095,11	46.099.495,21
03/09	26,16	95.278,72	80.582.121,27	46.099.469,05
04/09	248,38	95.527,10	80.582.369,65	46.099.220,67
04/09	981,16	96.508,26	80.583.350,81	46.098.239,51
04/09	33,78	96.542,04	80.583.384,59	46.098.205,73
09/09	455,64	96.997,68	80.583.840,23	46.097.750,09
09/09	960,37	97.958,05	80.584.800,60	46.096.789,72
09/09	1.303,37	99.261,42	80.586.103,97	46.095.486,35
09/09	57,73	99.319,15	80.586.161,70	46.095.428,62
10/09	1.927,62	101.246,77	80.588.089,32	46.093.501,00
10/09	451,61	101.698,38	80.588.540,93	46.093.049,39
10/09	564,50	102.262,88	80.589.105,43	46.092.484,89
10/09	1.920,86	104.183,74	80.591.026,29	46.090.564,03
10/09	242,76	104.426,50	80.591.269,05	46.090.321,27
10/09	2.317,50	106.744,00	80.593.586,55	46.088.003,77
10/09	1.490,02	108.234,02	80.595.076,57	46.086.513,75
10/09	472,71	108.706,73	80.595.549,28	46.086.041,04
10/09	5.394,40	114.101,13	80.600.943,68	46.080.646,64
11/09	620,68	114.721,81	80.601.564,36	46.080.025,96
11/09	1.163,06	115.884,87	80.602.727,42	46.078.862,90
11/09	1.741,22	117.626,09	80.604.468,64	46.077.121,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	72	72	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	1.158,48	118.784,57	80.605.627,12	46.075.963,20
11/09	2.564,17	121.348,74	80.608.191,29	46.073.399,03
11/09	610,52	121.959,26	80.608.801,81	46.072.788,51
11/09	560,41	122.519,67	80.609.362,22	46.072.228,10
11/09	1.451,70	123.971,37	80.610.813,92	46.070.776,40
11/09	369,64	124.341,01	80.611.183,56	46.070.406,76
11/09	1.652,14	125.993,15	80.612.835,70	46.068.754,62
11/09	4.891,19	130.884,34	80.617.726,89	46.063.863,43
11/09	13.278,64	144.162,98	80.631.005,53	46.050.584,79
11/09	32.754,87	176.917,85	80.663.760,40	46.017.829,92
11/09	18,31	176.936,16	80.663.778,71	46.017.811,61
11/09	17,62	176.953,78	80.663.796,33	46.017.793,99
11/09	3.000.015,13	3.176.968,91	83.663.811,46	43.017.778,86
15/09	101,17	3.177.070,08	83.663.912,63	43.017.677,69
15/09	517.520,61	3.694.590,69	84.181.433,24	42.500.157,08
16/09	204,43	3.694.795,12	84.181.637,67	42.499.952,65
16/09	1.676,52	3.696.471,64	84.183.314,19	42.498.276,13
16/09	406,84	3.696.878,48	84.183.721,03	42.497.869,29
16/09	26.237,55	3.723.116,03	84.209.958,58	42.471.631,74
16/09	600,80	3.723.716,83	84.210.559,38	42.471.030,94
16/09	526,69	3.724.243,52	84.211.086,07	42.470.504,25
17/09	823,02	3.725.066,54	84.211.909,09	42.469.681,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	73	73	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	58,43	3.725.124,97	84.211.967,52	42.469.622,80
17/09	57,73	3.725.182,70	84.212.025,25	42.469.565,07
18/09	348,40	3.725.531,10	84.212.373,65	42.469.216,67
18/09	669,56	3.726.200,66	84.213.043,21	42.468.547,11
18/09	4.109,75	3.730.310,41	84.217.152,96	42.464.437,36
23/09	890,88	3.731.201,29	84.218.043,84	42.463.546,48
24/09	372,99	3.731.574,28	84.218.416,83	42.463.173,49
24/09	1.604,86	3.733.179,14	84.220.021,69	42.461.568,63
24/09	48,73	3.733.227,87	84.220.070,42	42.461.519,90
28/09	441.341,67	4.174.569,54	84.661.412,09	42.020.178,23
29/09	1.880,79	4.176.450,33	84.663.292,88	42.018.297,44
29/09	3.070,67	4.179.521,00	84.666.363,55	42.015.226,77
29/09	3.462,01	4.182.983,01	84.669.825,56	42.011.764,76
29/09	2.217,80	4.185.200,81	84.672.043,36	42.009.546,96
29/09	967,31	4.186.168,12	84.673.010,67	42.008.579,65
29/09	2.323,51	4.188.491,63	84.675.334,18	42.006.256,14
30/09	187.261,96	4.375.753,59	84.862.596,14	41.818.994,18
30/09	51.145,89	4.426.899,48	84.913.742,03	41.767.848,29
30/09	8.727,23	4.435.626,71	84.922.469,26	41.759.121,06
30/09	3.779,44	4.439.406,15	84.926.248,70	41.755.341,62
30/09	1.112,92	4.440.519,07	84.927.361,62	41.754.228,70
30/09	1.334,93	4.441.854,00	84.928.696,55	41.752.893,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	74	74	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	14.418,19	4.456.272,19	84.943.114,74	41.738.475,58
30/09	5.366,18	4.461.638,37	84.948.480,92	41.733.109,40
30/09	1.173,29	4.462.811,66	84.949.654,21	41.731.936,11
30/09	16.483,12	4.479.294,78	84.966.137,33	41.715.452,99
30/09	9.724,48	4.489.019,26	84.975.861,81	41.705.728,51
30/09	207,37	4.489.226,63	84.976.069,18	41.705.521,14
30/09	1.714,20	4.490.940,83	84.977.783,38	41.703.806,94
30/09	6.072,06	4.497.012,89	84.983.855,44	41.697.734,88
30/09	239,99	4.497.252,88	84.984.095,43	41.697.494,89
30/09	3.028,82	4.500.281,70	84.987.124,25	41.694.466,07
30/09	123.583,25	4.623.864,95	85.110.707,50	41.570.882,82
30/09	28.488,64	4.652.353,59	85.139.196,14	41.542.394,18
30/09	30.029,86	4.682.383,45	85.169.226,00	41.512.364,32
30/09	70.454,38	4.752.837,83	85.239.680,38	41.441.909,94
30/09	3.779,44	4.756.617,27	85.243.459,82	41.438.130,50
30/09	8.532,45	4.765.149,72	85.251.992,27	41.429.598,05
30/09	890.976,38	5.656.126,10	86.142.968,65	40.538.621,67
30/09	29.712,00	5.685.838,10	86.172.680,65	40.508.909,67
30/09	6.560,24	5.692.398,34	86.179.240,89	40.502.349,43
30/09	515,89	5.692.914,23	86.179.756,78	40.501.833,54
30/09	354,29	5.693.268,52	86.180.111,07	40.501.479,25
30/09	14.732,83	5.708.001,35	86.194.843,90	40.486.746,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	75	75	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	955.423,12	6.663.424,47	87.150.267,02	39.531.323,30
30/09	605,98	6.664.030,45	87.150.873,00	39.530.717,32
30/09	1.016.938,66	7.680.969,11	88.167.811,66	38.513.778,66
30/09	21.725,24	7.702.694,35	88.189.536,90	38.492.053,42
30/09	5.639,10	7.708.333,45	88.195.176,00	38.486.414,32
30/09	630.764,37	8.339.097,82	88.825.940,37	37.855.649,95
30/09	24.215,34	8.363.313,16	88.850.155,71	37.831.434,61
30/09	103,86	8.363.417,02	88.850.259,57	37.831.330,75
30/09	35.894,90	8.399.311,92	88.886.154,47	37.795.435,85
30/09	189.743,13	8.589.055,05	89.075.897,60	37.605.692,72
30/09	9.004,48	8.598.059,53	89.084.902,08	37.596.688,24
30/09	1.557,13	8.599.616,66	89.086.459,21	37.595.131,11
30/09	6.573,52	8.606.190,18	89.093.032,73	37.588.557,59
30/09	143.701,75	8.749.891,93	89.236.734,48	37.444.855,84
30/09	27.910,54	8.777.802,47	89.264.645,02	37.416.945,30
30/09	1.883,51	8.779.685,98	89.266.528,53	37.415.061,79
30/09	3.779,44	8.783.465,42	89.270.307,97	37.411.282,35
30/09	388,32	8.783.853,74	89.270.696,29	37.410.894,03
30/09	56.759,50	8.840.613,24	89.327.455,79	37.354.134,53
30/09	1.766,34	8.842.379,58	89.329.222,13	37.352.368,19
30/09	7.970,50	8.850.350,08	89.337.192,63	37.344.397,69
30/09	33.761,68	8.884.111,76	89.370.954,31	37.310.636,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	76	76	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	3.623,03	8.887.734,79	89.374.577,34	37.307.012,98
30/09	8.302,69	8.896.037,48	89.382.880,03	37.298.710,29
30/09	6.856,80	8.902.894,28	89.389.736,83	37.291.853,49
30/09	3.779,44	8.906.673,72	89.393.516,27	37.288.074,05
30/09	2.250,34	8.908.924,06	89.395.766,61	37.285.823,71
30/09	1.044,62	8.909.968,68	89.396.811,23	37.284.779,09
30/09	1.057,41	8.911.026,09	89.397.868,64	37.283.721,68
30/09	47.072,19	8.958.098,28	89.444.940,83	37.236.649,49
30/09	5.142,60	8.963.240,88	89.450.083,43	37.231.506,89
30/09	3.779,44	8.967.020,32	89.453.862,87	37.227.727,45
30/09	337,03	8.967.357,35	89.454.199,90	37.227.390,42
30/09	699,46	8.968.056,81	89.454.899,36	37.226.690,96
30/09	521,39	8.968.578,20	89.455.420,75	37.226.169,57
30/09	113.296,99	9.081.875,19	89.568.717,74	37.112.872,58
30/09	1.742,77	9.083.617,96	89.570.460,51	37.111.129,81
30/09	4.569,63	9.088.187,59	89.575.030,14	37.106.560,18
30/09	870,13	9.089.057,72	89.575.900,27	37.105.690,05
30/09	1.191,30	9.090.249,02	89.577.091,57	37.104.498,75
30/09	205.362,68	9.295.611,70	89.782.454,25	36.899.136,07
30/09	3.428,40	9.299.040,10	89.785.882,65	36.895.707,67
30/09	3.623,03	9.302.663,13	89.789.505,68	36.892.084,64
30/09	50.528,85	9.353.191,98	89.840.034,53	36.841.555,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	77	77	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	3.428,40	9.356.620,38	89.843.462,93	36.838.127,39
30/09	3.779,44	9.360.399,82	89.847.242,37	36.834.347,95
30/09	6.204,62	9.366.604,44	89.853.446,99	36.828.143,33
30/09	1.662,06	9.368.266,50	89.855.109,05	36.826.481,27
30/09	2.061,79	9.370.328,29	89.857.170,84	36.824.419,48
30/09	2.122,12	9.372.450,41	89.859.292,96	36.822.297,36
30/09	28.200,15	9.400.650,56	89.887.493,11	36.794.097,21
30/09	1.091,22	9.401.741,78	89.888.584,33	36.793.005,99
30/09	67,83	9.401.809,61	89.888.652,16	36.792.938,16
30/09	24.335,29	9.426.144,90	89.912.987,45	36.768.602,87
30/09	1.061,66	9.427.206,56	89.914.049,11	36.767.541,21
30/09	259,05	9.427.465,61	89.914.308,16	36.767.282,16
30/09	3.727,30	9.431.192,91	89.918.035,46	36.763.554,86
30/09	11.122,82	9.442.315,73	89.929.158,28	36.752.432,04
30/09	68,14	9.442.383,87	89.929.226,42	36.752.363,90
30/09	3.779,44	9.446.163,31	89.933.005,86	36.748.584,46
30/09	23.718,90	9.469.882,21	89.956.724,76	36.724.865,56
30/09	45.312,88	9.515.195,09	90.002.037,64	36.679.552,68
30/09	5.479,72	9.520.674,81	90.007.517,36	36.674.072,96
30/09	4.271,30	9.524.946,11	90.011.788,66	36.669.801,66
30/09	131.042,84	9.655.988,95	90.142.831,50	36.538.758,82
30/09	2.185,45	9.658.174,40	90.145.016,95	36.536.573,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	78	78	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	7.593,48	9.665.767,88	90.152.610,43	36.528.979,89
30/09	419,42	9.666.187,30	90.153.029,85	36.528.560,47
30/09	1.651,63	9.667.838,93	90.154.681,48	36.526.908,84
30/09	1.129,41	9.668.968,34	90.155.810,89	36.525.779,43
30/09	121.498,12	9.790.466,46	90.277.309,01	36.404.281,31
30/09	1.662,06	9.792.128,52	90.278.971,07	36.402.619,25
30/09	3.727,30	9.795.855,82	90.282.698,37	36.398.891,95
30/09	16.532,99	9.812.388,81	90.299.231,36	36.382.358,96
30/09	1.586,20	9.813.975,01	90.300.817,56	36.380.772,76
30/09	466,49	9.814.441,50	90.301.284,05	36.380.306,27
30/09	12.045,64	9.826.487,14	90.313.329,69	36.368.260,63
30/09	443,61	9.826.930,75	90.313.773,30	36.367.817,02
30/09	23.518,91	9.850.449,66	90.337.292,21	36.344.298,11
30/09	1.507,39	9.851.957,05	90.338.799,60	36.342.790,72
30/09	1.392,06	9.853.349,11	90.340.191,66	36.341.398,66
30/09	53.900,77	9.907.249,88	90.394.092,43	36.287.497,89
30/09	3.532,68	9.910.782,56	90.397.625,11	36.283.965,21
30/09	3.623,03	9.914.405,59	90.401.248,14	36.280.342,18
30/09	2.272,74	9.916.678,33	90.403.520,88	36.278.069,44
30/09	17.370,80	9.934.049,13	90.420.891,68	36.260.698,64
30/09	116,78	9.934.165,91	90.421.008,46	36.260.581,86
30/09	50.397,88	9.984.563,79	90.471.406,34	36.210.183,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	79	79	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	2.487,78	9.987.051,57	90.473.894,12	36.207.696,20
01/10	1.419,59	1.419,59	90.475.313,71	36.206.276,61
01/10	1.488,91	2.908,50	90.476.802,62	36.204.787,70
01/10	737,84	3.646,34	90.477.540,46	36.204.049,86
01/10	1.430,62	5.076,96	90.478.971,08	36.202.619,24
01/10	3.497,79	8.574,75	90.482.468,87	36.199.121,45
01/10	1.951,47	10.526,22	90.484.420,34	36.197.169,98
01/10	4.531,79	15.058,01	90.488.952,13	36.192.638,19
01/10	3.353,39	18.411,40	90.492.305,52	36.189.284,80
01/10	1.537,53	19.948,93	90.493.843,05	36.187.747,27
01/10	38,99	19.987,92	90.493.882,04	36.187.708,28
01/10	1.041,47	21.029,39	90.494.923,51	36.186.666,81
01/10	54.566,61	75.596,00	90.549.490,12	36.132.100,20
01/10	306,62	75.902,62	90.549.796,74	36.131.793,58
01/10	16,91	75.919,53	90.549.813,65	36.131.776,67
01/10	128,82	76.048,35	90.549.942,47	36.131.647,85
01/10	2.090,13	78.138,48	90.552.032,60	36.129.557,72
02/10	1.058,39	79.196,87	90.553.090,99	36.128.499,33
02/10	2.568,21	81.765,08	90.555.659,20	36.125.931,12
09/10	3.008.933,12	3.090.698,20	93.564.592,32	33.116.998,00
09/10	718,13	3.091.416,33	93.565.310,45	33.116.279,87
09/10	37,75	3.091.454,08	93.565.348,20	33.116.242,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	80	80	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	3.247,55	3.094.701,63	93.568.595,75	33.112.994,57
13/10	1.051,24	3.095.752,87	93.569.646,99	33.111.943,33
13/10	764,46	3.096.517,33	93.570.411,45	33.111.178,87
13/10	626,55	3.097.143,88	93.571.038,00	33.110.552,32
13/10	4.564,71	3.101.708,59	93.575.602,71	33.105.987,61
13/10	2.796,58	3.104.505,17	93.578.399,29	33.103.191,03
13/10	4.238,00	3.108.743,17	93.582.637,29	33.098.953,03
13/10	527,52	3.109.270,69	93.583.164,81	33.098.425,51
13/10	1.486,16	3.110.756,85	93.584.650,97	33.096.939,35
13/10	676,99	3.111.433,84	93.585.327,96	33.096.262,36
13/10	5.394,40	3.116.828,24	93.590.722,36	33.090.867,96
13/10	24.069,79	3.140.898,03	93.614.792,15	33.066.798,17
13/10	306,11	3.141.204,14	93.615.098,26	33.066.492,06
13/10	45,86	3.141.250,00	93.615.144,12	33.066.446,20
13/10	2.351,64	3.143.601,64	93.617.495,76	33.064.094,56
13/10	1.357,42	3.144.959,06	93.618.853,18	33.062.737,14
13/10	263,59	3.145.222,65	93.619.116,77	33.062.473,55
13/10	674,54	3.145.897,19	93.619.791,31	33.061.799,01
13/10	56,11	3.145.953,30	93.619.847,42	33.061.742,90
13/10	86,01	3.146.039,31	93.619.933,43	33.061.656,89
13/10	393,07	3.146.432,38	93.620.326,50	33.061.263,82
13/10	783,99	3.147.216,37	93.621.110,49	33.060.479,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	81	81	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/10	4.086,20	3.151.302,57	93.625.196,69	33.056.393,63
13/10	2.211,72	3.153.514,29	93.627.408,41	33.054.181,91
13/10	1.255,08	3.154.769,37	93.628.663,49	33.052.926,83
13/10	7,59	3.154.776,96	93.628.671,08	33.052.919,24
15/10	566.259,34	3.721.036,30	94.194.930,42	32.486.659,90
16/10	186,09	3.721.222,39	94.195.116,51	32.486.473,81
16/10	1.895,03	3.723.117,42	94.197.011,54	32.484.578,78
16/10	266,28	3.723.383,70	94.197.277,82	32.484.312,50
16/10	4.080,61	3.727.464,31	94.201.358,43	32.480.231,89
16/10	15.010,62	3.742.474,93	94.216.369,05	32.465.221,27
16/10	991,48	3.743.466,41	94.217.360,53	32.464.229,79
20/10	3.497,94	3.746.964,35	94.220.858,47	32.460.731,85
22/10	143,79	3.747.108,14	94.221.002,26	32.460.588,06
22/10	1.224,04	3.748.332,18	94.222.226,30	32.459.364,02
23/10	1.139,23	3.749.471,41	94.223.365,53	32.458.224,79
23/10	18,81	3.749.490,22	94.223.384,34	32.458.205,98
23/10	131,09	3.749.621,31	94.223.515,43	32.458.074,89
26/10	664,15	3.750.285,46	94.224.179,58	32.457.410,74
26/10	7,46	3.750.292,92	94.224.187,04	32.457.403,28
27/10	426.004,63	4.176.297,55	94.650.191,67	32.031.398,65
29/10	1.783,22	4.178.080,77	94.651.974,89	32.029.615,43
29/10	30.715,26	4.208.796,03	94.682.690,15	31.998.900,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	82	82	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	7.970,50	4.216.766,53	94.690.660,65	31.990.929,67
29/10	33.761,68	4.250.528,21	94.724.422,33	31.957.167,99
29/10	3.675,16	4.254.203,37	94.728.097,49	31.953.492,83
29/10	9.549,72	4.263.753,09	94.737.647,21	31.943.943,11
29/10	5.090,46	4.268.843,55	94.742.737,67	31.938.852,65
29/10	2.250,34	4.271.093,89	94.744.988,01	31.936.602,31
29/10	1.044,62	4.272.138,51	94.746.032,63	31.935.557,69
29/10	439,84	4.272.578,35	94.746.472,47	31.935.117,85
29/10	46.603,27	4.319.181,62	94.793.075,74	31.888.514,58
29/10	287,18	4.319.468,80	94.793.362,92	31.888.227,40
29/10	2.413,62	4.321.882,42	94.795.776,54	31.885.813,78
29/10	57.408,96	4.379.291,38	94.853.185,50	31.828.404,82
29/10	104.180,74	4.483.472,12	94.957.366,24	31.724.224,08
29/10	1.344,18	4.484.816,30	94.958.710,42	31.722.879,90
29/10	67.271,70	4.552.088,00	95.025.982,12	31.655.608,20
29/10	3.623,03	4.555.711,03	95.029.605,15	31.651.985,17
29/10	1.061,66	4.556.772,69	95.030.666,81	31.650.923,51
29/10	14.280,31	4.571.053,00	95.044.947,12	31.636.643,20
29/10	3.779,44	4.574.832,44	95.048.726,56	31.632.863,76
29/10	175,74	4.575.008,18	95.048.902,30	31.632.688,02
29/10	55.445,00	4.630.453,18	95.104.347,30	31.577.243,02
29/10	1.766,34	4.632.219,52	95.106.113,64	31.575.476,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	83	83	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	39.611,56	4.671.831,08	95.145.725,20	31.535.865,12
29/10	64.594,59	4.736.425,67	95.210.319,79	31.471.270,53
29/10	2.657,26	4.739.082,93	95.212.977,05	31.468.613,27
29/10	56.511,37	4.795.594,30	95.269.488,42	31.412.101,90
29/10	15,28	4.795.609,58	95.269.503,70	31.412.086,62
29/10	2.272,74	4.797.882,32	95.271.776,44	31.409.813,88
29/10	16.862,63	4.814.744,95	95.288.639,07	31.392.951,25
29/10	769,50	4.815.514,45	95.289.408,57	31.392.181,75
29/10	3.623,03	4.819.137,48	95.293.031,60	31.388.558,72
29/10	3.228,14	4.822.365,62	95.296.259,74	31.385.330,58
29/10	52.283,01	4.874.648,63	95.348.542,75	31.333.047,57
29/10	3.779,44	4.878.428,07	95.352.322,19	31.329.268,13
29/10	419,50	4.878.847,57	95.352.741,69	31.328.848,63
29/10	78.698,80	4.957.546,37	95.431.440,49	31.250.149,83
29/10	8.296,24	4.965.842,61	95.439.736,73	31.241.853,59
29/10	3.779,44	4.969.622,05	95.443.516,17	31.238.074,15
29/10	1.651,63	4.971.273,68	95.445.167,80	31.236.422,52
29/10	1.766,34	4.973.040,02	95.446.934,14	31.234.656,18
29/10	6.802,48	4.979.842,50	95.453.736,62	31.227.853,70
29/10	704,78	4.980.547,28	95.454.441,40	31.227.148,92
29/10	3.675,16	4.984.222,44	95.458.116,56	31.223.473,76
29/10	68,14	4.984.290,58	95.458.184,70	31.223.405,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	84	84	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/10	26.519,24	5.010.809,82	95.484.703,94	31.196.886,38
29/10	25.383,34	5.036.193,16	95.510.087,28	31.171.503,04
29/10	10.788,81	5.046.981,97	95.520.876,09	31.160.714,23
29/10	1.859,70	5.048.841,67	95.522.735,79	31.158.854,53
29/10	31.323,43	5.080.165,10	95.554.059,22	31.127.531,10
29/10	2.185,45	5.082.350,55	95.556.244,67	31.125.345,65
29/10	13.957,74	5.096.308,29	95.570.202,41	31.111.387,91
29/10	5.142,60	5.101.450,89	95.575.345,01	31.106.245,31
29/10	4.615,31	5.106.066,20	95.579.960,32	31.101.630,00
29/10	42.700,37	5.148.766,57	95.622.660,69	31.058.929,63
29/10	297,99	5.149.064,56	95.622.958,68	31.058.631,64
29/10	69.201,32	5.218.265,88	95.692.160,00	30.989.430,32
29/10	66.917,46	5.285.183,34	95.759.077,46	30.922.512,86
29/10	2.332,70	5.287.516,04	95.761.410,16	30.920.180,16
29/10	5.228,19	5.292.744,23	95.766.638,35	30.914.951,97
29/10	4.748,42	5.297.492,65	95.771.386,77	30.910.203,55
29/10	6.521,66	5.304.014,31	95.777.908,43	30.903.681,89
29/10	96,34	5.304.110,65	95.778.004,77	30.903.585,55
29/10	5.366,17	5.309.476,82	95.783.370,94	30.898.219,38
29/10	112.184,18	5.421.661,00	95.895.555,12	30.786.035,20
29/10	1.714,20	5.423.375,20	95.897.269,32	30.784.321,00
29/10	3.028,82	5.426.404,02	95.900.298,14	30.781.292,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	85	85	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	157,27	5.426.561,29	95.900.455,41	30.781.134,91
29/10	69.175,67	5.495.736,96	95.969.631,08	30.711.959,24
29/10	342.960,63	5.838.697,59	96.312.591,71	30.368.998,61
29/10	173,73	5.838.871,32	96.312.765,44	30.368.824,88
29/10	9.797,07	5.848.668,39	96.322.562,51	30.359.027,81
29/10	5.405,68	5.854.074,07	96.327.968,19	30.353.622,13
29/10	476,13	5.854.550,20	96.328.444,32	30.353.146,00
29/10	17.123,24	5.871.673,44	96.345.567,56	30.336.022,76
29/10	2.565,47	5.874.238,91	96.348.133,03	30.333.457,29
29/10	6.072,06	5.880.310,97	96.354.205,09	30.327.385,23
29/10	239,99	5.880.550,96	96.354.445,08	30.327.145,24
29/10	876.220,67	6.756.771,63	97.230.665,75	29.450.924,57
29/10	30.943,06	6.787.714,69	97.261.608,81	29.419.981,51
29/10	6.249,59	6.793.964,28	97.267.858,40	29.413.731,92
29/10	233,94	6.794.198,22	97.268.092,34	29.413.497,98
29/10	21.497,73	6.815.695,95	97.289.590,07	29.392.000,25
29/10	1.111.274,79	7.926.970,74	98.400.864,86	28.280.725,46
29/10	717,54	7.927.688,28	98.401.582,40	28.280.007,92
29/10	460,65	7.928.148,93	98.402.043,05	28.279.547,27
29/10	693.157,70	8.621.306,63	99.095.200,75	27.586.389,57
29/10	508,90	8.621.815,53	99.095.709,65	27.585.880,67
29/10	22.170,92	8.643.986,45	99.117.880,57	27.563.709,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	86	86	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	31.680,91	8.675.667,36	99.149.561,48	27.532.028,84
29/10	1.173,29	8.676.840,65	99.150.734,77	27.530.855,55
29/10	624.614,70	9.301.455,35	99.775.349,47	26.906.240,85
29/10	23.649,06	9.325.104,41	99.798.998,53	26.882.591,79
29/10	103,86	9.325.208,27	99.799.102,39	26.882.487,93
29/10	239,71	9.325.447,98	99.799.342,10	26.882.248,22
29/10	187.804,60	9.513.252,58	99.987.146,70	26.694.443,62
29/10	35.655,19	9.548.907,77	100.022.801,89	26.658.788,43
29/10	14.512,07	9.563.419,84	100.037.313,96	26.644.276,36
29/10	26.329,39	9.589.749,23	100.063.643,35	26.617.946,97
29/10	1.766,34	9.591.515,57	100.065.409,69	26.616.180,63
29/10	3.779,44	9.595.295,01	100.069.189,13	26.612.401,19
29/10	5.557,30	9.600.852,31	100.074.746,43	26.606.843,89
29/10	5.194,74	9.606.047,05	100.079.941,17	26.601.649,15
29/10	3.779,44	9.609.826,49	100.083.720,61	26.597.869,71
29/10	337,03	9.610.163,52	100.084.057,64	26.597.532,68
29/10	699,46	9.610.862,98	100.084.757,10	26.596.833,22
29/10	54.113,38	9.664.976,36	100.138.870,48	26.542.719,84
29/10	3.376,26	9.668.352,62	100.142.246,74	26.539.343,58
29/10	1.064,27	9.669.416,89	100.143.311,01	26.538.279,31
29/10	170,59	9.669.587,48	100.143.481,60	26.538.108,72
29/10	46.866,13	9.716.453,61	100.190.347,73	26.491.242,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	87	87	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	3.428,40	9.719.882,01	100.193.776,13	26.487.814,19
29/10	3.727,30	9.723.609,31	100.197.503,43	26.484.086,89
29/10	13.244,82	9.736.854,13	100.210.748,25	26.470.842,07
29/10	48.723,93	9.785.578,06	100.259.472,18	26.422.118,14
29/10	1.662,06	9.787.240,12	100.261.134,24	26.420.456,08
29/10	1.575,71	9.788.815,83	100.262.709,95	26.418.880,37
29/10	1.586,20	9.790.402,03	100.264.296,15	26.417.294,17
29/10	27.345,04	9.817.747,07	100.291.641,19	26.389.949,13
29/10	237,74	9.817.984,81	100.291.878,93	26.389.711,39
29/10	66.039,81	9.884.024,62	100.357.918,74	26.323.671,58
29/10	3.779,44	9.887.804,06	100.361.698,18	26.319.892,14
29/10	23.558,46	9.911.362,52	100.385.256,64	26.296.333,68
29/10	2.487,78	9.913.850,30	100.387.744,42	26.293.845,90
29/10	15.386,03	9.929.236,33	100.403.130,45	26.278.459,87
29/10	3.922,98	9.933.159,31	100.407.053,43	26.274.536,89
03/11	1.516,08	1.516,08	100.408.569,51	26.273.020,81
03/11	262,20	1.778,28	100.408.831,71	26.272.758,61
03/11	4.840,85	6.619,13	100.413.672,56	26.267.917,76
03/11	1.127,51	7.746,64	100.414.800,07	26.266.790,25
03/11	6.274,73	14.021,37	100.421.074,80	26.260.515,52
03/11	2.761,71	16.783,08	100.423.836,51	26.257.753,81
03/11	1.765,40	18.548,48	100.425.601,91	26.255.988,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	88	88	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/11	2.118,70	20.667,18	100.427.720,61	26.253.869,71
03/11	1.512,99	22.180,17	100.429.233,60	26.252.356,72
03/11	250,08	22.430,25	100.429.483,68	26.252.106,64
03/11	4.035,50	26.465,75	100.433.519,18	26.248.071,14
03/11	3.264,52	29.730,27	100.436.783,70	26.244.806,62
03/11	2.528,33	32.258,60	100.439.312,03	26.242.278,29
03/11	333,69	32.592,29	100.439.645,72	26.241.944,60
03/11	2.164,47	34.756,76	100.441.810,19	26.239.780,13
03/11	2.710,26	37.467,02	100.444.520,45	26.237.069,87
03/11	2.029,78	39.496,80	100.446.550,23	26.235.040,09
03/11	11,83	39.508,63	100.446.562,06	26.235.028,26
03/11	777,97	40.286,60	100.447.340,03	26.234.250,29
03/11	85,88	40.372,48	100.447.425,91	26.234.164,41
03/11	29.260,78	69.633,26	100.476.686,69	26.204.903,63
03/11	5.936,58	75.569,84	100.482.623,27	26.198.967,05
03/11	1.126,32	76.696,16	100.483.749,59	26.197.840,73
09/11	662,68	77.358,84	100.484.412,27	26.197.178,05
09/11	358,43	77.717,27	100.484.770,70	26.196.819,62
09/11	634,51	78.351,78	100.485.405,21	26.196.185,11
10/11	2.710,26	81.062,04	100.488.115,47	26.193.474,85
10/11	4.317,75	85.379,79	100.492.433,22	26.189.157,10
11/11	1.525,71	86.905,50	100.493.958,93	26.187.631,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	89	89	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	62,15	86.967,65	100.494.021,08	26.187.569,24
11/11	1.314,46	88.282,11	100.495.335,54	26.186.254,78
11/11	153,91	88.436,02	100.495.489,45	26.186.100,87
11/11	1.051,24	89.487,26	100.496.540,69	26.185.049,63
11/11	770,52	90.257,78	100.497.311,21	26.184.279,11
11/11	14.036,40	104.294,18	100.511.347,61	26.170.242,71
11/11	24,43	104.318,61	100.511.372,04	26.170.218,28
11/11	3.027.484,07	3.131.802,68	103.538.856,11	23.142.734,21
12/11	901,40	3.132.704,08	103.539.757,51	23.141.832,81
12/11	15,59	3.132.719,67	103.539.773,10	23.141.817,22
12/11	658,40	3.133.378,07	103.540.431,50	23.141.158,82
12/11	50,63	3.133.428,70	103.540.482,13	23.141.108,19
12/11	119,02	3.133.547,72	103.540.601,15	23.140.989,17
12/11	274,10	3.133.821,82	103.540.875,25	23.140.715,07
12/11	22,40	3.133.844,22	103.540.897,65	23.140.692,67
12/11	2.713,29	3.136.557,51	103.543.610,94	23.137.979,38
12/11	765,09	3.137.322,60	103.544.376,03	23.137.214,29
12/11	1.045,85	3.138.368,45	103.545.421,88	23.136.168,44
12/11	2.752,08	3.141.120,53	103.548.173,96	23.133.416,36
12/11	1.184,36	3.142.304,89	103.549.358,32	23.132.232,00
12/11	1.198,74	3.143.503,63	103.550.557,06	23.131.033,26
12/11	539,01	3.144.042,64	103.551.096,07	23.130.494,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	90 90	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	94,39	3.144.137,03	103.551.190,46	23.130.399,86
16/11	574,83	3.144.711,86	103.551.765,29	23.129.825,03
16/11	1.093,16	3.145.805,02	103.552.858,45	23.128.731,87
16/11	2.582,61	3.148.387,63	103.555.441,06	23.126.149,26
16/11	2.532,73	3.150.920,36	103.557.973,79	23.123.616,53
16/11	775,03	3.151.695,39	103.558.748,82	23.122.841,50
16/11	3.665,69	3.155.361,08	103.562.414,51	23.119.175,81
16/11	16.177,17	3.171.538,25	103.578.591,68	23.102.998,64
16/11	3.906,90	3.175.445,15	103.582.498,58	23.099.091,74
16/11	532.405,57	3.707.850,72	104.114.904,15	22.566.686,17
17/11	5.394,40	3.713.245,12	104.120.298,55	22.561.291,77
17/11	7.593,64	3.720.838,76	104.127.892,19	22.553.698,13
17/11	822,41	3.721.661,17	104.128.714,60	22.552.875,72
19/11	79,00	3.721.740,17	104.128.793,60	22.552.796,72
23/11	112,84	3.721.853,01	104.128.906,44	22.552.683,88
23/11	1.340,78	3.723.193,79	104.130.247,22	22.551.343,10
23/11	2.909,18	3.726.102,97	104.133.156,40	22.548.433,92
23/11	94,39	3.726.197,36	104.133.250,79	22.548.339,53
24/11	2.606,21	3.728.803,57	104.135.857,00	22.545.733,32
25/11	966,51	3.729.770,08	104.136.823,51	22.544.766,81
27/11	38,37	3.729.808,45	104.136.861,88	22.544.728,44
30/11	2.272,74	3.732.081,19	104.139.134,62	22.542.455,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	91	91	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	1.507,39	3.733.588,58	104.140.642,01	22.540.948,31
30/11	880,23	3.734.468,81	104.141.522,24	22.540.068,08
30/11	3.779,44	3.738.248,25	104.145.301,68	22.536.288,64
30/11	769,50	3.739.017,75	104.146.071,18	22.535.519,14
30/11	1.205,09	3.740.222,84	104.147.276,27	22.534.314,05
30/11	68,14	3.740.290,98	104.147.344,41	22.534.245,91
30/11	26.326,88	3.766.617,86	104.173.671,29	22.507.919,03
30/11	1.766,34	3.768.384,20	104.175.437,63	22.506.152,69
30/11	2.053,11	3.770.437,31	104.177.490,74	22.504.099,58
30/11	3.675,16	3.774.112,47	104.181.165,90	22.500.424,42
30/11	13.236,35	3.787.348,82	104.194.402,25	22.487.188,07
30/11	2.199,07	3.789.547,89	104.196.601,32	22.484.989,00
30/11	79.052,58	3.868.600,47	104.275.653,90	22.405.936,42
30/11	8.234,98	3.876.835,45	104.283.888,88	22.397.701,44
30/11	1.651,63	3.878.487,08	104.285.540,51	22.396.049,81
30/11	32.132,08	3.910.619,16	104.317.672,59	22.363.917,73
30/11	3.675,16	3.914.294,32	104.321.347,75	22.360.242,57
30/11	46.988,63	3.961.282,95	104.368.336,38	22.313.253,94
30/11	16.001,73	3.977.284,68	104.384.338,11	22.297.252,21
30/11	2.485,09	3.979.769,77	104.386.823,20	22.294.767,12
30/11	64.965,99	4.044.735,76	104.451.789,19	22.229.801,13
30/11	10.788,81	4.055.524,57	104.462.578,00	22.219.012,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	92	92	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	3.623,03	4.059.147,60	104.466.201,03	22.215.389,29
30/11	5.142,60	4.064.290,20	104.471.343,63	22.210.246,69
30/11	43.160,19	4.107.450,39	104.514.503,82	22.167.086,50
30/11	2.185,45	4.109.635,84	104.516.689,27	22.164.901,05
30/11	137.120,67	4.246.756,51	104.653.809,94	22.027.780,38
30/11	4.760,05	4.251.516,56	104.658.569,99	22.023.020,33
30/11	21,95	4.251.538,51	104.658.591,94	22.022.998,38
30/11	1.662,06	4.253.200,57	104.660.254,00	22.021.336,32
30/11	248.631,44	4.501.832,01	104.908.885,44	21.772.704,88
30/11	609,14	4.502.441,15	104.909.494,58	21.772.095,74
30/11	10,53	4.502.451,68	104.909.505,11	21.772.085,21
30/11	193,58	4.502.645,26	104.909.698,69	21.771.891,63
30/11	25.211,83	4.527.857,09	104.934.910,52	21.746.679,80
30/11	3.727,30	4.531.584,39	104.938.637,82	21.742.952,50
30/11	1.766,33	4.533.350,72	104.940.404,15	21.741.186,17
30/11	55.905,82	4.589.256,54	104.996.309,97	21.685.280,35
30/11	572,05	4.589.828,59	104.996.882,02	21.684.708,30
30/11	281,38	4.590.109,97	104.997.163,40	21.684.426,92
30/11	85,65	4.590.195,62	104.997.249,05	21.684.341,27
30/11	13.537,79	4.603.733,41	105.010.786,84	21.670.803,48
30/11	1.061,66	4.604.795,07	105.011.848,50	21.669.741,82
30/11	3.623,03	4.608.418,10	105.015.471,53	21.666.118,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	93 93	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	3.428,40	4.611.846,50	105.018.899,93	21.662.690,39
30/11	253.497,47	4.865.343,97	105.272.397,40	21.409.192,92
30/11	2.397,24	4.867.741,21	105.274.794,64	21.406.795,68
30/11	1.646,40	4.869.387,61	105.276.441,04	21.405.149,28
30/11	3.376,26	4.872.763,87	105.279.817,30	21.401.773,02
30/11	114.374,01	4.987.137,88	105.394.191,31	21.287.399,01
30/11	521,39	4.987.659,27	105.394.712,70	21.286.877,62
30/11	1.036,49	4.988.695,76	105.395.749,19	21.285.841,13
30/11	3.779,44	4.992.475,20	105.399.528,63	21.282.061,69
30/11	5.005,95	4.997.481,15	105.404.534,58	21.277.055,74
30/11	50.963,47	5.048.444,62	105.455.498,05	21.226.092,27
30/11	439,84	5.048.884,46	105.455.937,89	21.225.652,43
30/11	3.042,30	5.051.926,76	105.458.980,19	21.222.610,13
30/11	1.553,09	5.053.479,85	105.460.533,28	21.221.057,04
30/11	3.324,12	5.056.803,97	105.463.857,40	21.217.732,92
30/11	10.312,22	5.067.116,19	105.474.169,62	21.207.420,70
30/11	24.087,41	5.091.203,60	105.498.257,03	21.183.333,29
30/11	5.305,45	5.096.509,05	105.503.562,48	21.178.027,84
30/11	1.766,34	5.098.275,39	105.505.328,82	21.176.261,50
30/11	58.446,53	5.156.721,92	105.563.775,35	21.117.814,97
30/11	789,65	5.157.511,57	105.564.565,00	21.117.025,32
30/11	3.779,44	5.161.291,01	105.568.344,44	21.113.245,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	94	94	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	1.766,34	5.163.057,35	105.570.110,78	21.111.479,54
30/11	5.197,50	5.168.254,85	105.575.308,28	21.106.282,04
30/11	3.779,44	5.172.034,29	105.579.087,72	21.102.502,60
30/11	1.334,93	5.173.369,22	105.580.422,65	21.101.167,67
30/11	1.901,21	5.175.270,43	105.582.323,86	21.099.266,46
30/11	5.366,18	5.180.636,61	105.587.690,04	21.093.900,28
30/11	1.714,20	5.182.350,81	105.589.404,24	21.092.186,08
30/11	113.373,39	5.295.724,20	105.702.777,63	20.978.812,69
30/11	3.028,82	5.298.753,02	105.705.806,45	20.975.783,87
30/11	6.072,06	5.304.825,08	105.711.878,51	20.969.711,81
30/11	2.810,46	5.307.635,54	105.714.688,97	20.966.901,35
30/11	8.760,19	5.316.395,73	105.723.449,16	20.958.141,16
30/11	20.231,74	5.336.627,47	105.743.680,90	20.937.909,42
30/11	2.487,78	5.339.115,25	105.746.168,68	20.935.421,64
30/11	1.003.501,89	6.342.617,14	106.749.670,57	19.931.919,75
30/11	15.232,62	6.357.849,76	106.764.903,19	19.916.687,13
30/11	749,64	6.358.599,40	106.765.652,83	19.915.937,49
30/11	936,53	6.359.535,93	106.766.589,36	19.915.000,96
30/11	31.168,37	6.390.704,30	106.797.757,73	19.883.832,59
30/11	680.481,09	7.071.185,39	107.478.238,82	19.203.351,50
30/11	8.778,38	7.079.963,77	107.487.017,20	19.194.573,12
30/11	617,90	7.080.581,67	107.487.635,10	19.193.955,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	95 95	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	67.126,48	7.147.708,15	107.554.761,58	19.126.828,74
30/11	1.033.778,82	8.181.486,97	108.588.540,40	18.093.049,92
30/11	26.320,13	8.207.807,10	108.614.860,53	18.066.729,79
30/11	28.410,71	8.236.217,81	108.643.271,24	18.038.319,08
30/11	1.173,29	8.237.391,10	108.644.444,53	18.037.145,79
30/11	23.841,39	8.261.232,49	108.668.285,92	18.013.304,40
30/11	616.491,75	8.877.724,24	109.284.777,67	17.396.812,65
30/11	103,86	8.877.828,10	109.284.881,53	17.396.708,79
30/11	35.225,48	8.913.053,58	109.320.107,01	17.361.483,31
30/11	188.577,61	9.101.631,19	109.508.684,62	17.172.905,70
30/11	564,74	9.102.195,93	109.509.249,36	17.172.340,96
30/11	11.893,34	9.114.089,27	109.521.142,70	17.160.447,62
30/11	174.271,91	9.288.361,18	109.695.414,61	16.986.175,71
30/11	6.265,10	9.294.626,28	109.701.679,71	16.979.910,61
30/11	443,65	9.295.069,93	109.702.123,36	16.979.466,96
30/11	6.185,97	9.301.255,90	109.708.309,33	16.973.280,99
30/11	26.616,01	9.327.871,91	109.734.925,34	16.946.664,98
30/11	175,83	9.328.047,74	109.735.101,17	16.946.489,15
30/11	5.147,57	9.333.195,31	109.740.248,74	16.941.341,58
30/11	7.867,34	9.341.062,65	109.748.116,08	16.933.474,24
30/11	9.679,38	9.350.742,03	109.757.795,46	16.923.794,86
30/11	14.279,23	9.365.021,26	109.772.074,69	16.909.515,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	96	96	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	1.813,58	1.813,58	109.773.888,27	16.907.702,05
01/12	1.451,70	3.265,28	109.775.339,97	16.906.250,35
01/12	1.139,44	4.404,72	109.776.479,41	16.905.110,91
01/12	419,03	4.823,75	109.776.898,44	16.904.691,88
01/12	4.361,75	9.185,50	109.781.260,19	16.900.330,13
01/12	2.982,34	12.167,84	109.784.242,53	16.897.347,79
01/12	113,92	12.281,76	109.784.356,45	16.897.233,87
01/12	4.502,50	16.784,26	109.788.858,95	16.892.731,37
01/12	8.569,17	25.353,43	109.797.428,12	16.884.162,20
01/12	1.235,09	26.588,52	109.798.663,21	16.882.927,11
01/12	4.502,11	31.090,63	109.803.165,32	16.878.425,00
01/12	639,50	31.730,13	109.803.804,82	16.877.785,50
01/12	4.563,42	36.293,55	109.808.368,24	16.873.222,08
01/12	2.145,61	38.439,16	109.810.513,85	16.871.076,47
01/12	1.451,70	39.890,86	109.811.965,55	16.869.624,77
01/12	4.551,90	44.442,76	109.816.517,45	16.865.072,87
01/12	171,49	44.614,25	109.816.688,94	16.864.901,38
01/12	9.291,83	53.906,08	109.825.980,77	16.855.609,55
01/12	66.722,18	120.628,26	109.892.702,95	16.788.887,37
01/12	42.108,23	162.736,49	109.934.811,18	16.746.779,14
01/12	1.125,56	163.862,05	109.935.936,74	16.745.653,58
01/12	17.405,94	181.267,99	109.953.342,68	16.728.247,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	97	97	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	86,73	181.354,72	109.953.429,41	16.728.160,91
01/12	116,74	181.471,46	109.953.546,15	16.728.044,17
01/12	71,66	181.543,12	109.953.617,81	16.727.972,51
01/12	2.018,04	183.561,16	109.955.635,85	16.725.954,47
01/12	250,08	183.811,24	109.955.885,93	16.725.704,39
01/12	2.051,07	185.862,31	109.957.937,00	16.723.653,32
02/12	-3.779,44	182.082,87	109.954.157,56	16.727.432,76
02/12	150,62	182.233,49	109.954.308,18	16.727.282,14
02/12	1.736,85	183.970,34	109.956.045,03	16.725.545,29
02/12	1.530,36	185.500,70	109.957.575,39	16.724.014,93
02/12	29,31	185.530,01	109.957.604,70	16.723.985,62
04/12	182,71	185.712,72	109.957.787,41	16.723.802,91
04/12	33,92	185.746,64	109.957.821,33	16.723.768,99
04/12	2.870,80	188.617,44	109.960.692,13	16.720.898,19
08/12	27,98	188.645,42	109.960.720,11	16.720.870,21
09/12	485,24	189.130,66	109.961.205,35	16.720.384,97
10/12	5.724,55	194.855,21	109.966.929,90	16.714.660,42
10/12	2.346,53	197.201,74	109.969.276,43	16.712.313,89
10/12	321,65	197.523,39	109.969.598,08	16.711.992,24
10/12	1.744,67	199.268,06	109.971.342,75	16.710.247,57
10/12	1.611,45	200.879,51	109.972.954,20	16.708.636,12
10/12	763,49	201.643,00	109.973.717,69	16.707.872,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	98	98	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	39,44	201.682,44	109.973.757,13	16.707.833,19
10/12	7.229,57	208.912,01	109.980.986,70	16.700.603,62
10/12	3.656,46	212.568,47	109.984.643,16	16.696.947,16
10/12	1.178,99	213.747,46	109.985.822,15	16.695.768,17
10/12	1.562,66	215.310,12	109.987.384,81	16.694.205,51
10/12	1.281,39	216.591,51	109.988.666,20	16.692.924,12
10/12	10.349,66	226.941,17	109.999.015,86	16.682.574,46
10/12	2.574,40	229.515,57	110.001.590,26	16.680.000,06
10/12	51,58	229.567,15	110.001.641,84	16.679.948,48
10/12	16,40	229.583,55	110.001.658,24	16.679.932,08
11/12	3.032.576,55	3.262.160,10	113.034.234,79	13.647.355,53
11/12	4.983,21	3.267.143,31	113.039.218,00	13.642.372,32
11/12	744,09	3.267.887,40	113.039.962,09	13.641.628,23
11/12	799,67	3.268.687,07	113.040.761,76	13.640.828,56
11/12	295,51	3.268.982,58	113.041.057,27	13.640.533,05
11/12	856,15	3.269.838,73	113.041.913,42	13.639.676,90
11/12	1.091,21	3.270.929,94	113.043.004,63	13.638.585,69
11/12	2.785,89	3.273.715,83	113.045.790,52	13.635.799,80
11/12	27,87	3.273.743,70	113.045.818,39	13.635.771,93
11/12	5.094,93	3.278.838,63	113.050.913,32	13.630.677,00
11/12	4.840,64	3.283.679,27	113.055.753,96	13.625.836,36
11/12	2.394,79	3.286.074,06	113.058.148,75	13.623.441,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	99	99	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	12.044,43	3.298.118,49	113.070.193,18	13.611.397,14
11/12	71,10	3.298.189,59	113.070.264,28	13.611.326,04
11/12	80,71	3.298.270,30	113.070.344,99	13.611.245,33
11/12	1.279,06	3.299.549,36	113.071.624,05	13.609.966,27
11/12	18,77	3.299.568,13	113.071.642,82	13.609.947,50
11/12	370,70	3.299.938,83	113.072.013,52	13.609.576,80
14/12	1.786,27	3.301.725,10	113.073.799,79	13.607.790,53
14/12	9,89	3.301.734,99	113.073.809,68	13.607.780,64
15/12	584.731,87	3.886.466,86	113.658.541,55	13.023.048,77
16/12	945,57	3.887.412,43	113.659.487,12	13.022.103,20
16/12	1.769,00	3.889.181,43	113.661.256,12	13.020.334,20
16/12	39,23	3.889.220,66	113.661.295,35	13.020.294,97
16/12	4.693,84	3.893.914,50	113.665.989,19	13.015.601,13
16/12	2.546,04	3.896.460,54	113.668.535,23	13.013.055,09
16/12	1.221,37	3.897.681,91	113.669.756,60	13.011.833,72
16/12	1.324,14	3.899.006,05	113.671.080,74	13.010.509,58
16/12	529,89	3.899.535,94	113.671.610,63	13.009.979,69
16/12	573,72	3.900.109,66	113.672.184,35	13.009.405,97
16/12	82,02	3.900.191,68	113.672.266,37	13.009.323,95
16/12	33.756,28	3.933.947,96	113.706.022,65	12.975.567,67
16/12	14.630,88	3.948.578,84	113.720.653,53	12.960.936,79
16/12	65,66	3.948.644,50	113.720.719,19	12.960.871,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	100	100	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	17.064,00	3.965.708,50	113.737.783,19	12.943.807,13
16/12	730,05	3.966.438,55	113.738.513,24	12.943.077,08
18/12	560,67	3.966.999,22	113.739.073,91	12.942.516,41
18/12	27.297,10	3.994.296,32	113.766.371,01	12.915.219,31
18/12	4.346,64	3.998.642,96	113.770.717,65	12.910.872,67
18/12	16.180,33	4.014.823,29	113.786.897,98	12.894.692,34
18/12	847,97	4.015.671,26	113.787.745,95	12.893.844,37
18/12	1.785,11	4.017.456,37	113.789.531,06	12.892.059,26
18/12	337,03	4.017.793,40	113.789.868,09	12.891.722,23
18/12	61.134,71	4.078.928,11	113.851.002,80	12.830.587,52
18/12	2.134,66	4.081.062,77	113.853.137,46	12.828.452,86
18/12	2.366,84	4.083.429,61	113.855.504,30	12.826.086,02
18/12	9.937,38	4.093.366,99	113.865.441,68	12.816.148,64
18/12	63.235,59	4.156.602,58	113.928.677,27	12.752.913,05
18/12	3.779,44	4.160.382,02	113.932.456,71	12.749.133,61
18/12	2.112,34	4.162.494,36	113.934.569,05	12.747.021,27
18/12	2.164,47	4.164.658,83	113.936.733,52	12.744.856,80
18/12	391,89	4.165.050,72	113.937.125,41	12.744.464,91
18/12	2.250,34	4.167.301,06	113.939.375,75	12.742.214,57
18/12	509,39	4.167.810,45	113.939.885,14	12.741.705,18
18/12	1.766,34	4.169.576,79	113.941.651,48	12.739.938,84
18/12	4.146,53	4.173.723,32	113.945.798,01	12.735.792,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	101	101	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	247,87	4.173.971,19	113.946.045,88	12.735.544,44
18/12	12.143,28	4.186.114,47	113.958.189,16	12.723.401,16
18/12	54.642,74	4.240.757,21	114.012.831,90	12.668.758,42
18/12	1.766,34	4.242.523,55	114.014.598,24	12.666.992,08
18/12	3.526,29	4.246.049,84	114.018.124,53	12.663.465,79
18/12	32,99	4.246.082,83	114.018.157,52	12.663.432,80
18/12	3.779,44	4.249.862,27	114.021.936,96	12.659.653,36
18/12	1.027,01	4.250.889,28	114.022.963,97	12.658.626,35
18/12	606,77	4.251.496,05	114.023.570,74	12.658.019,58
18/12	1.200,58	4.252.696,63	114.024.771,32	12.656.819,00
18/12	1.061,66	4.253.758,29	114.025.832,98	12.655.757,34
18/12	118.246,21	4.372.004,50	114.144.079,19	12.537.511,13
18/12	504,55	4.372.509,05	114.144.583,74	12.537.006,58
18/12	210.334,19	4.582.843,24	114.354.917,93	12.326.672,39
18/12	14.769,82	4.597.613,06	114.369.687,75	12.311.902,57
18/12	3.779,44	4.601.392,50	114.373.467,19	12.308.123,13
18/12	131,20	4.601.523,70	114.373.598,39	12.307.991,93
18/12	281.343,51	4.882.867,21	114.654.941,90	12.026.648,42
18/12	718,13	4.883.585,34	114.655.660,03	12.025.930,29
18/12	1.887,45	4.885.472,79	114.657.547,48	12.024.042,84
18/12	15,28	4.885.488,07	114.657.562,76	12.024.027,56
18/12	4.494,23	4.889.982,30	114.662.056,99	12.019.533,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	102	102	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	139.872,71	5.029.855,01	114.801.929,70	11.879.660,62
18/12	2.099,85	5.031.954,86	114.804.029,55	11.877.560,77
18/12	48.949,48	5.080.904,34	114.852.979,03	11.828.611,29
18/12	32,99	5.080.937,33	114.853.012,02	11.828.578,30
18/12	72.534,44	5.153.471,77	114.925.546,46	11.756.043,86
18/12	1.427,27	5.154.899,04	114.926.973,73	11.754.616,59
18/12	177,66	5.155.076,70	114.927.151,39	11.754.438,93
18/12	30.290,22	5.185.366,92	114.957.441,61	11.724.148,71
18/12	86,03	5.185.452,95	114.957.527,64	11.724.062,68
18/12	58.931,10	5.244.384,05	115.016.458,74	11.665.131,58
18/12	2.092,47	5.246.476,52	115.018.551,21	11.663.039,11
18/12	820,83	5.247.297,35	115.019.372,04	11.662.218,28
18/12	490,80	5.247.788,15	115.019.862,84	11.661.727,48
18/12	2.164,47	5.249.952,62	115.022.027,31	11.659.563,01
18/12	12.908,01	5.262.860,63	115.034.935,32	11.646.655,00
18/12	3.623,03	5.266.483,66	115.038.558,35	11.643.031,97
18/12	2.272,74	5.268.756,40	115.040.831,09	11.640.759,23
18/12	12.855,42	5.281.611,82	115.053.686,51	11.627.903,81
18/12	3.779,44	5.285.391,26	115.057.465,95	11.624.124,37
18/12	1.174,68	5.286.565,94	115.058.640,63	11.622.949,69
18/12	83.093,69	5.369.659,63	115.141.734,32	11.539.856,00
18/12	1.766,34	5.371.425,97	115.143.500,66	11.538.089,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	103	103	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	1.449,22	5.372.875,19	115.144.949,88	11.536.640,44
18/12	356,76	5.373.231,95	115.145.306,64	11.536.283,68
18/12	37.284,24	5.410.516,19	115.182.590,88	11.498.999,44
18/12	177,66	5.410.693,85	115.182.768,54	11.498.821,78
18/12	1.343,82	5.412.037,67	115.184.112,36	11.497.477,96
18/12	5.366,18	5.417.403,85	115.189.478,54	11.492.111,78
18/12	24.048,95	5.441.452,80	115.213.527,49	11.468.062,83
18/12	5.863,82	5.447.316,62	115.219.391,31	11.462.199,01
18/12	3.779,44	5.451.096,06	115.223.170,75	11.458.419,57
18/12	128.635,69	5.579.731,75	115.351.806,44	11.329.783,88
18/12	770,27	5.580.502,02	115.352.576,71	11.329.013,61
18/12	10.096,01	5.590.598,03	115.362.672,72	11.318.917,60
18/12	3.884,92	5.594.482,95	115.366.557,64	11.315.032,68
18/12	966,02	5.595.448,97	115.367.523,66	11.314.066,66
18/12	839.143,61	6.434.592,58	116.206.667,27	10.474.923,05
18/12	921,72	6.435.514,30	116.207.588,99	10.474.001,33
18/12	22.015,15	6.457.529,45	116.229.604,14	10.451.986,18
18/12	12.992,94	6.470.522,39	116.242.597,08	10.438.993,24
18/12	1.041.843,41	7.512.365,80	117.284.440,49	9.397.149,83
18/12	460,65	7.512.826,45	117.284.901,14	9.396.689,18
18/12	247,24	7.513.073,69	117.285.148,38	9.396.441,94
18/12	232,73	7.513.306,42	117.285.381,11	9.396.209,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	104	104	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	28.848,67	7.542.155,09	117.314.229,78	9.367.360,54
18/12	72,99	7.542.228,08	117.314.302,77	9.367.287,55
18/12	605.077,59	8.147.305,67	117.919.380,36	8.762.209,96
18/12	155,53	8.147.461,20	117.919.535,89	8.762.054,43
18/12	10.563,01	8.158.024,21	117.930.098,90	8.751.491,42
18/12	3.013,58	8.161.037,79	117.933.112,48	8.748.477,84
18/12	487,30	8.161.525,09	117.933.599,78	8.747.990,54
18/12	990,36	8.162.515,45	117.934.590,14	8.747.000,18
18/12	182.138,90	8.344.654,35	118.116.729,04	8.564.861,28
18/12	13.884,72	8.358.539,07	118.130.613,76	8.550.976,56
18/12	47,23	8.358.586,30	118.130.660,99	8.550.929,33
18/12	7.543,99	8.366.130,29	118.138.204,98	8.543.385,34
18/12	674.719,31	9.040.849,60	118.812.924,29	7.868.666,03
18/12	2.017,11	9.042.866,71	118.814.941,40	7.866.648,92
18/12	774,11	9.043.640,82	118.815.715,51	7.865.874,81
18/12	2.770,65	9.046.411,47	118.818.486,16	7.863.104,16
18/12	342.969,18	9.389.380,65	119.161.455,34	7.520.134,98
18/12	6.587,76	9.395.968,41	119.168.043,10	7.513.547,22
18/12	5.740,02	9.401.708,43	119.173.783,12	7.507.807,20
18/12	138.816,43	9.540.524,86	119.312.599,55	7.368.990,77
18/12	1.895,58	9.542.420,44	119.314.495,13	7.367.095,19
18/12	121,29	9.542.541,73	119.314.616,42	7.366.973,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	105	105	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	1.611,19	9.544.152,92	119.316.227,61	7.365.362,71
18/12	761,42	9.544.914,34	119.316.989,03	7.364.601,29
18/12	22.152,50	9.567.066,84	119.339.141,53	7.342.448,79
18/12	19,94	9.567.086,78	119.339.161,47	7.342.428,85
18/12	552,63	9.567.639,41	119.339.714,10	7.341.876,22
18/12	42.977,69	9.610.617,10	119.382.691,79	7.298.898,53
18/12	112,63	9.610.729,73	119.382.804,42	7.298.785,90
18/12	298,82	9.611.028,55	119.383.103,24	7.298.487,08
18/12	19.848,04	9.630.876,59	119.402.951,28	7.278.639,04
22/12	2.995,82	9.633.872,41	119.405.947,10	7.275.643,22
22/12	63,05	9.633.935,46	119.406.010,15	7.275.580,17
28/12	76,92	9.634.012,38	119.406.087,07	7.275.503,25
28/12	212,21	9.634.224,59	119.406.299,28	7.275.291,04
28/12	59.752,81	9.693.977,40	119.466.052,09	7.215.538,23
28/12	1.766,34	9.695.743,74	119.467.818,43	7.213.771,89
28/12	35.527,37	9.731.271,11	119.503.345,80	7.178.244,52
28/12	8,35	9.731.279,46	119.503.354,15	7.178.236,17
28/12	51.994,71	9.783.274,17	119.555.348,86	7.126.241,46
28/12	2.811,16	9.786.085,33	119.558.160,02	7.123.430,30
28/12	3,14	9.786.088,47	119.558.163,16	7.123.427,16
28/12	27.988,26	9.814.076,73	119.586.151,42	7.095.438,90
28/12	811,09	9.814.887,82	119.586.962,51	7.094.627,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	106	106	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	5.049,52	9.819.937,34	119.592.012,03	7.089.578,29
28/12	226.197,58	10.046.134,92	119.818.209,61	6.863.380,71
28/12	6,67	10.046.141,59	119.818.216,28	6.863.374,04
28/12	74.669,08	10.120.810,67	119.892.885,36	6.788.704,96
28/12	6.012,82	10.126.823,49	119.898.898,18	6.782.692,14
28/12	5.142,60	10.131.966,09	119.904.040,78	6.777.549,54
28/12	640,24	10.132.606,33	119.904.681,02	6.776.909,30
28/12	441,14	10.133.047,47	119.905.122,16	6.776.468,16
28/12	132.914,49	10.265.961,96	120.038.036,65	6.643.553,67
28/12	3.675,16	10.269.637,12	120.041.711,81	6.639.878,51
28/12	57.004,91	10.326.642,03	120.098.716,72	6.582.873,60
28/12	19.927,51	10.346.569,54	120.118.644,23	6.562.946,09
28/12	160,07	10.346.729,61	120.118.804,30	6.562.786,02
28/12	2.004,44	10.348.734,05	120.120.808,74	6.560.781,58
28/12	28.995,75	10.377.729,80	120.149.804,49	6.531.785,83
28/12	1.714,20	10.379.444,00	120.151.518,69	6.530.071,63
28/12	1.199,98	10.380.643,98	120.152.718,67	6.528.871,65
28/12	2.185,45	10.382.829,43	120.154.904,12	6.526.686,20
28/12	1.662,06	10.384.491,49	120.156.566,18	6.525.024,14
28/12	3.623,03	10.388.114,52	120.160.189,21	6.521.401,11
28/12	13.957,75	10.402.072,27	120.174.146,96	6.507.443,36
28/12	12.306,73	10.414.379,00	120.186.453,69	6.495.136,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	107	107	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	500,54	10.414.879,54	120.186.954,23	6.494.636,09
28/12	870,13	10.415.749,67	120.187.824,36	6.493.765,96
28/12	3.727,30	10.419.476,97	120.191.551,66	6.490.038,66
28/12	15,28	10.419.492,25	120.191.566,94	6.490.023,38
28/12	626,55	10.420.118,80	120.192.193,49	6.489.396,83
28/12	65,66	10.420.184,46	120.192.259,15	6.489.331,17
28/12	2.272,74	10.422.457,20	120.194.531,89	6.487.058,43
28/12	25.131,56	10.447.588,76	120.219.663,45	6.461.926,87
28/12	3.675,16	10.451.263,92	120.223.338,61	6.458.251,71
28/12	769,50	10.452.033,42	120.224.108,11	6.457.482,21
28/12	14.568,25	10.466.601,67	120.238.676,36	6.442.913,96
28/12	1.586,20	10.468.187,87	120.240.262,56	6.441.327,76
28/12	1.841,93	10.470.029,80	120.242.104,49	6.439.485,83
28/12	3.675,16	10.473.704,96	120.245.779,65	6.435.810,67
28/12	1.651,63	10.475.356,59	120.247.431,28	6.434.159,04
28/12	281,38	10.475.637,97	120.247.712,66	6.433.877,66
28/12	13.501,80	10.489.139,77	120.261.214,46	6.420.375,86
28/12	3.779,44	10.492.919,21	120.264.993,90	6.416.596,42
28/12	263,81	10.493.183,02	120.265.257,71	6.416.332,61
28/12	5.771,24	10.498.954,26	120.271.028,95	6.410.561,37
28/12	28.209,33	10.527.163,59	120.299.238,28	6.382.352,04
28/12	7.970,50	10.535.134,09	120.307.208,78	6.374.381,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	108	108	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	58.730,01	10.593.864,10	120.365.938,79	6.315.651,53
28/12	1.766,34	10.595.630,44	120.367.705,13	6.313.885,19
28/12	3.779,44	10.599.409,88	120.371.484,57	6.310.105,75
28/12	774,49	10.600.184,37	120.372.259,06	6.309.331,26
28/12	10.181,41	10.610.365,78	120.382.440,47	6.299.149,85
28/12	4.397,34	10.614.763,12	120.386.837,81	6.294.752,51
28/12	53.093,25	10.667.856,37	120.439.931,06	6.241.659,26
28/12	3.779,44	10.671.635,81	120.443.710,50	6.237.879,82
28/12	3.057,61	10.674.693,42	120.446.768,11	6.234.822,21
28/12	10.106,29	10.684.799,71	120.456.874,40	6.224.715,92
28/12	3.344,67	10.688.144,38	120.460.219,07	6.221.371,25
28/12	1.766,34	10.689.910,72	120.461.985,41	6.219.604,91
28/12	3.779,44	10.693.690,16	120.465.764,85	6.215.825,47
28/12	156,92	10.693.847,08	120.465.921,77	6.215.668,55
28/12	3.779,44	10.697.626,52	120.469.701,21	6.211.889,11
28/12	852,57	10.698.479,09	120.470.553,78	6.211.036,54
28/12	3.623,03	10.702.102,12	120.474.176,81	6.207.413,51
28/12	1.061,66	10.703.163,78	120.475.238,47	6.206.351,85
28/12	605,26	10.703.769,04	120.475.843,73	6.205.746,59
28/12	4.566,93	10.708.335,97	120.480.410,66	6.201.179,66
28/12	201,20	10.708.537,17	120.480.611,86	6.200.978,46
28/12	213.544,56	10.922.081,73	120.694.156,42	5.987.433,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	109	109	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	109.296,23	11.031.377,96	120.803.452,65	5.878.137,67
28/12	699,46	11.032.077,42	120.804.152,11	5.877.438,21
28/12	818,75	11.032.896,17	120.804.970,86	5.876.619,46
28/12	3.779,44	11.036.675,61	120.808.750,30	5.872.840,02
28/12	3.376,26	11.040.051,87	120.812.126,56	5.869.463,76
28/12	1.334,93	11.041.386,80	120.813.461,49	5.868.128,83
28/12	13.818,48	11.055.205,28	120.827.279,97	5.854.310,35
28/12	5.119,71	11.060.324,99	120.832.399,68	5.849.190,64
28/12	101.519,23	11.161.844,22	120.933.918,91	5.747.671,41
28/12	564,76	11.162.408,98	120.934.483,67	5.747.106,65
28/12	1.300,12	11.163.709,10	120.935.783,79	5.745.806,53
28/12	3.779,44	11.167.488,54	120.939.563,23	5.742.027,09
28/12	3.101,19	11.170.589,73	120.942.664,42	5.738.925,90
28/12	108.169,18	11.278.758,91	121.050.833,60	5.630.756,72
28/12	1.714,20	11.280.473,11	121.052.547,80	5.629.042,52
28/12	6.017,42	11.286.490,53	121.058.565,22	5.623.025,10
28/12	19.573,02	11.306.063,55	121.078.138,24	5.603.452,08
28/12	5.385,05	11.311.448,60	121.083.523,29	5.598.067,03
28/12	30.259,27	11.341.707,87	121.113.782,56	5.567.807,76
28/12	16.508,21	11.358.216,08	121.130.290,77	5.551.299,55
28/12	968.052,27	12.326.268,35	122.098.343,04	4.583.247,28
28/12	154,82	12.326.423,17	122.098.497,86	4.583.092,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	110	110	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	204.103,63	12.530.526,80	122.302.601,49	4.378.988,83
28/12	5.734,82	12.536.261,62	122.308.336,31	4.373.254,01
28/12	2.756,89	12.539.018,51	122.311.093,20	4.370.497,12
28/12	31.681,12	12.570.699,63	122.342.774,32	4.338.816,00
28/12	320.432,59	12.891.132,22	122.663.206,91	4.018.383,41
28/12	20.661,62	12.911.793,84	122.683.868,53	3.997.721,79
28/12	5.853,83	12.917.647,67	122.689.722,36	3.991.867,96
28/12	984.773,18	13.902.420,85	123.674.495,54	3.007.094,78
28/12	251,63	13.902.672,48	123.674.747,17	3.006.843,15
28/12	460,65	13.903.133,13	123.675.207,82	3.006.382,50
28/12	1.245,66	13.904.378,79	123.676.453,48	3.005.136,84
28/12	26.055,58	13.930.434,37	123.702.509,06	2.979.081,26
28/12	72,99	13.930.507,36	123.702.582,05	2.979.008,27
28/12	583.884,42	14.514.391,78	124.286.466,47	2.395.123,85
28/12	83.723,82	14.598.115,60	124.370.190,29	2.311.400,03
28/12	6.192,73	14.604.308,33	124.376.383,02	2.305.207,30
28/12	83.612,95	14.687.921,28	124.459.995,97	2.221.594,35
28/12	2.161,85	14.690.083,13	124.462.157,82	2.219.432,50
28/12	21.807,54	14.711.890,67	124.483.965,36	2.197.624,96
28/12	72.796,57	14.784.687,24	124.556.761,93	2.124.828,39
28/12	1.267,40	14.785.954,64	124.558.029,33	2.123.560,99
28/12	12.684,56	14.798.639,20	124.570.713,89	2.110.876,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	111	111	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/12	33,96	14.798.673,16	124.570.747,85	2.110.842,47
28/12	69.533,08	14.868.206,24	124.640.280,93	2.041.309,39
28/12	2.415,41	14.870.621,65	124.642.696,34	2.038.893,98
28/12	225,57	14.870.847,22	124.642.921,91	2.038.668,41
28/12	4.224,94	14.875.072,16	124.647.146,85	2.034.443,47
30/12	2.706,18	14.877.778,34	124.649.853,03	2.031.737,29
30/12	-3.065,06	14.874.713,28	124.646.787,97	2.034.802,35
30/12	-2.706,18	14.872.007,10	124.644.081,79	2.037.508,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 112	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
2020	1 113	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
2020	1	114	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
2020	1 115	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
2020	1 116	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	2.018,14	2.018,14	2.018,14	3.518.368,36
03/01	1.880,64	3.898,78	3.898,78	3.516.487,72
03/01	1.605,64	5.504,42	5.504,42	3.514.882,08
03/01	1.605,64	7.110,06	7.110,06	3.513.276,44
03/01	54,08	7.164,14	7.164,14	3.513.222,36
03/01	340,87	7.505,01	7.505,01	3.512.881,49
03/01	476,77	7.981,78	7.981,78	3.512.404,72
03/01	54,08	8.035,86	8.035,86	3.512.350,64
03/01	849,84	8.885,70	8.885,70	3.511.500,80
07/01	2.867,84	11.753,54	11.753,54	3.508.632,96
07/01	2.868,70	14.622,24	14.622,24	3.505.764,26
07/01	2.867,84	17.490,08	17.490,08	3.502.896,42
08/01	8,93	17.499,01	17.499,01	3.502.887,49
08/01	8,93	17.507,94	17.507,94	3.502.878,56
08/01	8,93	17.516,87	17.516,87	3.502.869,63
08/01	8,91	17.525,78	17.525,78	3.502.860,72
08/01	15,87	17.541,65	17.541,65	3.502.844,85
08/01	15,87	17.557,52	17.557,52	3.502.828,98
08/01	15,87	17.573,39	17.573,39	3.502.813,11
08/01	15,87	17.589,26	17.589,26	3.502.797,24
08/01	15,87	17.605,13	17.605,13	3.502.781,37
08/01	15,85	17.620,98	17.620,98	3.502.765,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 117	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	23,15	17.644,13	17.644,13	3.502.742,37
08/01	23,15	17.667,28	17.667,28	3.502.719,22
08/01	23,15	17.690,43	17.690,43	3.502.696,07
08/01	23,15	17.713,58	17.713,58	3.502.672,92
08/01	23,15	17.736,73	17.736,73	3.502.649,77
08/01	23,15	17.759,88	17.759,88	3.502.626,62
08/01	23,15	17.783,03	17.783,03	3.502.603,47
08/01	23,15	17.806,18	17.806,18	3.502.580,32
08/01	78,07	17.884,25	17.884,25	3.502.502,25
08/01	78,07	17.962,32	17.962,32	3.502.424,18
08/01	78,07	18.040,39	18.040,39	3.502.346,11
08/01	78,07	18.118,46	18.118,46	3.502.268,04
08/01	78,07	18.196,53	18.196,53	3.502.189,97
08/01	78,07	18.274,60	18.274,60	3.502.111,90
08/01	78,07	18.352,67	18.352,67	3.502.033,83
08/01	78,07	18.430,74	18.430,74	3.501.955,76
08/01	78,07	18.508,81	18.508,81	3.501.877,69
08/01	78,01	18.586,82	18.586,82	3.501.799,68
08/01	185,20	18.772,02	18.772,02	3.501.614,48
08/01	246,72	19.018,74	19.018,74	3.501.367,76
08/01	771,18	19.789,92	19.789,92	3.500.596,58
10/01	2.320,44	22.110,36	22.110,36	3.498.276,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 118	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	415,87	22.526,23	22.526,23	3.497.860,27
10/01	67,20	22.593,43	22.593,43	3.497.793,07
10/01	6.229,14	28.822,57	28.822,57	3.491.563,93
10/01	3.243,24	32.065,81	32.065,81	3.488.320,69
10/01	2.005,86	34.071,67	34.071,67	3.486.314,83
10/01	230,96	34.302,63	34.302,63	3.486.083,87
10/01	401,63	34.704,26	34.704,26	3.485.682,24
14/01	38.845,66	73.549,92	73.549,92	3.446.836,58
14/01	7.557,91	81.107,83	81.107,83	3.439.278,67
14/01	16.301,80	97.409,63	97.409,63	3.422.976,87
14/01	7.557,91	104.967,54	104.967,54	3.415.418,96
14/01	7.560,17	112.527,71	112.527,71	3.407.858,79
14/01	4.431,15	116.958,86	116.958,86	3.403.427,64
15/01	14.759,89	131.718,75	131.718,75	3.388.667,75
16/01	328,22	132.046,97	132.046,97	3.388.339,53
17/01	263,87	132.310,84	132.310,84	3.388.075,66
17/01	263,87	132.574,71	132.574,71	3.387.811,79
17/01	930,00	133.504,71	133.504,71	3.386.881,79
17/01	5.839,94	139.344,65	139.344,65	3.381.041,85
17/01	12.063,97	151.408,62	151.408,62	3.368.977,88
17/01	12.063,97	163.472,59	163.472,59	3.356.913,91
17/01	12.067,59	175.540,18	175.540,18	3.344.846,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 119	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	246,72	175.786,90	175.786,90	3.344.599,60
17/01	0,43	175.787,33	175.787,33	3.344.599,17
17/01	18.949,87	194.737,20	194.737,20	3.325.649,30
21/01	79,50	194.816,70	194.816,70	3.325.569,80
21/01	1.278,22	196.094,92	196.094,92	3.324.291,58
21/01	2.559,54	198.654,46	198.654,46	3.321.732,04
21/01	1.328,97	199.983,43	199.983,43	3.320.403,07
21/01	746,62	200.730,05	200.730,05	3.319.656,45
21/01	493,34	201.223,39	201.223,39	3.319.163,11
24/01	7,32	201.230,71	201.230,71	3.319.155,79
24/01	139,15	201.369,86	201.369,86	3.319.016,64
24/01	176,19	201.546,05	201.546,05	3.318.840,45
24/01	403,78	201.949,83	201.949,83	3.318.436,67
24/01	18,52	201.968,35	201.968,35	3.318.418,15
24/01	614,63	202.582,98	202.582,98	3.317.803,52
24/01	25,77	202.608,75	202.608,75	3.317.777,75
24/01	857,14	203.465,89	203.465,89	3.316.920,61
24/01	4.431,15	207.897,04	207.897,04	3.312.489,46
24/01	114,00	208.011,04	208.011,04	3.312.375,46
24/01	1.143,30	209.154,34	209.154,34	3.311.232,16
24/01	483,45	209.637,79	209.637,79	3.310.748,71
24/01	596,94	210.234,73	210.234,73	3.310.151,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 120	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	1.675,22	211.909,95	211.909,95	3.308.476,55
24/01	1.263,51	213.173,46	213.173,46	3.307.213,04
24/01	675,65	213.849,11	213.849,11	3.306.537,39
24/01	7.382,31	221.231,42	221.231,42	3.299.155,08
28/01	2.103,51	223.334,93	223.334,93	3.297.051,57
28/01	2.104,14	225.439,07	225.439,07	3.294.947,43
28/01	2.103,51	227.542,58	227.542,58	3.292.843,92
28/01	2.684,12	230.226,70	230.226,70	3.290.159,80
28/01	1.839,90	232.066,60	232.066,60	3.288.319,90
28/01	1.455,85	233.522,45	233.522,45	3.286.864,05
31/01	109,50	233.631,95	233.631,95	3.286.754,55
31/01	24,11	233.656,06	233.656,06	3.286.730,44
31/01	2.877,19	236.533,25	236.533,25	3.283.853,25
31/01	2.878,05	239.411,30	239.411,30	3.280.975,20
31/01	2.877,19	242.288,49	242.288,49	3.278.098,01
31/01	48,00	242.336,49	242.336,49	3.278.050,01
31/01	598,36	242.934,85	242.934,85	3.277.451,65
31/01	1.290,68	244.225,53	244.225,53	3.276.160,97
31/01	816,03	245.041,56	245.041,56	3.275.344,94
31/01	816,03	245.857,59	245.857,59	3.274.528,91
31/01	816,03	246.673,62	246.673,62	3.273.712,88
31/01	816,03	247.489,65	247.489,65	3.272.896,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 121	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	816,03	248.305,68	248.305,68	3.272.080,82
31/01	816,07	249.121,75	249.121,75	3.271.264,75
31/01	816,03	249.937,78	249.937,78	3.270.448,72
31/01	816,03	250.753,81	250.753,81	3.269.632,69
31/01	816,03	251.569,84	251.569,84	3.268.816,66
31/01	816,03	252.385,87	252.385,87	3.268.000,63
31/01	816,03	253.201,90	253.201,90	3.267.184,60
31/01	816,03	254.017,93	254.017,93	3.266.368,57
31/01	816,03	254.833,96	254.833,96	3.265.552,54
31/01	816,03	255.649,99	255.649,99	3.264.736,51
31/01	816,03	256.466,02	256.466,02	3.263.920,48
31/01	816,03	257.282,05	257.282,05	3.263.104,45
31/01	816,03	258.098,08	258.098,08	3.262.288,42
31/01	816,03	258.914,11	258.914,11	3.261.472,39
31/01	816,03	259.730,14	259.730,14	3.260.656,36
31/01	816,03	260.546,17	260.546,17	3.259.840,33
31/01	816,03	261.362,20	261.362,20	3.259.024,30
31/01	816,03	262.178,23	262.178,23	3.258.208,27
31/01	816,03	262.994,26	262.994,26	3.257.392,24
31/01	816,03	263.810,29	263.810,29	3.256.576,21
31/01	816,03	264.626,32	264.626,32	3.255.760,18
31/01	816,03	265.442,35	265.442,35	3.254.944,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 122	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	816,03	266.258,38	266.258,38	3.254.128,12
31/01	816,03	267.074,41	267.074,41	3.253.312,09
31/01	816,03	267.890,44	267.890,44	3.252.496,06
31/01	816,03	268.706,47	268.706,47	3.251.680,03
31/01	192,63	268.899,10	268.899,10	3.251.487,40
31/01	80,26	268.979,36	268.979,36	3.251.407,14
31/01	1.101,29	270.080,65	270.080,65	3.250.305,85
31/01	7.591,25	277.671,90	277.671,90	3.242.714,60
31/01	7.405,78	285.077,68	285.077,68	3.235.308,82
31/01	496,55	285.574,23	285.574,23	3.234.812,27
31/01	0,43	285.574,66	285.574,66	3.234.811,84
04/02	21.393,90	21.393,90	306.968,56	3.213.417,94
04/02	21.400,31	42.794,21	328.368,87	3.192.017,63
04/02	21.393,90	64.188,11	349.762,77	3.170.623,73
04/02	16.260,45	80.448,56	366.023,22	3.154.363,28
04/02	2.719,86	83.168,42	368.743,08	3.151.643,42
07/02	1.057,90	84.226,32	369.800,98	3.150.585,52
07/02	1.057,89	85.284,21	370.858,87	3.149.527,63
07/02	23,15	85.307,36	370.882,02	3.149.504,48
07/02	23,15	85.330,51	370.905,17	3.149.481,33
07/02	23,15	85.353,66	370.928,32	3.149.458,18
07/02	23,15	85.376,81	370.951,47	3.149.435,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 123	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	26,37	85.403,18	370.977,84	3.149.408,66
07/02	26,37	85.429,55	371.004,21	3.149.382,29
07/02	26,37	85.455,92	371.030,58	3.149.355,92
07/02	26,37	85.482,29	371.056,95	3.149.329,55
07/02	26,37	85.508,66	371.083,32	3.149.303,18
07/02	76,41	85.585,07	371.159,73	3.149.226,77
07/02	76,41	85.661,48	371.236,14	3.149.150,36
07/02	76,41	85.737,89	371.312,55	3.149.073,95
07/02	76,41	85.814,30	371.388,96	3.148.997,54
07/02	76,41	85.890,71	371.465,37	3.148.921,13
07/02	76,41	85.967,12	371.541,78	3.148.844,72
07/02	19,04	85.986,16	371.560,82	3.148.825,68
07/02	19,04	86.005,20	371.579,86	3.148.806,64
07/02	19,04	86.024,24	371.598,90	3.148.787,60
07/02	19,04	86.043,28	371.617,94	3.148.768,56
07/02	19,04	86.062,32	371.636,98	3.148.749,52
07/02	2.320,44	88.382,76	373.957,42	3.146.429,08
07/02	379,81	88.762,57	374.337,23	3.146.049,27
07/02	23,15	88.785,72	374.360,38	3.146.026,12
07/02	23,15	88.808,87	374.383,53	3.146.002,97
07/02	23,15	88.832,02	374.406,68	3.145.979,82
07/02	23,15	88.855,17	374.429,83	3.145.956,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 124	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	26,35	88.881,52	374.456,18	3.145.930,32
07/02	76,42	88.957,94	374.532,60	3.145.853,90
07/02	76,42	89.034,36	374.609,02	3.145.777,48
07/02	76,42	89.110,78	374.685,44	3.145.701,06
07/02	76,42	89.187,20	374.761,86	3.145.624,64
07/02	2.020,83	91.208,03	376.782,69	3.143.603,81
07/02	23,17	91.231,20	376.805,86	3.143.580,64
07/02	15,68	91.246,88	376.821,54	3.143.564,96
07/02	415,87	91.662,75	377.237,41	3.143.149,09
11/02	5.876,57	97.539,32	383.113,98	3.137.272,52
11/02	930,00	98.469,32	384.043,98	3.136.342,52
11/02	976,86	99.446,18	385.020,84	3.135.365,66
11/02	7.951,94	107.398,12	392.972,78	3.127.413,72
11/02	2,10	107.400,22	392.974,88	3.127.411,62
11/02	4.456,16	111.856,38	397.431,04	3.122.955,46
11/02	563,39	112.419,77	397.994,43	3.122.392,07
14/02	2.690,55	115.110,32	400.684,98	3.119.701,52
14/02	375,00	115.485,32	401.059,98	3.119.326,52
14/02	18.640,59	134.125,91	419.700,57	3.100.685,93
14/02	2.286,60	136.412,51	421.987,17	3.098.399,33
14/02	1.567,65	137.980,16	423.554,82	3.096.831,68
14/02	820,13	138.800,29	424.374,95	3.096.011,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 125	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	35.975,96	174.776,25	460.350,91	3.060.035,59
17/02	13.462,53	188.238,78	473.813,44	3.046.573,06
17/02	210,89	188.449,67	474.024,33	3.046.362,17
18/02	1.336,90	189.786,57	475.361,23	3.045.025,27
18/02	328,96	190.115,53	475.690,19	3.044.696,31
18/02	1.164,00	191.279,53	476.854,19	3.043.532,31
18/02	715,41	191.994,94	477.569,60	3.042.816,90
21/02	263,87	192.258,81	477.833,47	3.042.553,03
21/02	263,87	192.522,68	478.097,34	3.042.289,16
21/02	1.069,89	193.592,57	479.167,23	3.041.219,27
21/02	268,83	193.861,40	479.436,06	3.040.950,44
21/02	89,61	193.951,01	479.525,67	3.040.860,83
21/02	4.699,83	198.650,84	484.225,50	3.036.161,00
21/02	4.431,15	203.081,99	488.656,65	3.031.729,85
21/02	114,00	203.195,99	488.770,65	3.031.615,85
21/02	1.605,64	204.801,63	490.376,29	3.030.010,21
21/02	1.605,64	206.407,27	491.981,93	3.028.404,57
21/02	26.376,51	232.783,78	518.358,44	3.002.028,06
21/02	26.384,40	259.168,18	544.742,84	2.975.643,66
21/02	26.376,52	285.544,70	571.119,36	2.949.267,14
21/02	122,47	285.667,17	571.241,83	2.949.144,67
21/02	28,78	285.695,95	571.270,61	2.949.115,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 126	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	299,18	285.995,13	571.569,79	2.948.816,71
21/02	4.499,43	290.494,56	576.069,22	2.944.317,28
21/02	110,64	290.605,20	576.179,86	2.944.206,64
21/02	4.035,94	294.641,14	580.215,80	2.940.170,70
21/02	4.045,50	298.686,64	584.261,30	2.936.125,20
21/02	650,83	299.337,47	584.912,13	2.935.474,37
21/02	4.741,63	304.079,10	589.653,76	2.930.732,74
26/02	476,77	304.555,87	590.130,53	2.930.255,97
28/02	54,08	304.609,95	590.184,61	2.930.201,89
28/02	54,08	304.664,03	590.238,69	2.930.147,81
28/02	5.839,94	310.503,97	596.078,63	2.924.307,87
28/02	18.949,87	329.453,84	615.028,50	2.905.358,00
28/02	930,00	330.383,84	615.958,50	2.904.428,00
28/02	45,82	330.429,66	616.004,32	2.904.382,18
28/02	45,82	330.475,48	616.050,14	2.904.336,36
28/02	45,82	330.521,30	616.095,96	2.904.290,54
28/02	45,82	330.567,12	616.141,78	2.904.244,72
28/02	45,82	330.612,94	616.187,60	2.904.198,90
28/02	45,84	330.658,78	616.233,44	2.904.153,06
28/02	45,82	330.704,60	616.279,26	2.904.107,24
28/02	45,82	330.750,42	616.325,08	2.904.061,42
28/02	45,82	330.796,24	616.370,90	2.904.015,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 127	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/02	45,82	330.842,06	616.416,72	2.903.969,78
28/02	45,82	330.887,88	616.462,54	2.903.923,96
28/02	45,82	330.933,70	616.508,36	2.903.878,14
28/02	45,82	330.979,52	616.554,18	2.903.832,32
28/02	45,82	331.025,34	616.600,00	2.903.786,50
28/02	45,82	331.071,16	616.645,82	2.903.740,68
28/02	45,82	331.116,98	616.691,64	2.903.694,86
28/02	45,82	331.162,80	616.737,46	2.903.649,04
28/02	45,82	331.208,62	616.783,28	2.903.603,22
28/02	45,82	331.254,44	616.829,10	2.903.557,40
28/02	45,82	331.300,26	616.874,92	2.903.511,58
28/02	45,82	331.346,08	616.920,74	2.903.465,76
28/02	45,82	331.391,90	616.966,56	2.903.419,94
28/02	45,82	331.437,72	617.012,38	2.903.374,12
28/02	45,82	331.483,54	617.058,20	2.903.328,30
28/02	45,82	331.529,36	617.104,02	2.903.282,48
28/02	45,82	331.575,18	617.149,84	2.903.236,66
28/02	45,82	331.621,00	617.195,66	2.903.190,84
28/02	45,82	331.666,82	617.241,48	2.903.145,02
28/02	45,82	331.712,64	617.287,30	2.903.099,20
28/02	328,96	332.041,60	617.616,26	2.902.770,24
28/02	9,91	332.051,51	617.626,17	2.902.760,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	128	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	246,72	332.298,23	617.872,89	2.902.513,61
06/03	2.115,79	2.115,79	619.988,68	2.900.397,82
06/03	14,37	2.130,16	620.003,05	2.900.383,45
06/03	14,37	2.144,53	620.017,42	2.900.369,08
06/03	14,37	2.158,90	620.031,79	2.900.354,71
06/03	14,37	2.173,27	620.046,16	2.900.340,34
06/03	19,04	2.192,31	620.065,20	2.900.321,30
06/03	19,04	2.211,35	620.084,24	2.900.302,26
06/03	19,04	2.230,39	620.103,28	2.900.283,22
06/03	19,04	2.249,43	620.122,32	2.900.264,18
06/03	19,04	2.268,47	620.141,36	2.900.245,14
06/03	27,82	2.296,29	620.169,18	2.900.217,32
06/03	27,82	2.324,11	620.197,00	2.900.189,50
06/03	27,82	2.351,93	620.224,82	2.900.161,68
06/03	27,82	2.379,75	620.252,64	2.900.133,86
06/03	27,82	2.407,57	620.280,46	2.900.106,04
06/03	27,82	2.435,39	620.308,28	2.900.078,22
06/03	19,04	2.454,43	620.327,32	2.900.059,18
06/03	19,04	2.473,47	620.346,36	2.900.040,14
06/03	19,04	2.492,51	620.365,40	2.900.021,10
06/03	19,04	2.511,55	620.384,44	2.900.002,06
06/03	19,04	2.530,59	620.403,48	2.899.983,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 129	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	1.605,64	4.136,23	622.009,12	2.898.377,38
06/03	1.605,64	5.741,87	623.614,76	2.896.771,74
06/03	2.320,44	8.062,31	625.935,20	2.894.451,30
06/03	1.570,80	9.633,11	627.506,00	2.892.880,50
06/03	60,00	9.693,11	627.566,00	2.892.820,50
06/03	90,00	9.783,11	627.656,00	2.892.730,50
06/03	4.974,47	14.757,58	632.630,47	2.887.756,03
06/03	18.508,86	33.266,44	651.139,33	2.869.247,17
06/03	54,08	33.320,52	651.193,41	2.869.193,09
06/03	379,81	33.700,33	651.573,22	2.868.813,28
06/03	54,08	33.754,41	651.627,30	2.868.759,20
06/03	14,37	33.768,78	651.641,67	2.868.744,83
06/03	14,35	33.783,13	651.656,02	2.868.730,48
06/03	27,82	33.810,95	651.683,84	2.868.702,66
06/03	27,82	33.838,77	651.711,66	2.868.674,84
06/03	27,81	33.866,58	651.739,47	2.868.647,03
06/03	1.143,30	35.009,88	652.882,77	2.867.503,73
06/03	581,08	35.590,96	653.463,85	2.866.922,65
06/03	53,14	35.644,10	653.516,99	2.866.869,51
06/03	22,20	35.666,30	653.539,19	2.866.847,31
06/03	245,16	35.911,46	653.784,35	2.866.602,15
06/03	22,20	35.933,66	653.806,55	2.866.579,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 130	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	586,70	36.520,36	654.393,25	2.865.993,25
06/03	415,87	36.936,23	654.809,12	2.865.577,38
06/03	476,77	37.413,00	655.285,89	2.865.100,61
06/03	469,05	37.882,05	655.754,94	2.864.631,56
06/03	736,17	38.618,22	656.491,11	2.863.895,39
10/03	5.871,18	44.489,40	662.362,29	2.858.024,21
10/03	586,10	45.075,50	662.948,39	2.857.438,11
13/03	29.959,11	75.034,61	692.907,50	2.827.479,00
13/03	7,32	75.041,93	692.914,82	2.827.471,68
13/03	90,00	75.131,93	693.004,82	2.827.381,68
13/03	5.139,08	80.271,01	698.143,90	2.822.242,60
13/03	2.942,32	83.213,33	701.086,22	2.819.300,28
13/03	39,00	83.252,33	701.125,22	2.819.261,28
13/03	123,67	83.376,00	701.248,89	2.819.137,61
13/03	3,97	83.379,97	701.252,86	2.819.133,64
13/03	114,55	83.494,52	701.367,41	2.819.019,09
13/03	0,43	83.494,95	701.367,84	2.819.018,66
13/03	654,90	84.149,85	702.022,74	2.818.363,76
16/03	11.144,77	95.294,62	713.167,51	2.807.218,99
17/03	7.417,50	102.712,12	720.585,01	2.799.801,49
17/03	1.683,36	104.395,48	722.268,37	2.798.118,13
20/03	5.839,94	110.235,42	728.108,31	2.792.278,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 131	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	7,32	110.242,74	728.115,63	2.792.270,87
20/03	18.949,87	129.192,61	747.065,50	2.773.321,00
20/03	263,87	129.456,48	747.329,37	2.773.057,13
20/03	263,87	129.720,35	747.593,24	2.772.793,26
20/03	4.760,11	134.480,46	752.353,35	2.768.033,15
20/03	16,17	134.496,63	752.369,52	2.768.016,98
20/03	28,78	134.525,41	752.398,30	2.767.988,20
20/03	956,59	135.482,00	753.354,89	2.767.031,61
20/03	93,77	135.575,77	753.448,66	2.766.937,84
20/03	532,83	136.108,60	753.981,49	2.766.405,01
20/03	114,00	136.222,60	754.095,49	2.766.291,01
20/03	25.159,56	161.382,16	779.255,05	2.741.131,45
20/03	25.167,11	186.549,27	804.422,16	2.715.964,34
20/03	25.159,56	211.708,83	829.581,72	2.690.804,78
20/03	11,68	211.720,51	829.593,40	2.690.793,10
20/03	219,00	211.939,51	829.812,40	2.690.574,10
20/03	3.663,17	215.602,68	833.475,57	2.686.910,93
20/03	599,85	216.202,53	834.075,42	2.686.311,08
20/03	246,72	216.449,25	834.322,14	2.686.064,36
20/03	631,45	217.080,70	834.953,59	2.685.432,91
20/03	9.892,13	226.972,83	844.845,72	2.675.540,78
20/03	394,16	227.366,99	845.239,88	2.675.146,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	17 132	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	698,36	228.065,35	845.938,24	2.674.448,26
20/03	745,53	228.810,88	846.683,77	2.673.702,73
24/03	214,29	229.025,17	846.898,06	2.673.488,44
24/03	214,29	229.239,46	847.112,35	2.673.274,15
24/03	214,29	229.453,75	847.326,64	2.673.059,86
24/03	214,29	229.668,04	847.540,93	2.672.845,57
24/03	214,29	229.882,33	847.755,22	2.672.631,28
24/03	428,57	230.310,90	848.183,79	2.672.202,71
24/03	2.571,43	232.882,33	850.755,22	2.669.631,28
24/03	214,29	233.096,62	850.969,51	2.669.416,99
24/03	214,29	233.310,91	851.183,80	2.669.202,70
24/03	428,57	233.739,48	851.612,37	2.668.774,13
24/03	428,57	234.168,05	852.040,94	2.668.345,56
24/03	2.142,86	236.310,91	854.183,80	2.666.202,70
24/03	64.285,71	300.596,62	918.469,51	2.601.916,99
24/03	428,57	301.025,19	918.898,08	2.601.488,42
24/03	2.142,86	303.168,05	921.040,94	2.599.345,56
24/03	428,57	303.596,62	921.469,51	2.598.916,99
24/03	2.142,86	305.739,48	923.612,37	2.596.774,13
24/03	428,57	306.168,05	924.040,94	2.596.345,56
24/03	428,57	306.596,62	924.469,51	2.595.916,99
24/03	428,57	307.025,19	924.898,08	2.595.488,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 133	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	428,57	307.453,76	925.326,65	2.595.059,85
24/03	428,57	307.882,33	925.755,22	2.594.631,28
24/03	428,57	308.310,90	926.183,79	2.594.202,71
24/03	428,57	308.739,47	926.612,36	2.593.774,14
24/03	428,57	309.168,04	927.040,93	2.593.345,57
24/03	2.142,86	311.310,90	929.183,79	2.591.202,71
24/03	428,57	311.739,47	929.612,36	2.590.774,14
24/03	428,57	312.168,04	930.040,93	2.590.345,57
24/03	428,57	312.596,61	930.469,50	2.589.917,00
24/03	214,29	312.810,90	930.683,79	2.589.702,71
24/03	214,29	313.025,19	930.898,08	2.589.488,42
24/03	214,29	313.239,48	931.112,37	2.589.274,13
24/03	214,29	313.453,77	931.326,66	2.589.059,84
24/03	214,29	313.668,06	931.540,95	2.588.845,55
24/03	1.500,00	315.168,06	933.040,95	2.587.345,55
24/03	857,14	316.025,20	933.898,09	2.586.488,41
24/03	214,29	316.239,49	934.112,38	2.586.274,12
24/03	857,14	317.096,63	934.969,52	2.585.416,98
24/03	214,29	317.310,92	935.183,81	2.585.202,69
27/03	591,42	317.902,34	935.775,23	2.584.611,27
27/03	8.545,37	326.447,71	944.320,60	2.576.065,90
27/03	930,00	327.377,71	945.250,60	2.575.135,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	134	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	3,97	327.381,68	945.254,57	2.575.131,93
27/03	375,00	327.756,68	945.629,57	2.574.756,93
27/03	299,18	328.055,86	945.928,75	2.574.457,75
27/03	989,58	329.045,44	946.918,33	2.573.468,17
27/03	148,60	329.194,04	947.066,93	2.573.319,57
27/03	1.880,64	331.074,68	948.947,57	2.571.438,93
27/03	1.880,64	332.955,32	950.828,21	2.569.558,29
27/03	623,70	333.579,02	951.451,91	2.568.934,59
27/03	85,05	333.664,07	951.536,96	2.568.849,54
27/03	33,60	333.697,67	951.570,56	2.568.815,94
27/03	85,39	333.783,06	951.655,95	2.568.730,55
27/03	690,47	334.473,53	952.346,42	2.568.040,08
27/03	4.026,18	338.499,71	956.372,60	2.564.013,90
27/03	7.417,50	345.917,21	963.790,10	2.556.596,40
27/03	1.969,56	347.886,77	965.759,66	2.554.626,84
27/03	4.985,11	352.871,88	970.744,77	2.549.641,73
27/03	2.719,86	355.591,74	973.464,63	2.546.921,87
27/03	25.317,75	380.909,49	998.782,38	2.521.604,12
27/03	3.512,74	384.422,23	1.002.295,12	2.518.091,38
31/03	141,46	384.563,69	1.002.436,58	2.517.949,92
31/03	141,46	384.705,15	1.002.578,04	2.517.808,46
31/03	141,46	384.846,61	1.002.719,50	2.517.667,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 135	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	141,46	384.988,07	1.002.860,96	2.517.525,54
31/03	141,46	385.129,53	1.003.002,42	2.517.384,08
31/03	141,46	385.270,99	1.003.143,88	2.517.242,62
31/03	141,50	385.412,49	1.003.285,38	2.517.101,12
31/03	141,46	385.553,95	1.003.426,84	2.516.959,66
31/03	141,46	385.695,41	1.003.568,30	2.516.818,20
31/03	141,46	385.836,87	1.003.709,76	2.516.676,74
31/03	141,46	385.978,33	1.003.851,22	2.516.535,28
31/03	141,46	386.119,79	1.003.992,68	2.516.393,82
31/03	141,46	386.261,25	1.004.134,14	2.516.252,36
31/03	141,46	386.402,71	1.004.275,60	2.516.110,90
31/03	141,46	386.544,17	1.004.417,06	2.515.969,44
31/03	141,46	386.685,63	1.004.558,52	2.515.827,98
31/03	141,46	386.827,09	1.004.699,98	2.515.686,52
31/03	141,46	386.968,55	1.004.841,44	2.515.545,06
31/03	141,46	387.110,01	1.004.982,90	2.515.403,60
31/03	141,46	387.251,47	1.005.124,36	2.515.262,14
31/03	141,46	387.392,93	1.005.265,82	2.515.120,68
31/03	141,46	387.534,39	1.005.407,28	2.514.979,22
31/03	141,46	387.675,85	1.005.548,74	2.514.837,76
31/03	141,46	387.817,31	1.005.690,20	2.514.696,30
31/03	141,46	387.958,77	1.005.831,66	2.514.554,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 136	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	141,46	388.100,23	1.005.973,12	2.514.413,38
31/03	141,46	388.241,69	1.006.114,58	2.514.271,92
31/03	141,46	388.383,15	1.006.256,04	2.514.130,46
31/03	141,46	388.524,61	1.006.397,50	2.513.989,00
03/04	2.115,79	2.115,79	1.008.513,29	2.511.873,21
03/04	2.320,44	4.436,23	1.010.833,73	2.509.552,77
03/04	505,64	4.941,87	1.011.339,37	2.509.047,13
03/04	505,64	5.447,51	1.011.845,01	2.508.541,49
03/04	54,08	5.501,59	1.011.899,09	2.508.487,41
03/04	54,08	5.555,67	1.011.953,17	2.508.433,33
03/04	53,14	5.608,81	1.012.006,31	2.508.380,19
03/04	33,60	5.642,41	1.012.039,91	2.508.346,59
03/04	415,87	6.058,28	1.012.455,78	2.507.930,72
03/04	476,77	6.535,05	1.012.932,55	2.507.453,95
03/04	4.092,77	10.627,82	1.017.025,32	2.503.361,18
07/04	30,87	10.658,69	1.017.056,19	2.503.330,31
07/04	30,87	10.689,56	1.017.087,06	2.503.299,44
07/04	30,87	10.720,43	1.017.117,93	2.503.268,57
07/04	30,87	10.751,30	1.017.148,80	2.503.237,70
07/04	30,87	10.782,17	1.017.179,67	2.503.206,83
07/04	30,85	10.813,02	1.017.210,52	2.503.175,98
07/04	44,80	10.857,82	1.017.255,32	2.503.131,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 137	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	44,80	10.902,62	1.017.300,12	2.503.086,38
07/04	44,80	10.947,42	1.017.344,92	2.503.041,58
07/04	44,80	10.992,22	1.017.389,72	2.502.996,78
07/04	44,80	11.037,02	1.017.434,52	2.502.951,98
07/04	44,80	11.081,82	1.017.479,32	2.502.907,18
07/04	44,80	11.126,62	1.017.524,12	2.502.862,38
07/04	44,77	11.171,39	1.017.568,89	2.502.817,61
07/04	90,47	11.261,86	1.017.659,36	2.502.727,14
07/04	90,47	11.352,33	1.017.749,83	2.502.636,67
07/04	90,47	11.442,80	1.017.840,30	2.502.546,20
07/04	90,47	11.533,27	1.017.930,77	2.502.455,73
07/04	90,47	11.623,74	1.018.021,24	2.502.365,26
07/04	90,47	11.714,21	1.018.111,71	2.502.274,79
07/04	90,47	11.804,68	1.018.202,18	2.502.184,32
07/04	90,47	11.895,15	1.018.292,65	2.502.093,85
07/04	90,47	11.985,62	1.018.383,12	2.502.003,38
07/04	90,47	12.076,09	1.018.473,59	2.501.912,91
07/04	90,44	12.166,53	1.018.564,03	2.501.822,47
07/04	7,44	12.173,97	1.018.571,47	2.501.815,03
07/04	7,44	12.181,41	1.018.578,91	2.501.807,59
07/04	7,44	12.188,85	1.018.586,35	2.501.800,15
07/04	7,44	12.196,29	1.018.593,79	2.501.792,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 138	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	7,44	12.203,73	1.018.601,23	2.501.785,27
07/04	15,87	12.219,60	1.018.617,10	2.501.769,40
07/04	15,87	12.235,47	1.018.632,97	2.501.753,53
07/04	15,87	12.251,34	1.018.648,84	2.501.737,66
07/04	15,87	12.267,21	1.018.664,71	2.501.721,79
07/04	15,87	12.283,08	1.018.680,58	2.501.705,92
07/04	15,85	12.298,93	1.018.696,43	2.501.690,07
09/04	206,79	12.505,72	1.018.903,22	2.501.483,28
09/04	3.563,66	16.069,38	1.022.466,88	2.497.919,62
09/04	109,50	16.178,88	1.022.576,38	2.497.810,12
09/04	498,29	16.677,17	1.023.074,67	2.497.311,83
09/04	989,59	17.666,76	1.024.064,26	2.496.322,24
09/04	1.514,08	19.180,84	1.025.578,34	2.494.808,16
09/04	9.007,50	28.188,34	1.034.585,84	2.485.800,66
09/04	4.085,34	32.273,68	1.038.671,18	2.481.715,32
09/04	509,80	32.783,48	1.039.180,98	2.481.205,52
15/04	16.805,81	49.589,29	1.055.986,79	2.464.399,71
15/04	40.230,51	89.819,80	1.096.217,30	2.424.169,20
17/04	4.640,33	94.460,13	1.100.857,63	2.419.528,87
17/04	7,32	94.467,45	1.100.864,95	2.419.521,55
17/04	930,00	95.397,45	1.101.794,95	2.418.591,55
17/04	263,87	95.661,32	1.102.058,82	2.418.327,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	139	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	263,87	95.925,19	1.102.322,69	2.418.063,81
17/04	379,81	96.305,00	1.102.702,50	2.417.684,00
17/04	4.431,15	100.736,15	1.107.133,65	2.413.252,85
17/04	122,47	100.858,62	1.107.256,12	2.413.130,38
17/04	22,07	100.880,69	1.107.278,19	2.413.108,31
17/04	25.410,80	126.291,49	1.132.688,99	2.387.697,51
17/04	25.418,46	151.709,95	1.158.107,45	2.362.279,05
17/04	25.410,82	177.120,77	1.183.518,27	2.336.868,23
17/04	1.743,14	178.863,91	1.185.261,41	2.335.125,09
17/04	1.743,14	180.607,05	1.187.004,55	2.333.381,95
17/04	114,00	180.721,05	1.187.118,55	2.333.267,95
17/04	743,56	181.464,61	1.187.862,11	2.332.524,39
17/04	601,11	182.065,72	1.188.463,22	2.331.923,28
17/04	4.409,88	186.475,60	1.192.873,10	2.327.513,40
17/04	62,81	186.538,41	1.192.935,91	2.327.450,59
17/04	246,72	186.785,13	1.193.182,63	2.327.203,87
17/04	821,22	187.606,35	1.194.003,85	2.326.382,65
24/04	3.728,91	191.335,26	1.197.732,76	2.322.653,74
24/04	386,37	191.721,63	1.198.119,13	2.322.267,37
24/04	1.259,01	192.980,64	1.199.378,14	2.321.008,36
24/04	328,96	193.309,60	1.199.707,10	2.320.679,40
24/04	733,05	194.042,65	1.200.440,15	2.319.946,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 140	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	5.314,02	199.356,67	1.205.754,17	2.314.632,33
24/04	0,43	199.357,10	1.205.754,60	2.314.631,90
29/04	1.143,30	200.500,40	1.206.897,90	2.313.488,60
30/04	50,43	200.550,83	1.206.948,33	2.313.438,17
30/04	50,43	200.601,26	1.206.998,76	2.313.387,74
30/04	50,43	200.651,69	1.207.049,19	2.313.337,31
30/04	50,43	200.702,12	1.207.099,62	2.313.286,88
30/04	50,43	200.752,55	1.207.150,05	2.313.236,45
30/04	50,43	200.802,98	1.207.200,48	2.313.186,02
30/04	50,43	200.853,41	1.207.250,91	2.313.135,59
30/04	50,43	200.903,84	1.207.301,34	2.313.085,16
30/04	50,43	200.954,27	1.207.351,77	2.313.034,73
30/04	50,43	201.004,70	1.207.402,20	2.312.984,30
30/04	50,43	201.055,13	1.207.452,63	2.312.933,87
30/04	50,43	201.105,56	1.207.503,06	2.312.883,44
30/04	50,43	201.155,99	1.207.553,49	2.312.833,01
30/04	50,43	201.206,42	1.207.603,92	2.312.782,58
30/04	50,43	201.256,85	1.207.654,35	2.312.732,15
30/04	50,43	201.307,28	1.207.704,78	2.312.681,72
30/04	50,43	201.357,71	1.207.755,21	2.312.631,29
30/04	50,43	201.408,14	1.207.805,64	2.312.580,86
30/04	50,43	201.458,57	1.207.856,07	2.312.530,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	26 141	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	50,43	201.509,00	1.207.906,50	2.312.480,00
30/04	50,43	201.559,43	1.207.956,93	2.312.429,57
30/04	50,43	201.609,86	1.208.007,36	2.312.379,14
30/04	50,43	201.660,29	1.208.057,79	2.312.328,71
30/04	50,43	201.710,72	1.208.108,22	2.312.278,28
30/04	50,43	201.761,15	1.208.158,65	2.312.227,85
30/04	50,43	201.811,58	1.208.209,08	2.312.177,42
30/04	50,43	201.862,01	1.208.259,51	2.312.126,99
30/04	50,43	201.912,44	1.208.309,94	2.312.076,56
30/04	50,43	201.962,87	1.208.360,37	2.312.026,13
30/04	48,00	202.010,87	1.208.408,37	2.311.978,13
30/04	2.941,88	204.952,75	1.211.350,25	2.309.036,25
30/04	4.532,91	209.485,66	1.215.883,16	2.304.503,34
30/04	155,78	209.641,44	1.216.038,94	2.304.347,56
30/04	2.719,86	212.361,30	1.218.758,80	2.301.627,70
30/04	2.684,12	215.045,42	1.221.442,92	2.298.943,58
30/04	682,67	215.728,09	1.222.125,59	2.298.260,91
30/04	1.187,48	216.915,57	1.223.313,07	2.297.073,43
30/04	7.417,50	224.333,07	1.230.730,57	2.289.655,93
08/05	2.115,79	2.115,79	1.232.846,36	2.287.540,14
08/05	14.147,08	16.262,87	1.246.993,44	2.273.393,06
08/05	930,00	17.192,87	1.247.923,44	2.272.463,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	142	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	702,02	17.894,89	1.248.625,46	2.271.761,04
08/05	105,85	18.000,74	1.248.731,31	2.271.655,19
08/05	2.320,44	20.321,18	1.251.051,75	2.269.334,75
08/05	1.743,14	22.064,32	1.252.794,89	2.267.591,61
08/05	1.743,14	23.807,46	1.254.538,03	2.265.848,47
08/05	505,64	24.313,10	1.255.043,67	2.265.342,83
08/05	505,64	24.818,74	1.255.549,31	2.264.837,19
08/05	30,87	24.849,61	1.255.580,18	2.264.806,32
08/05	30,87	24.880,48	1.255.611,05	2.264.775,45
08/05	30,87	24.911,35	1.255.641,92	2.264.744,58
08/05	30,87	24.942,22	1.255.672,79	2.264.713,71
08/05	30,87	24.973,09	1.255.703,66	2.264.682,84
08/05	30,85	25.003,94	1.255.734,51	2.264.651,99
08/05	45,06	25.049,00	1.255.779,57	2.264.606,93
08/05	45,06	25.094,06	1.255.824,63	2.264.561,87
08/05	45,06	25.139,12	1.255.869,69	2.264.516,81
08/05	45,06	25.184,18	1.255.914,75	2.264.471,75
08/05	45,06	25.229,24	1.255.959,81	2.264.426,69
08/05	45,07	25.274,31	1.256.004,88	2.264.381,62
08/05	45,07	25.319,38	1.256.049,95	2.264.336,55
08/05	45,07	25.364,45	1.256.095,02	2.264.291,48
08/05	45,07	25.409,52	1.256.140,09	2.264.246,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 143	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	16,04	25.425,56	1.256.156,13	2.264.230,37
08/05	60,05	25.485,61	1.256.216,18	2.264.170,32
08/05	60,05	25.545,66	1.256.276,23	2.264.110,27
08/05	60,05	25.605,71	1.256.336,28	2.264.050,22
08/05	60,05	25.665,76	1.256.396,33	2.263.990,17
08/05	60,05	25.725,81	1.256.456,38	2.263.930,12
08/05	60,05	25.785,86	1.256.516,43	2.263.870,07
08/05	60,05	25.845,91	1.256.576,48	2.263.810,02
08/05	60,05	25.905,96	1.256.636,53	2.263.749,97
08/05	60,05	25.966,01	1.256.696,58	2.263.689,92
08/05	60,05	26.026,06	1.256.756,63	2.263.629,87
08/05	60,05	26.086,11	1.256.816,68	2.263.569,82
08/05	60,04	26.146,15	1.256.876,72	2.263.509,78
08/05	9,70	26.155,85	1.256.886,42	2.263.500,08
08/05	9,70	26.165,55	1.256.896,12	2.263.490,38
08/05	9,70	26.175,25	1.256.905,82	2.263.480,68
08/05	9,70	26.184,95	1.256.915,52	2.263.470,98
08/05	9,70	26.194,65	1.256.925,22	2.263.461,28
08/05	9,70	26.204,35	1.256.934,92	2.263.451,58
08/05	2.897,85	29.102,20	1.259.832,77	2.260.553,73
08/05	379,81	29.482,01	1.260.212,58	2.260.173,92
08/05	54,08	29.536,09	1.260.266,66	2.260.119,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	29 144	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	54,08	29.590,17	1.260.320,74	2.260.065,76
08/05	53,14	29.643,31	1.260.373,88	2.260.012,62
08/05	1.140,59	30.783,90	1.261.514,47	2.258.872,03
08/05	518,25	31.302,15	1.262.032,72	2.258.353,78
08/05	415,87	31.718,02	1.262.448,59	2.257.937,91
08/05	476,77	32.194,79	1.262.925,36	2.257.461,14
08/05	78,10	32.272,89	1.263.003,46	2.257.383,04
08/05	45,06	32.317,95	1.263.048,52	2.257.337,98
08/05	16,04	32.333,99	1.263.064,56	2.257.321,94
08/05	16,04	32.350,03	1.263.080,60	2.257.305,90
08/05	16,04	32.366,07	1.263.096,64	2.257.289,86
08/05	16,04	32.382,11	1.263.112,68	2.257.273,82
08/05	60,05	32.442,16	1.263.172,73	2.257.213,77
08/05	26,70	32.468,86	1.263.199,43	2.257.187,07
08/05	326,93	32.795,79	1.263.526,36	2.256.860,14
14/05	38.586,36	71.382,15	1.302.112,72	2.218.273,78
15/05	9.510,06	80.892,21	1.311.622,78	2.208.763,72
15/05	956,55	81.848,76	1.312.579,33	2.207.807,17
15/05	4.285,71	86.134,47	1.316.865,04	2.203.521,46
15/05	428,57	86.563,04	1.317.293,61	2.203.092,89
15/05	428,57	86.991,61	1.317.722,18	2.202.664,32
15/05	4.285,71	91.277,32	1.322.007,89	2.198.378,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 145	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	428,57	91.705,89	1.322.436,46	2.197.950,04
15/05	428,57	92.134,46	1.322.865,03	2.197.521,47
15/05	428,57	92.563,03	1.323.293,60	2.197.092,90
15/05	428,57	92.991,60	1.323.722,17	2.196.664,33
15/05	428,57	93.420,17	1.324.150,74	2.196.235,76
15/05	560,74	93.980,91	1.324.711,48	2.195.675,02
15/05	3,47	93.984,38	1.324.714,95	2.195.671,55
15/05	246,72	94.231,10	1.324.961,67	2.195.424,83
15/05	581,61	94.812,71	1.325.543,28	2.194.843,22
15/05	281,40	95.094,11	1.325.824,68	2.194.561,82
15/05	0,43	95.094,54	1.325.825,11	2.194.561,39
15/05	12.728,86	107.823,40	1.338.553,97	2.181.832,53
22/05	154,82	107.978,22	1.338.708,79	2.181.677,71
22/05	412,32	108.390,54	1.339.121,11	2.181.265,39
22/05	263,87	108.654,41	1.339.384,98	2.181.001,52
22/05	263,87	108.918,28	1.339.648,85	2.180.737,65
22/05	375,00	109.293,28	1.340.023,85	2.180.362,65
22/05	2.308,89	111.602,17	1.342.332,74	2.178.053,76
22/05	114,00	111.716,17	1.342.446,74	2.177.939,76
22/05	24.126,59	135.842,76	1.366.573,33	2.153.813,17
22/05	24.133,86	159.976,62	1.390.707,19	2.129.679,31
22/05	24.126,59	184.103,21	1.414.833,78	2.105.552,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 146	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
22/05	394,80	184.498,01	1.415.228,58	2.105.157,92
22/05	299,18	184.797,19	1.415.527,76	2.104.858,74
22/05	375,00	185.172,19	1.415.902,76	2.104.483,74
22/05	2.042,92	187.215,11	1.417.945,68	2.102.440,82
22/05	2.095,96	189.311,07	1.420.041,64	2.100.344,86
22/05	2.742,93	192.054,00	1.422.784,57	2.097.601,93
22/05	5.123,40	197.177,40	1.427.907,97	2.092.478,53
22/05	283,50	197.460,90	1.428.191,47	2.092.195,03
22/05	83,68	197.544,58	1.428.275,15	2.092.111,35
29/05	4.431,15	201.975,73	1.432.706,30	2.087.680,20
29/05	299,18	202.274,91	1.433.005,48	2.087.381,02
29/05	1.118,78	203.393,69	1.434.124,26	2.086.262,24
29/05	7,77	203.401,46	1.434.132,03	2.086.254,47
29/05	601,11	204.002,57	1.434.733,14	2.085.653,36
29/05	7.521,50	211.524,07	1.442.254,64	2.078.131,86
29/05	3.987,20	215.511,27	1.446.241,84	2.074.144,66
29/05	7.417,50	222.928,77	1.453.659,34	2.066.727,16
29/05	1.172,97	224.101,74	1.454.832,31	2.065.554,19
29/05	586,10	224.687,84	1.455.418,41	2.064.968,09
02/06	1.143,30	1.143,30	1.456.561,71	2.063.824,79
04/06	474,96	1.618,26	1.457.036,67	2.063.349,83
05/06	1.057,90	2.676,16	1.458.094,57	2.062.291,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 147	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	1.057,89	3.734,05	1.459.152,46	2.061.234,04
05/06	30,87	3.764,92	1.459.183,33	2.061.203,17
05/06	30,87	3.795,79	1.459.214,20	2.061.172,30
05/06	30,87	3.826,66	1.459.245,07	2.061.141,43
05/06	30,87	3.857,53	1.459.275,94	2.061.110,56
05/06	30,87	3.888,40	1.459.306,81	2.061.079,69
05/06	30,85	3.919,25	1.459.337,66	2.061.048,84
05/06	58,63	3.977,88	1.459.396,29	2.060.990,21
05/06	58,63	4.036,51	1.459.454,92	2.060.931,58
05/06	58,63	4.095,14	1.459.513,55	2.060.872,95
05/06	58,63	4.153,77	1.459.572,18	2.060.814,32
05/06	58,63	4.212,40	1.459.630,81	2.060.755,69
05/06	58,63	4.271,03	1.459.689,44	2.060.697,06
05/06	67,06	4.338,09	1.459.756,50	2.060.630,00
05/06	67,06	4.405,15	1.459.823,56	2.060.562,94
05/06	67,06	4.472,21	1.459.890,62	2.060.495,88
05/06	67,06	4.539,27	1.459.957,68	2.060.428,82
05/06	67,06	4.606,33	1.460.024,74	2.060.361,76
05/06	67,06	4.673,39	1.460.091,80	2.060.294,70
05/06	67,06	4.740,45	1.460.158,86	2.060.227,64
05/06	67,06	4.807,51	1.460.225,92	2.060.160,58
05/06	67,06	4.874,57	1.460.292,98	2.060.093,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 148	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
05/06	7,43	4.882,00	1.460.300,41	2.060.086,09
05/06	7,41	4.889,41	1.460.307,82	2.060.078,68
05/06	7,43	4.896,84	1.460.315,25	2.060.071,25
05/06	7,43	4.904,27	1.460.322,68	2.060.063,82
05/06	13.333,41	18.237,68	1.473.656,09	2.046.730,41
05/06	2.940,92	21.178,60	1.476.597,01	2.043.789,49
05/06	624,68	21.803,28	1.477.221,69	2.043.164,81
05/06	32,34	21.835,62	1.477.254,03	2.043.132,47
05/06	505,64	22.341,26	1.477.759,67	2.042.626,83
05/06	505,64	22.846,90	1.478.265,31	2.042.121,19
05/06	1.743,14	24.590,04	1.480.008,45	2.040.378,05
05/06	1.743,14	26.333,18	1.481.751,59	2.038.634,91
05/06	2.320,44	28.653,62	1.484.072,03	2.036.314,47
05/06	54,08	28.707,70	1.484.126,11	2.036.260,39
05/06	54,08	28.761,78	1.484.180,19	2.036.206,31
05/06	379,81	29.141,59	1.484.560,00	2.035.826,50
05/06	1.162,70	30.304,29	1.485.722,70	2.034.663,80
05/06	53,14	30.357,43	1.485.775,84	2.034.610,66
05/06	415,87	30.773,30	1.486.191,71	2.034.194,79
05/06	685,86	31.459,16	1.486.877,57	2.033.508,93
05/06	476,77	31.935,93	1.487.354,34	2.033.032,16
05/06	0,43	31.936,36	1.487.354,77	2.033.031,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	34 149	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	1.717,40	33.653,76	1.489.072,17	2.031.314,33
05/06	16,20	33.669,96	1.489.088,37	2.031.298,13
05/06	58,63	33.728,59	1.489.147,00	2.031.239,50
05/06	58,60	33.787,19	1.489.205,60	2.031.180,90
05/06	58,63	33.845,82	1.489.264,23	2.031.122,27
05/06	67,10	33.912,92	1.489.331,33	2.031.055,17
05/06	4.980,39	38.893,31	1.494.311,72	2.026.074,78
10/06	13,95	38.907,26	1.494.325,67	2.026.060,83
12/06	34.628,88	73.536,14	1.528.954,55	1.991.431,95
15/06	12.562,52	86.098,66	1.541.517,07	1.978.869,43
19/06	930,00	87.028,66	1.542.447,07	1.977.939,43
19/06	2.919,97	89.948,63	1.545.367,04	1.975.019,46
19/06	263,87	90.212,50	1.545.630,91	1.974.755,59
19/06	263,87	90.476,37	1.545.894,78	1.974.491,72
19/06	328,96	90.805,33	1.546.223,74	1.974.162,76
19/06	4.285,71	95.091,04	1.550.509,45	1.969.877,05
19/06	428,57	95.519,61	1.550.938,02	1.969.448,48
19/06	428,57	95.948,18	1.551.366,59	1.969.019,91
19/06	428,57	96.376,75	1.551.795,16	1.968.591,34
19/06	428,57	96.805,32	1.552.223,73	1.968.162,77
19/06	1.359,28	98.164,60	1.553.583,01	1.966.803,49
19/06	5.291,65	103.456,25	1.558.874,66	1.961.511,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	35 150	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	3.200,60	106.656,85	1.562.075,26	1.958.311,24
19/06	319,73	106.976,58	1.562.394,99	1.957.991,51
19/06	753,79	107.730,37	1.563.148,78	1.957.237,72
23/06	114,00	107.844,37	1.563.262,78	1.957.123,72
23/06	1.579,27	109.423,64	1.564.842,05	1.955.544,45
26/06	9.474,93	118.898,57	1.574.316,98	1.946.069,52
26/06	184,35	119.082,92	1.574.501,33	1.945.885,17
26/06	690,47	119.773,39	1.575.191,80	1.945.194,70
26/06	246,72	120.020,11	1.575.438,52	1.944.947,98
29/06	909,80	120.929,91	1.576.348,32	1.944.038,18
29/06	2.128,06	123.057,97	1.578.476,38	1.941.910,12
29/06	2.128,06	125.186,03	1.580.604,44	1.939.782,06
29/06	2.128,70	127.314,73	1.582.733,14	1.937.653,36
30/06	2.905,40	130.220,13	1.585.638,54	1.934.747,96
30/06	2.905,39	133.125,52	1.588.543,93	1.931.842,57
30/06	2.906,27	136.031,79	1.591.450,20	1.928.936,30
30/06	2.684,12	138.715,91	1.594.134,32	1.926.252,18
03/07	2.115,79	2.115,79	1.596.250,11	1.924.136,39
03/07	428,57	2.544,36	1.596.678,68	1.923.707,82
03/07	428,57	2.972,93	1.597.107,25	1.923.279,25
03/07	428,57	3.401,50	1.597.535,82	1.922.850,68
03/07	4.285,71	7.687,21	1.601.821,53	1.918.564,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	36 151	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	428,57	8.115,78	1.602.250,10	1.918.136,40
03/07	428,57	8.544,35	1.602.678,67	1.917.707,83
03/07	428,57	8.972,92	1.603.107,24	1.917.279,26
03/07	1.743,14	10.716,06	1.604.850,38	1.915.536,12
03/07	1.743,14	12.459,20	1.606.593,52	1.913.792,98
03/07	2.320,44	14.779,64	1.608.913,96	1.911.472,54
03/07	505,64	15.285,28	1.609.419,60	1.910.966,90
03/07	505,64	15.790,92	1.609.925,24	1.910.461,26
03/07	4.431,15	20.222,07	1.614.356,39	1.906.030,11
03/07	7.573,25	27.795,32	1.621.929,64	1.898.456,86
03/07	7.573,25	35.368,57	1.629.502,89	1.890.883,61
03/07	7.575,52	42.944,09	1.637.078,41	1.883.308,09
03/07	54,08	42.998,17	1.637.132,49	1.883.254,01
03/07	54,08	43.052,25	1.637.186,57	1.883.199,93
03/07	379,81	43.432,06	1.637.566,38	1.882.820,12
03/07	299,18	43.731,24	1.637.865,56	1.882.520,94
03/07	53,14	43.784,38	1.637.918,70	1.882.467,80
03/07	13,95	43.798,33	1.637.932,65	1.882.453,85
03/07	67,20	43.865,53	1.637.999,85	1.882.386,65
03/07	3.986,15	47.851,68	1.641.986,00	1.878.400,50
03/07	418,87	48.270,55	1.642.404,87	1.877.981,63
03/07	476,77	48.747,32	1.642.881,64	1.877.504,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	37 152	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	26,46	48.773,78	1.642.908,10	1.877.478,40
07/07	26,46	48.800,24	1.642.934,56	1.877.451,94
07/07	26,46	48.826,70	1.642.961,02	1.877.425,48
07/07	26,46	48.853,16	1.642.987,48	1.877.399,02
07/07	26,46	48.879,62	1.643.013,94	1.877.372,56
07/07	59,30	48.938,92	1.643.073,24	1.877.313,26
07/07	59,30	48.998,22	1.643.132,54	1.877.253,96
07/07	59,30	49.057,52	1.643.191,84	1.877.194,66
07/07	59,30	49.116,82	1.643.251,14	1.877.135,36
07/07	59,30	49.176,12	1.643.310,44	1.877.076,06
07/07	80,97	49.257,09	1.643.391,41	1.876.995,09
07/07	80,97	49.338,06	1.643.472,38	1.876.914,12
07/07	80,97	49.419,03	1.643.553,35	1.876.833,15
07/07	80,97	49.500,00	1.643.634,32	1.876.752,18
07/07	80,97	49.580,97	1.643.715,29	1.876.671,21
07/07	80,97	49.661,94	1.643.796,26	1.876.590,24
07/07	80,97	49.742,91	1.643.877,23	1.876.509,27
07/07	80,97	49.823,88	1.643.958,20	1.876.428,30
07/07	11.359,38	61.183,26	1.655.317,58	1.865.068,92
07/07	11.362,79	72.546,05	1.666.680,37	1.853.706,13
07/07	11.359,38	83.905,43	1.678.039,75	1.842.346,75
07/07	26,46	83.931,89	1.678.066,21	1.842.320,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	38 153	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
07/07	26,44	83.958,33	1.678.092,65	1.842.293,85
07/07	59,30	84.017,63	1.678.151,95	1.842.234,55
07/07	59,30	84.076,93	1.678.211,25	1.842.175,25
07/07	59,30	84.136,23	1.678.270,55	1.842.115,95
07/07	59,30	84.195,53	1.678.329,85	1.842.056,65
07/07	59,30	84.254,83	1.678.389,15	1.841.997,35
07/07	59,30	84.314,13	1.678.448,45	1.841.938,05
07/07	59,30	84.373,43	1.678.507,75	1.841.878,75
07/07	59,30	84.432,73	1.678.567,05	1.841.819,45
07/07	59,24	84.491,97	1.678.626,29	1.841.760,21
07/07	80,97	84.572,94	1.678.707,26	1.841.679,24
07/07	161,91	84.734,85	1.678.869,17	1.841.517,33
10/07	15.329,56	100.064,41	1.694.198,73	1.826.187,77
13/07	27.461,01	127.525,42	1.721.659,74	1.798.726,76
15/07	12.047,22	139.572,64	1.733.706,96	1.786.679,54
17/07	930,00	140.502,64	1.734.636,96	1.785.749,54
17/07	263,87	140.766,51	1.734.900,83	1.785.485,67
17/07	263,87	141.030,38	1.735.164,70	1.785.221,80
17/07	690,47	141.720,85	1.735.855,17	1.784.531,33
17/07	4.002,22	145.723,07	1.739.857,39	1.780.529,11
17/07	399,90	146.122,97	1.740.257,29	1.780.129,21
21/07	328,96	146.451,93	1.740.586,25	1.779.800,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	39 154	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	13,00	146.464,93	1.740.599,25	1.779.787,25
21/07	16,17	146.481,10	1.740.615,42	1.779.771,08
21/07	200,00	146.681,10	1.740.815,42	1.779.571,08
21/07	80,05	146.761,15	1.740.895,47	1.779.491,03
21/07	464,10	147.225,25	1.741.359,57	1.779.026,93
21/07	2.719,86	149.945,11	1.744.079,43	1.776.307,07
21/07	161,78	150.106,89	1.744.241,21	1.776.145,29
21/07	924,00	151.030,89	1.745.165,21	1.775.221,29
21/07	489,15	151.520,04	1.745.654,36	1.774.732,14
24/07	2.919,97	154.440,01	1.748.574,33	1.771.812,17
24/07	9.474,93	163.914,94	1.758.049,26	1.762.337,24
24/07	428,57	164.343,51	1.758.477,83	1.761.908,67
24/07	39.011,05	203.354,56	1.797.488,88	1.722.897,62
24/07	318,15	203.672,71	1.797.807,03	1.722.579,47
24/07	246,72	203.919,43	1.798.053,75	1.722.332,75
24/07	33,60	203.953,03	1.798.087,35	1.722.299,15
24/07	675,25	204.628,28	1.798.762,60	1.721.623,90
24/07	0,43	204.628,71	1.798.763,03	1.721.623,47
24/07	7.417,50	212.046,21	1.806.180,53	1.714.205,97
24/07	655,21	212.701,42	1.806.835,74	1.713.550,76
27/07	1.563,52	214.264,94	1.808.399,26	1.711.987,24
27/07	1.979,06	216.244,00	1.810.378,32	1.710.008,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	40 155	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	3.467,88	219.711,88	1.813.846,20	1.706.540,30
29/07	3.468,88	223.180,76	1.817.315,08	1.703.071,42
29/07	3.467,84	226.648,60	1.820.782,92	1.699.603,58
29/07	114,00	226.762,60	1.820.896,92	1.699.489,58
29/07	259,01	227.021,61	1.821.155,93	1.699.230,57
29/07	11,49	227.033,10	1.821.167,42	1.699.219,08
29/07	925,34	227.958,44	1.822.092,76	1.698.293,74
29/07	838,05	228.796,49	1.822.930,81	1.697.455,69
31/07	428,57	229.225,06	1.823.359,38	1.697.027,12
31/07	1.680,00	230.905,06	1.825.039,38	1.695.347,12
04/08	4.431,15	4.431,15	1.829.470,53	1.690.915,97
04/08	4.998,34	9.429,49	1.834.468,87	1.685.917,63
04/08	4.999,84	14.429,33	1.839.468,71	1.680.917,79
04/08	4.998,34	19.427,67	1.844.467,05	1.675.919,45
04/08	500,62	19.928,29	1.844.967,67	1.675.418,83
05/08	328,96	20.257,25	1.845.296,63	1.675.089,87
07/08	1.817,27	22.074,52	1.847.113,90	1.673.272,60
07/08	4.269,33	26.343,85	1.851.383,23	1.669.003,27
07/08	2.446,28	28.790,13	1.853.829,51	1.666.556,99
07/08	2.341,64	31.131,77	1.856.171,15	1.664.215,35
07/08	4.692,43	35.824,20	1.860.863,58	1.659.522,92
07/08	1.930,45	37.754,65	1.862.794,03	1.657.592,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	41 156	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	505,64	38.260,29	1.863.299,67	1.657.086,83
07/08	2.001,46	40.261,75	1.865.301,13	1.655.085,37
07/08	505,64	40.767,39	1.865.806,77	1.654.579,73
07/08	34,39	40.801,78	1.865.841,16	1.654.545,34
07/08	34,39	40.836,17	1.865.875,55	1.654.510,95
07/08	20.026,53	60.862,70	1.885.902,08	1.634.484,42
07/08	20.032,53	80.895,23	1.905.934,61	1.614.451,89
07/08	20.026,54	100.921,77	1.925.961,15	1.594.425,35
07/08	16,87	100.938,64	1.925.978,02	1.594.408,48
07/08	16,87	100.955,51	1.925.994,89	1.594.391,61
07/08	16,87	100.972,38	1.926.011,76	1.594.374,74
07/08	16,85	100.989,23	1.926.028,61	1.594.357,89
07/08	71,47	101.060,70	1.926.100,08	1.594.286,42
07/08	71,47	101.132,17	1.926.171,55	1.594.214,95
07/08	79,84	101.212,01	1.926.251,39	1.594.135,11
07/08	79,84	101.291,85	1.926.331,23	1.594.055,27
07/08	79,84	101.371,69	1.926.411,07	1.593.975,43
07/08	79,84	101.451,53	1.926.490,91	1.593.895,59
07/08	79,84	101.531,37	1.926.570,75	1.593.815,75
07/08	79,84	101.611,21	1.926.650,59	1.593.735,91
07/08	79,84	101.691,05	1.926.730,43	1.593.656,07
07/08	79,83	101.770,88	1.926.810,26	1.593.576,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	42 157	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
07/08	309,66	102.080,54	1.927.119,92	1.593.266,58
07/08	53,14	102.133,68	1.927.173,06	1.593.213,44
07/08	13,95	102.147,63	1.927.187,01	1.593.199,49
07/08	20,06	102.167,69	1.927.207,07	1.593.179,43
07/08	170,98	102.338,67	1.927.378,05	1.593.008,45
07/08	300,04	102.638,71	1.927.678,09	1.592.708,41
07/08	217,56	102.856,27	1.927.895,65	1.592.490,85
07/08	657,90	103.514,17	1.928.553,55	1.591.832,95
07/08	0,43	103.514,60	1.928.553,98	1.591.832,52
07/08	16,87	103.531,47	1.928.570,85	1.591.815,65
07/08	16,87	103.548,34	1.928.587,72	1.591.798,78
07/08	71,47	103.619,81	1.928.659,19	1.591.727,31
07/08	71,47	103.691,28	1.928.730,66	1.591.655,84
07/08	71,47	103.762,75	1.928.802,13	1.591.584,37
07/08	71,47	103.834,22	1.928.873,60	1.591.512,90
07/08	71,47	103.905,69	1.928.945,07	1.591.441,43
07/08	71,47	103.977,16	1.929.016,54	1.591.369,96
07/08	71,47	104.048,63	1.929.088,01	1.591.298,49
07/08	71,47	104.120,10	1.929.159,48	1.591.227,02
07/08	71,47	104.191,57	1.929.230,95	1.591.155,55
07/08	71,47	104.263,04	1.929.302,42	1.591.084,08
07/08	70,97	104.334,01	1.929.373,39	1.591.013,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	43 158	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	70,97	104.404,98	1.929.444,36	1.590.942,14
12/08	29.154,20	133.559,18	1.958.598,56	1.561.787,94
14/08	519,14	134.078,32	1.959.117,70	1.561.268,80
14/08	17,92	134.096,24	1.959.135,62	1.561.250,88
14/08	7.664,78	141.761,02	1.966.800,40	1.553.586,10
14/08	156,75	141.917,77	1.966.957,15	1.553.429,35
14/08	156,75	142.074,52	1.967.113,90	1.553.272,60
17/08	12.702,91	154.777,43	1.979.816,81	1.540.569,69
18/08	197,27	154.974,70	1.980.014,08	1.540.372,42
18/08	15.662,38	170.637,08	1.995.676,46	1.524.710,04
18/08	260,50	170.897,58	1.995.936,96	1.524.449,54
18/08	2.553,90	173.451,48	1.998.490,86	1.521.895,64
18/08	26,86	173.478,34	1.998.517,72	1.521.868,78
18/08	866,97	174.345,31	1.999.384,69	1.521.001,81
18/08	866,96	175.212,27	2.000.251,65	1.520.134,85
18/08	867,22	176.079,49	2.001.118,87	1.519.267,63
18/08	485,10	176.564,59	2.001.603,97	1.518.782,53
18/08	1.090,20	177.654,79	2.002.694,17	1.517.692,33
18/08	1.090,20	178.744,99	2.003.784,37	1.516.602,13
18/08	2.719,86	181.464,85	2.006.504,23	1.513.882,27
21/08	263,87	181.728,72	2.006.768,10	1.513.618,40
21/08	263,87	181.992,59	2.007.031,97	1.513.354,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	44 159	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	9.474,93	191.467,52	2.016.506,90	1.503.879,60
21/08	2.919,97	194.387,49	2.019.426,87	1.500.959,63
21/08	930,00	195.317,49	2.020.356,87	1.500.029,63
21/08	2.712,92	198.030,41	2.023.069,79	1.497.316,71
21/08	379,81	198.410,22	2.023.449,60	1.496.936,90
21/08	713,69	199.123,91	2.024.163,29	1.496.223,21
21/08	531,30	199.655,21	2.024.694,59	1.495.691,91
21/08	30,69	199.685,90	2.024.725,28	1.495.661,22
21/08	1.680,00	201.365,90	2.026.405,28	1.493.981,22
21/08	7.417,50	208.783,40	2.033.822,78	1.486.563,72
21/08	999,75	209.783,15	2.034.822,53	1.485.563,97
21/08	690,47	210.473,62	2.035.513,00	1.484.873,50
21/08	24,80	210.498,42	2.035.537,80	1.484.848,70
21/08	547,50	211.045,92	2.036.085,30	1.484.301,20
25/08	114,00	211.159,92	2.036.199,30	1.484.187,20
25/08	28,78	211.188,70	2.036.228,08	1.484.158,42
25/08	44,85	211.233,55	2.036.272,93	1.484.113,57
25/08	1.090,59	212.324,14	2.037.363,52	1.483.022,98
25/08	5.151,64	217.475,78	2.042.515,16	1.477.871,34
25/08	5.153,19	222.628,97	2.047.668,35	1.472.718,15
25/08	5.151,64	227.780,61	2.052.819,99	1.467.566,51
28/08	1.803,33	229.583,94	2.054.623,32	1.465.763,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	45	160	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	309,66	229.893,60	2.054.932,98	1.465.453,52
28/08	312,55	230.206,15	2.055.245,53	1.465.140,97
28/08	246,72	230.452,87	2.055.492,25	1.464.894,25
28/08	4.050,10	234.502,97	2.059.542,35	1.460.844,15
31/08	97,83	234.600,80	2.059.640,18	1.460.746,32
31/08	97,83	234.698,63	2.059.738,01	1.460.648,49
31/08	97,83	234.796,46	2.059.835,84	1.460.550,66
31/08	97,83	234.894,29	2.059.933,67	1.460.452,83
31/08	97,83	234.992,12	2.060.031,50	1.460.355,00
31/08	97,83	235.089,95	2.060.129,33	1.460.257,17
31/08	97,83	235.187,78	2.060.227,16	1.460.159,34
31/08	97,83	235.285,61	2.060.324,99	1.460.061,51
31/08	97,83	235.383,44	2.060.422,82	1.459.963,68
31/08	97,83	235.481,27	2.060.520,65	1.459.865,85
31/08	97,83	235.579,10	2.060.618,48	1.459.768,02
31/08	97,83	235.676,93	2.060.716,31	1.459.670,19
31/08	97,83	235.774,76	2.060.814,14	1.459.572,36
31/08	97,83	235.872,59	2.060.911,97	1.459.474,53
31/08	97,83	235.970,42	2.061.009,80	1.459.376,70
31/08	97,83	236.068,25	2.061.107,63	1.459.278,87
31/08	97,83	236.166,08	2.061.205,46	1.459.181,04
31/08	97,83	236.263,91	2.061.303,29	1.459.083,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	46 161	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	97,83	236.361,74	2.061.401,12	1.458.985,38
31/08	97,83	236.459,57	2.061.498,95	1.458.887,55
31/08	97,83	236.557,40	2.061.596,78	1.458.789,72
31/08	97,83	236.655,23	2.061.694,61	1.458.691,89
31/08	97,83	236.753,06	2.061.792,44	1.458.594,06
31/08	97,83	236.850,89	2.061.890,27	1.458.496,23
31/08	97,83	236.948,72	2.061.988,10	1.458.398,40
31/08	97,83	237.046,55	2.062.085,93	1.458.300,57
31/08	97,83	237.144,38	2.062.183,76	1.458.202,74
31/08	97,83	237.242,21	2.062.281,59	1.458.104,91
31/08	97,83	237.340,04	2.062.379,42	1.458.007,08
31/08	97,83	237.437,87	2.062.477,25	1.457.909,25
01/09	2.390,44	2.390,44	2.064.867,69	1.455.518,81
01/09	152,18	2.542,62	2.065.019,87	1.455.366,63
01/09	1.342,06	3.884,68	2.066.361,93	1.454.024,57
03/09	2.767,73	6.652,41	2.069.129,66	1.451.256,84
03/09	7.587,13	14.239,54	2.076.716,79	1.443.669,71
03/09	7.575,86	21.815,40	2.084.292,65	1.436.093,85
03/09	7.575,86	29.391,26	2.091.868,51	1.428.517,99
03/09	852,39	30.243,65	2.092.720,90	1.427.665,60
03/09	128,31	30.371,96	2.092.849,21	1.427.537,29
03/09	228,42	30.600,38	2.093.077,63	1.427.308,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	47	162	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	1.817,27	32.417,65	2.094.894,90	1.425.491,60
04/09	2.719,86	35.137,51	2.097.614,76	1.422.771,74
04/09	34,39	35.171,90	2.097.649,15	1.422.737,35
04/09	379,81	35.551,71	2.098.028,96	1.422.357,54
04/09	34,39	35.586,10	2.098.063,35	1.422.323,15
04/09	2.001,46	37.587,56	2.100.064,81	1.420.321,69
04/09	505,64	38.093,20	2.100.570,45	1.419.816,05
04/09	505,64	38.598,84	2.101.076,09	1.419.310,41
04/09	1.089,84	39.688,68	2.102.165,93	1.418.220,57
04/09	1.089,84	40.778,52	2.103.255,77	1.417.130,73
04/09	4.431,15	45.209,67	2.107.686,92	1.412.699,58
04/09	1.350,36	46.560,03	2.109.037,28	1.411.349,22
04/09	12.319,22	58.879,25	2.121.356,50	1.399.030,00
04/09	12.322,90	71.202,15	2.133.679,40	1.386.707,10
04/09	12.319,21	83.521,36	2.145.998,61	1.374.387,89
04/09	2.481,12	86.002,48	2.148.479,73	1.371.906,77
04/09	53,14	86.055,62	2.148.532,87	1.371.853,63
04/09	13,95	86.069,57	2.148.546,82	1.371.839,68
04/09	152,19	86.221,76	2.148.699,01	1.371.687,49
04/09	300,04	86.521,80	2.148.999,05	1.371.387,45
04/09	1.160,26	87.682,06	2.150.159,31	1.370.227,19
04/09	170,98	87.853,04	2.150.330,29	1.370.056,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	48 163	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	1,44	87.854,48	2.150.331,73	1.370.054,77
08/09	1,44	87.855,92	2.150.333,17	1.370.053,33
08/09	85,94	87.941,86	2.150.419,11	1.369.967,39
08/09	65,18	88.007,04	2.150.484,29	1.369.902,21
08/09	65,18	88.072,22	2.150.549,47	1.369.837,03
08/09	130,38	88.202,60	2.150.679,85	1.369.706,65
08/09	65,19	88.267,79	2.150.745,04	1.369.641,46
08/09	65,19	88.332,98	2.150.810,23	1.369.576,27
08/09	65,19	88.398,17	2.150.875,42	1.369.511,08
08/09	1,44	88.399,61	2.150.876,86	1.369.509,64
08/09	1,44	88.401,05	2.150.878,30	1.369.508,20
08/09	1,44	88.402,49	2.150.879,74	1.369.506,76
08/09	85,97	88.488,46	2.150.965,71	1.369.420,79
08/09	85,97	88.574,43	2.151.051,68	1.369.334,82
08/09	85,97	88.660,40	2.151.137,65	1.369.248,85
08/09	85,97	88.746,37	2.151.223,62	1.369.162,88
08/09	85,97	88.832,34	2.151.309,59	1.369.076,91
08/09	85,97	88.918,31	2.151.395,56	1.368.990,94
08/09	85,97	89.004,28	2.151.481,53	1.368.904,97
08/09	85,97	89.090,25	2.151.567,50	1.368.819,00
08/09	85,97	89.176,22	2.151.653,47	1.368.733,03
08/09	85,97	89.262,19	2.151.739,44	1.368.647,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	49	164	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	65,19	89.327,38	2.151.804,63	1.368.581,87
08/09	65,19	89.392,57	2.151.869,82	1.368.516,68
08/09	65,19	89.457,76	2.151.935,01	1.368.451,49
08/09	65,19	89.522,95	2.152.000,20	1.368.386,30
08/09	65,19	89.588,14	2.152.065,39	1.368.321,11
08/09	65,19	89.653,33	2.152.130,58	1.368.255,92
08/09	65,19	89.718,52	2.152.195,77	1.368.190,73
11/09	988,10	90.706,62	2.153.183,87	1.367.202,63
11/09	15.502,15	106.208,77	2.168.686,02	1.351.700,48
11/09	328,96	106.537,73	2.169.014,98	1.351.371,52
11/09	2.398,55	108.936,28	2.171.413,53	1.348.972,97
11/09	200,00	109.136,28	2.171.613,53	1.348.772,97
11/09	16,92	109.153,20	2.171.630,45	1.348.756,05
11/09	3.429,90	112.583,10	2.175.060,35	1.345.326,15
11/09	4.088,04	116.671,14	2.179.148,39	1.341.238,11
11/09	973,95	117.645,09	2.180.122,34	1.340.264,16
11/09	11.739,88	129.384,97	2.191.862,22	1.328.524,28
11/09	35.069,38	164.454,35	2.226.931,60	1.293.454,90
15/09	50,85	164.505,20	2.226.982,45	1.293.404,05
15/09	1.521,21	166.026,41	2.228.503,66	1.291.882,84
15/09	3.156,84	169.183,25	2.231.660,50	1.288.726,00
15/09	710,76	169.894,01	2.232.371,26	1.288.015,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	50 165	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	344,36	170.238,37	2.232.715,62	1.287.670,88
15/09	794,44	171.032,81	2.233.510,06	1.286.876,44
15/09	6.212,53	177.245,34	2.239.722,59	1.280.663,91
15/09	16,17	177.261,51	2.239.738,76	1.280.647,74
15/09	234,79	177.496,30	2.239.973,55	1.280.412,95
15/09	7.417,50	184.913,80	2.247.391,05	1.272.995,45
15/09	16.385,03	201.298,83	2.263.776,08	1.256.610,42
18/09	930,00	202.228,83	2.264.706,08	1.255.680,42
18/09	2.919,97	205.148,80	2.267.626,05	1.252.760,45
18/09	9.474,93	214.623,73	2.277.100,98	1.243.285,52
18/09	7,05	214.630,78	2.277.108,03	1.243.278,47
18/09	298,62	214.929,40	2.277.406,65	1.242.979,85
18/09	3.846,23	218.775,63	2.281.252,88	1.239.133,62
18/09	5.183,72	223.959,35	2.286.436,60	1.233.949,90
18/09	5.183,71	229.143,06	2.291.620,31	1.228.766,19
18/09	5.185,27	234.328,33	2.296.805,58	1.223.580,92
18/09	2.252,36	236.580,69	2.299.057,94	1.221.328,56
18/09	2.022,82	238.603,51	2.301.080,76	1.219.305,74
18/09	114,00	238.717,51	2.301.194,76	1.219.191,74
18/09	2.287,73	241.005,24	2.303.482,49	1.216.904,01
22/09	2.719,86	243.725,10	2.306.202,35	1.214.184,15
22/09	7.835,82	251.560,92	2.314.038,17	1.206.348,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	51 166	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	7.835,81	259.396,73	2.321.873,98	1.198.512,52
22/09	7.838,16	267.234,89	2.329.712,14	1.190.674,36
25/09	1.577,81	268.812,70	2.331.289,95	1.189.096,55
25/09	5.017,34	273.830,04	2.336.307,29	1.184.079,21
25/09	310,50	274.140,54	2.336.617,79	1.183.768,71
25/09	27,25	274.167,79	2.336.645,04	1.183.741,46
25/09	688,24	274.856,03	2.337.333,28	1.183.053,22
25/09	246,72	275.102,75	2.337.580,00	1.182.806,50
25/09	1.792,00	276.894,75	2.339.372,00	1.181.014,50
25/09	547,50	277.442,25	2.339.919,50	1.180.467,00
29/09	4,80	277.447,05	2.339.924,30	1.180.462,20
29/09	4,80	277.451,85	2.339.929,10	1.180.457,40
29/09	4,80	277.456,65	2.339.933,90	1.180.452,60
29/09	4,80	277.461,45	2.339.938,70	1.180.447,80
30/09	110,55	277.572,00	2.340.049,25	1.180.337,25
30/09	110,55	277.682,55	2.340.159,80	1.180.226,70
30/09	110,55	277.793,10	2.340.270,35	1.180.116,15
30/09	110,55	277.903,65	2.340.380,90	1.180.005,60
30/09	110,55	278.014,20	2.340.491,45	1.179.895,05
30/09	110,55	278.124,75	2.340.602,00	1.179.784,50
30/09	110,55	278.235,30	2.340.712,55	1.179.673,95
30/09	110,55	278.345,85	2.340.823,10	1.179.563,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	52 167	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	110,55	278.456,40	2.340.933,65	1.179.452,85
30/09	110,55	278.566,95	2.341.044,20	1.179.342,30
30/09	110,55	278.677,50	2.341.154,75	1.179.231,75
30/09	110,55	278.788,05	2.341.265,30	1.179.121,20
30/09	110,55	278.898,60	2.341.375,85	1.179.010,65
30/09	110,55	279.009,15	2.341.486,40	1.178.900,10
30/09	110,55	279.119,70	2.341.596,95	1.178.789,55
30/09	110,55	279.230,25	2.341.707,50	1.178.679,00
30/09	110,55	279.340,80	2.341.818,05	1.178.568,45
30/09	110,55	279.451,35	2.341.928,60	1.178.457,90
30/09	110,55	279.561,90	2.342.039,15	1.178.347,35
30/09	110,55	279.672,45	2.342.149,70	1.178.236,80
30/09	110,55	279.783,00	2.342.260,25	1.178.126,25
30/09	110,55	279.893,55	2.342.370,80	1.178.015,70
30/09	110,55	280.004,10	2.342.481,35	1.177.905,15
30/09	110,55	280.114,65	2.342.591,90	1.177.794,60
30/09	110,55	280.225,20	2.342.702,45	1.177.684,05
30/09	110,55	280.335,75	2.342.813,00	1.177.573,50
30/09	110,55	280.446,30	2.342.923,55	1.177.462,95
30/09	110,55	280.556,85	2.343.034,10	1.177.352,40
30/09	110,55	280.667,40	2.343.144,65	1.177.241,85
30/09	110,55	280.777,95	2.343.255,20	1.177.131,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	53	168	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	12.457,55	293.235,50	2.355.712,75	1.164.673,75
30/09	12.457,56	305.693,06	2.368.170,31	1.152.216,19
30/09	12.461,31	318.154,37	2.380.631,62	1.139.754,88
02/10	1.817,27	1.817,27	2.382.448,89	1.137.937,61
02/10	1.090,02	2.907,29	2.383.538,91	1.136.847,59
02/10	505,64	3.412,93	2.384.044,55	1.136.341,95
02/10	1.090,02	4.502,95	2.385.134,57	1.135.251,93
02/10	2.001,46	6.504,41	2.387.136,03	1.133.250,47
02/10	505,64	7.010,05	2.387.641,67	1.132.744,83
02/10	34,39	7.044,44	2.387.676,06	1.132.710,44
02/10	34,39	7.078,83	2.387.710,45	1.132.676,05
02/10	13,95	7.092,78	2.387.724,40	1.132.662,10
02/10	53,14	7.145,92	2.387.777,54	1.132.608,96
02/10	13,95	7.159,87	2.387.791,49	1.132.595,01
02/10	300,04	7.459,91	2.388.091,53	1.132.294,97
02/10	170,98	7.630,89	2.388.262,51	1.132.123,99
05/10	379,81	8.010,70	2.388.642,32	1.131.744,18
05/10	23,87	8.034,57	2.388.666,19	1.131.720,31
05/10	23,87	8.058,44	2.388.690,06	1.131.696,44
05/10	23,87	8.082,31	2.388.713,93	1.131.672,57
05/10	23,87	8.106,18	2.388.737,80	1.131.648,70
05/10	23,87	8.130,05	2.388.761,67	1.131.624,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	54 169	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
05/10	23,87	8.153,92	2.388.785,54	1.131.600,96
06/10	427,45	8.581,37	2.389.212,99	1.131.173,51
06/10	427,44	9.008,81	2.389.640,43	1.130.746,07
06/10	427,56	9.436,37	2.390.067,99	1.130.318,51
06/10	2.116,15	11.552,52	2.392.184,14	1.128.202,36
06/10	328,96	11.881,48	2.392.513,10	1.127.873,40
06/10	200,00	12.081,48	2.392.713,10	1.127.673,40
06/10	1.101,93	13.183,41	2.393.815,03	1.126.571,47
06/10	1.159,47	14.342,88	2.394.974,50	1.125.412,00
06/10	0,86	14.343,74	2.394.975,36	1.125.411,14
06/10	161,78	14.505,52	2.395.137,14	1.125.249,36
07/10	80,47	14.585,99	2.395.217,61	1.125.168,89
07/10	78,07	14.664,06	2.395.295,68	1.125.090,82
07/10	78,07	14.742,13	2.395.373,75	1.125.012,75
07/10	78,07	14.820,20	2.395.451,82	1.124.934,68
07/10	80,47	14.900,67	2.395.532,29	1.124.854,21
07/10	80,47	14.981,14	2.395.612,76	1.124.773,74
07/10	80,47	15.061,61	2.395.693,23	1.124.693,27
07/10	80,47	15.142,08	2.395.773,70	1.124.612,80
07/10	80,47	15.222,55	2.395.854,17	1.124.532,33
07/10	80,47	15.303,02	2.395.934,64	1.124.451,86
07/10	80,47	15.383,49	2.396.015,11	1.124.371,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	55 170	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	80,46	15.463,95	2.396.095,57	1.124.290,93
07/10	80,46	15.544,41	2.396.176,03	1.124.210,47
07/10	80,46	15.624,87	2.396.256,49	1.124.130,01
07/10	78,07	15.702,94	2.396.334,56	1.124.051,94
07/10	78,06	15.781,00	2.396.412,62	1.123.973,88
07/10	78,06	15.859,06	2.396.490,68	1.123.895,82
07/10	78,06	15.937,12	2.396.568,74	1.123.817,76
07/10	78,06	16.015,18	2.396.646,80	1.123.739,70
07/10	78,06	16.093,24	2.396.724,86	1.123.661,64
07/10	78,06	16.171,30	2.396.802,92	1.123.583,58
07/10	131,80	16.303,10	2.396.934,72	1.123.451,78
07/10	131,81	16.434,91	2.397.066,53	1.123.319,97
07/10	131,81	16.566,72	2.397.198,34	1.123.188,16
09/10	39.710,73	56.277,45	2.436.909,07	1.083.477,43
09/10	305,00	56.582,45	2.437.214,07	1.083.172,43
09/10	2.719,86	59.302,31	2.439.933,93	1.080.452,57
15/10	20.747,06	80.049,37	2.460.680,99	1.059.705,51
15/10	33,60	80.082,97	2.460.714,59	1.059.671,91
15/10	33,60	80.116,57	2.460.748,19	1.059.638,31
16/10	158,06	80.274,63	2.460.906,25	1.059.480,25
16/10	20.713,97	100.988,60	2.481.620,22	1.038.766,28
16/10	1.441,06	102.429,66	2.483.061,28	1.037.325,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	56 171	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	2.863,06	105.292,72	2.485.924,34	1.034.462,16
23/10	263,87	105.556,59	2.486.188,21	1.034.198,29
23/10	263,87	105.820,46	2.486.452,08	1.033.934,42
23/10	20,26	105.840,72	2.486.472,34	1.033.914,16
23/10	584,00	106.424,72	2.487.056,34	1.033.330,16
23/10	4.046,55	110.471,27	2.491.102,89	1.029.283,61
23/10	989,00	111.460,27	2.492.091,89	1.028.294,61
23/10	246,72	111.706,99	2.492.338,61	1.028.047,89
27/10	16.768,01	128.475,00	2.509.106,62	1.011.279,88
27/10	2.719,86	131.194,86	2.511.826,48	1.008.560,02
27/10	7.417,50	138.612,36	2.519.243,98	1.001.142,52
27/10	99,00	138.711,36	2.519.342,98	1.001.043,52
27/10	99,00	138.810,36	2.519.441,98	1.000.944,52
29/10	930,00	139.740,36	2.520.371,98	1.000.014,52
29/10	9.474,93	149.215,29	2.529.846,91	990.539,59
29/10	2.919,97	152.135,26	2.532.766,88	987.619,62
29/10	989,53	153.124,79	2.533.756,41	986.630,09
29/10	193,94	153.318,73	2.533.950,35	986.436,15
29/10	193,94	153.512,67	2.534.144,29	986.242,21
29/10	193,94	153.706,61	2.534.338,23	986.048,27
29/10	193,94	153.900,55	2.534.532,17	985.854,33
29/10	193,94	154.094,49	2.534.726,11	985.660,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	57	172	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	193,94	154.288,43	2.534.920,05	985.466,45
29/10	193,94	154.482,37	2.535.113,99	985.272,51
29/10	193,94	154.676,31	2.535.307,93	985.078,57
29/10	193,94	154.870,25	2.535.501,87	984.884,63
29/10	193,94	155.064,19	2.535.695,81	984.690,69
29/10	193,94	155.258,13	2.535.889,75	984.496,75
29/10	193,94	155.452,07	2.536.083,69	984.302,81
29/10	193,94	155.646,01	2.536.277,63	984.108,87
29/10	193,94	155.839,95	2.536.471,57	983.914,93
29/10	193,94	156.033,89	2.536.665,51	983.720,99
29/10	193,94	156.227,83	2.536.859,45	983.527,05
29/10	193,94	156.421,77	2.537.053,39	983.333,11
29/10	193,94	156.615,71	2.537.247,33	983.139,17
29/10	193,94	156.809,65	2.537.441,27	982.945,23
29/10	193,94	157.003,59	2.537.635,21	982.751,29
29/10	193,94	157.197,53	2.537.829,15	982.557,35
29/10	193,94	157.391,47	2.538.023,09	982.363,41
29/10	193,94	157.585,41	2.538.217,03	982.169,47
29/10	193,94	157.779,35	2.538.410,97	981.975,53
29/10	193,94	157.973,29	2.538.604,91	981.781,59
29/10	193,94	158.167,23	2.538.798,85	981.587,65
29/10	193,94	158.361,17	2.538.992,79	981.393,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	58 173	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	193,94	158.555,11	2.539.186,73	981.199,77
29/10	193,94	158.749,05	2.539.380,67	981.005,83
29/10	193,94	158.942,99	2.539.574,61	980.811,89
29/10	2.316,95	161.259,94	2.541.891,56	978.494,94
29/10	47,25	161.307,19	2.541.938,81	978.447,69
29/10	752,56	162.059,75	2.542.691,37	977.695,13
29/10	688,17	162.747,92	2.543.379,54	977.006,96
29/10	1.680,00	164.427,92	2.545.059,54	975.326,96
29/10	40,58	164.468,50	2.545.100,12	975.286,38
30/10	13,50	164.482,00	2.545.113,62	975.272,88
04/11	2.907,01	2.907,01	2.548.020,63	972.365,87
04/11	5.177,53	8.084,54	2.553.198,16	967.188,34
04/11	5.177,53	13.262,07	2.558.375,69	962.010,81
04/11	5.179,08	18.441,15	2.563.554,77	956.831,73
04/11	7.835,82	26.276,97	2.571.390,59	948.995,91
04/11	7.835,81	34.112,78	2.579.226,40	941.160,10
04/11	7.838,16	41.950,94	2.587.064,56	933.321,94
06/11	1.817,27	43.768,21	2.588.881,83	931.504,67
06/11	989,53	44.757,74	2.589.871,36	930.515,14
06/11	24,67	44.782,41	2.589.896,03	930.490,47
06/11	114,00	44.896,41	2.590.010,03	930.376,47
06/11	469,08	45.365,49	2.590.479,11	929.907,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	59 174	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	1.743,14	47.108,63	2.592.222,25	928.164,25
06/11	505,64	47.614,27	2.592.727,89	927.658,61
06/11	1.743,14	49.357,41	2.594.471,03	925.915,47
06/11	505,64	49.863,05	2.594.976,67	925.409,83
06/11	34,39	49.897,44	2.595.011,06	925.375,44
06/11	34,39	49.931,83	2.595.045,45	925.341,05
06/11	2.203,08	52.134,91	2.597.248,53	923.137,97
06/11	13,95	52.148,86	2.597.262,48	923.124,02
06/11	53,14	52.202,00	2.597.315,62	923.070,88
06/11	300,04	52.502,04	2.597.615,66	922.770,84
06/11	170,98	52.673,02	2.597.786,64	922.599,86
09/11	63,77	52.736,79	2.597.850,41	922.536,09
09/11	101,50	52.838,29	2.597.951,91	922.434,59
09/11	50,74	52.889,03	2.598.002,65	922.383,85
09/11	152,18	53.041,21	2.598.154,83	922.231,67
09/11	37,20	53.078,41	2.598.192,03	922.194,47
09/11	71,50	53.149,91	2.598.263,53	922.122,97
09/11	71,50	53.221,41	2.598.335,03	922.051,47
09/11	143,00	53.364,41	2.598.478,03	921.908,47
09/11	143,00	53.507,41	2.598.621,03	921.765,47
09/11	63,77	53.571,18	2.598.684,80	921.701,70
09/11	63,77	53.634,95	2.598.748,57	921.637,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	60 175	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/11	63,77	53.698,72	2.598.812,34	921.574,16
09/11	63,76	53.762,48	2.598.876,10	921.510,40
09/11	63,76	53.826,24	2.598.939,86	921.446,64
09/11	63,76	53.890,00	2.599.003,62	921.382,88
09/11	63,76	53.953,76	2.599.067,38	921.319,12
09/11	63,76	54.017,52	2.599.131,14	921.255,36
09/11	63,76	54.081,28	2.599.194,90	921.191,60
09/11	50,74	54.132,02	2.599.245,64	921.140,86
09/11	50,74	54.182,76	2.599.296,38	921.090,12
09/11	50,74	54.233,50	2.599.347,12	921.039,38
09/11	50,74	54.284,24	2.599.397,86	920.988,64
09/11	50,74	54.334,98	2.599.448,60	920.937,90
09/11	50,74	54.385,72	2.599.499,34	920.887,16
09/11	50,74	54.436,46	2.599.550,08	920.836,42
09/11	50,74	54.487,20	2.599.600,82	920.785,68
09/11	50,74	54.537,94	2.599.651,56	920.734,94
09/11	50,74	54.588,68	2.599.702,30	920.684,20
10/11	379,81	54.968,49	2.600.082,11	920.304,39
11/11	48.403,04	103.371,53	2.648.485,15	871.901,35
12/11	12.488,82	115.860,35	2.660.973,97	859.412,53
12/11	12.488,82	128.349,17	2.673.462,79	846.923,71
12/11	12.492,55	140.841,72	2.685.955,34	834.431,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	61 176	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
13/11	48,00	140.889,72	2.686.003,34	834.383,16
13/11	328,96	141.218,68	2.686.332,30	834.054,20
13/11	3.846,23	145.064,91	2.690.178,53	830.207,97
13/11	1.363,88	146.428,79	2.691.542,41	828.844,09
16/11	19.909,11	166.337,90	2.711.451,52	808.934,98
18/11	6.213,92	172.551,82	2.717.665,44	802.721,06
18/11	19.663,78	192.215,60	2.737.329,22	783.057,28
18/11	197,27	192.412,87	2.737.526,49	782.860,01
19/11	263,87	192.676,74	2.737.790,36	782.596,14
19/11	263,87	192.940,61	2.738.054,23	782.332,27
19/11	166,66	193.107,27	2.738.220,89	782.165,61
19/11	1.847,39	194.954,66	2.740.068,28	780.318,22
19/11	4.487,05	199.441,71	2.744.555,33	775.831,17
19/11	9,10	199.450,81	2.744.564,43	775.822,07
19/11	1.143,30	200.594,11	2.745.707,73	774.678,77
19/11	13.309,90	213.904,01	2.759.017,63	761.368,87
19/11	246,72	214.150,73	2.759.264,35	761.122,15
19/11	45,60	214.196,33	2.759.309,95	761.076,55
24/11	3.123,11	217.319,44	2.762.433,06	757.953,44
24/11	771,95	218.091,39	2.763.205,01	757.181,49
24/11	485,84	218.577,23	2.763.690,85	756.695,65
24/11	174,00	218.751,23	2.763.864,85	756.521,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	62 177	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	669,93	219.421,16	2.764.534,78	755.851,72
24/11	111,57	219.532,73	2.764.646,35	755.740,15
24/11	7.417,50	226.950,23	2.772.063,85	748.322,65
24/11	0,43	226.950,66	2.772.064,28	748.322,22
24/11	747,66	227.698,32	2.772.811,94	747.574,56
24/11	66,96	227.765,28	2.772.878,90	747.507,60
26/11	22,80	227.788,08	2.772.901,70	747.484,80
26/11	1.143,30	228.931,38	2.774.045,00	746.341,50
27/11	2.720,36	231.651,74	2.776.765,36	743.621,14
27/11	930,00	232.581,74	2.777.695,36	742.691,14
27/11	9.474,93	242.056,67	2.787.170,29	733.216,21
27/11	2.919,97	244.976,64	2.790.090,26	730.296,24
27/11	2.202,57	247.179,21	2.792.292,83	728.093,67
27/11	690,47	247.869,68	2.792.983,30	727.403,20
27/11	16.455,84	264.325,52	2.809.439,14	710.947,36
27/11	225,50	264.551,02	2.809.664,64	710.721,86
27/11	8.755,64	273.306,66	2.818.420,28	701.966,22
27/11	170,20	273.476,86	2.818.590,48	701.796,02
27/11	10.680,64	284.157,50	2.829.271,12	691.115,38
27/11	4.905,64	289.063,14	2.834.176,76	686.209,74
27/11	1.055,64	290.118,78	2.835.232,40	685.154,10
27/11	170,20	290.288,98	2.835.402,60	684.983,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	63 178	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	6.830,64	297.119,62	2.842.233,24	678.153,26
27/11	15.493,14	312.612,76	2.857.726,38	662.660,12
27/11	2.430,64	315.043,40	2.860.157,02	660.229,48
27/11	2.430,64	317.474,04	2.862.587,66	657.798,84
27/11	2.430,64	319.904,68	2.865.018,30	655.368,20
27/11	4.080,64	323.985,32	2.869.098,94	651.287,56
27/11	1.605,64	325.590,96	2.870.704,58	649.681,92
27/11	2.980,64	328.571,60	2.873.685,22	646.701,28
27/11	2.018,14	330.589,74	2.875.703,36	644.683,14
27/11	170,20	330.759,94	2.875.873,56	644.512,94
27/11	170,20	330.930,14	2.876.043,76	644.342,74
27/11	2.980,64	333.910,78	2.879.024,40	641.362,10
27/11	10.680,64	344.591,42	2.889.705,04	630.681,46
27/11	4.905,64	349.497,06	2.894.610,68	625.775,82
27/11	10.680,64	360.177,70	2.905.291,32	615.095,18
27/11	2.980,64	363.158,34	2.908.271,96	612.114,54
27/11	170,20	363.328,54	2.908.442,16	611.944,34
27/11	170,20	363.498,74	2.908.612,36	611.774,14
27/11	3.943,14	367.441,88	2.912.555,50	607.831,00
27/11	8.755,64	376.197,52	2.921.311,14	599.075,36
27/11	4.905,64	381.103,16	2.926.216,78	594.169,72
27/11	1.055,64	382.158,80	2.927.272,42	593.114,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	64 179	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	1.055,64	383.214,44	2.928.328,06	592.058,44
27/11	1.055,64	384.270,08	2.929.383,70	591.002,80
27/11	9.718,14	393.988,22	2.939.101,84	581.284,66
27/11	13.568,14	407.556,36	2.952.669,98	567.716,52
27/11	2.018,14	409.574,50	2.954.688,12	565.698,38
27/11	2.980,64	412.555,14	2.957.668,76	562.717,74
27/11	1.055,64	413.610,78	2.958.724,40	561.662,10
27/11	16.455,64	430.066,42	2.975.180,04	545.206,46
27/11	2.980,64	433.047,06	2.978.160,68	542.225,82
27/11	8.755,64	441.802,70	2.986.916,32	533.470,18
27/11	3.943,14	445.745,84	2.990.859,46	529.527,04
27/11	7.793,14	453.538,98	2.998.652,60	521.733,90
27/11	1.055,64	454.594,62	2.999.708,24	520.678,26
27/11	15.493,14	470.087,76	3.015.201,38	505.185,12
27/11	170,20	470.257,96	3.015.371,58	505.014,92
27/11	12.605,64	482.863,60	3.027.977,22	492.409,28
27/11	2.980,64	485.844,24	3.030.957,86	489.428,64
27/11	8.755,64	494.599,88	3.039.713,50	480.673,00
27/11	4.905,64	499.505,52	3.044.619,14	475.767,36
27/11	17.418,14	516.923,66	3.062.037,28	458.349,22
27/11	6.830,64	523.754,30	3.068.867,92	451.518,58
27/11	2.980,64	526.734,94	3.071.848,56	448.537,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	65	180	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	14.530,64	541.265,58	3.086.379,20	434.007,30
27/11	170,20	541.435,78	3.086.549,40	433.837,10
27/11	2.980,64	544.416,42	3.089.530,04	430.856,46
27/11	170,20	544.586,62	3.089.700,24	430.686,26
27/11	7.793,14	552.379,76	3.097.493,38	422.893,12
27/11	7.793,14	560.172,90	3.105.286,52	415.099,98
27/11	170,20	560.343,10	3.105.456,72	414.929,78
27/11	1.055,64	561.398,74	3.106.512,36	413.874,14
27/11	1.055,64	562.454,38	3.107.568,00	412.818,50
27/11	1.055,64	563.510,02	3.108.623,64	411.762,86
27/11	170,20	563.680,22	3.108.793,84	411.592,66
27/11	170,20	563.850,42	3.108.964,04	411.422,46
27/11	2.018,14	565.868,56	3.110.982,18	409.404,32
27/11	1.055,64	566.924,20	3.112.037,82	408.348,68
27/11	2.018,14	568.942,34	3.114.055,96	406.330,54
27/11	414.767,18	983.709,52	3.528.823,14	-8.436,64
27/11	281,18	983.990,70	3.529.104,32	-8.717,82
30/11	1.105,42	985.096,12	3.530.209,74	-9.823,24
30/11	1.105,42	986.201,54	3.531.315,16	-10.928,66
30/11	1.105,42	987.306,96	3.532.420,58	-12.034,08
30/11	1.105,42	988.412,38	3.533.526,00	-13.139,50
30/11	1.105,42	989.517,80	3.534.631,42	-14.244,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	66 181	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	1.105,42	990.623,22	3.535.736,84	-15.350,34
30/11	1.105,42	991.728,64	3.536.842,26	-16.455,76
30/11	1.105,42	992.834,06	3.537.947,68	-17.561,18
30/11	1.105,42	993.939,48	3.539.053,10	-18.666,60
30/11	1.105,42	995.044,90	3.540.158,52	-19.772,02
30/11	1.105,42	996.150,32	3.541.263,94	-20.877,44
30/11	1.105,42	997.255,74	3.542.369,36	-21.982,86
30/11	1.105,42	998.361,16	3.543.474,78	-23.088,28
30/11	1.105,42	999.466,58	3.544.580,20	-24.193,70
30/11	1.105,42	1.000.572,00	3.545.685,62	-25.299,12
30/11	1.105,42	1.001.677,42	3.546.791,04	-26.404,54
30/11	1.105,42	1.002.782,84	3.547.896,46	-27.509,96
30/11	1.105,42	1.003.888,26	3.549.001,88	-28.615,38
30/11	1.105,42	1.004.993,68	3.550.107,30	-29.720,80
30/11	1.105,42	1.006.099,10	3.551.212,72	-30.826,22
30/11	1.105,42	1.007.204,52	3.552.318,14	-31.931,64
30/11	1.105,42	1.008.309,94	3.553.423,56	-33.037,06
30/11	1.105,42	1.009.415,36	3.554.528,98	-34.142,48
30/11	1.105,42	1.010.520,78	3.555.634,40	-35.247,90
30/11	1.105,42	1.011.626,20	3.556.739,82	-36.353,32
30/11	1.105,42	1.012.731,62	3.557.845,24	-37.458,74
30/11	1.105,42	1.013.837,04	3.558.950,66	-38.564,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	67	182	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	1.105,42	1.014.942,46	3.560.056,08	-39.669,58
30/11	1.105,42	1.016.047,88	3.561.161,50	-40.775,00
30/11	1.105,42	1.017.153,30	3.562.266,92	-41.880,42
30/11	2.505,18	1.019.658,48	3.564.772,10	-44.385,60
30/11	8.755,64	1.028.414,12	3.573.527,74	-53.141,24
30/11	18.380,64	1.046.794,76	3.591.908,38	-71.521,88
30/11	4.905,64	1.051.700,40	3.596.814,02	-76.427,52
30/11	3.943,14	1.055.643,54	3.600.757,16	-80.370,66
30/11	3.943,14	1.059.586,68	3.604.700,30	-84.313,80
30/11	1.055,64	1.060.642,32	3.605.755,94	-85.369,44
30/11	170,20	1.060.812,52	3.605.926,14	-85.539,64
30/11	1.055,64	1.061.868,16	3.606.981,78	-86.595,28
30/11	2.980,64	1.064.848,80	3.609.962,42	-89.575,92
30/11	13.568,14	1.078.416,94	3.623.530,56	-103.144,06
30/11	1.055,64	1.079.472,58	3.624.586,20	-104.199,70
30/11	1.055,64	1.080.528,22	3.625.641,84	-105.255,34
30/11	2.018,14	1.082.546,36	3.627.659,98	-107.273,48
30/11	2.018,14	1.084.564,50	3.629.678,12	-109.291,62
30/11	2.980,64	1.087.545,14	3.632.658,76	-112.272,26
30/11	2.980,64	1.090.525,78	3.635.639,40	-115.252,90
30/11	2.018,14	1.092.543,92	3.637.657,54	-117.271,04
30/11	2.018,14	1.094.562,06	3.639.675,68	-119.289,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	68	183	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	2.018,14	1.096.580,20	3.641.693,82	-121.307,32
30/11	2.018,14	1.098.598,34	3.643.711,96	-123.325,46
30/11	170,20	1.098.768,54	3.643.882,16	-123.495,66
30/11	1.055,64	1.099.824,18	3.644.937,80	-124.551,30
30/11	2.018,14	1.101.842,32	3.646.955,94	-126.569,44
30/11	4.905,64	1.106.747,96	3.651.861,58	-131.475,08
30/11	170,20	1.106.918,16	3.652.031,78	-131.645,28
30/11	2.018,14	1.108.936,30	3.654.049,92	-133.663,42
30/11	2.018,14	1.110.954,44	3.656.068,06	-135.681,56
30/11	2.018,14	1.112.972,58	3.658.086,20	-137.699,70
30/11	3.943,14	1.116.915,72	3.662.029,34	-141.642,84
30/11	3.943,14	1.120.858,86	3.665.972,48	-145.585,98
30/11	3.943,14	1.124.802,00	3.669.915,62	-149.529,12
30/11	3.943,14	1.128.745,14	3.673.858,76	-153.472,26
30/11	4.905,64	1.133.650,78	3.678.764,40	-158.377,90
30/11	7.793,14	1.141.443,92	3.686.557,54	-166.171,04
01/12	7.380,64	7.380,64	3.693.938,18	-173.551,68
01/12	2.018,14	9.398,78	3.695.956,32	-175.569,82
01/12	2.980,64	12.379,42	3.698.936,96	-178.550,46
01/12	170,20	12.549,62	3.699.107,16	-178.720,66
01/12	14.530,64	27.080,26	3.713.637,80	-193.251,30
01/12	170,20	27.250,46	3.713.808,00	-193.421,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	69 184	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/12	7.793,14	35.043,60	3.721.601,14	-201.214,64
01/12	1.055,64	36.099,24	3.722.656,78	-202.270,28
01/12	170,20	36.269,44	3.722.826,98	-202.440,48
01/12	1.055,64	37.325,08	3.723.882,62	-203.496,12
01/12	7.380,64	44.705,72	3.731.263,26	-210.876,76
01/12	5.868,14	50.573,86	3.737.131,40	-216.744,90
01/12	2.430,64	53.004,50	3.739.562,04	-219.175,54
01/12	6.555,64	59.560,14	3.746.117,68	-225.731,18
01/12	4.080,64	63.640,78	3.750.198,32	-229.811,82
01/12	3.943,14	67.583,92	3.754.141,46	-233.754,96
01/12	1.605,64	69.189,56	3.755.747,10	-235.360,60
01/12	7,20	69.196,76	3.755.754,30	-235.367,80
01/12	3.255,64	72.452,40	3.759.009,94	-238.623,44
02/12	1.055,64	73.508,04	3.760.065,58	-239.679,08
02/12	9.718,14	83.226,18	3.769.783,72	-249.397,22
02/12	1.055,64	84.281,82	3.770.839,36	-250.452,86
02/12	2.018,14	86.299,96	3.772.857,50	-252.471,00
02/12	2.430,64	88.730,60	3.775.288,14	-254.901,64
02/12	170,20	88.900,80	3.775.458,34	-255.071,84
02/12	170,20	89.071,00	3.775.628,54	-255.242,04
03/12	8.755,64	97.826,64	3.784.384,18	-263.997,68
03/12	170,20	97.996,84	3.784.554,38	-264.167,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	70 185	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
03/12	2.018,14	100.014,98	3.786.572,52	-266.186,02
03/12	170,20	100.185,18	3.786.742,72	-266.356,22
04/12	328,96	100.514,14	3.787.071,68	-266.685,18
04/12	520,75	101.034,89	3.787.592,43	-267.205,93
04/12	116,28	101.151,17	3.787.708,71	-267.322,21
04/12	513,39	101.664,56	3.788.222,10	-267.835,60
04/12	1.817,27	103.481,83	3.790.039,37	-269.652,87
04/12	981,91	104.463,74	3.791.021,28	-270.634,78
04/12	13.143,20	117.606,94	3.804.164,48	-283.777,98
04/12	13.139,26	130.746,20	3.817.303,74	-296.917,24
04/12	13.139,27	143.885,47	3.830.443,01	-310.056,51
04/12	3.846,23	147.731,70	3.834.289,24	-313.902,74
04/12	1.743,14	149.474,84	3.836.032,38	-315.645,88
04/12	505,64	149.980,48	3.836.538,02	-316.151,52
04/12	1.743,14	151.723,62	3.838.281,16	-317.894,66
04/12	505,64	152.229,26	3.838.786,80	-318.400,30
04/12	379,81	152.609,07	3.839.166,61	-318.780,11
04/12	309,66	152.918,73	3.839.476,27	-319.089,77
04/12	13,95	152.932,68	3.839.490,22	-319.103,72
04/12	13,95	152.946,63	3.839.504,17	-319.117,67
04/12	300,04	153.246,67	3.839.804,21	-319.417,71
04/12	763,47	154.010,14	3.840.567,68	-320.181,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	71	186	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	117,15	154.127,29	3.840.684,83	-320.298,33
04/12	1.736,00	155.863,29	3.842.420,83	-322.034,33
04/12	170,98	156.034,27	3.842.591,81	-322.205,31
07/12	57,84	156.092,11	3.842.649,65	-322.263,15
07/12	69,64	156.161,75	3.842.719,29	-322.332,79
07/12	9,30	156.171,05	3.842.728,59	-322.342,09
07/12	9,30	156.180,35	3.842.737,89	-322.351,39
07/12	9,30	156.189,65	3.842.747,19	-322.360,69
07/12	9,30	156.198,95	3.842.756,49	-322.369,99
07/12	57,17	156.256,12	3.842.813,66	-322.427,16
07/12	57,17	156.313,29	3.842.870,83	-322.484,33
07/12	57,17	156.370,46	3.842.928,00	-322.541,50
07/12	57,17	156.427,63	3.842.985,17	-322.598,67
07/12	57,16	156.484,79	3.843.042,33	-322.655,83
07/12	57,16	156.541,95	3.843.099,49	-322.712,99
07/12	57,16	156.599,11	3.843.156,65	-322.770,15
07/12	57,16	156.656,27	3.843.213,81	-322.827,31
07/12	57,16	156.713,43	3.843.270,97	-322.884,47
07/12	57,16	156.770,59	3.843.328,13	-322.941,63
07/12	69,64	156.840,23	3.843.397,77	-323.011,27
07/12	69,64	156.909,87	3.843.467,41	-323.080,91
07/12	69,64	156.979,51	3.843.537,05	-323.150,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	72 187	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	69,64	157.049,15	3.843.606,69	-323.220,19
07/12	69,64	157.118,79	3.843.676,33	-323.289,83
07/12	69,64	157.188,43	3.843.745,97	-323.359,47
07/12	69,64	157.258,07	3.843.815,61	-323.429,11
07/12	69,64	157.327,71	3.843.885,25	-323.498,75
07/12	69,63	157.397,34	3.843.954,88	-323.568,38
07/12	69,63	157.466,97	3.844.024,51	-323.638,01
07/12	69,63	157.536,60	3.844.094,14	-323.707,64
07/12	69,63	157.606,23	3.844.163,77	-323.777,27
08/12	12.849,58	170.455,81	3.857.013,35	-336.626,85
08/12	12.849,59	183.305,40	3.869.862,94	-349.476,44
08/12	12.853,41	196.158,81	3.882.716,35	-362.329,85
08/12	34,39	196.193,20	3.882.750,74	-362.364,24
08/12	34,39	196.227,59	3.882.785,13	-362.398,63
08/12	3.038,12	199.265,71	3.885.823,25	-365.436,75
08/12	0,43	199.266,14	3.885.823,68	-365.437,18
08/12	22,20	199.288,34	3.885.845,88	-365.459,38
10/12	53,14	199.341,48	3.885.899,02	-365.512,52
11/12	30.461,40	229.802,88	3.916.360,42	-395.973,92
11/12	242,02	230.044,90	3.916.602,44	-396.215,94
11/12	3.495,47	233.540,37	3.920.097,91	-399.711,41
11/12	11.230,64	244.771,01	3.931.328,55	-410.942,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	73	188	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	17.673,52	262.444,53	3.949.002,07	-428.615,57
15/12	28,78	262.473,31	3.949.030,85	-428.644,35
18/12	263,87	262.737,18	3.949.294,72	-428.908,22
18/12	263,87	263.001,05	3.949.558,59	-429.172,09
18/12	9.474,93	272.475,98	3.959.033,52	-438.647,02
18/12	2.919,97	275.395,95	3.961.953,49	-441.566,99
18/12	53,40	275.449,35	3.962.006,89	-441.620,39
18/12	53,40	275.502,75	3.962.060,29	-441.673,79
18/12	53,40	275.556,15	3.962.113,69	-441.727,19
18/12	53,40	275.609,55	3.962.167,09	-441.780,59
18/12	53,40	275.662,95	3.962.220,49	-441.833,99
18/12	53,40	275.716,35	3.962.273,89	-441.887,39
18/12	53,40	275.769,75	3.962.327,29	-441.940,79
18/12	53,40	275.823,15	3.962.380,69	-441.994,19
18/12	53,40	275.876,55	3.962.434,09	-442.047,59
18/12	53,40	275.929,95	3.962.487,49	-442.100,99
18/12	53,40	275.983,35	3.962.540,89	-442.154,39
18/12	53,40	276.036,75	3.962.594,29	-442.207,79
18/12	53,40	276.090,15	3.962.647,69	-442.261,19
18/12	53,40	276.143,55	3.962.701,09	-442.314,59
18/12	53,40	276.196,95	3.962.754,49	-442.367,99
18/12	53,40	276.250,35	3.962.807,89	-442.421,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	74 189	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	53,40	276.303,75	3.962.861,29	-442.474,79
18/12	53,40	276.357,15	3.962.914,69	-442.528,19
18/12	53,40	276.410,55	3.962.968,09	-442.581,59
18/12	53,40	276.463,95	3.963.021,49	-442.634,99
18/12	53,40	276.517,35	3.963.074,89	-442.688,39
18/12	53,40	276.570,75	3.963.128,29	-442.741,79
18/12	53,40	276.624,15	3.963.181,69	-442.795,19
18/12	53,40	276.677,55	3.963.235,09	-442.848,59
18/12	53,40	276.730,95	3.963.288,49	-442.901,99
18/12	53,40	276.784,35	3.963.341,89	-442.955,39
18/12	53,40	276.837,75	3.963.395,29	-443.008,79
18/12	53,40	276.891,15	3.963.448,69	-443.062,19
18/12	53,40	276.944,55	3.963.502,09	-443.115,59
18/12	15.625,89	292.570,44	3.979.127,98	-458.741,48
18/12	1.949,53	294.519,97	3.981.077,51	-460.691,01
18/12	2.385,62	296.905,59	3.983.463,13	-463.076,63
18/12	8.671,25	305.576,84	3.992.134,38	-471.747,88
18/12	3,97	305.580,81	3.992.138,35	-471.751,85
18/12	490,99	306.071,80	3.992.629,34	-472.242,84
18/12	200,00	306.271,80	3.992.829,34	-472.442,84
18/12	1.363,88	307.635,68	3.994.193,22	-473.806,72
18/12	246,72	307.882,40	3.994.439,94	-474.053,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	75 190	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	780.105,61	1.087.988,01	4.774.545,55	-1.254.159,05
21/12	3.943,14	1.091.931,15	4.778.488,69	-1.258.102,19
22/12	930,00	1.092.861,15	4.779.418,69	-1.259.032,19
22/12	16,50	1.092.877,65	4.779.435,19	-1.259.048,69
22/12	3.786,20	1.096.663,85	4.783.221,39	-1.262.834,89
22/12	1.803,33	1.098.467,18	4.785.024,72	-1.264.638,22
22/12	2.719,86	1.101.187,04	4.787.744,58	-1.267.358,08
22/12	475,62	1.101.662,66	4.788.220,20	-1.267.833,70
22/12	652,94	1.102.315,60	4.788.873,14	-1.268.486,64
22/12	63,95	1.102.379,55	4.788.937,09	-1.268.550,59
22/12	1.342,06	1.103.721,61	4.790.279,15	-1.269.892,65
23/12	116,28	1.103.837,89	4.790.395,43	-1.270.008,93
24/12	2.494,08	1.106.331,97	4.792.889,51	-1.272.503,01
28/12	996,57	1.107.328,54	4.793.886,08	-1.273.499,58
28/12	525,11	1.107.853,65	4.794.411,19	-1.274.024,69
28/12	996,57	1.108.850,22	4.795.407,76	-1.275.021,26
28/12	996,58	1.109.846,80	4.796.404,34	-1.276.017,84
28/12	996,58	1.110.843,38	4.797.400,92	-1.277.014,42
28/12	996,57	1.111.839,95	4.798.397,49	-1.278.010,99
28/12	384,02	1.112.223,97	4.798.781,51	-1.278.395,01
28/12	996,57	1.113.220,54	4.799.778,08	-1.279.391,58
28/12	996,57	1.114.217,11	4.800.774,65	-1.280.388,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	76 191	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.520.386,50

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	996,57	1.115.213,68	4.801.771,22	-1.281.384,72
28/12	996,57	1.116.210,25	4.802.767,79	-1.282.381,29
29/12	3.056,15	1.119.266,40	4.805.823,94	-1.285.437,44
29/12	757,12	1.120.023,52	4.806.581,06	-1.286.194,56
29/12	2.934,92	1.122.958,44	4.809.515,98	-1.289.129,48
29/12	2.128,98	1.125.087,42	4.811.644,96	-1.291.258,46
29/12	2.934,93	1.128.022,35	4.814.579,89	-1.294.193,39
29/12	2.128,97	1.130.151,32	4.816.708,86	-1.296.322,36
29/12	2.935,80	1.133.087,12	4.819.644,66	-1.299.258,16
29/12	2.129,61	1.135.216,73	4.821.774,27	-1.301.387,77
29/12	1.810,76	1.137.027,49	4.823.585,03	-1.303.198,53
29/12	1.844,34	1.138.871,83	4.825.429,37	-1.305.042,87
29/12	2.077,99	1.140.949,82	4.827.507,36	-1.307.120,86
29/12	853,23	1.141.803,05	4.828.360,59	-1.307.974,09
29/12	283,04	1.142.086,09	4.828.643,63	-1.308.257,13
29/12	6.600,58	1.148.686,67	4.835.244,21	-1.314.857,71
30/12	586.806,18	1.735.492,85	5.422.050,39	-1.901.663,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	192	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
2020	1 193	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
2020	1 194	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
2020	1 195	IRRF - OUT.RENDIMENTOS-DIVIDA ATIVA-AT.MONETARIA	1.1.1.3.03.4.9.0001	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
2020	1 196	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	33.422,22	33.422,22	33.422,22	134.495.378,48
02/01	40.800,86	74.223,08	74.223,08	134.454.577,62
02/01	57.068,71	131.291,79	131.291,79	134.397.508,91
03/01	41.229,72	172.521,51	172.521,51	134.356.279,19
03/01	30.278,65	202.800,16	202.800,16	134.326.000,54
03/01	27.370,86	230.171,02	230.171,02	134.298.629,68
06/01	114,50	230.285,52	230.285,52	134.298.515,18
06/01	8.830,50	239.116,02	239.116,02	134.289.684,68
06/01	5.957,12	245.073,14	245.073,14	134.283.727,56
07/01	1.362,09	246.435,23	246.435,23	134.282.365,47
07/01	6.580,15	253.015,38	253.015,38	134.275.785,32
07/01	6.443,09	259.458,47	259.458,47	134.269.342,23
08/01	5.326,37	264.784,84	264.784,84	134.264.015,86
08/01	20.038,11	284.822,95	284.822,95	134.243.977,75
08/01	27.889,96	312.712,91	312.712,91	134.216.087,79
09/01	16.856,97	329.569,88	329.569,88	134.199.230,82
09/01	22.873,18	352.443,06	352.443,06	134.176.357,64
09/01	33.039,36	385.482,42	385.482,42	134.143.318,28
10/01	26.936,92	412.419,34	412.419,34	134.116.381,36
10/01	14.929,00	427.348,34	427.348,34	134.101.452,36
10/01	16.947,21	444.295,55	444.295,55	134.084.505,15
13/01	5.118,57	449.414,12	449.414,12	134.079.386,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 197	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
13/01	16.553,86	465.967,98	465.967,98	134.062.832,72
13/01	25.536,53	491.504,51	491.504,51	134.037.296,19
14/01	12.440,08	503.944,59	503.944,59	134.024.856,11
14/01	8.257,29	512.201,88	512.201,88	134.016.598,82
14/01	23.964,83	536.166,71	536.166,71	133.992.633,99
15/01	4.853,62	541.020,33	541.020,33	133.987.780,37
15/01	12.359,09	553.379,42	553.379,42	133.975.421,28
15/01	25.670,11	579.049,53	579.049,53	133.949.751,17
16/01	12.137,34	591.186,87	591.186,87	133.937.613,83
16/01	5.672,45	596.859,32	596.859,32	133.931.941,38
16/01	10.892,81	607.752,13	607.752,13	133.921.048,57
17/01	19.303,70	627.055,83	627.055,83	133.901.744,87
17/01	7.982,63	635.038,46	635.038,46	133.893.762,24
17/01	25.207,63	660.246,09	660.246,09	133.868.554,61
20/01	13.604,91	673.851,00	673.851,00	133.854.949,70
20/01	4.330,54	678.181,54	678.181,54	133.850.619,16
20/01	26.615,58	704.797,12	704.797,12	133.824.003,58
21/01	8.004,27	712.801,39	712.801,39	133.815.999,31
21/01	4.546,14	717.347,53	717.347,53	133.811.453,17
21/01	13.100,24	730.447,77	730.447,77	133.798.352,93
22/01	9.116,57	739.564,34	739.564,34	133.789.236,36
22/01	8.101,10	747.665,44	747.665,44	133.781.135,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	198	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	22.870,88	770.536,32	770.536,32	133.758.264,38
23/01	35.154,87	805.691,19	805.691,19	133.723.109,51
23/01	7.299,26	812.990,45	812.990,45	133.715.810,25
23/01	8.542,63	821.533,08	821.533,08	133.707.267,62
24/01	6.103,11	827.636,19	827.636,19	133.701.164,51
24/01	4.718,99	832.355,18	832.355,18	133.696.445,52
24/01	7.716,42	840.071,60	840.071,60	133.688.729,10
27/01	2.742,53	842.814,13	842.814,13	133.685.986,57
27/01	3.131,85	845.945,98	845.945,98	133.682.854,72
27/01	31.247,81	877.193,79	877.193,79	133.651.606,91
28/01	13.243,07	890.436,86	890.436,86	133.638.363,84
28/01	4.084,20	894.521,06	894.521,06	133.634.279,64
28/01	7.935,27	902.456,33	902.456,33	133.626.344,37
29/01	6.603,80	909.060,13	909.060,13	133.619.740,57
29/01	6.421,00	915.481,13	915.481,13	133.613.319,57
29/01	25.084,00	940.565,13	940.565,13	133.588.235,57
30/01	23.204,00	963.769,13	963.769,13	133.565.031,57
30/01	3.419,92	967.189,05	967.189,05	133.561.611,65
30/01	13.054,73	980.243,78	980.243,78	133.548.556,92
31/01	4.001,97	984.245,75	984.245,75	133.544.554,95
31/01	2.068,07	986.313,82	986.313,82	133.542.486,88
31/01	14.620,52	1.000.934,34	1.000.934,34	133.527.866,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 199	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	5.482,63	5.482,63	1.006.416,97	133.522.383,73
03/02	9.362,96	14.845,59	1.015.779,93	133.513.020,77
03/02	11.500,67	26.346,26	1.027.280,60	133.501.520,10
04/02	16.019,53	42.365,79	1.043.300,13	133.485.500,57
04/02	6.818,49	49.184,28	1.050.118,62	133.478.682,08
04/02	13.724,79	62.909,07	1.063.843,41	133.464.957,29
05/02	6.849,91	69.758,98	1.070.693,32	133.458.107,38
05/02	12.839,93	82.598,91	1.083.533,25	133.445.267,45
05/02	43.890,13	126.489,04	1.127.423,38	133.401.377,32
06/02	91.478,05	217.967,09	1.218.901,43	133.309.899,27
06/02	9.440,40	227.407,49	1.228.341,83	133.300.458,87
06/02	14.149,61	241.557,10	1.242.491,44	133.286.309,26
07/02	13.324,82	254.881,92	1.255.816,26	133.272.984,44
07/02	12.455,81	267.337,73	1.268.272,07	133.260.528,63
07/02	86.905,82	354.243,55	1.355.177,89	133.173.622,81
10/02	21.918,12	376.161,67	1.377.096,01	133.151.704,69
10/02	16.477,97	392.639,64	1.393.573,98	133.135.226,72
10/02	44.388,17	437.027,81	1.437.962,15	133.090.838,55
11/02	14.032,21	451.060,02	1.451.994,36	133.076.806,34
11/02	27.188,06	478.248,08	1.479.182,42	133.049.618,28
11/02	53.547,58	531.795,66	1.532.730,00	132.996.070,70
12/02	35.390,38	567.186,04	1.568.120,38	132.960.680,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 200	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	34.803,75	601.989,79	1.602.924,13	132.925.876,57
12/02	76.312,44	678.302,23	1.679.236,57	132.849.564,13
13/02	73.536,05	751.838,28	1.752.772,62	132.776.028,08
13/02	23.609,84	775.448,12	1.776.382,46	132.752.418,24
13/02	36.957,87	812.405,99	1.813.340,33	132.715.460,37
14/02	19.511,65	831.917,64	1.832.851,98	132.695.948,72
14/02	30.188,87	862.106,51	1.863.040,85	132.665.759,85
14/02	47.577,52	909.684,03	1.910.618,37	132.618.182,33
17/02	16.717,05	926.401,08	1.927.335,42	132.601.465,28
17/02	20.338,49	946.739,57	1.947.673,91	132.581.126,79
17/02	47.659,31	994.398,88	1.995.333,22	132.533.467,48
18/02	25.227,89	1.019.626,77	2.020.561,11	132.508.239,59
18/02	34.008,99	1.053.635,76	2.054.570,10	132.474.230,60
18/02	69.583,89	1.123.219,65	2.124.153,99	132.404.646,71
19/02	23.342,56	1.146.562,21	2.147.496,55	132.381.304,15
19/02	92.643,51	1.239.205,72	2.240.140,06	132.288.660,64
19/02	124.492,78	1.363.698,50	2.364.632,84	132.164.167,86
20/02	88.492,34	1.452.190,84	2.453.125,18	132.075.675,52
20/02	44.913,80	1.497.104,64	2.498.038,98	132.030.761,72
20/02	81.638,85	1.578.743,49	2.579.677,83	131.949.122,87
21/02	62.483,73	1.641.227,22	2.642.161,56	131.886.639,14
21/02	54.631,29	1.695.858,51	2.696.792,85	131.832.007,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 201	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/02	86.923,03	1.782.781,54	2.783.715,88	131.745.084,82
26/02	37.817,28	1.820.598,82	2.821.533,16	131.707.267,54
26/02	85.224,68	1.905.823,50	2.906.757,84	131.622.042,86
26/02	75.160,32	1.980.983,82	2.981.918,16	131.546.882,54
27/02	115.033,66	2.096.017,48	3.096.951,82	131.431.848,88
27/02	85.473,86	2.181.491,34	3.182.425,68	131.346.375,02
27/02	88.944,26	2.270.435,60	3.271.369,94	131.257.430,76
28/02	120.002,40	2.390.438,00	3.391.372,34	131.137.428,36
28/02	160.663,36	2.551.101,36	3.552.035,70	130.976.765,00
28/02	174.147,86	2.725.249,22	3.726.183,56	130.802.617,14
02/03	62.588,55	62.588,55	3.788.772,11	130.740.028,59
02/03	158.054,43	220.642,98	3.946.826,54	130.581.974,16
02/03	124.613,41	345.256,39	4.071.439,95	130.457.360,75
03/03	95.459,75	440.716,14	4.166.899,70	130.361.901,00
03/03	169.920,49	610.636,63	4.336.820,19	130.191.980,51
03/03	196.421,40	807.058,03	4.533.241,59	129.995.559,11
04/03	256.718,20	1.063.776,23	4.789.959,79	129.738.840,91
04/03	361.307,30	1.425.083,53	5.151.267,09	129.377.533,61
04/03	431.445,77	1.856.529,30	5.582.712,86	128.946.087,84
05/03	178.262,61	2.034.791,91	5.760.975,47	128.767.825,23
05/03	254.376,72	2.289.168,63	6.015.352,19	128.513.448,51
05/03	276.687,82	2.565.856,45	6.292.040,01	128.236.760,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 202	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	201.774,63	2.767.631,08	6.493.814,64	128.034.986,06
06/03	353.840,57	3.121.471,65	6.847.655,21	127.681.145,49
06/03	349.555,11	3.471.026,76	7.197.210,32	127.331.590,38
09/03	178.596,03	3.649.622,79	7.375.806,35	127.152.994,35
09/03	362.305,14	4.011.927,93	7.738.111,49	126.790.689,21
09/03	582.438,76	4.594.366,69	8.320.550,25	126.208.250,45
10/03	203.041,46	4.797.408,15	8.523.591,71	126.005.208,99
10/03	410.620,86	5.208.029,01	8.934.212,57	125.594.588,13
10/03	613.032,57	5.821.061,58	9.547.245,14	124.981.555,56
11/03	437.996,72	6.259.058,30	9.985.241,86	124.543.558,84
11/03	673.889,88	6.932.948,18	10.659.131,74	123.869.668,96
11/03	883.794,89	7.816.743,07	11.542.926,63	122.985.874,07
12/03	306.257,90	8.123.000,97	11.849.184,53	122.679.616,17
12/03	526.031,86	8.649.032,83	12.375.216,39	122.153.584,31
12/03	826.807,25	9.475.840,08	13.202.023,64	121.326.777,06
13/03	576.757,32	10.052.597,40	13.778.780,96	120.750.019,74
13/03	386.891,15	10.439.488,55	14.165.672,11	120.363.128,59
13/03	460.232,43	10.899.720,98	14.625.904,54	119.902.896,16
16/03	280.317,20	11.180.038,18	14.906.221,74	119.622.578,96
16/03	411.750,09	11.591.788,27	15.317.971,83	119.210.828,87
16/03	520.125,87	12.111.914,14	15.838.097,70	118.690.703,00
17/03	886.249,01	12.998.163,15	16.724.346,71	117.804.453,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 203	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	437.370,67	13.435.533,82	17.161.717,38	117.367.083,32
17/03	737.369,64	14.172.903,46	17.899.087,02	116.629.713,68
18/03	1.979.056,31	16.151.959,77	19.878.143,33	114.650.657,37
18/03	1.121.735,00	17.273.694,77	20.999.878,33	113.528.922,37
18/03	3.778.643,62	21.052.338,39	24.778.521,95	109.750.278,75
19/03	1.808.019,70	22.860.358,09	26.586.541,65	107.942.259,05
19/03	766.403,90	23.626.761,99	27.352.945,55	107.175.855,15
19/03	2.909.504,47	26.536.266,46	30.262.450,02	104.266.350,68
20/03	1.312.149,19	27.848.415,65	31.574.599,21	102.954.201,49
20/03	566.996,79	28.415.412,44	32.141.596,00	102.387.204,70
20/03	1.800.842,57	30.216.255,01	33.942.438,57	100.586.362,13
23/03	1.470.915,63	31.687.170,64	35.413.354,20	99.115.446,50
23/03	452.710,33	32.139.880,97	35.866.064,53	98.662.736,17
23/03	1.074.162,25	33.214.043,22	36.940.226,78	97.588.573,92
24/03	2.428.909,69	35.642.952,91	39.369.136,47	95.159.664,23
24/03	398.438,76	36.041.391,67	39.767.575,23	94.761.225,47
24/03	3.622.301,59	39.663.693,26	43.389.876,82	91.138.923,88
25/03	1.533.087,64	41.196.780,90	44.922.964,46	89.605.836,24
25/03	173.963,94	41.370.744,84	45.096.928,40	89.431.872,30
25/03	2.039.359,83	43.410.104,67	47.136.288,23	87.392.512,47
26/03	34.799,85	43.444.904,52	47.171.088,08	87.357.712,62
26/03	8.962,81	43.453.867,33	47.180.050,89	87.348.749,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 204	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	53.140,48	43.507.007,81	47.233.191,37	87.295.609,33
27/03	21.224,49	43.528.232,30	47.254.415,86	87.274.384,84
27/03	12.071,27	43.540.303,57	47.266.487,13	87.262.313,57
27/03	29.273,41	43.569.576,98	47.295.760,54	87.233.040,16
27/03	-28,30	43.569.548,68	47.295.732,24	87.233.068,46
30/03	14.142,62	43.583.691,30	47.309.874,86	87.218.925,84
30/03	10.127,84	43.593.819,14	47.320.002,70	87.208.798,00
30/03	29.196,32	43.623.015,46	47.349.199,02	87.179.601,68
31/03	12.018,39	43.635.033,85	47.361.217,41	87.167.583,29
31/03	11.569,26	43.646.603,11	47.372.786,67	87.156.014,03
31/03	39.946,57	43.686.549,68	47.412.733,24	87.116.067,46
01/04	56.553,39	56.553,39	47.469.286,63	87.059.514,07
01/04	28.099,11	84.652,50	47.497.385,74	87.031.414,96
01/04	46.245,23	130.897,73	47.543.630,97	86.985.169,73
02/04	41.309,42	172.207,15	47.584.940,39	86.943.860,31
02/04	21.932,73	194.139,88	47.606.873,12	86.921.927,58
02/04	74.055,00	268.194,88	47.680.928,12	86.847.872,58
03/04	33.051,05	301.245,93	47.713.979,17	86.814.821,53
03/04	47.177,06	348.422,99	47.761.156,23	86.767.644,47
03/04	46.887,98	395.310,97	47.808.044,21	86.720.756,49
06/04	24.736,05	420.047,02	47.832.780,26	86.696.020,44
06/04	54.362,17	474.409,19	47.887.142,43	86.641.658,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 205	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	43.184,58	517.593,77	47.930.327,01	86.598.473,69
07/04	25.246,33	542.840,10	47.955.573,34	86.573.227,36
07/04	61.166,06	604.006,16	48.016.739,40	86.512.061,30
07/04	51.791,57	655.797,73	48.068.530,97	86.460.269,73
08/04	75.936,11	731.733,84	48.144.467,08	86.384.333,62
08/04	113.126,73	844.860,57	48.257.593,81	86.271.206,89
08/04	107.722,64	952.583,21	48.365.316,45	86.163.484,25
09/04	60.828,37	1.013.411,58	48.426.144,82	86.102.655,88
09/04	101.114,33	1.114.525,91	48.527.259,15	86.001.541,55
09/04	143.936,67	1.258.462,58	48.671.195,82	85.857.604,88
13/04	40.755,69	1.299.218,27	48.711.951,51	85.816.849,19
13/04	97.225,48	1.396.443,75	48.809.176,99	85.719.623,71
13/04	77.620,65	1.474.064,40	48.886.797,64	85.642.003,06
14/04	42.076,22	1.516.140,62	48.928.873,86	85.599.926,84
14/04	79.853,38	1.595.994,00	49.008.727,24	85.520.073,46
14/04	108.523,85	1.704.517,85	49.117.251,09	85.411.549,61
15/04	142.887,42	1.847.405,27	49.260.138,51	85.268.662,19
15/04	170.004,72	2.017.409,99	49.430.143,23	85.098.657,47
15/04	187.893,25	2.205.303,24	49.618.036,48	84.910.764,22
16/04	106.097,21	2.311.400,45	49.724.133,69	84.804.667,01
16/04	81.841,04	2.393.241,49	49.805.974,73	84.722.825,97
16/04	142.919,48	2.536.160,97	49.948.894,21	84.579.906,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 206	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	111.384,17	2.647.545,14	50.060.278,38	84.468.522,32
17/04	154.739,76	2.802.284,90	50.215.018,14	84.313.782,56
17/04	217.412,21	3.019.697,11	50.432.430,35	84.096.370,35
20/04	396.589,85	3.416.286,96	50.829.020,20	83.699.780,50
20/04	163.738,28	3.580.025,24	50.992.758,48	83.536.042,22
20/04	639.351,81	4.219.377,05	51.632.110,29	82.896.690,41
22/04	633.291,36	4.852.668,41	52.265.401,65	82.263.399,05
22/04	175.899,22	5.028.567,63	52.441.300,87	82.087.499,83
22/04	823.941,43	5.852.509,06	53.265.242,30	81.263.558,40
23/04	901.130,46	6.753.639,52	54.166.372,76	80.362.427,94
23/04	302.760,74	7.056.400,26	54.469.133,50	80.059.667,20
23/04	1.189.038,62	8.245.438,88	55.658.172,12	78.870.628,58
24/04	141.953,50	8.387.392,38	55.800.125,62	78.728.675,08
24/04	57.823,95	8.445.216,33	55.857.949,57	78.670.851,13
24/04	326.831,60	8.772.047,93	56.184.781,17	78.344.019,53
27/04	358.213,11	9.130.261,04	56.542.994,28	77.985.806,42
27/04	61.259,14	9.191.520,18	56.604.253,42	77.924.547,28
27/04	273.360,51	9.464.880,69	56.877.613,93	77.651.186,77
28/04	17.164,71	9.482.045,40	56.894.778,64	77.634.022,06
28/04	18.371,58	9.500.416,98	56.913.150,22	77.615.650,48
28/04	57.592,72	9.558.009,70	56.970.742,94	77.558.057,76
29/04	38.631,51	9.596.641,21	57.009.374,45	77.519.426,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	207	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	33.757,45	9.630.398,66	57.043.131,90	77.485.668,80
29/04	43.729,29	9.674.127,95	57.086.861,19	77.441.939,51
30/04	22.788,94	9.696.916,89	57.109.650,13	77.419.150,57
30/04	22.414,22	9.719.331,11	57.132.064,35	77.396.736,35
30/04	13.728,58	9.733.059,69	57.145.792,93	77.383.007,77
04/05	23.069,76	23.069,76	57.168.862,69	77.359.938,01
04/05	23.892,17	46.961,93	57.192.754,86	77.336.045,84
04/05	27.654,40	74.616,33	57.220.409,26	77.308.391,44
05/05	36.519,82	111.136,15	57.256.929,08	77.271.871,62
05/05	37.576,04	148.712,19	57.294.505,12	77.234.295,58
05/05	41.946,69	190.658,88	57.336.451,81	77.192.348,89
06/05	91.596,06	282.254,94	57.428.047,87	77.100.752,83
06/05	92.127,54	374.382,48	57.520.175,41	77.008.625,29
06/05	122.366,15	496.748,63	57.642.541,56	76.886.259,14
07/05	45.559,24	542.307,87	57.688.100,80	76.840.699,90
07/05	86.937,20	629.245,07	57.775.038,00	76.753.762,70
07/05	63.117,14	692.362,21	57.838.155,14	76.690.645,56
08/05	40.333,22	732.695,43	57.878.488,36	76.650.312,34
08/05	98.103,01	830.798,44	57.976.591,37	76.552.209,33
08/05	74.843,42	905.641,86	58.051.434,79	76.477.365,91
11/05	48.803,10	954.444,96	58.100.237,89	76.428.562,81
11/05	104.813,39	1.059.258,35	58.205.051,28	76.323.749,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	208	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/05	111.180,70	1.170.439,05	58.316.231,98	76.212.568,72
12/05	46.292,95	1.216.732,00	58.362.524,93	76.166.275,77
12/05	114.909,76	1.331.641,76	58.477.434,69	76.051.366,01
12/05	118.357,71	1.449.999,47	58.595.792,40	75.933.008,30
13/05	118.845,78	1.568.845,25	58.714.638,18	75.814.162,52
13/05	174.389,26	1.743.234,51	58.889.027,44	75.639.773,26
13/05	204.428,94	1.947.663,45	59.093.456,38	75.435.344,32
14/05	40.184,94	1.987.848,39	59.133.641,32	75.395.159,38
14/05	99.550,04	2.087.398,43	59.233.191,36	75.295.609,34
14/05	103.573,08	2.190.971,51	59.336.764,44	75.192.036,26
15/05	58.499,32	2.249.470,83	59.395.263,76	75.133.536,94
15/05	87.090,21	2.336.561,04	59.482.353,97	75.046.446,73
15/05	84.356,06	2.420.917,10	59.566.710,03	74.962.090,67
18/05	80.647,14	2.501.564,24	59.647.357,17	74.881.443,53
18/05	102.618,72	2.604.182,96	59.749.975,89	74.778.824,81
18/05	149.179,47	2.753.362,43	59.899.155,36	74.629.645,34
19/05	196.475,30	2.949.837,73	60.095.630,66	74.433.170,04
19/05	140.433,16	3.090.270,89	60.236.063,82	74.292.736,88
19/05	263.148,03	3.353.418,92	60.499.211,85	74.029.588,85
20/05	1.162.116,20	4.515.535,12	61.661.328,05	72.867.472,65
20/05	365.723,18	4.881.258,30	62.027.051,23	72.501.749,47
20/05	1.774.237,25	6.655.495,55	63.801.288,48	70.727.512,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 209	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	276.348,44	6.931.843,99	64.077.636,92	70.451.163,78
21/05	142.378,78	7.074.222,77	64.220.015,70	70.308.785,00
21/05	357.167,27	7.431.390,04	64.577.182,97	69.951.617,73
22/05	471.567,16	7.902.957,20	65.048.750,13	69.480.050,57
22/05	120.568,50	8.023.525,70	65.169.318,63	69.359.482,07
22/05	547.103,29	8.570.628,99	65.716.421,92	68.812.378,78
25/05	27.671,14	8.598.300,13	65.744.093,06	68.784.707,64
25/05	32.384,15	8.630.684,28	65.776.477,21	68.752.323,49
25/05	182.800,25	8.813.484,53	65.959.277,46	68.569.523,24
26/05	84.930,56	8.898.415,09	66.044.208,02	68.484.592,68
26/05	37.385,20	8.935.800,29	66.081.593,22	68.447.207,48
26/05	106.111,04	9.041.911,33	66.187.704,26	68.341.096,44
27/05	352.093,51	9.394.004,84	66.539.797,77	67.989.002,93
27/05	33.587,36	9.427.592,20	66.573.385,13	67.955.415,57
27/05	374.129,66	9.801.721,86	66.947.514,79	67.581.285,91
28/05	31.191,08	9.832.912,94	66.978.705,87	67.550.094,83
28/05	33.589,30	9.866.502,24	67.012.295,17	67.516.505,53
28/05	47.191,60	9.913.693,84	67.059.486,77	67.469.313,93
29/05	14.066,54	9.927.760,38	67.073.553,31	67.455.247,39
29/05	24.426,75	9.952.187,13	67.097.980,06	67.430.820,64
29/05	27.840,43	9.980.027,56	67.125.820,49	67.402.980,21
01/06	12.811,95	12.811,95	67.138.632,44	67.390.168,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	15	210	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	29.392,44	42.204,39	67.168.024,88	67.360.775,82
01/06	20.431,01	62.635,40	67.188.455,89	67.340.344,81
02/06	29.059,78	91.695,18	67.217.515,67	67.311.285,03
02/06	35.975,01	127.670,19	67.253.490,68	67.275.310,02
02/06	39.579,20	167.249,39	67.293.069,88	67.235.730,82
03/06	44.479,99	211.729,38	67.337.549,87	67.191.250,83
03/06	72.644,32	284.373,70	67.410.194,19	67.118.606,51
03/06	82.526,94	366.900,64	67.492.721,13	67.036.079,57
04/06	31.339,45	398.240,09	67.524.060,58	67.004.740,12
04/06	66.578,88	464.818,97	67.590.639,46	66.938.161,24
04/06	55.158,02	519.976,99	67.645.797,48	66.883.003,22
05/06	32.336,59	552.313,58	67.678.134,07	66.850.666,63
05/06	76.064,09	628.377,67	67.754.198,16	66.774.602,54
05/06	54.469,00	682.846,67	67.808.667,16	66.720.133,54
08/06	29.111,23	711.957,90	67.837.778,39	66.691.022,31
08/06	84.281,23	796.239,13	67.922.059,62	66.606.741,08
08/06	64.165,69	860.404,82	67.986.225,31	66.542.575,39
09/06	49.790,10	910.194,92	68.036.015,41	66.492.785,29
09/06	105.506,57	1.015.701,49	68.141.521,98	66.387.278,72
09/06	128.515,63	1.144.217,12	68.270.037,61	66.258.763,09
10/06	80.695,85	1.224.912,97	68.350.733,46	66.178.067,24
10/06	161.199,02	1.386.111,99	68.511.932,48	66.016.868,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 211	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/06	171.807,45	1.557.919,44	68.683.739,93	65.845.060,77
12/06	41.033,80	1.598.953,24	68.724.773,73	65.804.026,97
12/06	107.032,56	1.705.985,80	68.831.806,29	65.696.994,41
12/06	94.389,03	1.800.374,83	68.926.195,32	65.602.605,38
15/06	48.458,81	1.848.833,64	68.974.654,13	65.554.146,57
15/06	96.794,96	1.945.628,60	69.071.449,09	65.457.351,61
15/06	81.770,40	2.027.399,00	69.153.219,49	65.375.581,21
16/06	45.543,40	2.072.942,40	69.198.762,89	65.330.037,81
16/06	78.839,09	2.151.781,49	69.277.601,98	65.251.198,72
16/06	80.091,13	2.231.872,62	69.357.693,11	65.171.107,59
17/06	186.210,35	2.418.082,97	69.543.903,46	64.984.897,24
17/06	190.116,62	2.608.199,59	69.734.020,08	64.794.780,62
17/06	307.336,91	2.915.536,50	70.041.356,99	64.487.443,71
18/06	314.977,73	3.230.514,23	70.356.334,72	64.172.465,98
18/06	184.645,68	3.415.159,91	70.540.980,40	63.987.820,30
18/06	516.484,85	3.931.644,76	71.057.465,25	63.471.335,45
19/06	387.363,86	4.319.008,62	71.444.829,11	63.083.971,59
19/06	147.829,69	4.466.838,31	71.592.658,80	62.936.141,90
19/06	585.387,51	5.052.225,82	72.178.046,31	62.350.754,39
22/06	222.525,63	5.274.751,45	72.400.571,94	62.128.228,76
22/06	101.490,01	5.376.241,46	72.502.061,95	62.026.738,75
22/06	434.878,34	5.811.119,80	72.936.940,29	61.591.860,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	212	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	183.538,16	5.994.657,96	73.120.478,45	61.408.322,25
23/06	115.355,44	6.110.013,40	73.235.833,89	61.292.966,81
23/06	243.601,76	6.353.615,16	73.479.435,65	61.049.365,05
24/06	409.916,02	6.763.531,18	73.889.351,67	60.639.449,03
24/06	141.479,18	6.905.010,36	74.030.830,85	60.497.969,85
24/06	534.815,42	7.439.825,78	74.565.646,27	59.963.154,43
25/06	339.532,74	7.779.358,52	74.905.179,01	59.623.621,69
25/06	52.556,45	7.831.914,97	74.957.735,46	59.571.065,24
25/06	308.244,52	8.140.159,49	75.265.979,98	59.262.820,72
26/06	22.371,71	8.162.531,20	75.288.351,69	59.240.449,01
26/06	23.307,85	8.185.839,05	75.311.659,54	59.217.141,16
26/06	42.236,44	8.228.075,49	75.353.895,98	59.174.904,72
29/06	18.645,51	8.246.721,00	75.372.541,49	59.156.259,21
29/06	19.651,40	8.266.372,40	75.392.192,89	59.136.607,81
29/06	41.359,17	8.307.731,57	75.433.552,06	59.095.248,64
30/06	11.216,58	8.318.948,15	75.444.768,64	59.084.032,06
30/06	18.485,61	8.337.433,76	75.463.254,25	59.065.546,45
30/06	24.665,92	8.362.099,68	75.487.920,17	59.040.880,53
01/07	26.799,36	26.799,36	75.514.719,53	59.014.081,17
01/07	32.838,15	59.637,51	75.547.557,68	58.981.243,02
01/07	43.644,11	103.281,62	75.591.201,79	58.937.598,91
02/07	40.264,21	143.545,83	75.631.466,00	58.897.334,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 213	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	37.265,04	180.810,87	75.668.731,04	58.860.069,66
02/07	54.053,13	234.864,00	75.722.784,17	58.806.016,53
03/07	27.842,15	262.706,15	75.750.626,32	58.778.174,38
03/07	51.340,79	314.046,94	75.801.967,11	58.726.833,59
03/07	44.818,58	358.865,52	75.846.785,69	58.682.015,01
06/07	28.570,68	387.436,20	75.875.356,37	58.653.444,33
06/07	49.199,86	436.636,06	75.924.556,23	58.604.244,47
06/07	41.959,25	478.595,31	75.966.515,48	58.562.285,22
07/07	23.124,23	501.719,54	75.989.639,71	58.539.160,99
07/07	77.753,95	579.473,49	76.067.393,66	58.461.407,04
07/07	50.764,71	630.238,20	76.118.158,37	58.410.642,33
08/07	83.118,46	713.356,66	76.201.276,83	58.327.523,87
08/07	122.927,82	836.284,48	76.324.204,65	58.204.596,05
08/07	119.567,21	955.851,69	76.443.771,86	58.085.028,84
09/07	52.188,32	1.008.040,01	76.495.960,18	58.032.840,52
09/07	106.148,17	1.114.188,18	76.602.108,35	57.926.692,35
09/07	125.734,83	1.239.923,01	76.727.843,18	57.800.957,52
10/07	-161,84	1.239.761,17	76.727.681,34	57.801.119,36
10/07	-578,21	1.239.182,96	76.727.103,13	57.801.697,57
10/07	37.764,47	1.276.947,43	76.764.867,60	57.763.933,10
10/07	90.063,83	1.367.011,26	76.854.931,43	57.673.869,27
10/07	94.428,28	1.461.439,54	76.949.359,71	57.579.440,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	214	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	33.887,02	1.495.326,56	76.983.246,73	57.545.553,97
13/07	79.980,47	1.575.307,03	77.063.227,20	57.465.573,50
13/07	71.912,34	1.647.219,37	77.135.139,54	57.393.661,16
14/07	44.806,32	1.692.025,69	77.179.945,86	57.348.854,84
14/07	86.183,91	1.778.209,60	77.266.129,77	57.262.670,93
14/07	86.739,71	1.864.949,31	77.352.869,48	57.175.931,22
15/07	102.111,29	1.967.060,60	77.454.980,77	57.073.819,93
15/07	121.177,61	2.088.238,21	77.576.158,38	56.952.642,32
15/07	116.213,57	2.204.451,78	77.692.371,95	56.836.428,75
16/07	58.622,22	2.263.074,00	77.750.994,17	56.777.806,53
16/07	83.414,40	2.346.488,40	77.834.408,57	56.694.392,13
16/07	76.828,31	2.423.316,71	77.911.236,88	56.617.563,82
17/07	91.515,52	2.514.832,23	78.002.752,40	56.526.048,30
17/07	115.414,34	2.630.246,57	78.118.166,74	56.410.633,96
17/07	219.401,80	2.849.648,37	78.337.568,54	56.191.232,16
20/07	302.789,48	3.152.437,85	78.640.358,02	55.888.442,68
20/07	156.235,67	3.308.673,52	78.796.593,69	55.732.207,01
20/07	510.252,06	3.818.925,58	79.306.845,75	55.221.954,95
21/07	344.324,65	4.163.250,23	79.651.170,40	54.877.630,30
21/07	138.692,34	4.301.942,57	79.789.862,74	54.738.937,96
21/07	623.499,55	4.925.442,12	80.413.362,29	54.115.438,41
22/07	748.243,04	5.673.685,16	81.161.605,33	53.367.195,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 215	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	282.209,17	5.955.894,33	81.443.814,50	53.084.986,20
22/07	975.822,52	6.931.716,85	82.419.637,02	52.109.163,68
23/07	41.562,32	6.973.279,17	82.461.199,34	52.067.601,36
23/07	36.823,48	7.010.102,65	82.498.022,82	52.030.777,88
23/07	161.164,01	7.171.266,66	82.659.186,83	51.869.613,87
24/07	42.943,60	7.214.210,26	82.702.130,43	51.826.670,27
24/07	35.682,53	7.249.892,79	82.737.812,96	51.790.987,74
24/07	90.014,75	7.339.907,54	82.827.827,71	51.700.972,99
27/07	356.331,44	7.696.238,98	83.184.159,15	51.344.641,55
27/07	53.176,47	7.749.415,45	83.237.335,62	51.291.465,08
27/07	289.078,07	8.038.493,52	83.526.413,69	51.002.387,01
28/07	39.474,75	8.077.968,27	83.565.888,44	50.962.912,26
28/07	27.605,77	8.105.574,04	83.593.494,21	50.935.306,49
28/07	42.865,50	8.148.439,54	83.636.359,71	50.892.440,99
29/07	33.944,75	8.182.384,29	83.670.304,46	50.858.496,24
29/07	33.274,39	8.215.658,68	83.703.578,85	50.825.221,85
29/07	42.751,46	8.258.410,14	83.746.330,31	50.782.470,39
30/07	15.076,87	8.273.487,01	83.761.407,18	50.767.393,52
30/07	22.178,06	8.295.665,07	83.783.585,24	50.745.215,46
30/07	26.694,19	8.322.359,26	83.810.279,43	50.718.521,27
31/07	18.710,38	8.341.069,64	83.828.989,81	50.699.810,89
31/07	18.297,70	8.359.367,34	83.847.287,51	50.681.513,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 216	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	30.333,36	8.389.700,70	83.877.620,87	50.651.179,83
03/08	23.991,98	23.991,98	83.901.612,85	50.627.187,85
03/08	31.692,11	55.684,09	83.933.304,96	50.595.495,74
03/08	31.393,97	87.078,06	83.964.698,93	50.564.101,77
04/08	54.358,57	141.436,63	84.019.057,50	50.509.743,20
04/08	36.255,31	177.691,94	84.055.312,81	50.473.487,89
04/08	46.537,32	224.229,26	84.101.850,13	50.426.950,57
05/08	51.520,51	275.749,77	84.153.370,64	50.375.430,06
05/08	76.160,01	351.909,78	84.229.530,65	50.299.270,05
05/08	78.068,41	429.978,19	84.307.599,06	50.221.201,64
06/08	31.792,39	461.770,58	84.339.391,45	50.189.409,25
06/08	60.781,92	522.552,50	84.400.173,37	50.128.627,33
06/08	54.632,79	577.185,29	84.454.806,16	50.073.994,54
07/08	32.211,54	609.396,83	84.487.017,70	50.041.783,00
07/08	74.309,06	683.705,89	84.561.326,76	49.967.473,94
07/08	60.729,16	744.435,05	84.622.055,92	49.906.744,78
10/08	49.035,29	793.470,34	84.671.091,21	49.857.709,49
10/08	78.448,81	871.919,15	84.749.540,02	49.779.260,68
10/08	72.083,52	944.002,67	84.821.623,54	49.707.177,16
11/08	36.782,77	980.785,44	84.858.406,31	49.670.394,39
11/08	97.215,90	1.078.001,34	84.955.622,21	49.573.178,49
11/08	92.926,36	1.170.927,70	85.048.548,57	49.480.252,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 217	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	95.736,71	1.266.664,41	85.144.285,28	49.384.515,42
12/08	153.181,76	1.419.846,17	85.297.467,04	49.231.333,66
12/08	177.900,25	1.597.746,42	85.475.367,29	49.053.433,41
13/08	42.780,02	1.640.526,44	85.518.147,31	49.010.653,39
13/08	92.112,66	1.732.639,10	85.610.259,97	48.918.540,73
13/08	71.809,97	1.804.449,07	85.682.069,94	48.846.730,76
14/08	32.371,69	1.836.820,76	85.714.441,63	48.814.359,07
14/08	86.571,36	1.923.392,12	85.801.012,99	48.727.787,71
14/08	85.186,15	2.008.578,27	85.886.199,14	48.642.601,56
17/08	37.743,60	2.046.321,87	85.923.942,74	48.604.857,96
17/08	71.042,50	2.117.364,37	85.994.985,24	48.533.815,46
17/08	102.643,48	2.220.007,85	86.097.628,72	48.431.171,98
18/08	72.874,79	2.292.882,64	86.170.503,51	48.358.297,19
18/08	107.902,12	2.400.784,76	86.278.405,63	48.250.395,07
18/08	153.179,72	2.553.964,48	86.431.585,35	48.097.215,35
19/08	764.380,34	3.318.344,82	87.195.965,69	47.332.835,01
19/08	297.438,57	3.615.783,39	87.493.404,26	47.035.396,44
19/08	1.192.800,45	4.808.583,84	88.686.204,71	45.842.595,99
20/08	218.749,94	5.027.333,78	88.904.954,65	45.623.846,05
20/08	102.767,65	5.130.101,43	89.007.722,30	45.521.078,40
20/08	411.859,79	5.541.961,22	89.419.582,09	45.109.218,61
21/08	193.863,38	5.735.824,60	89.613.445,47	44.915.355,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	23	218	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	113.026,73	5.848.851,33	89.726.472,20	44.802.328,50
21/08	275.175,20	6.124.026,53	90.001.647,40	44.527.153,30
24/08	428.704,32	6.552.730,85	90.430.351,72	44.098.448,98
24/08	107.864,17	6.660.595,02	90.538.215,89	43.990.584,81
24/08	407.858,19	7.068.453,21	90.946.074,08	43.582.726,62
25/08	36.824,28	7.105.277,49	90.982.898,36	43.545.902,34
25/08	32.825,92	7.138.103,41	91.015.724,28	43.513.076,42
25/08	900.394,04	8.038.497,45	91.916.118,32	42.612.682,38
26/08	341.713,94	8.380.211,39	92.257.832,26	42.270.968,44
26/08	80.367,36	8.460.578,75	92.338.199,62	42.190.601,08
26/08	375.277,34	8.835.856,09	92.713.476,96	41.815.323,74
27/08	23.018,40	8.858.874,49	92.736.495,36	41.792.305,34
27/08	28.557,18	8.887.431,67	92.765.052,54	41.763.748,16
27/08	35.235,85	8.922.667,52	92.800.288,39	41.728.512,31
28/08	14.899,84	8.937.567,36	92.815.188,23	41.713.612,47
28/08	27.826,22	8.965.393,58	92.843.014,45	41.685.786,25
28/08	30.320,03	8.995.713,61	92.873.334,48	41.655.466,22
31/08	20.739,57	9.016.453,18	92.894.074,05	41.634.726,65
31/08	23.895,73	9.040.348,91	92.917.969,78	41.610.830,92
31/08	28.053,73	9.068.402,64	92.946.023,51	41.582.777,19
01/09	24.966,24	24.966,24	92.970.989,75	41.557.810,95
01/09	29.594,00	54.560,24	93.000.583,75	41.528.216,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 219	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	26.708,39	81.268,63	93.027.292,14	41.501.508,56
02/09	41.106,80	122.375,43	93.068.398,94	41.460.401,76
02/09	58.850,67	181.226,10	93.127.249,61	41.401.551,09
02/09	75.545,75	256.771,85	93.202.795,36	41.326.005,34
03/09	24.552,62	281.324,47	93.227.347,98	41.301.452,72
03/09	46.965,82	328.290,29	93.274.313,80	41.254.486,90
03/09	51.025,05	379.315,34	93.325.338,85	41.203.461,85
04/09	27.077,66	406.393,00	93.352.416,51	41.176.384,19
04/09	52.383,81	458.776,81	93.404.800,32	41.124.000,38
04/09	44.014,45	502.791,26	93.448.814,77	41.079.985,93
08/09	31.622,53	534.413,79	93.480.437,30	41.048.363,40
08/09	62.796,25	597.210,04	93.543.233,55	40.985.567,15
08/09	49.888,68	647.098,72	93.593.122,23	40.935.678,47
09/09	27.172,55	674.271,27	93.620.294,78	40.908.505,92
09/09	67.681,87	741.953,14	93.687.976,65	40.840.824,05
09/09	62.744,90	804.698,04	93.750.721,55	40.778.079,15
10/09	80.556,21	885.254,25	93.831.277,76	40.697.522,94
10/09	134.330,56	1.019.584,81	93.965.608,32	40.563.192,38
10/09	165.997,74	1.185.582,55	94.131.606,06	40.397.194,64
11/09	34.055,58	1.219.638,13	94.165.661,64	40.363.139,06
11/09	93.841,18	1.313.479,31	94.259.502,82	40.269.297,88
11/09	72.373,55	1.385.852,86	94.331.876,37	40.196.924,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	25	220	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	46.956,61	1.432.809,47	94.378.832,98	40.149.967,72
14/09	88.412,66	1.521.222,13	94.467.245,64	40.061.555,06
14/09	86.099,19	1.607.321,32	94.553.344,83	39.975.455,87
15/09	22.347,83	1.629.669,15	94.575.692,66	39.953.108,04
15/09	58.648,75	1.688.317,90	94.634.341,41	39.894.459,29
15/09	52.304,58	1.740.622,48	94.686.645,99	39.842.154,71
16/09	115.372,94	1.855.995,42	94.802.018,93	39.726.781,77
16/09	134.771,65	1.990.767,07	94.936.790,58	39.592.010,12
16/09	145.581,25	2.136.348,32	95.082.371,83	39.446.428,87
17/09	91.173,13	2.227.521,45	95.173.544,96	39.355.255,74
17/09	111.920,65	2.339.442,10	95.285.465,61	39.243.335,09
17/09	178.006,29	2.517.448,39	95.463.471,90	39.065.328,80
18/09	299.111,86	2.816.560,25	95.762.583,76	38.766.216,94
18/09	170.303,67	2.986.863,92	95.932.887,43	38.595.913,27
18/09	551.484,11	3.538.348,03	96.484.371,54	38.044.429,16
21/09	364.850,10	3.903.198,13	96.849.221,64	37.679.579,06
21/09	136.551,79	4.039.749,92	96.985.773,43	37.543.027,27
21/09	628.794,96	4.668.544,88	97.614.568,39	36.914.232,31
22/09	213.213,06	4.881.757,94	97.827.781,45	36.701.019,25
22/09	110.517,11	4.992.275,05	97.938.298,56	36.590.502,14
22/09	384.263,41	5.376.538,46	98.322.561,97	36.206.238,73
23/09	546.795,09	5.923.333,55	98.869.357,06	35.659.443,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	26 221	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	202.965,18	6.126.298,73	99.072.322,24	35.456.478,46
23/09	649.247,09	6.775.545,82	99.721.569,33	34.807.231,37
24/09	58.678,76	6.834.224,58	99.780.248,09	34.748.552,61
24/09	37.762,63	6.871.987,21	99.818.010,72	34.710.789,98
24/09	134.143,93	7.006.131,14	99.952.154,65	34.576.646,05
25/09	346.813,44	7.352.944,58	100.298.968,09	34.229.832,61
25/09	65.317,23	7.418.261,81	100.364.285,32	34.164.515,38
25/09	315.515,98	7.733.777,79	100.679.801,30	33.848.999,40
28/09	21.329,13	7.755.106,92	100.701.130,43	33.827.670,27
28/09	28.373,75	7.783.480,67	100.729.504,18	33.799.296,52
28/09	33.482,98	7.816.963,65	100.762.987,16	33.765.813,54
29/09	20.301,70	7.837.265,35	100.783.288,86	33.745.511,84
29/09	29.862,48	7.867.127,83	100.813.151,34	33.715.649,36
29/09	23.875,71	7.891.003,54	100.837.027,05	33.691.773,65
30/09	24.874,53	7.915.878,07	100.861.901,58	33.666.899,12
30/09	36.740,30	7.952.618,37	100.898.641,88	33.630.158,82
30/09	51.301,05	8.003.919,42	100.949.942,93	33.578.857,77
01/10	22.310,55	22.310,55	100.972.253,48	33.556.547,22
01/10	29.471,59	51.782,14	101.001.725,07	33.527.075,63
01/10	39.087,50	90.869,64	101.040.812,57	33.487.988,13
02/10	45.821,51	136.691,15	101.086.634,08	33.442.166,62
02/10	35.618,92	172.310,07	101.122.253,00	33.406.547,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	222	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	75.679,00	247.989,07	101.197.932,00	33.330.868,70
05/10	46.212,75	294.201,82	101.244.144,75	33.284.655,95
05/10	38.029,00	332.230,82	101.282.173,75	33.246.626,95
05/10	21.080,78	353.311,60	101.303.254,53	33.225.546,17
06/10	22.434,46	375.746,06	101.325.688,99	33.203.111,71
06/10	45.471,60	421.217,66	101.371.160,59	33.157.640,11
06/10	43.253,10	464.470,76	101.414.413,69	33.114.387,01
07/10	43.807,22	508.277,98	101.458.220,91	33.070.579,79
07/10	92.688,33	600.966,31	101.550.909,24	32.977.891,46
07/10	89.734,79	690.701,10	101.640.644,03	32.888.156,67
08/10	34.946,85	725.647,95	101.675.590,88	32.853.209,82
08/10	72.072,57	797.720,52	101.747.663,45	32.781.137,25
08/10	72.542,20	870.262,72	101.820.205,65	32.708.595,05
09/10	38.719,58	908.982,30	101.858.925,23	32.669.875,47
09/10	88.200,37	997.182,67	101.947.125,60	32.581.675,10
09/10	88.445,89	1.085.628,56	102.035.571,49	32.493.229,21
13/10	35.272,58	1.120.901,14	102.070.844,07	32.457.956,63
13/10	70.886,87	1.191.788,01	102.141.730,94	32.387.069,76
13/10	69.159,08	1.260.947,09	102.210.890,02	32.317.910,68
14/10	27.154,49	1.288.101,58	102.238.044,51	32.290.756,19
14/10	69.226,36	1.357.327,94	102.307.270,87	32.221.529,83
14/10	60.874,54	1.418.202,48	102.368.145,41	32.160.655,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 223	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	150.588,23	1.568.790,71	102.518.733,64	32.010.067,06
15/10	146.377,66	1.715.168,37	102.665.111,30	31.863.689,40
15/10	166.993,57	1.882.161,94	102.832.104,87	31.696.695,83
16/10	73.489,80	1.955.651,74	102.905.594,67	31.623.206,03
16/10	92.442,92	2.048.094,66	102.998.037,59	31.530.763,11
16/10	93.806,10	2.141.900,76	103.091.843,69	31.436.957,01
19/10	98.098,80	2.239.999,56	103.189.942,49	31.338.858,21
19/10	114.612,66	2.354.612,22	103.304.555,15	31.224.245,55
19/10	140.123,39	2.494.735,61	103.444.678,54	31.084.122,16
20/10	284.474,96	2.779.210,57	103.729.153,50	30.799.647,20
20/10	158.892,51	2.938.103,08	103.888.046,01	30.640.754,69
20/10	518.978,03	3.457.081,11	104.407.024,04	30.121.776,66
21/10	741.378,50	4.198.459,61	105.148.402,54	29.380.398,16
21/10	285.128,83	4.483.588,44	105.433.531,37	29.095.269,33
21/10	1.227.962,13	5.711.550,57	106.661.493,50	27.867.307,20
22/10	392.621,10	6.104.171,67	107.054.114,60	27.474.686,10
22/10	117.076,35	6.221.248,02	107.171.190,95	27.357.609,75
22/10	435.318,52	6.656.566,54	107.606.509,47	26.922.291,23
22/10	-902,47	6.655.664,07	107.605.607,00	26.923.193,70
23/10	-264,55	6.655.399,52	107.605.342,45	26.923.458,25
23/10	50.604,95	6.706.004,47	107.655.947,40	26.872.853,30
23/10	39.839,37	6.745.843,84	107.695.786,77	26.833.013,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	224	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	164.531,66	6.910.375,50	107.860.318,43	26.668.482,27
26/10	32.902,58	6.943.278,08	107.893.221,01	26.635.579,69
26/10	34.735,77	6.978.013,85	107.927.956,78	26.600.843,92
26/10	63.862,78	7.041.876,63	107.991.819,56	26.536.981,14
27/10	340.046,61	7.381.923,24	108.331.866,17	26.196.934,53
27/10	41.703,62	7.423.626,86	108.373.569,79	26.155.230,91
27/10	322.336,73	7.745.963,59	108.695.906,52	25.832.894,18
28/10	32.035,07	7.777.998,66	108.727.941,59	25.800.859,11
28/10	39.651,62	7.817.650,28	108.767.593,21	25.761.207,49
28/10	38.736,79	7.856.387,07	108.806.330,00	25.722.470,70
29/10	25.741,80	7.882.128,87	108.832.071,80	25.696.728,90
29/10	23.210,08	7.905.338,95	108.855.281,88	25.673.518,82
29/10	46.153,41	7.951.492,36	108.901.435,29	25.627.365,41
30/10	71.060,30	8.022.552,66	108.972.495,59	25.556.305,11
30/10	21.386,03	8.043.938,69	108.993.881,62	25.534.919,08
30/10	45.545,34	8.089.484,03	109.039.426,96	25.489.373,74
03/11	18.740,88	18.740,88	109.058.167,84	25.470.632,86
03/11	24.719,32	43.460,20	109.082.887,16	25.445.913,54
03/11	126.262,81	169.723,01	109.209.149,97	25.319.650,73
04/11	41.031,26	210.754,27	109.250.181,23	25.278.619,47
04/11	24.239,17	234.993,44	109.274.420,40	25.254.380,30
04/11	128.579,37	363.572,81	109.402.999,77	25.125.800,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 225	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	63.164,34	426.737,15	109.466.164,11	25.062.636,59
05/11	67.048,92	493.786,07	109.533.213,03	24.995.587,67
05/11	84.861,47	578.647,54	109.618.074,50	24.910.726,20
06/11	32.721,99	611.369,53	109.650.796,49	24.878.004,21
06/11	63.633,93	675.003,46	109.714.430,42	24.814.370,28
06/11	53.917,53	728.920,99	109.768.347,95	24.760.452,75
09/11	32.845,56	761.766,55	109.801.193,51	24.727.607,19
09/11	72.005,79	833.772,34	109.873.199,30	24.655.601,40
09/11	113.423,93	947.196,27	109.986.623,23	24.542.177,47
10/11	39.331,98	986.528,25	110.025.955,21	24.502.845,49
10/11	70.501,01	1.057.029,26	110.096.456,22	24.432.344,48
10/11	67.383,97	1.124.413,23	110.163.840,19	24.364.960,51
11/11	112.915,81	1.237.329,04	110.276.756,00	24.252.044,70
11/11	132.082,44	1.369.411,48	110.408.838,44	24.119.962,26
11/11	157.380,38	1.526.791,86	110.566.218,82	23.962.581,88
12/11	48.380,10	1.575.171,96	110.614.598,92	23.914.201,78
12/11	95.718,39	1.670.890,35	110.710.317,31	23.818.483,39
12/11	97.143,72	1.768.034,07	110.807.461,03	23.721.339,67
13/11	32.171,20	1.800.205,27	110.839.632,23	23.689.168,47
13/11	68.653,31	1.868.858,58	110.908.285,54	23.620.515,16
13/11	75.213,89	1.944.072,47	110.983.499,43	23.545.301,27
16/11	29.739,33	1.973.811,80	111.013.238,76	23.515.561,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 226	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	67.862,25	2.041.674,05	111.081.101,01	23.447.699,69
16/11	63.842,31	2.105.516,36	111.144.943,32	23.383.857,38
17/11	54.340,48	2.159.856,84	111.199.283,80	23.329.516,90
17/11	103.161,24	2.263.018,08	111.302.445,04	23.226.355,66
17/11	114.299,56	2.377.317,64	111.416.744,60	23.112.056,10
18/11	360.690,62	2.738.008,26	111.777.435,22	22.751.365,48
18/11	207.940,95	2.945.949,21	111.985.376,17	22.543.424,53
18/11	616.847,95	3.562.797,16	112.602.224,12	21.926.576,58
19/11	387.022,25	3.949.819,41	112.989.246,37	21.539.554,33
19/11	140.288,39	4.090.107,80	113.129.534,76	21.399.265,94
19/11	622.741,17	4.712.848,97	113.752.275,93	20.776.524,77
20/11	213.206,54	4.926.055,51	113.965.482,47	20.563.318,23
20/11	93.408,06	5.019.463,57	114.058.890,53	20.469.910,17
20/11	359.453,10	5.378.916,67	114.418.343,63	20.110.457,07
23/11	388.451,73	5.767.368,40	114.806.795,36	19.722.005,34
23/11	92.821,54	5.860.189,94	114.899.616,90	19.629.183,80
23/11	277.420,06	6.137.610,00	115.177.036,96	19.351.763,74
24/11	29.293,15	6.166.903,15	115.206.330,11	19.322.470,59
24/11	6.751,22	6.173.654,37	115.213.081,33	19.315.719,37
24/11	38.392,27	6.212.046,64	115.251.473,60	19.277.327,10
25/11	724.403,25	6.936.449,89	115.975.876,85	18.552.923,85
25/11	156.515,19	7.092.965,08	116.132.392,04	18.396.408,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 227	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	726.260,67	7.819.225,75	116.858.652,71	17.670.147,99
26/11	28.824,68	7.848.050,43	116.887.477,39	17.641.323,31
26/11	28.396,70	7.876.447,13	116.915.874,09	17.612.926,61
26/11	102.326,51	7.978.773,64	117.018.200,60	17.510.600,10
27/11	-0,85	7.978.772,79	117.018.199,75	17.510.600,95
27/11	-161,80	7.978.610,99	117.018.037,95	17.510.762,75
27/11	18.944,49	7.997.555,48	117.036.982,44	17.491.818,26
27/11	31.977,63	8.029.533,11	117.068.960,07	17.459.840,63
27/11	48.070,74	8.077.603,85	117.117.030,81	17.411.769,89
30/11	26.976,09	8.104.579,94	117.144.006,90	17.384.793,80
30/11	25.635,22	8.130.215,16	117.169.642,12	17.359.158,58
30/11	33.445,94	8.163.661,10	117.203.088,06	17.325.712,64
01/12	470.336,08	470.336,08	117.673.424,14	16.855.376,56
01/12	29.991,44	500.327,52	117.703.415,58	16.825.385,12
01/12	41.406,66	541.734,18	117.744.822,24	16.783.978,46
02/12	71.809,80	613.543,98	117.816.632,04	16.712.168,66
02/12	63.009,48	676.553,46	117.879.641,52	16.649.159,18
02/12	116.900,92	793.454,38	117.996.542,44	16.532.258,26
03/12	69.147,73	862.602,11	118.065.690,17	16.463.110,53
03/12	43.311,54	905.913,65	118.109.001,71	16.419.798,99
03/12	54.928,10	960.841,75	118.163.929,81	16.364.870,89
04/12	30.391,33	991.233,08	118.194.321,14	16.334.479,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	33	228	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	58.762,12	1.049.995,20	118.253.083,26	16.275.717,44
04/12	59.379,84	1.109.375,04	118.312.463,10	16.216.337,60
04/12	-0,18	1.109.374,86	118.312.462,92	16.216.337,78
07/12	41.809,21	1.151.184,07	118.354.272,13	16.174.528,57
07/12	53.911,07	1.205.095,14	118.408.183,20	16.120.617,50
07/12	82.779,04	1.287.874,18	118.490.962,24	16.037.838,46
08/12	35.265,64	1.323.139,82	118.526.227,88	16.002.572,82
08/12	65.984,22	1.389.124,04	118.592.212,10	15.936.588,60
08/12	67.112,99	1.456.237,03	118.659.325,09	15.869.475,61
09/12	75.290,51	1.531.527,54	118.734.615,60	15.794.185,10
09/12	120.469,25	1.651.996,79	118.855.084,85	15.673.715,85
09/12	171.525,72	1.823.522,51	119.026.610,57	15.502.190,13
10/12	95.257,43	1.918.779,94	119.121.868,00	15.406.932,70
10/12	75.956,49	1.994.736,43	119.197.824,49	15.330.976,21
10/12	71.297,92	2.066.034,35	119.269.122,41	15.259.678,29
11/12	33.897,28	2.099.931,63	119.303.019,69	15.225.781,01
11/12	67.191,32	2.167.122,95	119.370.211,01	15.158.589,69
11/12	62.515,31	2.229.638,26	119.432.726,32	15.096.074,38
14/12	42.235,94	2.271.874,20	119.474.962,26	15.053.838,44
14/12	60.386,69	2.332.260,89	119.535.348,95	14.993.451,75
14/12	103.194,29	2.435.455,18	119.638.543,24	14.890.257,46
15/12	36.311,63	2.471.766,81	119.674.854,87	14.853.945,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	34 229	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	51.851,38	2.523.618,19	119.726.706,25	14.802.094,45
15/12	52.448,78	2.576.066,97	119.779.155,03	14.749.645,67
16/12	92.055,10	2.668.122,07	119.871.210,13	14.657.590,57
16/12	107.250,91	2.775.372,98	119.978.461,04	14.550.339,66
16/12	163.367,74	2.938.740,72	120.141.828,78	14.386.971,92
17/12	67.913,19	3.006.653,91	120.209.741,97	14.319.058,73
17/12	97.637,29	3.104.291,20	120.307.379,26	14.221.421,44
17/12	168.323,24	3.272.614,44	120.475.702,50	14.053.098,20
18/12	248.254,11	3.520.868,55	120.723.956,61	13.804.844,09
18/12	144.393,82	3.665.262,37	120.868.350,43	13.660.450,27
18/12	494.607,88	4.159.870,25	121.362.958,31	13.165.842,39
21/12	350.057,13	4.509.927,38	121.713.015,44	12.815.785,26
21/12	109.368,36	4.619.295,74	121.822.383,80	12.706.416,90
21/12	583.058,69	5.202.354,43	122.405.442,49	12.123.358,21
22/12	217.014,98	5.419.369,41	122.622.457,47	11.906.343,23
22/12	90.769,48	5.510.138,89	122.713.226,95	11.815.573,75
22/12	382.279,87	5.892.418,76	123.095.506,82	11.433.293,88
22/12	-0,02	5.892.418,74	123.095.506,80	11.433.293,90
22/12	-32,77	5.892.385,97	123.095.474,03	11.433.326,67
23/12	526.435,79	6.418.821,76	123.621.909,82	10.906.890,88
23/12	174.256,45	6.593.078,21	123.796.166,27	10.732.634,43
23/12	705.673,68	7.298.751,89	124.501.839,95	10.026.960,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	35 230	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	134.528.800,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	90.842,13	7.389.594,02	124.592.682,08	9.936.118,62
24/12	45.585,50	7.435.179,52	124.638.267,58	9.890.533,12
24/12	109.400,63	7.544.580,15	124.747.668,21	9.781.132,49
28/12	351.147,22	7.895.727,37	125.098.815,43	9.429.985,27
28/12	41.940,58	7.937.667,95	125.140.756,01	9.388.044,69
28/12	277.660,84	8.215.328,79	125.418.416,85	9.110.383,85
29/12	7.668,08	8.222.996,87	125.426.084,93	9.102.715,77
29/12	5.101,94	8.228.098,81	125.431.186,87	9.097.613,83
29/12	7.748,99	8.235.847,80	125.438.935,86	9.089.864,84
30/12	68.636,49	8.304.484,29	125.507.572,35	9.021.228,35
30/12	47.034,22	8.351.518,51	125.554.606,57	8.974.194,13
30/12	99.344,30	8.450.862,81	125.653.950,87	8.874.849,83
31/12	47.122,22	8.497.985,03	125.701.073,09	8.827.727,61
31/12	66.335,00	8.564.320,03	125.767.408,09	8.761.392,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	231	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	16.940,04	16.940,04	16.940,04	49.791.310,83
02/01	6.380,21	23.320,25	23.320,25	49.784.930,62
02/01	37.278,37	60.598,62	60.598,62	49.747.652,25
03/01	9.052,36	69.650,98	69.650,98	49.738.599,89
03/01	9.949,10	79.600,08	79.600,08	49.728.650,79
03/01	4.747,86	84.347,94	84.347,94	49.723.902,93
06/01	32,48	84.380,42	84.380,42	49.723.870,45
06/01	2.869,40	87.249,82	87.249,82	49.721.001,05
07/01	177,16	87.426,98	87.426,98	49.720.823,89
08/01	857,16	88.284,14	88.284,14	49.719.966,73
08/01	2.157,61	90.441,75	90.441,75	49.717.809,12
08/01	6.574,98	97.016,73	97.016,73	49.711.234,14
09/01	3.514,75	100.531,48	100.531,48	49.707.719,39
09/01	1.027,15	101.558,63	101.558,63	49.706.692,24
09/01	5.818,96	107.377,59	107.377,59	49.700.873,28
10/01	8.043,51	115.421,10	115.421,10	49.692.829,77
10/01	3.214,17	118.635,27	118.635,27	49.689.615,60
10/01	4.845,88	123.481,15	123.481,15	49.684.769,72
13/01	3.218,41	126.699,56	126.699,56	49.681.551,31
13/01	194,75	126.894,31	126.894,31	49.681.356,56
13/01	478,47	127.372,78	127.372,78	49.680.878,09
14/01	1.518,48	128.891,26	128.891,26	49.679.359,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 232	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	1.681,53	130.572,79	130.572,79	49.677.678,08
15/01	2.215,62	132.788,41	132.788,41	49.675.462,46
15/01	1.579,54	134.367,95	134.367,95	49.673.882,92
15/01	2.587,33	136.955,28	136.955,28	49.671.295,59
16/01	994,78	137.950,06	137.950,06	49.670.300,81
16/01	295,39	138.245,45	138.245,45	49.670.005,42
16/01	3.582,81	141.828,26	141.828,26	49.666.422,61
17/01	3.974,09	145.802,35	145.802,35	49.662.448,52
17/01	314,20	146.116,55	146.116,55	49.662.134,32
17/01	4.511,01	150.627,56	150.627,56	49.657.623,31
20/01	2.095,28	152.722,84	152.722,84	49.655.528,03
20/01	192,24	152.915,08	152.915,08	49.655.335,79
20/01	7.299,59	160.214,67	160.214,67	49.648.036,20
21/01	4.415,98	164.630,65	164.630,65	49.643.620,22
21/01	412,64	165.043,29	165.043,29	49.643.207,58
21/01	4.454,28	169.497,57	169.497,57	49.638.753,30
22/01	633,72	170.131,29	170.131,29	49.638.119,58
22/01	34,63	170.165,92	170.165,92	49.638.084,95
22/01	5.024,69	175.190,61	175.190,61	49.633.060,26
23/01	13.298,68	188.489,29	188.489,29	49.619.761,58
23/01	826,51	189.315,80	189.315,80	49.618.935,07
23/01	1.354,04	190.669,84	190.669,84	49.617.581,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	233	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	793,13	191.462,97	191.462,97	49.616.787,90
24/01	645,73	192.108,70	192.108,70	49.616.142,17
24/01	787,03	192.895,73	192.895,73	49.615.355,14
27/01	3.612,17	196.507,90	196.507,90	49.611.742,97
27/01	2.480,55	198.988,45	198.988,45	49.609.262,42
27/01	3.871,61	202.860,06	202.860,06	49.605.390,81
28/01	922,43	203.782,49	203.782,49	49.604.468,38
28/01	7.927,58	211.710,07	211.710,07	49.596.540,80
29/01	88,48	211.798,55	211.798,55	49.596.452,32
29/01	255,89	212.054,44	212.054,44	49.596.196,43
29/01	57.859,68	269.914,12	269.914,12	49.538.336,75
30/01	5.851,22	275.765,34	275.765,34	49.532.485,53
30/01	3.279,75	279.045,09	279.045,09	49.529.205,78
31/01	4.022,21	283.067,30	283.067,30	49.525.183,57
31/01	1.697,95	284.765,25	284.765,25	49.523.485,62
31/01	7.236,37	292.001,62	292.001,62	49.516.249,25
03/02	2.003,63	2.003,63	294.005,25	49.514.245,62
03/02	296,45	2.300,08	294.301,70	49.513.949,17
03/02	2.053,87	4.353,95	296.355,57	49.511.895,30
04/02	4.295,46	8.649,41	300.651,03	49.507.599,84
04/02	370,35	9.019,76	301.021,38	49.507.229,49
04/02	4.208,52	13.228,28	305.229,90	49.503.020,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 234	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	5.272,32	18.500,60	310.502,22	49.497.748,65
05/02	310,77	18.811,37	310.812,99	49.497.437,88
05/02	5.832,92	24.644,29	316.645,91	49.491.604,96
06/02	19.744,80	44.389,09	336.390,71	49.471.860,16
06/02	3.318,98	47.708,07	339.709,69	49.468.541,18
06/02	2.498,55	50.206,62	342.208,24	49.466.042,63
07/02	158,14	50.364,76	342.366,38	49.465.884,49
07/02	192,78	50.557,54	342.559,16	49.465.691,71
07/02	19.512,57	70.070,11	362.071,73	49.446.179,14
10/02	6.667,21	76.737,32	368.738,94	49.439.511,93
10/02	2.135,03	78.872,35	370.873,97	49.437.376,90
10/02	3.873,32	82.745,67	374.747,29	49.433.503,58
11/02	2.944,84	85.690,51	377.692,13	49.430.558,74
11/02	2.098,94	87.789,45	379.791,07	49.428.459,80
11/02	17.923,57	105.713,02	397.714,64	49.410.536,23
12/02	5.297,49	111.010,51	403.012,13	49.405.238,74
12/02	3.417,28	114.427,79	406.429,41	49.401.821,46
12/02	13.832,65	128.260,44	420.262,06	49.387.988,81
13/02	7.603,01	135.863,45	427.865,07	49.380.385,80
13/02	5.603,14	141.466,59	433.468,21	49.374.782,66
13/02	12.498,77	153.965,36	445.966,98	49.362.283,89
14/02	9.570,64	163.536,00	455.537,62	49.352.713,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 235	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	1.130,27	164.666,27	456.667,89	49.351.582,98
14/02	12.076,91	176.743,18	468.744,80	49.339.506,07
17/02	4.252,77	180.995,95	472.997,57	49.335.253,30
17/02	6.331,54	187.327,49	479.329,11	49.328.921,76
17/02	7.570,93	194.898,42	486.900,04	49.321.350,83
18/02	4.247,29	199.145,71	491.147,33	49.317.103,54
18/02	2.156,36	201.302,07	493.303,69	49.314.947,18
18/02	8.656,46	209.958,53	501.960,15	49.306.290,72
19/02	18.330,91	228.289,44	520.291,06	49.287.959,81
19/02	11.129,61	239.419,05	531.420,67	49.276.830,20
19/02	30.689,83	270.108,88	562.110,50	49.246.140,37
20/02	11.352,24	281.461,12	573.462,74	49.234.788,13
20/02	4.482,12	285.943,24	577.944,86	49.230.306,01
20/02	13.358,70	299.301,94	591.303,56	49.216.947,31
21/02	28.524,53	327.826,47	619.828,09	49.188.422,78
21/02	8.195,34	336.021,81	628.023,43	49.180.227,44
21/02	18.393,87	354.415,68	646.417,30	49.161.833,57
26/02	4.061,00	358.476,68	650.478,30	49.157.772,57
26/02	13.648,40	372.125,08	664.126,70	49.144.124,17
26/02	10.616,25	382.741,33	674.742,95	49.133.507,92
27/02	51.772,33	434.513,66	726.515,28	49.081.735,59
27/02	11.129,81	445.643,47	737.645,09	49.070.605,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 236	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	72.308,99	517.952,46	809.954,08	48.998.296,79
28/02	43.474,56	561.427,02	853.428,64	48.954.822,23
28/02	19.714,84	581.141,86	873.143,48	48.935.107,39
28/02	40.882,50	622.024,36	914.025,98	48.894.224,89
02/03	14.829,05	14.829,05	928.855,03	48.879.395,84
02/03	18.553,25	33.382,30	947.408,28	48.860.842,59
02/03	21.902,49	55.284,79	969.310,77	48.838.940,10
03/03	22.728,61	78.013,40	992.039,38	48.816.211,49
03/03	21.302,32	99.315,72	1.013.341,70	48.794.909,17
03/03	62.708,61	162.024,33	1.076.050,31	48.732.200,56
04/03	39.450,55	201.474,88	1.115.500,86	48.692.750,01
04/03	45.453,63	246.928,51	1.160.954,49	48.647.296,38
04/03	66.265,09	313.193,60	1.227.219,58	48.581.031,29
05/03	37.150,32	350.343,92	1.264.369,90	48.543.880,97
05/03	38.628,66	388.972,58	1.302.998,56	48.505.252,31
05/03	115.818,44	504.791,02	1.418.817,00	48.389.433,87
06/03	34.174,61	538.965,63	1.452.991,61	48.355.259,26
06/03	51.513,64	590.479,27	1.504.505,25	48.303.745,62
06/03	653.985,00	1.244.464,27	2.158.490,25	47.649.760,62
09/03	37.369,58	1.281.833,85	2.195.859,83	47.612.391,04
09/03	291.027,70	1.572.861,55	2.486.887,53	47.321.363,34
09/03	105.436,22	1.678.297,77	2.592.323,75	47.215.927,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	7	237	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	61.117,75	1.739.415,52	2.653.441,50	47.154.809,37
10/03	59.480,23	1.798.895,75	2.712.921,73	47.095.329,14
10/03	208.260,66	2.007.156,41	2.921.182,39	46.887.068,48
11/03	111.455,97	2.118.612,38	3.032.638,36	46.775.612,51
11/03	97.911,59	2.216.523,97	3.130.549,95	46.677.700,92
11/03	268.435,98	2.484.959,95	3.398.985,93	46.409.264,94
12/03	164.128,10	2.649.088,05	3.563.114,03	46.245.136,84
12/03	163.971,29	2.813.059,34	3.727.085,32	46.081.165,55
12/03	131.086,70	2.944.146,04	3.858.172,02	45.950.078,85
13/03	362.745,82	3.306.891,86	4.220.917,84	45.587.333,03
13/03	69.931,72	3.376.823,58	4.290.849,56	45.517.401,31
13/03	137.496,69	3.514.320,27	4.428.346,25	45.379.904,62
16/03	92.055,89	3.606.376,16	4.520.402,14	45.287.848,73
16/03	85.330,62	3.691.706,78	4.605.732,76	45.202.518,11
16/03	111.832,11	3.803.538,89	4.717.564,87	45.090.686,00
17/03	235.730,56	4.039.269,45	4.953.295,43	44.854.955,44
17/03	114.974,19	4.154.243,64	5.068.269,62	44.739.981,25
17/03	270.087,89	4.424.331,53	5.338.357,51	44.469.893,36
18/03	663.114,79	5.087.446,32	6.001.472,30	43.806.778,57
18/03	420.135,77	5.507.582,09	6.421.608,07	43.386.642,80
18/03	951.733,50	6.459.315,59	7.373.341,57	42.434.909,30
19/03	657.604,73	7.116.920,32	8.030.946,30	41.777.304,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 238	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/03	360.051,54	7.476.971,86	8.390.997,84	41.417.253,03
19/03	1.083.187,31	8.560.159,17	9.474.185,15	40.334.065,72
20/03	292.119,02	8.852.278,19	9.766.304,17	40.041.946,70
20/03	135.946,31	8.988.224,50	9.902.250,48	39.906.000,39
20/03	526.998,95	9.515.223,45	10.429.249,43	39.379.001,44
23/03	397.960,36	9.913.183,81	10.827.209,79	38.981.041,08
23/03	113.053,80	10.026.237,61	10.940.263,59	38.867.987,28
23/03	325.533,91	10.351.771,52	11.265.797,50	38.542.453,37
24/03	550.638,74	10.902.410,26	11.816.436,24	37.991.814,63
24/03	128.080,80	11.030.491,06	11.944.517,04	37.863.733,83
24/03	544.939,08	11.575.430,14	12.489.456,12	37.318.794,75
25/03	957.732,38	12.533.162,52	13.447.188,50	36.361.062,37
25/03	205.696,20	12.738.858,72	13.652.884,70	36.155.366,17
25/03	1.132.922,68	13.871.781,40	14.785.807,38	35.022.443,49
26/03	13.601,35	13.885.382,75	14.799.408,73	35.008.842,14
26/03	3.990,37	13.889.373,12	14.803.399,10	35.004.851,77
26/03	9.087,93	13.898.461,05	14.812.487,03	34.995.763,84
27/03	16.061,06	13.914.522,11	14.828.548,09	34.979.702,78
27/03	2.262,26	13.916.784,37	14.830.810,35	34.977.440,52
27/03	55.379,35	13.972.163,72	14.886.189,70	34.922.061,17
30/03	8.640,44	13.980.804,16	14.894.830,14	34.913.420,73
30/03	964,29	13.981.768,45	14.895.794,43	34.912.456,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	9	239	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	15.141,21	13.996.909,66	14.910.935,64	34.897.315,23
31/03	5.075,79	14.001.985,45	14.916.011,43	34.892.239,44
31/03	2.777,88	14.004.763,33	14.918.789,31	34.889.461,56
31/03	9.250,94	14.014.014,27	14.928.040,25	34.880.210,62
01/04	13.452,83	13.452,83	14.941.493,08	34.866.757,79
01/04	3.499,72	16.952,55	14.944.992,80	34.863.258,07
01/04	13.119,61	30.072,16	14.958.112,41	34.850.138,46
02/04	3.974,90	34.047,06	14.962.087,31	34.846.163,56
02/04	5.658,46	39.705,52	14.967.745,77	34.840.505,10
02/04	9.103,33	48.808,85	14.976.849,10	34.831.401,77
03/04	7.144,86	55.953,71	14.983.993,96	34.824.256,91
03/04	4.818,18	60.771,89	14.988.812,14	34.819.438,73
03/04	9.989,00	70.760,89	14.998.801,14	34.809.449,73
06/04	10.533,54	81.294,43	15.009.334,68	34.798.916,19
06/04	5.996,55	87.290,98	15.015.331,23	34.792.919,64
06/04	12.153,05	99.444,03	15.027.484,28	34.780.766,59
07/04	7.555,91	106.999,94	15.035.040,19	34.773.210,68
07/04	4.958,42	111.958,36	15.039.998,61	34.768.252,26
07/04	5.990,69	117.949,05	15.045.989,30	34.762.261,57
08/04	13.067,48	131.016,53	15.059.056,78	34.749.194,09
08/04	14.942,72	145.959,25	15.073.999,50	34.734.251,37
08/04	24.283,80	170.243,05	15.098.283,30	34.709.967,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	10	240	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/04	8.037,88	178.280,93	15.106.321,18	34.701.929,69
09/04	16.590,28	194.871,21	15.122.911,46	34.685.339,41
09/04	26.660,44	221.531,65	15.149.571,90	34.658.678,97
13/04	13.474,89	235.006,54	15.163.046,79	34.645.204,08
13/04	9.105,06	244.111,60	15.172.151,85	34.636.099,02
13/04	18.802,11	262.913,71	15.190.953,96	34.617.296,91
14/04	5.123,14	268.036,85	15.196.077,10	34.612.173,77
14/04	10.825,47	278.862,32	15.206.902,57	34.601.348,30
14/04	14.054,10	292.916,42	15.220.956,67	34.587.294,20
15/04	50.973,30	343.889,72	15.271.929,97	34.536.320,90
15/04	33.839,12	377.728,84	15.305.769,09	34.502.481,78
15/04	72.183,34	449.912,18	15.377.952,43	34.430.298,44
16/04	49.043,89	498.956,07	15.426.996,32	34.381.254,55
16/04	37.770,30	536.726,37	15.464.766,62	34.343.484,25
16/04	53.225,22	589.951,59	15.517.991,84	34.290.259,03
17/04	40.958,95	630.910,54	15.558.950,79	34.249.300,08
17/04	36.237,22	667.147,76	15.595.188,01	34.213.062,86
17/04	138.106,58	805.254,34	15.733.294,59	34.074.956,28
20/04	232.263,87	1.037.518,21	15.965.558,46	33.842.692,41
20/04	66.846,34	1.104.364,55	16.032.404,80	33.775.846,07
20/04	399.278,24	1.503.642,79	16.431.683,04	33.376.567,83
22/04	300.034,37	1.803.677,16	16.731.717,41	33.076.533,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	11	241	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	50.872,67	1.854.549,83	16.782.590,08	33.025.660,79
22/04	295.339,42	2.149.889,25	17.077.929,50	32.730.321,37
23/04	224.904,34	2.374.793,59	17.302.833,84	32.505.417,03
23/04	67.834,20	2.442.627,79	17.370.668,04	32.437.582,83
23/04	255.946,00	2.698.573,79	17.626.614,04	32.181.636,83
24/04	38.289,31	2.736.863,10	17.664.903,35	32.143.347,52
24/04	11.507,95	2.748.371,05	17.676.411,30	32.131.839,57
24/04	106.513,62	2.854.884,67	17.782.924,92	32.025.325,95
27/04	182.741,16	3.037.625,83	17.965.666,08	31.842.584,79
27/04	73.330,44	3.110.956,27	18.038.996,52	31.769.254,35
27/04	244.413,43	3.355.369,70	18.283.409,95	31.524.840,92
28/04	68.985,52	3.424.355,22	18.352.395,47	31.455.855,40
28/04	8.540,69	3.432.895,91	18.360.936,16	31.447.314,71
28/04	21.636,73	3.454.532,64	18.382.572,89	31.425.677,98
29/04	11.264,10	3.465.796,74	18.393.836,99	31.414.413,88
29/04	4.978,60	3.470.775,34	18.398.815,59	31.409.435,28
29/04	67.569,16	3.538.344,50	18.466.384,75	31.341.866,12
30/04	10.327,33	3.548.671,83	18.476.712,08	31.331.538,79
30/04	6.043,88	3.554.715,71	18.482.755,96	31.325.494,91
30/04	3.731,01	3.558.446,72	18.486.486,97	31.321.763,90
04/05	23.013,12	23.013,12	18.509.500,09	31.298.750,78
04/05	3.037,42	26.050,54	18.512.537,51	31.295.713,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	242	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	10.376,97	36.427,51	18.522.914,48	31.285.336,39
05/05	6.066,19	42.493,70	18.528.980,67	31.279.270,20
05/05	5.866,44	48.360,14	18.534.847,11	31.273.403,76
05/05	10.356,30	58.716,44	18.545.203,41	31.263.047,46
06/05	62.779,40	121.495,84	18.607.982,81	31.200.268,06
06/05	8.817,72	130.313,56	18.616.800,53	31.191.450,34
06/05	28.054,37	158.367,93	18.644.854,90	31.163.395,97
07/05	14.745,93	173.113,86	18.659.600,83	31.148.650,04
07/05	10.404,76	183.518,62	18.670.005,59	31.138.245,28
07/05	13.799,17	197.317,79	18.683.804,76	31.124.446,11
08/05	10.811,67	208.129,46	18.694.616,43	31.113.634,44
08/05	12.220,91	220.350,37	18.706.837,34	31.101.413,53
08/05	16.400,57	236.750,94	18.723.237,91	31.085.012,96
11/05	7.419,72	244.170,66	18.730.657,63	31.077.593,24
11/05	10.132,52	254.303,18	18.740.790,15	31.067.460,72
11/05	36.889,78	291.192,96	18.777.679,93	31.030.570,94
12/05	12.447,48	303.640,44	18.790.127,41	31.018.123,46
12/05	21.934,71	325.575,15	18.812.062,12	30.996.188,75
12/05	25.002,97	350.578,12	18.837.065,09	30.971.185,78
13/05	40.387,06	390.965,18	18.877.452,15	30.930.798,72
13/05	21.676,43	412.641,61	18.899.128,58	30.909.122,29
13/05	39.089,87	451.731,48	18.938.218,45	30.870.032,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 243	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	12.428,29	464.159,77	18.950.646,74	30.857.604,13
14/05	16.414,33	480.574,10	18.967.061,07	30.841.189,80
14/05	27.843,14	508.417,24	18.994.904,21	30.813.346,66
15/05	28.063,35	536.480,59	19.022.967,56	30.785.283,31
15/05	21.903,49	558.384,08	19.044.871,05	30.763.379,82
15/05	23.256,04	581.640,12	19.068.127,09	30.740.123,78
18/05	21.284,29	602.924,41	19.089.411,38	30.718.839,49
18/05	28.462,36	631.386,77	19.117.873,74	30.690.377,13
18/05	54.071,40	685.458,17	19.171.945,14	30.636.305,73
19/05	100.879,57	786.337,74	19.272.824,71	30.535.426,16
19/05	54.533,66	840.871,40	19.327.358,37	30.480.892,50
19/05	149.790,08	990.661,48	19.477.148,45	30.331.102,42
20/05	468.508,39	1.459.169,87	19.945.656,84	29.862.594,03
20/05	104.332,32	1.563.502,19	20.049.989,16	29.758.261,71
20/05	729.705,33	2.293.207,52	20.779.694,49	29.028.556,38
21/05	103.614,72	2.396.822,24	20.883.309,21	28.924.941,66
21/05	41.715,20	2.438.537,44	20.925.024,41	28.883.226,46
21/05	90.138,30	2.528.675,74	21.015.162,71	28.793.088,16
22/05	121.059,81	2.649.735,55	21.136.222,52	28.672.028,35
22/05	21.461,17	2.671.196,72	21.157.683,69	28.650.567,18
22/05	116.713,75	2.787.910,47	21.274.397,44	28.533.853,43
25/05	22.301,11	2.810.211,58	21.296.698,55	28.511.552,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 244	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	6.668,28	2.816.879,86	21.303.366,83	28.504.884,04
25/05	41.563,85	2.858.443,71	21.344.930,68	28.463.320,19
26/05	37.843,88	2.896.287,59	21.382.774,56	28.425.476,31
26/05	45.877,70	2.942.165,29	21.428.652,26	28.379.598,61
26/05	68.268,34	3.010.433,63	21.496.920,60	28.311.330,27
27/05	164.096,41	3.174.530,04	21.661.017,01	28.147.233,86
27/05	24.006,06	3.198.536,10	21.685.023,07	28.123.227,80
27/05	199.688,86	3.398.224,96	21.884.711,93	27.923.538,94
28/05	10.291,88	3.408.516,84	21.895.003,81	27.913.247,06
28/05	11.803,90	3.420.320,74	21.906.807,71	27.901.443,16
28/05	7.436,84	3.427.757,58	21.914.244,55	27.894.006,32
29/05	6.689,42	3.434.447,00	21.920.933,97	27.887.316,90
29/05	5.893,98	3.440.340,98	21.926.827,95	27.881.422,92
29/05	7.037,81	3.447.378,79	21.933.865,76	27.874.385,11
01/06	5.088,09	5.088,09	21.938.953,85	27.869.297,02
01/06	3.621,70	8.709,79	21.942.575,55	27.865.675,32
01/06	7.629,35	16.339,14	21.950.204,90	27.858.045,97
02/06	4.318,28	20.657,42	21.954.523,18	27.853.727,69
02/06	3.971,27	24.628,69	21.958.494,45	27.849.756,42
02/06	11.284,99	35.913,68	21.969.779,44	27.838.471,43
03/06	21.333,13	57.246,81	21.991.112,57	27.817.138,30
03/06	6.997,92	64.244,73	21.998.110,49	27.810.140,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 245	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	18.110,81	82.355,54	22.016.221,30	27.792.029,57
04/06	8.272,01	90.627,55	22.024.493,31	27.783.757,56
04/06	10.526,41	101.153,96	22.035.019,72	27.773.231,15
04/06	11.343,04	112.497,00	22.046.362,76	27.761.888,11
05/06	6.118,15	118.615,15	22.052.480,91	27.755.769,96
05/06	11.464,24	130.079,39	22.063.945,15	27.744.305,72
05/06	10.514,35	140.593,74	22.074.459,50	27.733.791,37
08/06	7.395,12	147.988,86	22.081.854,62	27.726.396,25
08/06	9.351,97	157.340,83	22.091.206,59	27.717.044,28
08/06	11.931,33	169.272,16	22.103.137,92	27.705.112,95
09/06	24.396,75	193.668,91	22.127.534,67	27.680.716,20
09/06	13.236,89	206.905,80	22.140.771,56	27.667.479,31
09/06	33.151,60	240.057,40	22.173.923,16	27.634.327,71
10/06	17.719,40	257.776,80	22.191.642,56	27.616.608,31
10/06	24.103,78	281.880,58	22.215.746,34	27.592.504,53
10/06	37.762,41	319.642,99	22.253.508,75	27.554.742,12
12/06	7.501,88	327.144,87	22.261.010,63	27.547.240,24
12/06	17.278,13	344.423,00	22.278.288,76	27.529.962,11
12/06	11.782,56	356.205,56	22.290.071,32	27.518.179,55
15/06	27.344,86	383.550,42	22.317.416,18	27.490.834,69
15/06	12.591,56	396.141,98	22.330.007,74	27.478.243,13
15/06	15.648,23	411.790,21	22.345.655,97	27.462.594,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	246	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	12.342,34	424.132,55	22.357.998,31	27.450.252,56
16/06	13.115,47	437.248,02	22.371.113,78	27.437.137,09
16/06	33.815,95	471.063,97	22.404.929,73	27.403.321,14
17/06	57.032,85	528.096,82	22.461.962,58	27.346.288,29
17/06	38.125,51	566.222,33	22.500.088,09	27.308.162,78
17/06	152.136,29	718.358,62	22.652.224,38	27.156.026,49
18/06	107.167,24	825.525,86	22.759.391,62	27.048.859,25
18/06	53.057,62	878.583,48	22.812.449,24	26.995.801,63
18/06	257.049,77	1.135.633,25	23.069.499,01	26.738.751,86
19/06	136.178,07	1.271.811,32	23.205.677,08	26.602.573,79
19/06	59.578,29	1.331.389,61	23.265.255,37	26.542.995,50
19/06	205.827,31	1.537.216,92	23.471.082,68	26.337.168,19
22/06	79.829,99	1.617.046,91	23.550.912,67	26.257.338,20
22/06	21.182,27	1.638.229,18	23.572.094,94	26.236.155,93
22/06	90.137,71	1.728.366,89	23.662.232,65	26.146.018,22
23/06	25.023,38	1.753.390,27	23.687.256,03	26.120.994,84
23/06	27.885,48	1.781.275,75	23.715.141,51	26.093.109,36
23/06	59.772,73	1.841.048,48	23.774.914,24	26.033.336,63
24/06	113.425,84	1.954.474,32	23.888.340,08	25.919.910,79
24/06	29.308,54	1.983.782,86	23.917.648,62	25.890.602,25
24/06	126.957,18	2.110.740,04	24.044.605,80	25.763.645,07
25/06	195.397,48	2.306.137,52	24.240.003,28	25.568.247,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	247	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	65.464,91	2.371.602,43	24.305.468,19	25.502.782,68
25/06	213.755,33	2.585.357,76	24.519.223,52	25.289.027,35
26/06	24.134,08	2.609.491,84	24.543.357,60	25.264.893,27
26/06	4.603,48	2.614.095,32	24.547.961,08	25.260.289,79
26/06	16.936,74	2.631.032,06	24.564.897,82	25.243.353,05
29/06	41.590,27	2.672.622,33	24.606.488,09	25.201.762,78
29/06	2.641,41	2.675.263,74	24.609.129,50	25.199.121,37
29/06	3.258,81	2.678.522,55	24.612.388,31	25.195.862,56
30/06	18.209,70	2.696.732,25	24.630.598,01	25.177.652,86
30/06	2.286,24	2.699.018,49	24.632.884,25	25.175.366,62
30/06	9.512,90	2.708.531,39	24.642.397,15	25.165.853,72
01/07	7.545,17	7.545,17	24.649.942,32	25.158.308,55
01/07	3.063,90	10.609,07	24.653.006,22	25.155.244,65
01/07	19.287,54	29.896,61	24.672.293,76	25.135.957,11
02/07	7.649,81	37.546,42	24.679.943,57	25.128.307,30
02/07	5.819,47	43.365,89	24.685.763,04	25.122.487,83
02/07	337.010,61	380.376,50	25.022.773,65	24.785.477,22
03/07	11.862,47	392.238,97	25.034.636,12	24.773.614,75
03/07	5.917,70	398.156,67	25.040.553,82	24.767.697,05
03/07	10.337,16	408.493,83	25.050.890,98	24.757.359,89
06/07	10.099,84	418.593,67	25.060.990,82	24.747.260,05
06/07	14.612,12	433.205,79	25.075.602,94	24.732.647,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	248	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	25.414,17	458.619,96	25.101.017,11	24.707.233,76
07/07	5.116,21	463.736,17	25.106.133,32	24.702.117,55
07/07	15.875,17	479.611,34	25.122.008,49	24.686.242,38
07/07	15.792,83	495.404,17	25.137.801,32	24.670.449,55
08/07	16.864,08	512.268,25	25.154.665,40	24.653.585,47
08/07	13.783,56	526.051,81	25.168.448,96	24.639.801,91
08/07	22.392,43	548.444,24	25.190.841,39	24.617.409,48
09/07	6.772,51	555.216,75	25.197.613,90	24.610.636,97
09/07	29.439,04	584.655,79	25.227.052,94	24.581.197,93
09/07	16.318,85	600.974,64	25.243.371,79	24.564.879,08
10/07	13.613,79	614.588,43	25.256.985,58	24.551.265,29
10/07	9.741,28	624.329,71	25.266.726,86	24.541.524,01
10/07	31.674,24	656.003,95	25.298.401,10	24.509.849,77
13/07	7.370,66	663.374,61	25.305.771,76	24.502.479,11
13/07	7.688,76	671.063,37	25.313.460,52	24.494.790,35
13/07	15.257,90	686.321,27	25.328.718,42	24.479.532,45
14/07	13.482,82	699.804,09	25.342.201,24	24.466.049,63
14/07	12.019,80	711.823,89	25.354.221,04	24.454.029,83
14/07	52.978,65	764.802,54	25.407.199,69	24.401.051,18
15/07	37.299,56	802.102,10	25.444.499,25	24.363.751,62
15/07	20.641,78	822.743,88	25.465.141,03	24.343.109,84
15/07	31.023,89	853.767,77	25.496.164,92	24.312.085,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 249	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	23.892,76	877.660,53	25.520.057,68	24.288.193,19
16/07	16.013,01	893.673,54	25.536.070,69	24.272.180,18
16/07	22.926,34	916.599,88	25.558.997,03	24.249.253,84
17/07	27.056,41	943.656,29	25.586.053,44	24.222.197,43
17/07	22.900,60	966.556,89	25.608.954,04	24.199.296,83
17/07	138.240,61	1.104.797,50	25.747.194,65	24.061.056,22
20/07	86.662,00	1.191.459,50	25.833.856,65	23.974.394,22
20/07	59.569,78	1.251.029,28	25.893.426,43	23.914.824,44
20/07	266.700,62	1.517.729,90	26.160.127,05	23.648.123,82
21/07	313.073,84	1.830.803,74	26.473.200,89	23.335.049,98
21/07	74.014,03	1.904.817,77	26.547.214,92	23.261.035,95
21/07	216.264,48	2.121.082,25	26.763.479,40	23.044.771,47
22/07	179.422,36	2.300.504,61	26.942.901,76	22.865.349,11
22/07	58.324,49	2.358.829,10	27.001.226,25	22.807.024,62
22/07	222.223,00	2.581.052,10	27.223.449,25	22.584.801,62
23/07	20.014,86	2.601.066,96	27.243.464,11	22.564.786,76
23/07	14.306,39	2.615.373,35	27.257.770,50	22.550.480,37
23/07	48.840,19	2.664.213,54	27.306.610,69	22.501.640,18
24/07	21.590,72	2.685.804,26	27.328.201,41	22.480.049,46
24/07	27.362,39	2.713.166,65	27.355.563,80	22.452.687,07
24/07	43.305,33	2.756.471,98	27.398.869,13	22.409.381,74
27/07	139.167,73	2.895.639,71	27.538.036,86	22.270.214,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 250	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	49.556,14	2.945.195,85	27.587.593,00	22.220.657,87
27/07	200.899,47	3.146.095,32	27.788.492,47	22.019.758,40
28/07	7.663,16	3.153.758,48	27.796.155,63	22.012.095,24
28/07	3.986,15	3.157.744,63	27.800.141,78	22.008.109,09
28/07	8.246,54	3.165.991,17	27.808.388,32	21.999.862,55
29/07	24.795,99	3.190.787,16	27.833.184,31	21.975.066,56
29/07	7.739,30	3.198.526,46	27.840.923,61	21.967.327,26
29/07	14.982,29	3.213.508,75	27.855.905,90	21.952.344,97
30/07	2.643,57	3.216.152,32	27.858.549,47	21.949.701,40
30/07	8.304,89	3.224.457,21	27.866.854,36	21.941.396,51
30/07	12.276,04	3.236.733,25	27.879.130,40	21.929.120,47
31/07	5.515,63	3.242.248,88	27.884.646,03	21.923.604,84
31/07	3.164,81	3.245.413,69	27.887.810,84	21.920.440,03
31/07	23.034,13	3.268.447,82	27.910.844,97	21.897.405,90
03/08	150.772,06	150.772,06	28.061.617,03	21.746.633,84
03/08	4.548,67	155.320,73	28.066.165,70	21.742.085,17
03/08	9.763,64	165.084,37	28.075.929,34	21.732.321,53
04/08	10.778,85	175.863,22	28.086.708,19	21.721.542,68
04/08	4.400,65	180.263,87	28.091.108,84	21.717.142,03
04/08	13.481,75	193.745,62	28.104.590,59	21.703.660,28
05/08	18.645,01	212.390,63	28.123.235,60	21.685.015,27
05/08	8.853,41	221.244,04	28.132.089,01	21.676.161,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 251	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	22.637,34	243.881,38	28.154.726,35	21.653.524,52
06/08	8.374,60	252.255,98	28.163.100,95	21.645.149,92
06/08	8.836,70	261.092,68	28.171.937,65	21.636.313,22
06/08	21.689,84	282.782,52	28.193.627,49	21.614.623,38
07/08	15.536,62	298.319,14	28.209.164,11	21.599.086,76
07/08	17.609,25	315.928,39	28.226.773,36	21.581.477,51
07/08	13.510,81	329.439,20	28.240.284,17	21.567.966,70
10/08	11.507,22	340.946,42	28.251.791,39	21.556.459,48
10/08	13.620,98	354.567,40	28.265.412,37	21.542.838,50
10/08	13.837,05	368.404,45	28.279.249,42	21.529.001,45
11/08	14.265,83	382.670,28	28.293.515,25	21.514.735,62
11/08	12.615,71	395.285,99	28.306.130,96	21.502.119,91
11/08	15.771,77	411.057,76	28.321.902,73	21.486.348,14
12/08	23.515,37	434.573,13	28.345.418,10	21.462.832,77
12/08	25.905,98	460.479,11	28.371.324,08	21.436.926,79
12/08	43.197,32	503.676,43	28.414.521,40	21.393.729,47
13/08	12.797,80	516.474,23	28.427.319,20	21.380.931,67
13/08	11.540,53	528.014,76	28.438.859,73	21.369.391,14
13/08	29.352,86	557.367,62	28.468.212,59	21.340.038,28
14/08	14.227,75	571.595,37	28.482.440,34	21.325.810,53
14/08	15.309,91	586.905,28	28.497.750,25	21.310.500,62
14/08	33.523,78	620.429,06	28.531.274,03	21.276.976,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 252	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	27.839,57	648.268,63	28.559.113,60	21.249.137,27
17/08	11.716,58	659.985,21	28.570.830,18	21.237.420,69
17/08	30.579,82	690.565,03	28.601.410,00	21.206.840,87
18/08	39.603,24	730.168,27	28.641.013,24	21.167.237,63
18/08	21.957,17	752.125,44	28.662.970,41	21.145.280,46
18/08	116.943,07	869.068,51	28.779.913,48	21.028.337,39
19/08	235.715,75	1.104.784,26	29.015.629,23	20.792.621,64
19/08	121.698,43	1.226.482,69	29.137.327,66	20.670.923,21
19/08	520.529,67	1.747.012,36	29.657.857,33	20.150.393,54
20/08	59.878,58	1.806.890,94	29.717.735,91	20.090.514,96
20/08	24.814,92	1.831.705,86	29.742.550,83	20.065.700,04
20/08	84.047,76	1.915.753,62	29.826.598,59	19.981.652,28
21/08	31.808,37	1.947.561,99	29.858.406,96	19.949.843,91
21/08	29.943,47	1.977.505,46	29.888.350,43	19.919.900,44
21/08	55.820,21	2.033.325,67	29.944.170,64	19.864.080,23
24/08	82.332,04	2.115.657,71	30.026.502,68	19.781.748,19
24/08	22.389,25	2.138.046,96	30.048.891,93	19.759.358,94
24/08	101.195,25	2.239.242,21	30.150.087,18	19.658.163,69
25/08	13.873,86	2.253.116,07	30.163.961,04	19.644.289,83
25/08	153.697,97	2.406.814,04	30.317.659,01	19.490.591,86
25/08	67.390,60	2.474.204,64	30.385.049,61	19.423.201,26
26/08	178.053,69	2.652.258,33	30.563.103,30	19.245.147,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	23	253	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	62.109,02	2.714.367,35	30.625.212,32	19.183.038,55
26/08	220.061,43	2.934.428,78	30.845.273,75	18.962.977,12
27/08	16.446,96	2.950.875,74	30.861.720,71	18.946.530,16
27/08	5.839,15	2.956.714,89	30.867.559,86	18.940.691,01
27/08	7.688,64	2.964.403,53	30.875.248,50	18.933.002,37
28/08	2.203,11	2.966.606,64	30.877.451,61	18.930.799,26
28/08	2.648,42	2.969.255,06	30.880.100,03	18.928.150,84
28/08	18.024,26	2.987.279,32	30.898.124,29	18.910.126,58
31/08	4.848,45	2.992.127,77	30.902.972,74	18.905.278,13
31/08	3.859,63	2.995.987,40	30.906.832,37	18.901.418,50
31/08	7.453,29	3.003.440,69	30.914.285,66	18.893.965,21
01/09	31.482,80	31.482,80	30.945.768,46	18.862.482,41
01/09	152.403,80	183.886,60	31.098.172,26	18.710.078,61
01/09	15.019,26	198.905,86	31.113.191,52	18.695.059,35
02/09	11.727,23	210.633,09	31.124.918,75	18.683.332,12
02/09	6.078,32	216.711,41	31.130.997,07	18.677.253,80
02/09	30.302,72	247.014,13	31.161.299,79	18.646.951,08
03/09	13.272,26	260.286,39	31.174.572,05	18.633.678,82
03/09	5.422,75	265.709,14	31.179.994,80	18.628.256,07
03/09	8.966,01	274.675,15	31.188.960,81	18.619.290,06
04/09	246.293,82	520.968,97	31.435.254,63	18.372.996,24
04/09	8.546,80	529.515,77	31.443.801,43	18.364.449,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	254	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	14.610,45	544.126,22	31.458.411,88	18.349.838,99
08/09	10.740,67	554.866,89	31.469.152,55	18.339.098,32
08/09	16.014,07	570.880,96	31.485.166,62	18.323.084,25
08/09	12.421,43	583.302,39	31.497.588,05	18.310.662,82
09/09	6.282,27	589.584,66	31.503.870,32	18.304.380,55
09/09	8.141,43	597.726,09	31.512.011,75	18.296.239,12
09/09	14.732,12	612.458,21	31.526.743,87	18.281.507,00
10/09	27.069,29	639.527,50	31.553.813,16	18.254.437,71
10/09	16.302,36	655.829,86	31.570.115,52	18.238.135,35
10/09	57.414,21	713.244,07	31.627.529,73	18.180.721,14
11/09	11.152,80	724.396,87	31.638.682,53	18.169.568,34
11/09	19.065,88	743.462,75	31.657.748,41	18.150.502,46
11/09	33.490,73	776.953,48	31.691.239,14	18.117.011,73
14/09	12.430,18	789.383,66	31.703.669,32	18.104.581,55
14/09	13.363,29	802.746,95	31.717.032,61	18.091.218,26
14/09	42.702,86	845.449,81	31.759.735,47	18.048.515,40
15/09	23.423,26	868.873,07	31.783.158,73	18.025.092,14
15/09	10.849,63	879.722,70	31.794.008,36	18.014.242,51
15/09	13.473,05	893.195,75	31.807.481,41	18.000.769,46
16/09	25.244,92	918.440,67	31.832.726,33	17.975.524,54
16/09	29.391,97	947.832,64	31.862.118,30	17.946.132,57
16/09	37.047,73	984.880,37	31.899.166,03	17.909.084,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 255	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	30.065,54	1.014.945,91	31.929.231,57	17.879.019,30
17/09	23.774,56	1.038.720,47	31.953.006,13	17.855.244,74
17/09	126.844,73	1.165.565,20	32.079.850,86	17.728.400,01
18/09	107.007,54	1.272.572,74	32.186.858,40	17.621.392,47
18/09	45.116,01	1.317.688,75	32.231.974,41	17.576.276,46
18/09	294.165,51	1.611.854,26	32.526.139,92	17.282.110,95
21/09	133.376,47	1.745.230,73	32.659.516,39	17.148.734,48
21/09	60.422,25	1.805.652,98	32.719.938,64	17.088.312,23
21/09	220.773,83	2.026.426,81	32.940.712,47	16.867.538,40
22/09	88.648,93	2.115.075,74	33.029.361,40	16.778.889,47
22/09	22.269,47	2.137.345,21	33.051.630,87	16.756.620,00
22/09	78.935,53	2.216.280,74	33.130.566,40	16.677.684,47
23/09	137.436,94	2.353.717,68	33.268.003,34	16.540.247,53
23/09	43.738,35	2.397.456,03	33.311.741,69	16.496.509,18
23/09	153.429,72	2.550.885,75	33.465.171,41	16.343.079,46
24/09	27.763,19	2.578.648,94	33.492.934,60	16.315.316,27
24/09	13.968,81	2.592.617,75	33.506.903,41	16.301.347,46
24/09	56.769,96	2.649.387,71	33.563.673,37	16.244.577,50
25/09	173.879,55	2.823.267,26	33.737.552,92	16.070.697,95
25/09	61.174,66	2.884.441,92	33.798.727,58	16.009.523,29
25/09	245.227,18	3.129.669,10	34.043.954,76	15.764.296,11
28/09	99.043,60	3.228.712,70	34.142.998,36	15.665.252,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	256	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	5.769,23	3.234.481,93	34.148.767,59	15.659.483,28
28/09	17.465,34	3.251.947,27	34.166.232,93	15.642.017,94
29/09	17.843,62	3.269.790,89	34.184.076,55	15.624.174,32
29/09	3.512,58	3.273.303,47	34.187.589,13	15.620.661,74
29/09	49.296,32	3.322.599,79	34.236.885,45	15.571.365,42
30/09	13.022,85	3.335.622,64	34.249.908,30	15.558.342,57
30/09	9.465,44	3.345.088,08	34.259.373,74	15.548.877,13
30/09	29.867,49	3.374.955,57	34.289.241,23	15.519.009,64
01/10	3.388,49	3.388,49	34.292.629,72	15.515.621,15
01/10	4.880,51	8.269,00	34.297.510,23	15.510.740,64
01/10	14.594,42	22.863,42	34.312.104,65	15.496.146,22
02/10	21.544,01	44.407,43	34.333.648,66	15.474.602,21
02/10	71.340,24	115.747,67	34.404.988,90	15.403.261,97
02/10	5.641,14	121.388,81	34.410.630,04	15.397.620,83
05/10	15.667,07	137.055,88	34.426.297,11	15.381.953,76
05/10	12.814,96	149.870,84	34.439.112,07	15.369.138,80
05/10	7.383,41	157.254,25	34.446.495,48	15.361.755,39
06/10	10.189,01	167.443,26	34.456.684,49	15.351.566,38
06/10	3.906,19	171.349,45	34.460.590,68	15.347.660,19
06/10	11.320,06	182.669,51	34.471.910,74	15.336.340,13
07/10	10.685,99	193.355,50	34.482.596,73	15.325.654,14
07/10	14.752,08	208.107,58	34.497.348,81	15.310.902,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	257	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	30.999,84	239.107,42	34.528.348,65	15.279.902,22
08/10	9.205,49	248.312,91	34.537.554,14	15.270.696,73
08/10	10.996,21	259.309,12	34.548.550,35	15.259.700,52
08/10	20.851,68	280.160,80	34.569.402,03	15.238.848,84
09/10	19.448,04	299.608,84	34.588.850,07	15.219.400,80
09/10	10.693,91	310.302,75	34.599.543,98	15.208.706,89
09/10	17.215,00	327.517,75	34.616.758,98	15.191.491,89
13/10	15.063,97	342.581,72	34.631.822,95	15.176.427,92
13/10	9.282,80	351.864,52	34.641.105,75	15.167.145,12
13/10	22.119,81	373.984,33	34.663.225,56	15.145.025,31
14/10	30.428,91	404.413,24	34.693.654,47	15.114.596,40
14/10	10.795,95	415.209,19	34.704.450,42	15.103.800,45
14/10	12.006,53	427.215,72	34.716.456,95	15.091.793,92
15/10	30.687,03	457.902,75	34.747.143,98	15.061.106,89
15/10	31.919,48	489.822,23	34.779.063,46	15.029.187,41
15/10	32.644,04	522.466,27	34.811.707,50	14.996.543,37
16/10	23.054,03	545.520,30	34.834.761,53	14.973.489,34
16/10	14.775,02	560.295,32	34.849.536,55	14.958.714,32
16/10	18.396,13	578.691,45	34.867.932,68	14.940.318,19
19/10	36.996,51	615.687,96	34.904.929,19	14.903.321,68
19/10	31.471,89	647.159,85	34.936.401,08	14.871.849,79
19/10	84.392,23	731.552,08	35.020.793,31	14.787.457,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	28	258	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/10	77.607,54	809.159,62	35.098.400,85	14.709.850,02
20/10	67.510,67	876.670,29	35.165.911,52	14.642.339,35
20/10	224.906,42	1.101.576,71	35.390.817,94	14.417.432,93
21/10	246.377,08	1.347.953,79	35.637.195,02	14.171.055,85
21/10	93.478,93	1.441.432,72	35.730.673,95	14.077.576,92
21/10	344.883,81	1.786.316,53	36.075.557,76	13.732.693,11
22/10	90.358,91	1.876.675,44	36.165.916,67	13.642.334,20
22/10	43.807,93	1.920.483,37	36.209.724,60	13.598.526,27
22/10	98.073,82	2.018.557,19	36.307.798,42	13.500.452,45
23/10	31.371,08	2.049.928,27	36.339.169,50	13.469.081,37
23/10	55.273,52	2.105.201,79	36.394.443,02	13.413.807,85
23/10	50.884,73	2.156.086,52	36.445.327,75	13.362.923,12
26/10	20.134,74	2.176.221,26	36.465.462,49	13.342.788,38
26/10	15.343,89	2.191.565,15	36.480.806,38	13.327.444,49
26/10	25.028,19	2.216.593,34	36.505.834,57	13.302.416,30
27/10	136.318,19	2.352.911,53	36.642.152,76	13.166.098,11
27/10	33.284,21	2.386.195,74	36.675.436,97	13.132.813,90
27/10	229.463,24	2.615.658,98	36.904.900,21	12.903.350,66
28/10	8.304,93	2.623.963,91	36.913.205,14	12.895.045,73
28/10	11.892,96	2.635.856,87	36.925.098,10	12.883.152,77
28/10	34.680,89	2.670.537,76	36.959.778,99	12.848.471,88
29/10	17.665,51	2.688.203,27	36.977.444,50	12.830.806,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	259	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	6.972,08	2.695.175,35	36.984.416,58	12.823.834,29
29/10	17.964,57	2.713.139,92	37.002.381,15	12.805.869,72
30/10	2.073,59	2.715.213,51	37.004.454,74	12.803.796,13
30/10	8.822,91	2.724.036,42	37.013.277,65	12.794.973,22
30/10	20.685,47	2.744.721,89	37.033.963,12	12.774.287,75
03/11	7.689,28	7.689,28	37.041.652,40	12.766.598,47
03/11	4.424,11	12.113,39	37.046.076,51	12.762.174,36
03/11	12.174,89	24.288,28	37.058.251,40	12.749.999,47
04/11	7.855,13	32.143,41	37.066.106,53	12.742.144,34
04/11	2.999,67	35.143,08	37.069.106,20	12.739.144,67
04/11	297.047,89	332.190,97	37.366.154,09	12.442.096,78
05/11	26.089,97	358.280,94	37.392.244,06	12.416.006,81
05/11	10.967,89	369.248,83	37.403.211,95	12.405.038,92
05/11	32.246,75	401.495,58	37.435.458,70	12.372.792,17
06/11	7.294,42	408.790,00	37.442.753,12	12.365.497,75
06/11	12.904,60	421.694,60	37.455.657,72	12.352.593,15
06/11	12.102,28	433.796,88	37.467.760,00	12.340.490,87
09/11	16.761,67	450.558,55	37.484.521,67	12.323.729,20
09/11	11.655,33	462.213,88	37.496.177,00	12.312.073,87
09/11	37.812,97	500.026,85	37.533.989,97	12.274.260,90
10/11	7.989,53	508.016,38	37.541.979,50	12.266.271,37
10/11	7.536,89	515.553,27	37.549.516,39	12.258.734,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 260	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	17.101,76	532.655,03	37.566.618,15	12.241.632,72
11/11	33.079,77	565.734,80	37.599.697,92	12.208.552,95
11/11	18.612,62	584.347,42	37.618.310,54	12.189.940,33
11/11	65.238,97	649.586,39	37.683.549,51	12.124.701,36
12/11	11.245,25	660.831,64	37.694.794,76	12.113.456,11
12/11	18.692,78	679.524,42	37.713.487,54	12.094.763,33
12/11	25.963,73	705.488,15	37.739.451,27	12.068.799,60
13/11	11.718,08	717.206,23	37.751.169,35	12.057.081,52
13/11	16.957,00	734.163,23	37.768.126,35	12.040.124,52
13/11	17.115,09	751.278,32	37.785.241,44	12.023.009,43
16/11	12.535,53	763.813,85	37.797.776,97	12.010.473,90
16/11	14.113,86	777.927,71	37.811.890,83	11.996.360,04
16/11	54.897,43	832.825,14	37.866.788,26	11.941.462,61
17/11	27.231,20	860.056,34	37.894.019,46	11.914.231,41
17/11	12.881,63	872.937,97	37.906.901,09	11.901.349,78
17/11	49.895,65	922.833,62	37.956.796,74	11.851.454,13
18/11	109.933,22	1.032.766,84	38.066.729,96	11.741.520,91
18/11	88.720,01	1.121.486,85	38.155.449,97	11.652.800,90
18/11	250.753,20	1.372.240,05	38.406.203,17	11.402.047,70
19/11	147.451,45	1.519.691,50	38.553.654,62	11.254.596,25
19/11	51.005,77	1.570.697,27	38.604.660,39	11.203.590,48
19/11	232.263,48	1.802.960,75	38.836.923,87	10.971.327,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 261	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	65.887,64	1.868.848,39	38.902.811,51	10.905.439,36
20/11	19.474,67	1.888.323,06	38.922.286,18	10.885.964,69
20/11	70.549,96	1.958.873,02	38.992.836,14	10.815.414,73
23/11	35.395,86	1.994.268,88	39.028.232,00	10.780.018,87
23/11	39.328,54	2.033.597,42	39.067.560,54	10.740.690,33
23/11	56.940,72	2.090.538,14	39.124.501,26	10.683.749,61
24/11	12.875,20	2.103.413,34	39.137.376,46	10.670.874,41
24/11	2.771,73	2.106.185,07	39.140.148,19	10.668.102,68
24/11	17.217,73	2.123.402,80	39.157.365,92	10.650.884,95
25/11	245.063,12	2.368.465,92	39.402.429,04	10.405.821,83
25/11	56.639,96	2.425.105,88	39.459.069,00	10.349.181,87
25/11	312.389,01	2.737.494,89	39.771.458,01	10.036.792,86
26/11	9.898,46	2.747.393,35	39.781.356,47	10.026.894,40
26/11	7.109,69	2.754.503,04	39.788.466,16	10.019.784,71
26/11	56.889,76	2.811.392,80	39.845.355,92	9.962.894,95
27/11	4.716,30	2.816.109,10	39.850.072,22	9.958.178,65
27/11	6.764,21	2.822.873,31	39.856.836,43	9.951.414,44
27/11	45.680,37	2.868.553,68	39.902.516,80	9.905.734,07
30/11	9.436,11	2.877.989,79	39.911.952,91	9.896.297,96
30/11	6.176,63	2.884.166,42	39.918.129,54	9.890.121,33
30/11	22.491,41	2.906.657,83	39.940.620,95	9.867.629,92
01/12	5.645,88	5.645,88	39.946.266,83	9.861.984,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	32	262	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	45.811,63	51.457,51	39.992.078,46	9.816.172,41
01/12	8.342,70	59.800,21	40.000.421,16	9.807.829,71
02/12	18.530,43	78.330,64	40.018.951,59	9.789.299,28
02/12	14.629,97	92.960,61	40.033.581,56	9.774.669,31
02/12	114.888,22	207.848,83	40.148.469,78	9.659.781,09
03/12	14.978,46	222.827,29	40.163.448,24	9.644.802,63
03/12	7.638,59	230.465,88	40.171.086,83	9.637.164,04
03/12	23.194,11	253.659,99	40.194.280,94	9.613.969,93
04/12	21.788,62	275.448,61	40.216.069,56	9.592.181,31
04/12	11.459,69	286.908,30	40.227.529,25	9.580.721,62
04/12	19.498,76	306.407,06	40.247.028,01	9.561.222,86
07/12	8.760,83	315.167,89	40.255.788,84	9.552.462,03
07/12	9.376,80	324.544,69	40.265.165,64	9.543.085,23
07/12	50.036,33	374.581,02	40.315.201,97	9.493.048,90
08/12	11.797,78	386.378,80	40.326.999,75	9.481.251,12
08/12	26.076,96	412.455,76	40.353.076,71	9.455.174,16
08/12	28.192,72	440.648,48	40.381.269,43	9.426.981,44
09/12	43.019,91	483.668,39	40.424.289,34	9.383.961,53
09/12	16.136,86	499.805,25	40.440.426,20	9.367.824,67
09/12	67.805,11	567.610,36	40.508.231,31	9.300.019,56
10/12	28.610,35	596.220,71	40.536.841,66	9.271.409,21
10/12	12.700,63	608.921,34	40.549.542,29	9.258.708,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 263	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	15.108,37	624.029,71	40.564.650,66	9.243.600,21
11/12	11.694,29	635.724,00	40.576.344,95	9.231.905,92
11/12	16.004,31	651.728,31	40.592.349,26	9.215.901,61
11/12	37.725,09	689.453,40	40.630.074,35	9.178.176,52
14/12	19.203,60	708.657,00	40.649.277,95	9.158.972,92
14/12	9.249,74	717.906,74	40.658.527,69	9.149.723,18
14/12	70.283,16	788.189,90	40.728.810,85	9.079.440,02
15/12	7.803,73	795.993,63	40.736.614,58	9.071.636,29
15/12	5.506,68	801.500,31	40.742.121,26	9.066.129,61
15/12	17.927,65	819.427,96	40.760.048,91	9.048.201,96
16/12	32.339,84	851.767,80	40.792.388,75	9.015.862,12
16/12	34.677,26	886.445,06	40.827.066,01	8.981.184,86
16/12	79.065,26	965.510,32	40.906.131,27	8.902.119,60
17/12	34.748,94	1.000.259,26	40.940.880,21	8.867.370,66
17/12	33.262,70	1.033.521,96	40.974.142,91	8.834.107,96
17/12	52.308,85	1.085.830,81	41.026.451,76	8.781.799,11
18/12	55.233,96	1.141.064,77	41.081.685,72	8.726.565,15
18/12	54.392,07	1.195.456,84	41.136.077,79	8.672.173,08
18/12	226.024,10	1.421.480,94	41.362.101,89	8.446.148,98
21/12	134.343,99	1.555.824,93	41.496.445,88	8.311.804,99
21/12	55.834,31	1.611.659,24	41.552.280,19	8.255.970,68
21/12	211.941,31	1.823.600,55	41.764.221,50	8.044.029,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	34 264	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	49.808.250,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	91.529,29	1.915.129,84	41.855.750,79	7.952.500,08
22/12	22.446,15	1.937.575,99	41.878.196,94	7.930.053,93
22/12	97.678,79	2.035.254,78	41.975.875,73	7.832.375,14
23/12	119.993,97	2.155.248,75	42.095.869,70	7.712.381,17
23/12	46.452,82	2.201.701,57	42.142.322,52	7.665.928,35
23/12	162.230,88	2.363.932,45	42.304.553,40	7.503.697,47
24/12	29.116,25	2.393.048,70	42.333.669,65	7.474.581,22
24/12	19.035,89	2.412.084,59	42.352.705,54	7.455.545,33
24/12	26.183,88	2.438.268,47	42.378.889,42	7.429.361,45
28/12	107.569,84	2.545.838,31	42.486.459,26	7.321.791,61
28/12	16.605,22	2.562.443,53	42.503.064,48	7.305.186,39
28/12	207.023,78	2.769.467,31	42.710.088,26	7.098.162,61
29/12	196,53	2.769.663,84	42.710.284,79	7.097.966,08
29/12	806,57	2.770.470,41	42.711.091,36	7.097.159,51
29/12	1.331,85	2.771.802,26	42.712.423,21	7.095.827,66
30/12	21.143,58	2.792.945,84	42.733.566,79	7.074.684,08
30/12	7.533,41	2.800.479,25	42.741.100,20	7.067.150,67
30/12	42.740,74	2.843.219,99	42.783.840,94	7.024.409,93
31/12	5.332,03	2.848.552,02	42.789.172,97	7.019.077,90
31/12	11.789,20	2.860.341,22	42.800.962,17	7.007.288,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 265	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	8.003,72	8.003,72	8.003,72	1.095.535,41
02/01	6.708,19	14.711,91	14.711,91	1.088.827,22
02/01	15.001,42	29.713,33	29.713,33	1.073.825,80
03/01	7.452,98	37.166,31	37.166,31	1.066.372,82
03/01	5.405,95	42.572,26	42.572,26	1.060.966,87
03/01	5.115,73	47.687,99	47.687,99	1.055.851,14
06/01	586,06	48.274,05	48.274,05	1.055.265,08
06/01	678,55	48.952,60	48.952,60	1.054.586,53
07/01	37,25	48.989,85	48.989,85	1.054.549,28
07/01	148,44	49.138,29	49.138,29	1.054.400,84
07/01	104,82	49.243,11	49.243,11	1.054.296,02
08/01	53,10	49.296,21	49.296,21	1.054.242,92
08/01	238,69	49.534,90	49.534,90	1.054.004,23
08/01	97,89	49.632,79	49.632,79	1.053.906,34
09/01	185,54	49.818,33	49.818,33	1.053.720,80
09/01	193,66	50.011,99	50.011,99	1.053.527,14
09/01	156,18	50.168,17	50.168,17	1.053.370,96
10/01	130,15	50.298,32	50.298,32	1.053.240,81
10/01	175,09	50.473,41	50.473,41	1.053.065,72
10/01	227,35	50.700,76	50.700,76	1.052.838,37
13/01	60,96	50.761,72	50.761,72	1.052.777,41
13/01	99,49	50.861,21	50.861,21	1.052.677,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 266	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	168,39	51.029,60	51.029,60	1.052.509,53
14/01	128,40	51.158,00	51.158,00	1.052.381,13
14/01	257,26	51.415,26	51.415,26	1.052.123,87
14/01	182,69	51.597,95	51.597,95	1.051.941,18
15/01	79,42	51.677,37	51.677,37	1.051.861,76
15/01	257,64	51.935,01	51.935,01	1.051.604,12
15/01	347,88	52.282,89	52.282,89	1.051.256,24
16/01	207,98	52.490,87	52.490,87	1.051.048,26
16/01	257,57	52.748,44	52.748,44	1.050.790,69
16/01	123,64	52.872,08	52.872,08	1.050.667,05
17/01	64,79	52.936,87	52.936,87	1.050.602,26
17/01	134,60	53.071,47	53.071,47	1.050.467,66
17/01	65,59	53.137,06	53.137,06	1.050.402,07
20/01	91,80	53.228,86	53.228,86	1.050.310,27
20/01	167,94	53.396,80	53.396,80	1.050.142,33
20/01	149,72	53.546,52	53.546,52	1.049.992,61
21/01	138,14	53.684,66	53.684,66	1.049.854,47
21/01	139,12	53.823,78	53.823,78	1.049.715,35
21/01	77,73	53.901,51	53.901,51	1.049.637,62
22/01	62,24	53.963,75	53.963,75	1.049.575,38
22/01	140,17	54.103,92	54.103,92	1.049.435,21
22/01	314,61	54.418,53	54.418,53	1.049.120,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 267	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	56,34	54.474,87	54.474,87	1.049.064,26
23/01	146,13	54.621,00	54.621,00	1.048.918,13
23/01	99,81	54.720,81	54.720,81	1.048.818,32
24/01	207,02	54.927,83	54.927,83	1.048.611,30
24/01	232,30	55.160,13	55.160,13	1.048.379,00
24/01	328,87	55.489,00	55.489,00	1.048.050,13
27/01	23,67	55.512,67	55.512,67	1.048.026,46
27/01	90,03	55.602,70	55.602,70	1.047.936,43
27/01	183,97	55.786,67	55.786,67	1.047.752,46
28/01	19,93	55.806,60	55.806,60	1.047.732,53
28/01	116,32	55.922,92	55.922,92	1.047.616,21
28/01	183,19	56.106,11	56.106,11	1.047.433,02
29/01	113,92	56.220,03	56.220,03	1.047.319,10
29/01	262,37	56.482,40	56.482,40	1.047.056,73
29/01	93,09	56.575,49	56.575,49	1.046.963,64
30/01	93,71	56.669,20	56.669,20	1.046.869,93
30/01	65,73	56.734,93	56.734,93	1.046.804,20
30/01	268,66	57.003,59	57.003,59	1.046.535,54
31/01	22,91	57.026,50	57.026,50	1.046.512,63
31/01	58,96	57.085,46	57.085,46	1.046.453,67
31/01	162,88	57.248,34	57.248,34	1.046.290,79
03/02	96,00	96,00	57.344,34	1.046.194,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 268	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	300,79	396,79	57.645,13	1.045.894,00
03/02	180,99	577,78	57.826,12	1.045.713,01
04/02	76,80	654,58	57.902,92	1.045.636,21
04/02	336,64	991,22	58.239,56	1.045.299,57
04/02	491,02	1.482,24	58.730,58	1.044.808,55
05/02	190,15	1.672,39	58.920,73	1.044.618,40
05/02	174,25	1.846,64	59.094,98	1.044.444,15
05/02	88,86	1.935,50	59.183,84	1.044.355,29
06/02	47,05	1.982,55	59.230,89	1.044.308,24
06/02	271,22	2.253,77	59.502,11	1.044.037,02
06/02	282,76	2.536,53	59.784,87	1.043.754,26
07/02	150,34	2.686,87	59.935,21	1.043.603,92
07/02	67,31	2.754,18	60.002,52	1.043.536,61
07/02	50,22	2.804,40	60.052,74	1.043.486,39
10/02	39,82	2.844,22	60.092,56	1.043.446,57
10/02	123,56	2.967,78	60.216,12	1.043.323,01
10/02	170,85	3.138,63	60.386,97	1.043.152,16
11/02	168,22	3.306,85	60.555,19	1.042.983,94
11/02	105,42	3.412,27	60.660,61	1.042.878,52
11/02	124,26	3.536,53	60.784,87	1.042.754,26
12/02	221,75	3.758,28	61.006,62	1.042.532,51
12/02	277,31	4.035,59	61.283,93	1.042.255,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 269	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	313,50	4.349,09	61.597,43	1.041.941,70
13/02	114,38	4.463,47	61.711,81	1.041.827,32
13/02	305,81	4.769,28	62.017,62	1.041.521,51
13/02	233,99	5.003,27	62.251,61	1.041.287,52
14/02	104,30	5.107,57	62.355,91	1.041.183,22
14/02	134,78	5.242,35	62.490,69	1.041.048,44
14/02	130,31	5.372,66	62.621,00	1.040.918,13
17/02	44,98	5.417,64	62.665,98	1.040.873,15
17/02	208,02	5.625,66	62.874,00	1.040.665,13
17/02	99,80	5.725,46	62.973,80	1.040.565,33
18/02	99,51	5.824,97	63.073,31	1.040.465,82
18/02	124,29	5.949,26	63.197,60	1.040.341,53
18/02	553,69	6.502,95	63.751,29	1.039.787,84
19/02	97,65	6.600,60	63.848,94	1.039.690,19
19/02	167,80	6.768,40	64.016,74	1.039.522,39
19/02	294,61	7.063,01	64.311,35	1.039.227,78
20/02	210,73	7.273,74	64.522,08	1.039.017,05
20/02	227,80	7.501,54	64.749,88	1.038.789,25
20/02	208,19	7.709,73	64.958,07	1.038.581,06
21/02	64,60	7.774,33	65.022,67	1.038.516,46
21/02	170,77	7.945,10	65.193,44	1.038.345,69
21/02	131,77	8.076,87	65.325,21	1.038.213,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 270	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	77,36	8.154,23	65.402,57	1.038.136,56
26/02	316,54	8.470,77	65.719,11	1.037.820,02
26/02	191,32	8.662,09	65.910,43	1.037.628,70
27/02	93,90	8.755,99	66.004,33	1.037.534,80
27/02	124,32	8.880,31	66.128,65	1.037.410,48
27/02	133,52	9.013,83	66.262,17	1.037.276,96
28/02	116,95	9.130,78	66.379,12	1.037.160,01
28/02	136,02	9.266,80	66.515,14	1.037.023,99
28/02	146,17	9.412,97	66.661,31	1.036.877,82
02/03	90,98	90,98	66.752,29	1.036.786,84
02/03	303,28	394,26	67.055,57	1.036.483,56
02/03	167,15	561,41	67.222,72	1.036.316,41
03/03	129,67	691,08	67.352,39	1.036.186,74
03/03	261,69	952,77	67.614,08	1.035.925,05
03/03	472,50	1.425,27	68.086,58	1.035.452,55
04/03	137,51	1.562,78	68.224,09	1.035.315,04
04/03	335,42	1.898,20	68.559,51	1.034.979,62
04/03	179,08	2.077,28	68.738,59	1.034.800,54
05/03	119,05	2.196,33	68.857,64	1.034.681,49
05/03	229,54	2.425,87	69.087,18	1.034.451,95
05/03	195,19	2.621,06	69.282,37	1.034.256,76
06/03	119,21	2.740,27	69.401,58	1.034.137,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 271	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	315,12	3.055,39	69.716,70	1.033.822,43
06/03	393,17	3.448,56	70.109,87	1.033.429,26
09/03	258,73	3.707,29	70.368,60	1.033.170,53
09/03	275,37	3.982,66	70.643,97	1.032.895,16
09/03	282,32	4.264,98	70.926,29	1.032.612,84
10/03	195,02	4.460,00	71.121,31	1.032.417,82
10/03	255,19	4.715,19	71.376,50	1.032.162,63
10/03	359,61	5.074,80	71.736,11	1.031.803,02
11/03	1.386,91	6.461,71	73.123,02	1.030.416,11
11/03	425,62	6.887,33	73.548,64	1.029.990,49
11/03	412,04	7.299,37	73.960,68	1.029.578,45
12/03	88,48	7.387,85	74.049,16	1.029.489,97
12/03	252,43	7.640,28	74.301,59	1.029.237,54
12/03	579,42	8.219,70	74.881,01	1.028.658,12
13/03	96,55	8.316,25	74.977,56	1.028.561,57
13/03	144,14	8.460,39	75.121,70	1.028.417,43
13/03	528,47	8.988,86	75.650,17	1.027.888,96
16/03	180,83	9.169,69	75.831,00	1.027.708,13
16/03	261,07	9.430,76	76.092,07	1.027.447,06
16/03	209,46	9.640,22	76.301,53	1.027.237,60
17/03	135,30	9.775,52	76.436,83	1.027.102,30
17/03	162,83	9.938,35	76.599,66	1.026.939,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 272	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	360,42	10.298,77	76.960,08	1.026.579,05
18/03	327,37	10.626,14	77.287,45	1.026.251,68
18/03	415,84	11.041,98	77.703,29	1.025.835,84
18/03	527,07	11.569,05	78.230,36	1.025.308,77
19/03	878,82	12.447,87	79.109,18	1.024.429,95
19/03	429,30	12.877,17	79.538,48	1.024.000,65
19/03	332,57	13.209,74	79.871,05	1.023.668,08
20/03	508,70	13.718,44	80.379,75	1.023.159,38
20/03	779,35	14.497,79	81.159,10	1.022.380,03
20/03	411,48	14.909,27	81.570,58	1.021.968,55
23/03	376,42	15.285,69	81.947,00	1.021.592,13
23/03	421,99	15.707,68	82.368,99	1.021.170,14
23/03	686,65	16.394,33	83.055,64	1.020.483,49
24/03	1.119,93	17.514,26	84.175,57	1.019.363,56
24/03	614,10	18.128,36	84.789,67	1.018.749,46
24/03	1.401,91	19.530,27	86.191,58	1.017.347,55
25/03	685,99	20.216,26	86.877,57	1.016.661,56
25/03	524,37	20.740,63	87.401,94	1.016.137,19
25/03	1.047,38	21.788,01	88.449,32	1.015.089,81
26/03	421,42	22.209,43	88.870,74	1.014.668,39
26/03	250,52	22.459,95	89.121,26	1.014.417,87
26/03	686,46	23.146,41	89.807,72	1.013.731,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 273	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	437,71	23.584,12	90.245,43	1.013.293,70
27/03	197,63	23.781,75	90.443,06	1.013.096,07
27/03	424,50	24.206,25	90.867,56	1.012.671,57
30/03	179,48	24.385,73	91.047,04	1.012.492,09
30/03	97,21	24.482,94	91.144,25	1.012.394,88
30/03	438,14	24.921,08	91.582,39	1.011.956,74
31/03	271,00	25.192,08	91.853,39	1.011.685,74
31/03	272,87	25.464,95	92.126,26	1.011.412,87
31/03	1.291,76	26.756,71	93.418,02	1.010.121,11
01/04	653,39	653,39	94.071,41	1.009.467,72
01/04	274,34	927,73	94.345,75	1.009.193,38
01/04	766,41	1.694,14	95.112,16	1.008.426,97
02/04	254,38	1.948,52	95.366,54	1.008.172,59
02/04	628,15	2.576,67	95.994,69	1.007.544,44
02/04	909,20	3.485,87	96.903,89	1.006.635,24
03/04	291,89	3.777,76	97.195,78	1.006.343,35
03/04	218,78	3.996,54	97.414,56	1.006.124,57
03/04	526,37	4.522,91	97.940,93	1.005.598,20
06/04	318,40	4.841,31	98.259,33	1.005.279,80
06/04	195,13	5.036,44	98.454,46	1.005.084,67
06/04	570,66	5.607,10	99.025,12	1.004.514,01
07/04	216,50	5.823,60	99.241,62	1.004.297,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 274	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	188,15	6.011,75	99.429,77	1.004.109,36
07/04	606,94	6.618,69	100.036,71	1.003.502,42
08/04	516,54	7.135,23	100.553,25	1.002.985,88
08/04	427,27	7.562,50	100.980,52	1.002.558,61
08/04	865,59	8.428,09	101.846,11	1.001.693,02
09/04	421,15	8.849,24	102.267,26	1.001.271,87
09/04	337,32	9.186,56	102.604,58	1.000.934,55
09/04	978,78	10.165,34	103.583,36	999.955,77
13/04	425,68	10.591,02	104.009,04	999.530,09
13/04	336,90	10.927,92	104.345,94	999.193,19
13/04	550,79	11.478,71	104.896,73	998.642,40
14/04	615,11	12.093,82	105.511,84	998.027,29
14/04	238,62	12.332,44	105.750,46	997.788,67
14/04	456,50	12.788,94	106.206,96	997.332,17
15/04	769,98	13.558,92	106.976,94	996.562,19
15/04	436,10	13.995,02	107.413,04	996.126,09
15/04	1.010,14	15.005,16	108.423,18	995.115,95
16/04	334,39	15.339,55	108.757,57	994.781,56
16/04	710,98	16.050,53	109.468,55	994.070,58
16/04	688,36	16.738,89	110.156,91	993.382,22
17/04	624,16	17.363,05	110.781,07	992.758,06
17/04	392,40	17.755,45	111.173,47	992.365,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 275	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	945,69	18.701,14	112.119,16	991.419,97
20/04	545,36	19.246,50	112.664,52	990.874,61
20/04	378,94	19.625,44	113.043,46	990.495,67
20/04	802,51	20.427,95	113.845,97	989.693,16
22/04	445,06	20.873,01	114.291,03	989.248,10
22/04	394,81	21.267,82	114.685,84	988.853,29
22/04	844,17	22.111,99	115.530,01	988.009,12
23/04	1.577,41	23.689,40	117.107,42	986.431,71
23/04	864,99	24.554,39	117.972,41	985.566,72
23/04	1.614,69	26.169,08	119.587,10	983.952,03
24/04	832,79	27.001,87	120.419,89	983.119,24
24/04	579,10	27.580,97	120.998,99	982.540,14
24/04	1.375,28	28.956,25	122.374,27	981.164,86
27/04	885,16	29.841,41	123.259,43	980.279,70
27/04	512,93	30.354,34	123.772,36	979.766,77
27/04	1.409,39	31.763,73	125.181,75	978.357,38
28/04	1.377,38	33.141,11	126.559,13	976.980,00
28/04	759,09	33.900,20	127.318,22	976.220,91
28/04	983,82	34.884,02	128.302,04	975.237,09
29/04	1.023,89	35.907,91	129.325,93	974.213,20
29/04	1.094,63	37.002,54	130.420,56	973.118,57
29/04	1.412,22	38.414,76	131.832,78	971.706,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 276	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.046,00	39.460,76	132.878,78	970.660,35
30/04	717,21	40.177,97	133.595,99	969.943,14
30/04	596,65	40.774,62	134.192,64	969.346,49
04/05	2.515,58	2.515,58	136.708,22	966.830,91
04/05	454,22	2.969,80	137.162,44	966.376,69
04/05	1.170,34	4.140,14	138.332,78	965.206,35
05/05	886,94	5.027,08	139.219,72	964.319,41
05/05	801,63	5.828,71	140.021,35	963.517,78
05/05	1.185,83	7.014,54	141.207,18	962.331,95
06/05	4.178,46	11.193,00	145.385,64	958.153,49
06/05	759,59	11.952,59	146.145,23	957.393,90
06/05	2.156,41	14.109,00	148.301,64	955.237,49
07/05	1.060,97	15.169,97	149.362,61	954.176,52
07/05	926,24	16.096,21	150.288,85	953.250,28
07/05	1.011,97	17.108,18	151.300,82	952.238,31
08/05	698,87	17.807,05	151.999,69	951.539,44
08/05	760,60	18.567,65	152.760,29	950.778,84
08/05	995,82	19.563,47	153.756,11	949.783,02
11/05	718,25	20.281,72	154.474,36	949.064,77
11/05	774,41	21.056,13	155.248,77	948.290,36
11/05	1.930,06	22.986,19	157.178,83	946.360,30
12/05	783,46	23.769,65	157.962,29	945.576,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 277	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	869,83	24.639,48	158.832,12	944.707,01
12/05	1.280,32	25.919,80	160.112,44	943.426,69
13/05	1.587,15	27.506,95	161.699,59	941.839,54
13/05	1.449,91	28.956,86	163.149,50	940.389,63
13/05	2.322,79	31.279,65	165.472,29	938.066,84
14/05	694,86	31.974,51	166.167,15	937.371,98
14/05	1.005,14	32.979,65	167.172,29	936.366,84
14/05	1.252,15	34.231,80	168.424,44	935.114,69
15/05	540,23	34.772,03	168.964,67	934.574,46
15/05	944,07	35.716,10	169.908,74	933.630,39
15/05	1.705,67	37.421,77	171.614,41	931.924,72
18/05	638,90	38.060,67	172.253,31	931.285,82
18/05	813,75	38.874,42	173.067,06	930.472,07
18/05	1.165,48	40.039,90	174.232,54	929.306,59
19/05	657,69	40.697,59	174.890,23	928.648,90
19/05	895,83	41.593,42	175.786,06	927.753,07
19/05	1.387,79	42.981,21	177.173,85	926.365,28
20/05	1.537,29	44.518,50	178.711,14	924.827,99
20/05	1.001,05	45.519,55	179.712,19	923.826,94
20/05	2.831,82	48.351,37	182.544,01	920.995,12
21/05	1.024,63	49.376,00	183.568,64	919.970,49
21/05	2.620,55	51.996,55	186.189,19	917.349,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 278	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	1.882,06	53.878,61	188.071,25	915.467,88
22/05	1.607,16	55.485,77	189.678,41	913.860,72
22/05	972,50	56.458,27	190.650,91	912.888,22
22/05	2.187,98	58.646,25	192.838,89	910.700,24
25/05	1.481,04	60.127,29	194.319,93	909.219,20
25/05	857,70	60.984,99	195.177,63	908.361,50
25/05	4.194,61	65.179,60	199.372,24	904.166,89
26/05	3.293,49	68.473,09	202.665,73	900.873,40
26/05	951,87	69.424,96	203.617,60	899.921,53
26/05	1.193,72	70.618,68	204.811,32	898.727,81
27/05	1.044,14	71.662,82	205.855,46	897.683,67
27/05	395,85	72.058,67	206.251,31	897.287,82
27/05	1.954,24	74.012,91	208.205,55	895.333,58
28/05	1.419,67	75.432,58	209.625,22	893.913,91
28/05	1.017,49	76.450,07	210.642,71	892.896,42
28/05	1.739,56	78.189,63	212.382,27	891.156,86
29/05	892,07	79.081,70	213.274,34	890.264,79
29/05	896,10	79.977,80	214.170,44	889.368,69
29/05	1.406,85	81.384,65	215.577,29	887.961,84
01/06	829,69	829,69	216.406,98	887.132,15
01/06	1.262,22	2.091,91	217.669,20	885.869,93
01/06	1.153,32	3.245,23	218.822,52	884.716,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 279	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	1.147,15	4.392,38	219.969,67	883.569,46
02/06	1.181,16	5.573,54	221.150,83	882.388,30
02/06	2.119,93	7.693,47	223.270,76	880.268,37
03/06	1.665,14	9.358,61	224.935,90	878.603,23
03/06	1.919,05	11.277,66	226.854,95	876.684,18
03/06	3.004,83	14.282,49	229.859,78	873.679,35
04/06	1.429,91	15.712,40	231.289,69	872.249,44
04/06	1.657,82	17.370,22	232.947,51	870.591,62
04/06	1.822,31	19.192,53	234.769,82	868.769,31
05/06	1.125,81	20.318,34	235.895,63	867.643,50
05/06	998,15	21.316,49	236.893,78	866.645,35
05/06	1.723,96	23.040,45	238.617,74	864.921,39
08/06	873,65	23.914,10	239.491,39	864.047,74
08/06	1.377,60	25.291,70	240.868,99	862.670,14
08/06	1.838,66	27.130,36	242.707,65	860.831,48
09/06	5.622,11	32.752,47	248.329,76	855.209,37
09/06	1.785,48	34.537,95	250.115,24	853.423,89
09/06	3.697,07	38.235,02	253.812,31	849.726,82
10/06	2.138,26	40.373,28	255.950,57	847.588,56
10/06	3.445,59	43.818,87	259.396,16	844.142,97
10/06	3.899,08	47.717,95	263.295,24	840.243,89
12/06	1.771,45	49.489,40	265.066,69	838.472,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 280	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	2.425,48	51.914,88	267.492,17	836.046,96
12/06	2.972,45	54.887,33	270.464,62	833.074,51
15/06	1.184,51	56.071,84	271.649,13	831.890,00
15/06	1.817,73	57.889,57	273.466,86	830.072,27
15/06	2.281,64	60.171,21	275.748,50	827.790,63
16/06	1.720,22	61.891,43	277.468,72	826.070,41
16/06	965,64	62.857,07	278.434,36	825.104,77
16/06	1.818,90	64.675,97	280.253,26	823.285,87
17/06	2.301,26	66.977,23	282.554,52	820.984,61
17/06	2.678,85	69.656,08	285.233,37	818.305,76
17/06	3.827,59	73.483,67	289.060,96	814.478,17
18/06	4.669,10	78.152,77	293.730,06	809.809,07
18/06	1.840,70	79.993,47	295.570,76	807.968,37
18/06	3.697,72	83.691,19	299.268,48	804.270,65
19/06	4.335,47	88.026,66	303.603,95	799.935,18
19/06	1.182,44	89.209,10	304.786,39	798.752,74
19/06	3.188,58	92.397,68	307.974,97	795.564,16
22/06	3.148,53	95.546,21	311.123,50	792.415,63
22/06	1.735,04	97.281,25	312.858,54	790.680,59
22/06	3.778,75	101.060,00	316.637,29	786.901,84
23/06	1.472,28	102.532,28	318.109,57	785.429,56
23/06	1.889,71	104.421,99	319.999,28	783.539,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	17 281	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	2.747,38	107.169,37	322.746,66	780.792,47
24/06	2.378,90	109.548,27	325.125,56	778.413,57
24/06	1.983,01	111.531,28	327.108,57	776.430,56
24/06	4.401,84	115.933,12	331.510,41	772.028,72
25/06	2.840,64	118.773,76	334.351,05	769.188,08
25/06	1.189,84	119.963,60	335.540,89	767.998,24
25/06	3.101,13	123.064,73	338.642,02	764.897,11
26/06	1.614,80	124.679,53	340.256,82	763.282,31
26/06	1.135,26	125.814,79	341.392,08	762.147,05
26/06	3.675,96	129.490,75	345.068,04	758.471,09
29/06	4.222,04	133.712,79	349.290,08	754.249,05
29/06	1.112,42	134.825,21	350.402,50	753.136,63
29/06	2.494,19	137.319,40	352.896,69	750.642,44
30/06	1.719,86	139.039,26	354.616,55	748.922,58
30/06	754,36	139.793,62	355.370,91	748.168,22
30/06	2.207,40	142.001,02	357.578,31	745.960,82
01/07	1.978,62	1.978,62	359.556,93	743.982,20
01/07	1.262,98	3.241,60	360.819,91	742.719,22
01/07	3.665,45	6.907,05	364.485,36	739.053,77
02/07	2.278,59	9.185,64	366.763,95	736.775,18
02/07	1.875,72	11.061,36	368.639,67	734.899,46
02/07	4.257,07	15.318,43	372.896,74	730.642,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 282	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	1.372,54	16.690,97	374.269,28	729.269,85
03/07	1.745,81	18.436,78	376.015,09	727.524,04
03/07	1.656,24	20.093,02	377.671,33	725.867,80
06/07	1.471,07	21.564,09	379.142,40	724.396,73
06/07	756,87	22.320,96	379.899,27	723.639,86
06/07	4.059,11	26.380,07	383.958,38	719.580,75
07/07	598,63	26.978,70	384.557,01	718.982,12
07/07	2.641,01	29.619,71	387.198,02	716.341,11
07/07	2.476,08	32.095,79	389.674,10	713.865,03
08/07	3.717,54	35.813,33	393.391,64	710.147,49
08/07	1.855,77	37.669,10	395.247,41	708.291,72
08/07	2.932,54	40.601,64	398.179,95	705.359,18
09/07	2.429,13	43.030,77	400.609,08	702.930,05
09/07	2.766,40	45.797,17	403.375,48	700.163,65
09/07	2.785,50	48.582,67	406.160,98	697.378,15
10/07	-73,92	48.508,75	406.087,06	697.452,07
10/07	985,06	49.493,81	407.072,12	696.467,01
10/07	2.919,76	52.413,57	409.991,88	693.547,25
10/07	3.712,48	56.126,05	413.704,36	689.834,77
13/07	1.866,24	57.992,29	415.570,60	687.968,53
13/07	1.959,38	59.951,67	417.529,98	686.009,15
13/07	3.786,47	63.738,14	421.316,45	682.222,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 283	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	2.285,17	66.023,31	423.601,62	679.937,51
14/07	1.904,72	67.928,03	425.506,34	678.032,79
14/07	6.839,27	74.767,30	432.345,61	671.193,52
15/07	2.086,42	76.853,72	434.432,03	669.107,10
15/07	2.200,72	79.054,44	436.632,75	666.906,38
15/07	2.657,02	81.711,46	439.289,77	664.249,36
16/07	1.424,87	83.136,33	440.714,64	662.824,49
16/07	1.405,53	84.541,86	442.120,17	661.418,96
16/07	2.413,98	86.955,84	444.534,15	659.004,98
17/07	1.982,65	88.938,49	446.516,80	657.022,33
17/07	1.322,15	90.260,64	447.838,95	655.700,18
17/07	3.805,28	94.065,92	451.644,23	651.894,90
20/07	3.415,86	97.481,78	455.060,09	648.479,04
20/07	1.886,71	99.368,49	456.946,80	646.592,33
20/07	3.955,72	103.324,21	460.902,52	642.636,61
21/07	1.821,84	105.146,05	462.724,36	640.814,77
21/07	2.027,72	107.173,77	464.752,08	638.787,05
21/07	3.056,03	110.229,80	467.808,11	635.731,02
22/07	2.925,17	113.154,97	470.733,28	632.805,85
22/07	2.879,20	116.034,17	473.612,48	629.926,65
22/07	7.262,87	123.297,04	480.875,35	622.663,78
23/07	2.195,29	125.492,33	483.070,64	620.468,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 284	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	1.722,45	127.214,78	484.793,09	618.746,04
23/07	2.756,60	129.971,38	487.549,69	615.989,44
24/07	2.278,11	132.249,49	489.827,80	613.711,33
24/07	2.004,37	134.253,86	491.832,17	611.706,96
24/07	2.806,49	137.060,35	494.638,66	608.900,47
27/07	3.905,10	140.965,45	498.543,76	604.995,37
27/07	1.934,46	142.899,91	500.478,22	603.060,91
27/07	2.324,89	145.224,80	502.803,11	600.736,02
28/07	2.932,10	148.156,90	505.735,21	597.803,92
28/07	1.690,49	149.847,39	507.425,70	596.113,43
28/07	1.878,50	151.725,89	509.304,20	594.234,93
29/07	4.079,55	155.805,44	513.383,75	590.155,38
29/07	2.558,68	158.364,12	515.942,43	587.596,70
29/07	3.846,61	162.210,73	519.789,04	583.750,09
30/07	1.657,70	163.868,43	521.446,74	582.092,39
30/07	2.129,03	165.997,46	523.575,77	579.963,36
30/07	3.612,71	169.610,17	527.188,48	576.350,65
31/07	2.545,89	172.156,06	529.734,37	573.804,76
31/07	1.352,30	173.508,36	531.086,67	572.452,46
31/07	5.276,63	178.784,99	536.363,30	567.175,83
03/08	3.173,12	3.173,12	539.536,42	564.002,71
03/08	2.115,22	5.288,34	541.651,64	561.887,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 285	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	3.670,47	8.958,81	545.322,11	558.217,02
04/08	5.802,97	14.761,78	551.125,08	552.414,05
04/08	2.250,62	17.012,40	553.375,70	550.163,43
04/08	4.800,29	21.812,69	558.175,99	545.363,14
05/08	3.093,05	24.905,74	561.269,04	542.270,09
05/08	2.316,14	27.221,88	563.585,18	539.953,95
05/08	3.614,61	30.836,49	567.199,79	536.339,34
06/08	1.728,76	32.565,25	568.928,55	534.610,58
06/08	1.739,51	34.304,76	570.668,06	532.871,07
06/08	4.281,37	38.586,13	574.949,43	528.589,70
07/08	2.026,10	40.612,23	576.975,53	526.563,60
07/08	1.943,06	42.555,29	578.918,59	524.620,54
07/08	2.807,16	45.362,45	581.725,75	521.813,38
10/08	3.228,41	48.590,86	584.954,16	518.584,97
10/08	1.754,72	50.345,58	586.708,88	516.830,25
10/08	2.881,80	53.227,38	589.590,68	513.948,45
11/08	2.134,08	55.361,46	591.724,76	511.814,37
11/08	2.415,69	57.777,15	594.140,45	509.398,68
11/08	3.532,55	61.309,70	597.673,00	505.866,13
12/08	3.680,48	64.990,18	601.353,48	502.185,65
12/08	2.934,61	67.924,79	604.288,09	499.251,04
12/08	6.619,58	74.544,37	610.907,67	492.631,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 286	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	3.949,78	78.494,15	614.857,45	488.681,68
13/08	2.648,01	81.142,16	617.505,46	486.033,67
13/08	5.183,16	86.325,32	622.688,62	480.850,51
14/08	3.045,08	89.370,40	625.733,70	477.805,43
14/08	2.751,10	92.121,50	628.484,80	475.054,33
14/08	3.607,15	95.728,65	632.091,95	471.447,18
17/08	2.595,13	98.323,78	634.687,08	468.852,05
17/08	2.201,27	100.525,05	636.888,35	466.650,78
17/08	2.390,04	102.915,09	639.278,39	464.260,74
18/08	1.981,56	104.896,65	641.259,95	462.279,18
18/08	2.529,23	107.425,88	643.789,18	459.749,95
18/08	12.582,71	120.008,59	656.371,89	447.167,24
19/08	4.668,43	124.677,02	661.040,32	442.498,81
19/08	2.529,81	127.206,83	663.570,13	439.969,00
19/08	7.030,85	134.237,68	670.600,98	432.938,15
20/08	3.258,52	137.496,20	673.859,50	429.679,63
20/08	2.169,74	139.665,94	676.029,24	427.509,89
20/08	3.368,89	143.034,83	679.398,13	424.141,00
21/08	2.507,31	145.542,14	681.905,44	421.633,69
21/08	2.743,96	148.286,10	684.649,40	418.889,73
21/08	5.181,35	153.467,45	689.830,75	413.708,38
24/08	4.442,56	157.910,01	694.273,31	409.265,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 287	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	2.675,96	160.585,97	696.949,27	406.589,86
24/08	4.876,67	165.462,64	701.825,94	401.713,19
25/08	2.048,49	167.511,13	703.874,43	399.664,70
25/08	1.980,34	169.491,47	705.854,77	397.684,36
25/08	2.057,33	171.548,80	707.912,10	395.627,03
26/08	3.724,41	175.273,21	711.636,51	391.902,62
26/08	3.718,67	178.991,88	715.355,18	388.183,95
26/08	5.310,12	184.302,00	720.665,30	382.873,83
27/08	4.076,42	188.378,42	724.741,72	378.797,41
27/08	2.479,50	190.857,92	727.221,22	376.317,91
27/08	3.239,41	194.097,33	730.460,63	373.078,50
28/08	1.513,77	195.611,10	731.974,40	371.564,73
28/08	2.867,35	198.478,45	734.841,75	368.697,38
28/08	4.668,55	203.147,00	739.510,30	364.028,83
31/08	2.647,36	205.794,36	742.157,66	361.381,47
31/08	2.393,34	208.187,70	744.551,00	358.988,13
31/08	2.995,25	211.182,95	747.546,25	355.992,88
01/09	3.986,45	3.986,45	751.532,70	352.006,43
01/09	1.969,35	5.955,80	753.502,05	350.037,08
01/09	3.768,49	9.724,29	757.270,54	346.268,59
02/09	4.187,57	13.911,86	761.458,11	342.081,02
02/09	4.514,38	18.426,24	765.972,49	337.566,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 288	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	8.098,41	26.524,65	774.070,90	329.468,23
03/09	2.623,60	29.148,25	776.694,50	326.844,63
03/09	1.578,25	30.726,50	778.272,75	325.266,38
03/09	3.043,12	33.769,62	781.315,87	322.223,26
04/09	1.880,44	35.650,06	783.196,31	320.342,82
04/09	2.251,21	37.901,27	785.447,52	318.091,61
04/09	2.679,52	40.580,79	788.127,04	315.412,09
08/09	2.340,11	42.920,90	790.467,15	313.071,98
08/09	2.862,22	45.783,12	793.329,37	310.209,76
08/09	2.934,19	48.717,31	796.263,56	307.275,57
09/09	1.537,31	50.254,62	797.800,87	305.738,26
09/09	2.189,33	52.443,95	799.990,20	303.548,93
09/09	4.005,33	56.449,28	803.995,53	299.543,60
10/09	4.204,00	60.653,28	808.199,53	295.339,60
10/09	3.200,89	63.854,17	811.400,42	292.138,71
10/09	10.888,79	74.742,96	822.289,21	281.249,92
11/09	1.913,72	76.656,68	824.202,93	279.336,20
11/09	2.369,08	79.025,76	826.572,01	276.967,12
11/09	3.603,74	82.629,50	830.175,75	273.363,38
14/09	3.039,53	85.669,03	833.215,28	270.323,85
14/09	2.754,29	88.423,32	835.969,57	267.569,56
14/09	3.643,40	92.066,72	839.612,97	263.926,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	25	289	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	1.252,96	93.319,68	840.865,93	262.673,20
15/09	1.497,71	94.817,39	842.363,64	261.175,49
15/09	2.441,46	97.258,85	844.805,10	258.734,03
16/09	2.208,74	99.467,59	847.013,84	256.525,29
16/09	2.906,16	102.373,75	849.920,00	253.619,13
16/09	5.638,38	108.012,13	855.558,38	247.980,75
17/09	2.071,08	110.083,21	857.629,46	245.909,67
17/09	2.668,68	112.751,89	860.298,14	243.240,99
17/09	5.167,41	117.919,30	865.465,55	238.073,58
18/09	2.763,02	120.682,32	868.228,57	235.310,56
18/09	1.411,69	122.094,01	869.640,26	233.898,87
18/09	3.131,00	125.225,01	872.771,26	230.767,87
21/09	1.617,89	126.842,90	874.389,15	229.149,98
21/09	767,85	127.610,75	875.157,00	228.382,13
21/09	2.904,39	130.515,14	878.061,39	225.477,74
22/09	2.598,86	133.114,00	880.660,25	222.878,88
22/09	1.418,79	134.532,79	882.079,04	221.460,09
22/09	2.043,68	136.576,47	884.122,72	219.416,41
23/09	4.497,74	141.074,21	888.620,46	214.918,67
23/09	1.605,86	142.680,07	890.226,32	213.312,81
23/09	3.507,71	146.187,78	893.734,03	209.805,10
24/09	2.392,05	148.579,83	896.126,08	207.413,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	26 290	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	1.927,01	150.506,84	898.053,09	205.486,04
24/09	2.956,33	153.463,17	901.009,42	202.529,71
25/09	6.209,35	159.672,52	907.218,77	196.320,36
25/09	1.443,78	161.116,30	908.662,55	194.876,58
25/09	2.932,04	164.048,34	911.594,59	191.944,54
28/09	5.415,29	169.463,63	917.009,88	186.529,25
28/09	1.744,56	171.208,19	918.754,44	184.784,69
28/09	1.984,60	173.192,79	920.739,04	182.800,09
29/09	1.452,42	174.645,21	922.191,46	181.347,67
29/09	2.121,19	176.766,40	924.312,65	179.226,48
29/09	2.096,39	178.862,79	926.409,04	177.130,09
30/09	1.759,52	180.622,31	928.168,56	175.370,57
30/09	2.238,34	182.860,65	930.406,90	173.132,23
30/09	3.976,57	186.837,22	934.383,47	169.155,66
01/10	1.357,30	1.357,30	935.740,77	167.798,36
01/10	1.664,85	3.022,15	937.405,62	166.133,51
01/10	3.704,38	6.726,53	941.110,00	162.429,13
02/10	5.729,89	12.456,42	946.839,89	156.699,24
02/10	1.546,84	14.003,26	948.386,73	155.152,40
02/10	4.653,56	18.656,82	953.040,29	150.498,84
05/10	3.164,07	21.820,89	956.204,36	147.334,77
05/10	1.784,14	23.605,03	957.988,50	145.550,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	27 291	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	1.529,50	25.134,53	959.518,00	144.021,13
06/10	1.602,66	26.737,19	961.120,66	142.418,47
06/10	794,52	27.531,71	961.915,18	141.623,95
06/10	2.021,13	29.552,84	963.936,31	139.602,82
07/10	1.661,19	31.214,03	965.597,50	137.941,63
07/10	1.832,73	33.046,76	967.430,23	136.108,90
07/10	3.970,18	37.016,94	971.400,41	132.138,72
08/10	1.289,56	38.306,50	972.689,97	130.849,16
08/10	1.261,64	39.568,14	973.951,61	129.587,52
08/10	3.492,99	43.061,13	977.444,60	126.094,53
09/10	12.517,14	55.578,27	989.961,74	113.577,39
09/10	1.343,15	56.921,42	991.304,89	112.234,24
09/10	2.828,68	59.750,10	994.133,57	109.405,56
13/10	3.024,70	62.774,80	997.158,27	106.380,86
13/10	1.080,14	63.854,94	998.238,41	105.300,72
13/10	1.696,81	65.551,75	999.935,22	103.603,91
14/10	1.542,26	67.094,01	1.001.477,48	102.061,65
14/10	1.220,41	68.314,42	1.002.697,89	100.841,24
14/10	1.953,28	70.267,70	1.004.651,17	98.887,96
15/10	8.229,51	78.497,21	1.012.880,68	90.658,45
15/10	1.722,29	80.219,50	1.014.602,97	88.936,16
15/10	4.947,64	85.167,14	1.019.550,61	83.988,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 292	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/10	4.058,33	89.225,47	1.023.608,94	79.930,19
16/10	1.207,12	90.432,59	1.024.816,06	78.723,07
16/10	2.598,49	93.031,08	1.027.414,55	76.124,58
19/10	3.489,61	96.520,69	1.030.904,16	72.634,97
19/10	2.229,78	98.750,47	1.033.133,94	70.405,19
19/10	2.901,69	101.652,16	1.036.035,63	67.503,50
20/10	1.761,25	103.413,41	1.037.796,88	65.742,25
20/10	4.886,83	108.300,24	1.042.683,71	60.855,42
20/10	5.878,46	114.178,70	1.048.562,17	54.976,96
21/10	4.168,23	118.346,93	1.052.730,40	50.808,73
21/10	2.270,85	120.617,78	1.055.001,25	48.537,88
21/10	5.163,20	125.780,98	1.060.164,45	43.374,68
22/10	3.166,56	128.947,54	1.063.331,01	40.208,12
22/10	2.178,96	131.126,50	1.065.509,97	38.029,16
22/10	4.393,35	135.519,85	1.069.903,32	33.635,81
22/10	-0,01	135.519,84	1.069.903,31	33.635,82
23/10	2.925,53	138.445,37	1.072.828,84	30.710,29
23/10	8.489,15	146.934,52	1.081.317,99	22.221,14
23/10	5.091,46	152.025,98	1.086.409,45	17.129,68
26/10	1.727,15	153.753,13	1.088.136,60	15.402,53
26/10	1.544,04	155.297,17	1.089.680,64	13.858,49
26/10	2.684,80	157.981,97	1.092.365,44	11.173,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	29 293	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	1.410,40	159.392,37	1.093.775,84	9.763,29
27/10	1.370,46	160.762,83	1.095.146,30	8.392,83
27/10	3.197,52	163.960,35	1.098.343,82	5.195,31
28/10	1.956,57	165.916,92	1.100.300,39	3.238,74
28/10	2.628,95	168.545,87	1.102.929,34	609,79
28/10	2.336,77	170.882,64	1.105.266,11	-1.726,98
29/10	2.927,81	173.810,45	1.108.193,92	-4.654,79
29/10	1.306,36	175.116,81	1.109.500,28	-5.961,15
29/10	4.433,87	179.550,68	1.113.934,15	-10.395,02
30/10	1.094,86	180.645,54	1.115.029,01	-11.489,88
30/10	1.388,68	182.034,22	1.116.417,69	-12.878,56
30/10	4.411,97	186.446,19	1.120.829,66	-17.290,53
03/11	4.738,67	4.738,67	1.125.568,33	-22.029,20
03/11	1.315,36	6.054,03	1.126.883,69	-23.344,56
03/11	4.062,17	10.116,20	1.130.945,86	-27.406,73
04/11	1.760,87	11.877,07	1.132.706,73	-29.167,60
04/11	1.066,30	12.943,37	1.133.773,03	-30.233,90
04/11	3.643,30	16.586,67	1.137.416,33	-33.877,20
05/11	3.543,17	20.129,84	1.140.959,50	-37.420,37
05/11	1.782,69	21.912,53	1.142.742,19	-39.203,06
05/11	4.868,75	26.781,28	1.147.610,94	-44.071,81
06/11	1.506,19	28.287,47	1.149.117,13	-45.578,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 294	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/11	1.732,17	30.019,64	1.150.849,30	-47.310,17
06/11	2.364,27	32.383,91	1.153.213,57	-49.674,44
09/11	2.213,09	34.597,00	1.155.426,66	-51.887,53
09/11	1.576,54	36.173,54	1.157.003,20	-53.464,07
09/11	5.524,83	41.698,37	1.162.528,03	-58.988,90
10/11	1.969,17	43.667,54	1.164.497,20	-60.958,07
10/11	1.308,67	44.976,21	1.165.805,87	-62.266,74
10/11	2.601,49	47.577,70	1.168.407,36	-64.868,23
11/11	2.484,01	50.061,71	1.170.891,37	-67.352,24
11/11	2.676,16	52.737,87	1.173.567,53	-70.028,40
11/11	5.902,10	58.639,97	1.179.469,63	-75.930,50
12/11	1.693,72	60.333,69	1.181.163,35	-77.624,22
12/11	1.957,34	62.291,03	1.183.120,69	-79.581,56
12/11	2.481,09	64.772,12	1.185.601,78	-82.062,65
13/11	1.289,94	66.062,06	1.186.891,72	-83.352,59
13/11	2.375,51	68.437,57	1.189.267,23	-85.728,10
13/11	6.375,28	74.812,85	1.195.642,51	-92.103,38
16/11	1.400,17	76.213,02	1.197.042,68	-93.503,55
16/11	1.413,02	77.626,04	1.198.455,70	-94.916,57
16/11	2.539,18	80.165,22	1.200.994,88	-97.455,75
17/11	1.184,85	81.350,07	1.202.179,73	-98.640,60
17/11	972,72	82.322,79	1.203.152,45	-99.613,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 295	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/11	3.582,63	85.905,42	1.206.735,08	-103.195,95
18/11	6.921,94	92.827,36	1.213.657,02	-110.117,89
18/11	2.889,93	95.717,29	1.216.546,95	-113.007,82
18/11	4.862,44	100.579,73	1.221.409,39	-117.870,26
19/11	2.411,08	102.990,81	1.223.820,47	-120.281,34
19/11	1.846,49	104.837,30	1.225.666,96	-122.127,83
19/11	5.907,13	110.744,43	1.231.574,09	-128.034,96
20/11	1.553,99	112.298,42	1.233.128,08	-129.588,95
20/11	1.083,91	113.382,33	1.234.211,99	-130.672,86
20/11	2.393,61	115.775,94	1.236.605,60	-133.066,47
23/11	2.945,18	118.721,12	1.239.550,78	-136.011,65
23/11	1.532,88	120.254,00	1.241.083,66	-137.544,53
23/11	3.924,17	124.178,17	1.245.007,83	-141.468,70
24/11	779,97	124.958,14	1.245.787,80	-142.248,67
24/11	176,44	125.134,58	1.245.964,24	-142.425,11
24/11	1.010,53	126.145,11	1.246.974,77	-143.435,64
25/11	6.405,01	132.550,12	1.253.379,78	-149.840,65
25/11	3.253,57	135.803,69	1.256.633,35	-153.094,22
25/11	6.794,32	142.598,01	1.263.427,67	-159.888,54
26/11	2.023,04	144.621,05	1.265.450,71	-161.911,58
26/11	1.766,19	146.387,24	1.267.216,90	-163.677,77
26/11	3.495,91	149.883,15	1.270.712,81	-167.173,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 296	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/11	1.480,36	151.363,51	1.272.193,17	-168.654,04
27/11	2.365,12	153.728,63	1.274.558,29	-171.019,16
27/11	8.250,66	161.979,29	1.282.808,95	-179.269,82
30/11	2.745,45	164.724,74	1.285.554,40	-182.015,27
30/11	1.600,43	166.325,17	1.287.154,83	-183.615,70
30/11	4.155,18	170.480,35	1.291.310,01	-187.770,88
01/12	1.490,08	1.490,08	1.292.800,09	-189.260,96
01/12	9.576,55	11.066,63	1.302.376,64	-198.837,51
01/12	2.881,91	13.948,54	1.305.258,55	-201.719,42
02/12	5.808,60	19.757,14	1.311.067,15	-207.528,02
02/12	4.377,38	24.134,52	1.315.444,53	-211.905,40
02/12	11.728,14	35.862,66	1.327.172,67	-223.633,54
03/12	3.336,31	39.198,97	1.330.508,98	-226.969,85
03/12	3.406,65	42.605,62	1.333.915,63	-230.376,50
03/12	5.400,19	48.005,81	1.339.315,82	-235.776,69
04/12	3.074,12	51.079,93	1.342.389,94	-238.850,81
04/12	4.129,40	55.209,33	1.346.519,34	-242.980,21
04/12	4.564,04	59.773,37	1.351.083,38	-247.544,25
07/12	3.179,90	62.953,27	1.354.263,28	-250.724,15
07/12	3.437,85	66.391,12	1.357.701,13	-254.162,00
07/12	9.965,38	76.356,50	1.367.666,51	-264.127,38
08/12	3.478,03	79.834,53	1.371.144,54	-267.605,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 297	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/12	6.835,12	86.669,65	1.377.979,66	-274.440,53
08/12	5.904,87	92.574,52	1.383.884,53	-280.345,40
09/12	6.543,94	99.118,46	1.390.428,47	-286.889,34
09/12	5.532,76	104.651,22	1.395.961,23	-292.422,10
09/12	8.913,41	113.564,63	1.404.874,64	-301.335,51
10/12	5.043,27	118.607,90	1.409.917,91	-306.378,78
10/12	4.658,63	123.266,53	1.414.576,54	-311.037,41
10/12	5.104,71	128.371,24	1.419.681,25	-316.142,12
11/12	2.507,77	130.879,01	1.422.189,02	-318.649,89
11/12	4.015,56	134.894,57	1.426.204,58	-322.665,45
11/12	6.311,40	141.205,97	1.432.515,98	-328.976,85
14/12	3.549,59	144.755,56	1.436.065,57	-332.526,44
14/12	2.318,25	147.073,81	1.438.383,82	-334.844,69
14/12	6.336,51	153.410,32	1.444.720,33	-341.181,20
15/12	3.410,06	156.820,38	1.448.130,39	-344.591,26
15/12	2.275,60	159.095,98	1.450.405,99	-346.866,86
15/12	4.982,80	164.078,78	1.455.388,79	-351.849,66
16/12	5.997,50	170.076,28	1.461.386,29	-357.847,16
16/12	4.992,66	175.068,94	1.466.378,95	-362.839,82
16/12	6.961,27	182.030,21	1.473.340,22	-369.801,09
17/12	4.346,80	186.377,01	1.477.687,02	-374.147,89
17/12	3.397,51	189.774,52	1.481.084,53	-377.545,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	34 298	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/12	7.528,85	197.303,37	1.488.613,38	-385.074,25
18/12	3.995,37	201.298,74	1.492.608,75	-389.069,62
18/12	3.973,26	205.272,00	1.496.582,01	-393.042,88
18/12	8.795,71	214.067,71	1.505.377,72	-401.838,59
21/12	4.657,36	218.725,07	1.510.035,08	-406.495,95
21/12	3.294,06	222.019,13	1.513.329,14	-409.790,01
21/12	9.400,17	231.419,30	1.522.729,31	-419.190,18
22/12	10.647,39	242.066,69	1.533.376,70	-429.837,57
22/12	4.716,41	246.783,10	1.538.093,11	-434.553,98
22/12	11.287,32	258.070,42	1.549.380,43	-445.841,30
23/12	10.133,14	268.203,56	1.559.513,57	-455.974,44
23/12	7.129,88	275.333,44	1.566.643,45	-463.104,32
23/12	14.004,42	289.337,86	1.580.647,87	-477.108,74
24/12	9.678,39	299.016,25	1.590.326,26	-486.787,13
24/12	5.369,37	304.385,62	1.595.695,63	-492.156,50
24/12	10.022,65	314.408,27	1.605.718,28	-502.179,15
28/12	8.571,44	322.979,71	1.614.289,72	-510.750,59
28/12	2.704,13	325.683,84	1.616.993,85	-513.454,72
28/12	11.860,97	337.544,81	1.628.854,82	-525.315,69
29/12	814,35	338.359,16	1.629.669,17	-526.130,04
29/12	811,27	339.170,43	1.630.480,44	-526.941,31
29/12	1.146,97	340.317,40	1.631.627,41	-528.088,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	35	299	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.103.539,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	12.058,91	352.376,31	1.643.686,32	-540.147,19
30/12	7.509,85	359.886,16	1.651.196,17	-547.657,04
30/12	15.964,67	375.850,83	1.667.160,84	-563.621,71
31/12	7.847,00	383.697,83	1.675.007,84	-571.468,71
31/12	8.415,13	392.112,96	1.683.422,97	-579.883,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 300	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	21.539,32	21.539,32	21.539,32	18.422.245,44
02/01	16.915,40	38.454,72	38.454,72	18.405.330,04
02/01	21.438,47	59.893,19	59.893,19	18.383.891,57
03/01	29.665,23	89.558,42	89.558,42	18.354.226,34
03/01	13.298,01	102.856,43	102.856,43	18.340.928,33
03/01	7.843,89	110.700,32	110.700,32	18.333.084,44
06/01	1.415,10	112.115,42	112.115,42	18.331.669,34
06/01	26.277,61	138.393,03	138.393,03	18.305.391,73
06/01	20.757,77	159.150,80	159.150,80	18.284.633,96
07/01	10.509,01	169.659,81	169.659,81	18.274.124,95
07/01	23.413,67	193.073,48	193.073,48	18.250.711,28
07/01	20.069,28	213.142,76	213.142,76	18.230.642,00
08/01	8.357,51	221.500,27	221.500,27	18.222.284,49
08/01	31.488,19	252.988,46	252.988,46	18.190.796,30
08/01	41.920,27	294.908,73	294.908,73	18.148.876,03
09/01	18.700,39	313.609,12	313.609,12	18.130.175,64
09/01	39.625,09	353.234,21	353.234,21	18.090.550,55
09/01	32.625,33	385.859,54	385.859,54	18.057.925,22
10/01	21.310,97	407.170,51	407.170,51	18.036.614,25
10/01	46.310,30	453.480,81	453.480,81	17.990.303,95
10/01	50.594,67	504.075,48	504.075,48	17.939.709,28
13/01	219.954,59	724.030,07	724.030,07	17.719.754,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 301	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	32.363,35	756.393,42	756.393,42	17.687.391,34
13/01	38.744,71	795.138,13	795.138,13	17.648.646,63
14/01	26.128,99	821.267,12	821.267,12	17.622.517,64
14/01	117.782,31	939.049,43	939.049,43	17.504.735,33
14/01	74.121,71	1.013.171,14	1.013.171,14	17.430.613,62
15/01	23.271,03	1.036.442,17	1.036.442,17	17.407.342,59
15/01	61.248,87	1.097.691,04	1.097.691,04	17.346.093,72
15/01	73.712,09	1.171.403,13	1.171.403,13	17.272.381,63
16/01	88.230,30	1.259.633,43	1.259.633,43	17.184.151,33
16/01	22.923,38	1.282.556,81	1.282.556,81	17.161.227,95
16/01	35.765,30	1.318.322,11	1.318.322,11	17.125.462,65
17/01	20.607,63	1.338.929,74	1.338.929,74	17.104.855,02
17/01	27.738,89	1.366.668,63	1.366.668,63	17.077.116,13
17/01	65.686,99	1.432.355,62	1.432.355,62	17.011.429,14
20/01	45.561,91	1.477.917,53	1.477.917,53	16.965.867,23
20/01	17.420,00	1.495.337,53	1.495.337,53	16.948.447,23
20/01	29.576,28	1.524.913,81	1.524.913,81	16.918.870,95
21/01	11.959,14	1.536.872,95	1.536.872,95	16.906.911,81
21/01	97.974,31	1.634.847,26	1.634.847,26	16.808.937,50
21/01	45.297,92	1.680.145,18	1.680.145,18	16.763.639,58
22/01	16.752,45	1.696.897,63	1.696.897,63	16.746.887,13
22/01	38.070,15	1.734.967,78	1.734.967,78	16.708.816,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 302	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	98.744,85	1.833.712,63	1.833.712,63	16.610.072,13
23/01	50.753,53	1.884.466,16	1.884.466,16	16.559.318,60
23/01	24.311,49	1.908.777,65	1.908.777,65	16.535.007,11
23/01	45.001,74	1.953.779,39	1.953.779,39	16.490.005,37
24/01	168.941,30	2.122.720,69	2.122.720,69	16.321.064,07
24/01	38.504,20	2.161.224,89	2.161.224,89	16.282.559,87
24/01	37.445,18	2.198.670,07	2.198.670,07	16.245.114,69
27/01	14.596,36	2.213.266,43	2.213.266,43	16.230.518,33
27/01	15.830,40	2.229.096,83	2.229.096,83	16.214.687,93
27/01	29.859,09	2.258.955,92	2.258.955,92	16.184.828,84
28/01	141.518,15	2.400.474,07	2.400.474,07	16.043.310,69
28/01	15.612,55	2.416.086,62	2.416.086,62	16.027.698,14
28/01	44.430,09	2.460.516,71	2.460.516,71	15.983.268,05
29/01	27.327,61	2.487.844,32	2.487.844,32	15.955.940,44
29/01	49.182,51	2.537.026,83	2.537.026,83	15.906.757,93
29/01	60.762,24	2.597.789,07	2.597.789,07	15.845.995,69
30/01	59.323,21	2.657.112,28	2.657.112,28	15.786.672,48
30/01	20.448,78	2.677.561,06	2.677.561,06	15.766.223,70
30/01	49.017,93	2.726.578,99	2.726.578,99	15.717.205,77
31/01	171.435,76	2.898.014,75	2.898.014,75	15.545.770,01
31/01	22.167,05	2.920.181,80	2.920.181,80	15.523.602,96
31/01	26.916,25	2.947.098,05	2.947.098,05	15.496.686,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 303	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	20.939,40	20.939,40	2.968.037,45	15.475.747,31
03/02	21.886,49	42.825,89	2.989.923,94	15.453.860,82
03/02	44.897,34	87.723,23	3.034.821,28	15.408.963,48
04/02	37.764,35	125.487,58	3.072.585,63	15.371.199,13
04/02	51.474,17	176.961,75	3.124.059,80	15.319.724,96
04/02	593.219,82	770.181,57	3.717.279,62	14.726.505,14
05/02	227.359,81	997.541,38	3.944.639,43	14.499.145,33
05/02	24.656,78	1.022.198,16	3.969.296,21	14.474.488,55
05/02	30.878,52	1.053.076,68	4.000.174,73	14.443.610,03
06/02	20.055,17	1.073.131,85	4.020.229,90	14.423.554,86
06/02	17.552,13	1.090.683,98	4.037.782,03	14.406.002,73
06/02	19.800,91	1.110.484,89	4.057.582,94	14.386.201,82
07/02	10.844,30	1.121.329,19	4.068.427,24	14.375.357,52
07/02	16.346,77	1.137.675,96	4.084.774,01	14.359.010,75
07/02	37.226,51	1.174.902,47	4.122.000,52	14.321.784,24
10/02	8.431,95	1.183.334,42	4.130.432,47	14.313.352,29
10/02	29.205,81	1.212.540,23	4.159.638,28	14.284.146,48
10/02	29.424,95	1.241.965,18	4.189.063,23	14.254.721,53
10/02	388,74	1.242.353,92	4.189.451,97	14.254.332,79
11/02	13.147,94	1.255.501,86	4.202.599,91	14.241.184,85
11/02	22.111,01	1.277.612,87	4.224.710,92	14.219.073,84
11/02	23.712,66	1.301.325,53	4.248.423,58	14.195.361,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 304	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	1.491,22	1.302.816,75	4.249.914,80	14.193.869,96
12/02	16.820,04	1.319.636,79	4.266.734,84	14.177.049,92
12/02	31.222,57	1.350.859,36	4.297.957,41	14.145.827,35
12/02	39.620,21	1.390.479,57	4.337.577,62	14.106.207,14
12/02	5.061,47	1.395.541,04	4.342.639,09	14.101.145,67
13/02	223.745,38	1.619.286,42	4.566.384,47	13.877.400,29
13/02	22.444,22	1.641.730,64	4.588.828,69	13.854.956,07
13/02	27.685,18	1.669.415,82	4.616.513,87	13.827.270,89
13/02	12.934,40	1.682.350,22	4.629.448,27	13.814.336,49
14/02	20.308,26	1.702.658,48	4.649.756,53	13.794.028,23
14/02	20.705,60	1.723.364,08	4.670.462,13	13.773.322,63
14/02	15.660,66	1.739.024,74	4.686.122,79	13.757.661,97
14/02	19.857,19	1.758.881,93	4.705.979,98	13.737.804,78
17/02	17.712,81	1.776.594,74	4.723.692,79	13.720.091,97
17/02	17.139,09	1.793.733,83	4.740.831,88	13.702.952,88
17/02	23.760,97	1.817.494,80	4.764.592,85	13.679.191,91
17/02	13.117,88	1.830.612,68	4.777.710,73	13.666.074,03
18/02	8.431,05	1.839.043,73	4.786.141,78	13.657.642,98
18/02	15.222,84	1.854.266,57	4.801.364,62	13.642.420,14
18/02	28.907,58	1.883.174,15	4.830.272,20	13.613.512,56
18/02	4.198,85	1.887.373,00	4.834.471,05	13.609.313,71
19/02	33.489,58	1.920.862,58	4.867.960,63	13.575.824,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 305	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	23.305,51	1.944.168,09	4.891.266,14	13.552.518,62
19/02	69.271,54	2.013.439,63	4.960.537,68	13.483.247,08
19/02	1.385,32	2.014.824,95	4.961.923,00	13.481.861,76
20/02	56.464,87	2.071.289,82	5.018.387,87	13.425.396,89
20/02	18.983,57	2.090.273,39	5.037.371,44	13.406.413,32
20/02	25.473,31	2.115.746,70	5.062.844,75	13.380.940,01
20/02	1.125,88	2.116.872,58	5.063.970,63	13.379.814,13
21/02	21.683,97	2.138.556,55	5.085.654,60	13.358.130,16
21/02	20.274,35	2.158.830,90	5.105.928,95	13.337.855,81
21/02	39.266,74	2.198.097,64	5.145.195,69	13.298.589,07
21/02	1.199,60	2.199.297,24	5.146.395,29	13.297.389,47
26/02	21.013,68	2.220.310,92	5.167.408,97	13.276.375,79
26/02	19.188,34	2.239.499,26	5.186.597,31	13.257.187,45
26/02	30.365,06	2.269.864,32	5.216.962,37	13.226.822,39
27/02	37.695,85	2.307.560,17	5.254.658,22	13.189.126,54
27/02	50.359,20	2.357.919,37	5.305.017,42	13.138.767,34
27/02	24.695,51	2.382.614,88	5.329.712,93	13.114.071,83
27/02	29,31	2.382.644,19	5.329.742,24	13.114.042,52
28/02	21.388,77	2.404.032,96	5.351.131,01	13.092.653,75
28/02	23.538,67	2.427.571,63	5.374.669,68	13.069.115,08
28/02	47.204,53	2.474.776,16	5.421.874,21	13.021.910,55
28/02	134,63	2.474.910,79	5.422.008,84	13.021.775,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 306	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	34.668,66	34.668,66	5.456.677,50	12.987.107,26
02/03	23.755,24	58.423,90	5.480.432,74	12.963.352,02
02/03	29.746,35	88.170,25	5.510.179,09	12.933.605,67
03/03	20.348,13	108.518,38	5.530.527,22	12.913.257,54
03/03	29.039,12	137.557,50	5.559.566,34	12.884.218,42
03/03	48.439,73	185.997,23	5.608.006,07	12.835.778,69
04/03	39.624,19	225.621,42	5.647.630,26	12.796.154,50
04/03	31.831,07	257.452,49	5.679.461,33	12.764.323,43
04/03	57.493,54	314.946,03	5.736.954,87	12.706.829,89
05/03	16.552,53	331.498,56	5.753.507,40	12.690.277,36
05/03	18.501,33	349.999,89	5.772.008,73	12.671.776,03
05/03	31.310,23	381.310,12	5.803.318,96	12.640.465,80
06/03	17.530,45	398.840,57	5.820.849,41	12.622.935,35
06/03	32.921,12	431.761,69	5.853.770,53	12.590.014,23
06/03	43.328,94	475.090,63	5.897.099,47	12.546.685,29
09/03	18.680,80	493.771,43	5.915.780,27	12.528.004,49
09/03	18.810,47	512.581,90	5.934.590,74	12.509.194,02
09/03	21.842,64	534.424,54	5.956.433,38	12.487.351,38
10/03	14.745,75	549.170,29	5.971.179,13	12.472.605,63
10/03	22.036,56	571.206,85	5.993.215,69	12.450.569,07
10/03	37.229,41	608.436,26	6.030.445,10	12.413.339,66
11/03	251.096,56	859.532,82	6.281.541,66	12.162.243,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 307	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	25.785,34	885.318,16	6.307.327,00	12.136.457,76
11/03	38.035,44	923.353,60	6.345.362,44	12.098.422,32
11/03	770,88	924.124,48	6.346.133,32	12.097.651,44
12/03	13.670,16	937.794,64	6.359.803,48	12.083.981,28
12/03	21.912,18	959.706,82	6.381.715,66	12.062.069,10
12/03	47.413,55	1.007.120,37	6.429.129,21	12.014.655,55
12/03	12.930,59	1.020.050,96	6.442.059,80	12.001.724,96
13/03	20.920,74	1.040.971,70	6.462.980,54	11.980.804,22
13/03	39.935,37	1.080.907,07	6.502.915,91	11.940.868,85
13/03	23.989,20	1.104.896,27	6.526.905,11	11.916.879,65
13/03	3.972,00	1.108.868,27	6.530.877,11	11.912.907,65
16/03	10.738,03	1.119.606,30	6.541.615,14	11.902.169,62
16/03	21.073,17	1.140.679,47	6.562.688,31	11.881.096,45
16/03	29.645,11	1.170.324,58	6.592.333,42	11.851.451,34
16/03	20.551,95	1.190.876,53	6.612.885,37	11.830.899,39
17/03	33.438,29	1.224.314,82	6.646.323,66	11.797.461,10
17/03	16.483,70	1.240.798,52	6.662.807,36	11.780.977,40
17/03	33.642,04	1.274.440,56	6.696.449,40	11.747.335,36
17/03	141.964,24	1.416.404,80	6.838.413,64	11.605.371,12
18/03	22.137,70	1.438.542,50	6.860.551,34	11.583.233,42
18/03	26.529,01	1.465.071,51	6.887.080,35	11.556.704,41
18/03	63.634,44	1.528.705,95	6.950.714,79	11.493.069,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 308	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	113.651,90	1.642.357,85	7.064.366,69	11.379.418,07
19/03	21.166,56	1.663.524,41	7.085.533,25	11.358.251,51
19/03	20.783,68	1.684.308,09	7.106.316,93	11.337.467,83
19/03	30.000,97	1.714.309,06	7.136.317,90	11.307.466,86
19/03	111.553,58	1.825.862,64	7.247.871,48	11.195.913,28
20/03	38.164,11	1.864.026,75	7.286.035,59	11.157.749,17
20/03	15.522,96	1.879.549,71	7.301.558,55	11.142.226,21
20/03	29.729,71	1.909.279,42	7.331.288,26	11.112.496,50
20/03	50.122,05	1.959.401,47	7.381.410,31	11.062.374,45
23/03	14.327,39	1.973.728,86	7.395.737,70	11.048.047,06
23/03	19.883,95	1.993.612,81	7.415.621,65	11.028.163,11
23/03	47.129,50	2.040.742,31	7.462.751,15	10.981.033,61
23/03	33.948,99	2.074.691,30	7.496.700,14	10.947.084,62
24/03	27.645,22	2.102.336,52	7.524.345,36	10.919.439,40
24/03	18.316,44	2.120.652,96	7.542.661,80	10.901.122,96
24/03	30.120,76	2.150.773,72	7.572.782,56	10.871.002,20
24/03	58.848,19	2.209.621,91	7.631.630,75	10.812.154,01
25/03	11.328,55	2.220.950,46	7.642.959,30	10.800.825,46
25/03	28.948,24	2.249.898,70	7.671.907,54	10.771.877,22
25/03	20.589,54	2.270.488,24	7.692.497,08	10.751.287,68
25/03	14.406,29	2.284.894,53	7.706.903,37	10.736.881,39
26/03	7.451,90	2.292.346,43	7.714.355,27	10.729.429,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 309	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	4.026,71	2.296.373,14	7.718.381,98	10.725.402,78
26/03	10.887,97	2.307.261,11	7.729.269,95	10.714.514,81
26/03	6.402,38	2.313.663,49	7.735.672,33	10.708.112,43
27/03	6.583,70	2.320.247,19	7.742.256,03	10.701.528,73
27/03	2.654,61	2.322.901,80	7.744.910,64	10.698.874,12
27/03	4.969,23	2.327.871,03	7.749.879,87	10.693.904,89
27/03	211,19	2.328.082,22	7.750.091,06	10.693.693,70
30/03	3.975,86	2.332.058,08	7.754.066,92	10.689.717,84
30/03	2.421,73	2.334.479,81	7.756.488,65	10.687.296,11
30/03	6.578,86	2.341.058,67	7.763.067,51	10.680.717,25
31/03	11.268,74	2.352.327,41	7.774.336,25	10.669.448,51
31/03	5.520,55	2.357.847,96	7.779.856,80	10.663.927,96
31/03	10.024,82	2.367.872,78	7.789.881,62	10.653.903,14
01/04	18.350,31	18.350,31	7.808.231,93	10.635.552,83
01/04	11.304,00	29.654,31	7.819.535,93	10.624.248,83
01/04	34.358,20	64.012,51	7.853.894,13	10.589.890,63
02/04	33.546,02	97.558,53	7.887.440,15	10.556.344,61
02/04	9.598,52	107.157,05	7.897.038,67	10.546.746,09
02/04	24.854,27	132.011,32	7.921.892,94	10.521.891,82
03/04	15.493,21	147.504,53	7.937.386,15	10.506.398,61
03/04	5.719,36	153.223,89	7.943.105,51	10.500.679,25
03/04	17.075,06	170.298,95	7.960.180,57	10.483.604,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 310	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	6.358,74	176.657,69	7.966.539,31	10.477.245,45
06/04	6.007,06	182.664,75	7.972.546,37	10.471.238,39
06/04	16.462,11	199.126,86	7.989.008,48	10.454.776,28
07/04	2.370,91	201.497,77	7.991.379,39	10.452.405,37
07/04	7.976,46	209.474,23	7.999.355,85	10.444.428,91
07/04	11.005,22	220.479,45	8.010.361,07	10.433.423,69
08/04	21.708,42	242.187,87	8.032.069,49	10.411.715,27
08/04	16.358,94	258.546,81	8.048.428,43	10.395.356,33
08/04	29.615,44	288.162,25	8.078.043,87	10.365.740,89
09/04	6.464,86	294.627,11	8.084.508,73	10.359.276,03
09/04	8.711,85	303.338,96	8.093.220,58	10.350.564,18
09/04	15.891,82	319.230,78	8.109.112,40	10.334.672,36
13/04	225.085,33	544.316,11	8.334.197,73	10.109.587,03
13/04	7.376,79	551.692,90	8.341.574,52	10.102.210,24
13/04	8.049,15	559.742,05	8.349.623,67	10.094.161,09
14/04	6.155,42	565.897,47	8.355.779,09	10.088.005,67
14/04	5.436,46	571.333,93	8.361.215,55	10.082.569,21
14/04	17.236,45	588.570,38	8.378.452,00	10.065.332,76
15/04	18.577,75	607.148,13	8.397.029,75	10.046.755,01
15/04	17.284,21	624.432,34	8.414.313,96	10.029.470,80
15/04	28.494,79	652.927,13	8.442.808,75	10.000.976,01
16/04	7.136,31	660.063,44	8.449.945,06	9.993.839,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 311	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	6.994,87	667.058,31	8.456.939,93	9.986.844,83
16/04	24.837,80	691.896,11	8.481.777,73	9.962.007,03
17/04	28.513,73	720.409,84	8.510.291,46	9.933.493,30
17/04	6.616,07	727.025,91	8.516.907,53	9.926.877,23
17/04	17.175,53	744.201,44	8.534.083,06	9.909.701,70
20/04	5.247,36	749.448,80	8.539.330,42	9.904.454,34
20/04	4.775,54	754.224,34	8.544.105,96	9.899.678,80
20/04	13.514,29	767.738,63	8.557.620,25	9.886.164,51
22/04	8.899,13	776.637,76	8.566.519,38	9.877.265,38
22/04	3.992,82	780.630,58	8.570.512,20	9.873.272,56
22/04	43.093,44	823.724,02	8.613.605,64	9.830.179,12
23/04	15.823,78	839.547,80	8.629.429,42	9.814.355,34
23/04	25.082,14	864.629,94	8.654.511,56	9.789.273,20
23/04	29.376,47	894.006,41	8.683.888,03	9.759.896,73
24/04	6.637,45	900.643,86	8.690.525,48	9.753.259,28
24/04	6.958,64	907.602,50	8.697.484,12	9.746.300,64
24/04	13.670,93	921.273,43	8.711.155,05	9.732.629,71
27/04	5.676,27	926.949,70	8.716.831,32	9.726.953,44
27/04	4.659,68	931.609,38	8.721.491,00	9.722.293,76
27/04	8.669,40	940.278,78	8.730.160,40	9.713.624,36
28/04	6.535,49	946.814,27	8.736.695,89	9.707.088,87
28/04	6.204,18	953.018,45	8.742.900,07	9.700.884,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 312	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	9.712,32	962.730,77	8.752.612,39	9.691.172,37
29/04	17.012,94	979.743,71	8.769.625,33	9.674.159,43
29/04	12.819,22	992.562,93	8.782.444,55	9.661.340,21
29/04	13.725,72	1.006.288,65	8.796.170,27	9.647.614,49
30/04	5.253,85	1.011.542,50	8.801.424,12	9.642.360,64
30/04	7.951,71	1.019.494,21	8.809.375,83	9.634.408,93
30/04	2.870,21	1.022.364,42	8.812.246,04	9.631.538,72
04/05	22.783,40	22.783,40	8.835.029,44	9.608.755,32
04/05	6.095,36	28.878,76	8.841.124,80	9.602.659,96
04/05	23.821,43	52.700,19	8.864.946,23	9.578.838,53
05/05	14.130,19	66.830,38	8.879.076,42	9.564.708,34
05/05	5.835,59	72.665,97	8.884.912,01	9.558.872,75
05/05	27.325,68	99.991,65	8.912.237,69	9.531.547,07
06/05	29.813,55	129.805,20	8.942.051,24	9.501.733,52
06/05	10.591,09	140.396,29	8.952.642,33	9.491.142,43
06/05	24.817,76	165.214,05	8.977.460,09	9.466.324,67
07/05	3.551,52	168.765,57	8.981.011,61	9.462.773,15
07/05	13.354,21	182.119,78	8.994.365,82	9.449.418,94
07/05	11.817,63	193.937,41	9.006.183,45	9.437.601,31
08/05	3.604,74	197.542,15	9.009.788,19	9.433.996,57
08/05	8.906,70	206.448,85	9.018.694,89	9.425.089,87
08/05	18.279,86	224.728,71	9.036.974,75	9.406.810,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 313	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	4.342,48	229.071,19	9.041.317,23	9.402.467,53
11/05	6.611,67	235.682,86	9.047.928,90	9.395.855,86
11/05	8.594,66	244.277,52	9.056.523,56	9.387.261,20
12/05	6.133,69	250.411,21	9.062.657,25	9.381.127,51
12/05	8.566,75	258.977,96	9.071.224,00	9.372.560,76
12/05	16.198,80	275.176,76	9.087.422,80	9.356.361,96
13/05	21.227,83	296.404,59	9.108.650,63	9.335.134,13
13/05	15.878,00	312.282,59	9.124.528,63	9.319.256,13
13/05	38.346,47	350.629,06	9.162.875,10	9.280.909,66
14/05	10.984,42	361.613,48	9.173.859,52	9.269.925,24
14/05	7.121,75	368.735,23	9.180.981,27	9.262.803,49
14/05	22.171,03	390.906,26	9.203.152,30	9.240.632,46
15/05	11.547,17	402.453,43	9.214.699,47	9.229.085,29
15/05	6.640,38	409.093,81	9.221.339,85	9.222.444,91
15/05	20.477,97	429.571,78	9.241.817,82	9.201.966,94
18/05	4.765,13	434.336,91	9.246.582,95	9.197.201,81
18/05	6.121,87	440.458,78	9.252.704,82	9.191.079,94
18/05	10.170,98	450.629,76	9.262.875,80	9.180.908,96
19/05	23.974,27	474.604,03	9.286.850,07	9.156.934,69
19/05	7.070,90	481.674,93	9.293.920,97	9.149.863,79
19/05	24.093,85	505.768,78	9.318.014,82	9.125.769,94
20/05	10.188,83	515.957,61	9.328.203,65	9.115.581,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 314	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	9.010,28	524.967,89	9.337.213,93	9.106.570,83
20/05	32.442,87	557.410,76	9.369.656,80	9.074.127,96
21/05	8.499,61	565.910,37	9.378.156,41	9.065.628,35
21/05	17.318,38	583.228,75	9.395.474,79	9.048.309,97
21/05	24.441,33	607.670,08	9.419.916,12	9.023.868,64
22/05	25.479,48	633.149,56	9.445.395,60	8.998.389,16
22/05	7.572,57	640.722,13	9.452.968,17	8.990.816,59
22/05	32.694,29	673.416,42	9.485.662,46	8.958.122,30
25/05	12.770,12	686.186,54	9.498.432,58	8.945.352,18
25/05	4.712,81	690.899,35	9.503.145,39	8.940.639,37
25/05	7.835,67	698.735,02	9.510.981,06	8.932.803,70
26/05	6.093,80	704.828,82	9.517.074,86	8.926.709,90
26/05	5.308,64	710.137,46	9.522.383,50	8.921.401,26
26/05	9.326,07	719.463,53	9.531.709,57	8.912.075,19
27/05	10.921,70	730.385,23	9.542.631,27	8.901.153,49
27/05	16.858,38	747.243,61	9.559.489,65	8.884.295,11
27/05	12.033,84	759.277,45	9.571.523,49	8.872.261,27
28/05	7.884,31	767.161,76	9.579.407,80	8.864.376,96
28/05	8.071,90	775.233,66	9.587.479,70	8.856.305,06
28/05	13.995,22	789.228,88	9.601.474,92	8.842.309,84
29/05	10.993,59	800.222,47	9.612.468,51	8.831.316,25
29/05	5.697,22	805.919,69	9.618.165,73	8.825.619,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 315	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	15.005,53	820.925,22	9.633.171,26	8.810.613,50
01/06	5.202,18	5.202,18	9.638.373,44	8.805.411,32
01/06	9.075,65	14.277,83	9.647.449,09	8.796.335,67
01/06	6.456,79	20.734,62	9.653.905,88	8.789.878,88
02/06	28.260,65	48.995,27	9.682.166,53	8.761.618,23
02/06	15.913,38	64.908,65	9.698.079,91	8.745.704,85
02/06	32.829,04	97.737,69	9.730.908,95	8.712.875,81
03/06	14.235,24	111.972,93	9.745.144,19	8.698.640,57
03/06	10.468,26	122.441,19	9.755.612,45	8.688.172,31
03/06	33.326,50	155.767,69	9.788.938,95	8.654.845,81
04/06	19.807,05	175.574,74	9.808.746,00	8.635.038,76
04/06	5.329,77	180.904,51	9.814.075,77	8.629.708,99
04/06	23.577,86	204.482,37	9.837.653,63	8.606.131,13
05/06	10.014,28	214.496,65	9.847.667,91	8.596.116,85
05/06	10.741,08	225.237,73	9.858.408,99	8.585.375,77
05/06	16.013,00	241.250,73	9.874.421,99	8.569.362,77
08/06	6.562,41	247.813,14	9.880.984,40	8.562.800,36
08/06	11.929,19	259.742,33	9.892.913,59	8.550.871,17
08/06	25.353,75	285.096,08	9.918.267,34	8.525.517,42
09/06	11.094,18	296.190,26	9.929.361,52	8.514.423,24
09/06	15.268,42	311.458,68	9.944.629,94	8.499.154,82
09/06	19.294,31	330.752,99	9.963.924,25	8.479.860,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	316	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	14.987,01	345.740,00	9.978.911,26	8.464.873,50
10/06	21.103,47	366.843,47	10.000.014,73	8.443.770,03
10/06	43.301,20	410.144,67	10.043.315,93	8.400.468,83
12/06	14.321,90	424.466,57	10.057.637,83	8.386.146,93
12/06	22.755,25	447.221,82	10.080.393,08	8.363.391,68
12/06	30.430,68	477.652,50	10.110.823,76	8.332.961,00
15/06	17.255,43	494.907,93	10.128.079,19	8.315.705,57
15/06	14.763,11	509.671,04	10.142.842,30	8.300.942,46
15/06	51.679,75	561.350,79	10.194.522,05	8.249.262,71
16/06	4.755,34	566.106,13	10.199.277,39	8.244.507,37
16/06	11.075,55	577.181,68	10.210.352,94	8.233.431,82
16/06	16.358,76	593.540,44	10.226.711,70	8.217.073,06
17/06	31.288,73	624.829,17	10.258.000,43	8.185.784,33
17/06	21.935,73	646.764,90	10.279.936,16	8.163.848,60
17/06	39.309,38	686.074,28	10.319.245,54	8.124.539,22
18/06	35.658,75	721.733,03	10.354.904,29	8.088.880,47
18/06	13.512,57	735.245,60	10.368.416,86	8.075.367,90
18/06	21.039,42	756.285,02	10.389.456,28	8.054.328,48
19/06	9.224,28	765.509,30	10.398.680,56	8.045.104,20
19/06	9.493,67	775.002,97	10.408.174,23	8.035.610,53
19/06	12.581,56	787.584,53	10.420.755,79	8.023.028,97
22/06	10.304,55	797.889,08	10.431.060,34	8.012.724,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	317	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	12.134,11	810.023,19	10.443.194,45	8.000.590,31
22/06	46.929,05	856.952,24	10.490.123,50	7.953.661,26
23/06	13.151,13	870.103,37	10.503.274,63	7.940.510,13
23/06	12.997,92	883.101,29	10.516.272,55	7.927.512,21
23/06	65.246,04	948.347,33	10.581.518,59	7.862.266,17
24/06	26.727,50	975.074,83	10.608.246,09	7.835.538,67
24/06	17.458,52	992.533,35	10.625.704,61	7.818.080,15
24/06	33.243,92	1.025.777,27	10.658.948,53	7.784.836,23
25/06	9.570,86	1.035.348,13	10.668.519,39	7.775.265,37
25/06	20.267,03	1.055.615,16	10.688.786,42	7.754.998,34
25/06	19.440,57	1.075.055,73	10.708.226,99	7.735.557,77
26/06	9.186,50	1.084.242,23	10.717.413,49	7.726.371,27
26/06	7.087,86	1.091.330,09	10.724.501,35	7.719.283,41
26/06	34.282,52	1.125.612,61	10.758.783,87	7.685.000,89
29/06	26.504,93	1.152.117,54	10.785.288,80	7.658.495,96
29/06	140.178,81	1.292.296,35	10.925.467,61	7.518.317,15
29/06	11.668,68	1.303.965,03	10.937.136,29	7.506.648,47
30/06	9.575,53	1.313.540,56	10.946.711,82	7.497.072,94
30/06	5.226,64	1.318.767,20	10.951.938,46	7.491.846,30
30/06	10.823,96	1.329.591,16	10.962.762,42	7.481.022,34
01/07	188.052,61	188.052,61	11.150.815,03	7.292.969,73
01/07	19.196,42	207.249,03	11.170.011,45	7.273.773,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	318	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	73.467,42	280.716,45	11.243.478,87	7.200.305,89
02/07	311.951,71	592.668,16	11.555.430,58	6.888.354,18
02/07	40.873,49	633.541,65	11.596.304,07	6.847.480,69
02/07	154.523,69	788.065,34	11.750.827,76	6.692.957,00
03/07	14.359,15	802.424,49	11.765.186,91	6.678.597,85
03/07	4.244,97	806.669,46	11.769.431,88	6.674.352,88
03/07	11.774,80	818.444,26	11.781.206,68	6.662.578,08
06/07	2.796,63	821.240,89	11.784.003,31	6.659.781,45
06/07	5.418,84	826.659,73	11.789.422,15	6.654.362,61
06/07	18.492,11	845.151,84	11.807.914,26	6.635.870,50
07/07	4.155,73	849.307,57	11.812.069,99	6.631.714,77
07/07	5.642,01	854.949,58	11.817.712,00	6.626.072,76
07/07	8.208,82	863.158,40	11.825.920,82	6.617.863,94
08/07	8.610,76	871.769,16	11.834.531,58	6.609.253,18
08/07	12.633,72	884.402,88	11.847.165,30	6.596.619,46
08/07	27.426,25	911.829,13	11.874.591,55	6.569.193,21
08/07	1.797,78	913.626,91	11.876.389,33	6.567.395,43
09/07	5.136,81	918.763,72	11.881.526,14	6.562.258,62
09/07	14.406,67	933.170,39	11.895.932,81	6.547.851,95
09/07	16.479,74	949.650,13	11.912.412,55	6.531.372,21
09/07	7.623,98	957.274,11	11.920.036,53	6.523.748,23
10/07	7.693,26	964.967,37	11.927.729,79	6.516.054,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	319	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	32.518,65	997.486,02	11.960.248,44	6.483.536,32
10/07	15.916,72	1.013.402,74	11.976.165,16	6.467.619,60
10/07	6.284,58	1.019.687,32	11.982.449,74	6.461.335,02
13/07	4.378,02	1.024.065,34	11.986.827,76	6.456.957,00
13/07	7.017,54	1.031.082,88	11.993.845,30	6.449.939,46
13/07	14.741,82	1.045.824,70	12.008.587,12	6.435.197,64
13/07	12.093,69	1.057.918,39	12.020.680,81	6.423.103,95
14/07	14.375,29	1.072.293,68	12.035.056,10	6.408.728,66
14/07	6.911,00	1.079.204,68	12.041.967,10	6.401.817,66
14/07	122.092,34	1.201.297,02	12.164.059,44	6.279.725,32
14/07	12.485,17	1.213.782,19	12.176.544,61	6.267.240,15
15/07	21.809,25	1.235.591,44	12.198.353,86	6.245.430,90
15/07	14.258,32	1.249.849,76	12.212.612,18	6.231.172,58
15/07	74.766,11	1.324.615,87	12.287.378,29	6.156.406,47
15/07	14.575,08	1.339.190,95	12.301.953,37	6.141.831,39
16/07	3.523,30	1.342.714,25	12.305.476,67	6.138.308,09
16/07	10.277,47	1.352.991,72	12.315.754,14	6.128.030,62
16/07	18.442,13	1.371.433,85	12.334.196,27	6.109.588,49
16/07	55.675,16	1.427.109,01	12.389.871,43	6.053.913,33
17/07	28.563,98	1.455.672,99	12.418.435,41	6.025.349,35
17/07	8.420,37	1.464.093,36	12.426.855,78	6.016.928,98
17/07	21.526,07	1.485.619,43	12.448.381,85	5.995.402,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 320	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	50.337,67	1.535.957,10	12.498.719,52	5.945.065,24
20/07	15.914,89	1.551.871,99	12.514.634,41	5.929.150,35
20/07	10.890,47	1.562.762,46	12.525.524,88	5.918.259,88
20/07	14.419,17	1.577.181,63	12.539.944,05	5.903.840,71
20/07	31.292,09	1.608.473,72	12.571.236,14	5.872.548,62
21/07	7.054,49	1.615.528,21	12.578.290,63	5.865.494,13
21/07	7.860,52	1.623.388,73	12.586.151,15	5.857.633,61
21/07	21.558,22	1.644.946,95	12.607.709,37	5.836.075,39
21/07	58.675,10	1.703.622,05	12.666.384,47	5.777.400,29
22/07	18.998,41	1.722.620,46	12.685.382,88	5.758.401,88
22/07	16.335,01	1.738.955,47	12.701.717,89	5.742.066,87
22/07	41.285,84	1.780.241,31	12.743.003,73	5.700.781,03
22/07	27.059,38	1.807.300,69	12.770.063,11	5.673.721,65
23/07	7.788,53	1.815.089,22	12.777.851,64	5.665.933,12
23/07	26.566,30	1.841.655,52	12.804.417,94	5.639.366,82
23/07	33.906,31	1.875.561,83	12.838.324,25	5.605.460,51
23/07	45.028,66	1.920.590,49	12.883.352,91	5.560.431,85
24/07	14.094,86	1.934.685,35	12.897.447,77	5.546.336,99
24/07	9.079,75	1.943.765,10	12.906.527,52	5.537.257,24
24/07	20.453,35	1.964.218,45	12.926.980,87	5.516.803,89
24/07	29.462,56	1.993.681,01	12.956.443,43	5.487.341,33
27/07	8.273,23	2.001.954,24	12.964.716,66	5.479.068,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 321	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	8.401,18	2.010.355,42	12.973.117,84	5.470.666,92
27/07	12.001,45	2.022.356,87	12.985.119,29	5.458.665,47
27/07	14.310,35	2.036.667,22	12.999.429,64	5.444.355,12
28/07	49.885,85	2.086.553,07	13.049.315,49	5.394.469,27
28/07	12.673,04	2.099.226,11	13.061.988,53	5.381.796,23
28/07	10.556,09	2.109.782,20	13.072.544,62	5.371.240,14
28/07	72.652,84	2.182.435,04	13.145.197,46	5.298.587,30
29/07	25.568,00	2.208.003,04	13.170.765,46	5.273.019,30
29/07	13.880,91	2.221.883,95	13.184.646,37	5.259.138,39
29/07	30.007,28	2.251.891,23	13.214.653,65	5.229.131,11
29/07	1.511,65	2.253.402,88	13.216.165,30	5.227.619,46
30/07	11.036,55	2.264.439,43	13.227.201,85	5.216.582,91
30/07	25.302,60	2.289.742,03	13.252.504,45	5.191.280,31
30/07	17.911,06	2.307.653,09	13.270.415,51	5.173.369,25
30/07	1.261,94	2.308.915,03	13.271.677,45	5.172.107,31
31/07	30.433,07	2.339.348,10	13.302.110,52	5.141.674,24
31/07	10.156,70	2.349.504,80	13.312.267,22	5.131.517,54
31/07	21.462,26	2.370.967,06	13.333.729,48	5.110.055,28
31/07	229,43	2.371.196,49	13.333.958,91	5.109.825,85
03/08	57.238,36	57.238,36	13.391.197,27	5.052.587,49
03/08	19.273,59	76.511,95	13.410.470,86	5.033.313,90
03/08	32.494,26	109.006,21	13.442.965,12	5.000.819,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 322	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	283.999,60	393.005,81	13.726.964,72	4.716.820,04
04/08	33.357,68	426.363,49	13.760.322,40	4.683.462,36
04/08	19.448,82	445.812,31	13.779.771,22	4.664.013,54
04/08	142.674,10	588.486,41	13.922.445,32	4.521.339,44
05/08	27.993,10	616.479,51	13.950.438,42	4.493.346,34
05/08	13.354,39	629.833,90	13.963.792,81	4.479.991,95
05/08	31.891,21	661.725,11	13.995.684,02	4.448.100,74
06/08	10.412,42	672.137,53	14.006.096,44	4.437.688,32
06/08	11.033,05	683.170,58	14.017.129,49	4.426.655,27
06/08	29.811,96	712.982,54	14.046.941,45	4.396.843,31
06/08	471,20	713.453,74	14.047.412,65	4.396.372,11
07/08	13.681,97	727.135,71	14.061.094,62	4.382.690,14
07/08	15.598,71	742.734,42	14.076.693,33	4.367.091,43
07/08	40.268,62	783.003,04	14.116.961,95	4.326.822,81
10/08	21.000,37	804.003,41	14.137.962,32	4.305.822,44
10/08	13.597,89	817.601,30	14.151.560,21	4.292.224,55
10/08	25.169,57	842.770,87	14.176.729,78	4.267.054,98
10/08	1.177,69	843.948,56	14.177.907,47	4.265.877,29
11/08	16.821,14	860.769,70	14.194.728,61	4.249.056,15
11/08	20.158,02	880.927,72	14.214.886,63	4.228.898,13
11/08	26.092,31	907.020,03	14.240.978,94	4.202.805,82
11/08	22,90	907.042,93	14.241.001,84	4.202.782,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	323	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	29.792,62	936.835,55	14.270.794,46	4.172.990,30
12/08	31.746,09	968.581,64	14.302.540,55	4.141.244,21
12/08	57.319,38	1.025.901,02	14.359.859,93	4.083.924,83
13/08	26.007,07	1.051.908,09	14.385.867,00	4.057.917,76
13/08	18.970,24	1.070.878,33	14.404.837,24	4.038.947,52
13/08	33.410,44	1.104.288,77	14.438.247,68	4.005.537,08
13/08	872,90	1.105.161,67	14.439.120,58	4.004.664,18
14/08	19.189,78	1.124.351,45	14.458.310,36	3.985.474,40
14/08	18.494,86	1.142.846,31	14.476.805,22	3.966.979,54
14/08	27.431,00	1.170.277,31	14.504.236,22	3.939.548,54
14/08	23.141,58	1.193.418,89	14.527.377,80	3.916.406,96
17/08	9.946,64	1.203.365,53	14.537.324,44	3.906.460,32
17/08	14.791,50	1.218.157,03	14.552.115,94	3.891.668,82
17/08	23.137,50	1.241.294,53	14.575.253,44	3.868.531,32
17/08	2.304,77	1.243.599,30	14.577.558,21	3.866.226,55
18/08	17.431,65	1.261.030,95	14.594.989,86	3.848.794,90
18/08	21.113,87	1.282.144,82	14.616.103,73	3.827.681,03
18/08	39.089,04	1.321.233,86	14.655.192,77	3.788.591,99
18/08	8.158,91	1.329.392,77	14.663.351,68	3.780.433,08
19/08	51.011,31	1.380.404,08	14.714.362,99	3.729.421,77
19/08	27.626,00	1.408.030,08	14.741.988,99	3.701.795,77
19/08	52.517,51	1.460.547,59	14.794.506,50	3.649.278,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 324	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	281.929,95	1.742.477,54	15.076.436,45	3.367.348,31
20/08	16.540,67	1.759.018,21	15.092.977,12	3.350.807,64
20/08	13.547,72	1.772.565,93	15.106.524,84	3.337.259,92
20/08	31.570,91	1.804.136,84	15.138.095,75	3.305.689,01
20/08	668,85	1.804.805,69	15.138.764,60	3.305.020,16
21/08	11.874,35	1.816.680,04	15.150.638,95	3.293.145,81
21/08	13.069,52	1.829.749,56	15.163.708,47	3.280.076,29
21/08	41.289,64	1.871.039,20	15.204.998,11	3.238.786,65
21/08	1.466,72	1.872.505,92	15.206.464,83	3.237.319,93
24/08	11.068,02	1.883.573,94	15.217.532,85	3.226.251,91
24/08	11.940,73	1.895.514,67	15.229.473,58	3.214.311,18
24/08	23.205,71	1.918.720,38	15.252.679,29	3.191.105,47
24/08	453,09	1.919.173,47	15.253.132,38	3.190.652,38
25/08	13.211,01	1.932.384,48	15.266.343,39	3.177.441,37
25/08	12.108,09	1.944.492,57	15.278.451,48	3.165.333,28
25/08	21.882,96	1.966.375,53	15.300.334,44	3.143.450,32
25/08	6.032,43	1.972.407,96	15.306.366,87	3.137.417,89
26/08	18.469,61	1.990.877,57	15.324.836,48	3.118.948,28
26/08	31.380,50	2.022.258,07	15.356.216,98	3.087.567,78
26/08	46.259,67	2.068.517,74	15.402.476,65	3.041.308,11
26/08	2.451,84	2.070.969,58	15.404.928,49	3.038.856,27
27/08	10.618,44	2.081.588,02	15.415.546,93	3.028.237,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	325	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	11.912,96	2.093.500,98	15.427.459,89	3.016.324,87
27/08	16.212,34	2.109.713,32	15.443.672,23	3.000.112,53
28/08	13.043,02	2.122.756,34	15.456.715,25	2.987.069,51
28/08	12.717,62	2.135.473,96	15.469.432,87	2.974.351,89
28/08	23.155,27	2.158.629,23	15.492.588,14	2.951.196,62
31/08	27.561,81	2.186.191,04	15.520.149,95	2.923.634,81
31/08	11.568,92	2.197.759,96	15.531.718,87	2.912.065,89
31/08	11.250,27	2.209.010,23	15.542.969,14	2.900.815,62
01/09	29.813,27	29.813,27	15.572.782,41	2.871.002,35
01/09	15.669,69	45.482,96	15.588.452,10	2.855.332,66
01/09	26.343,17	71.826,13	15.614.795,27	2.828.989,49
02/09	56.555,69	128.381,82	15.671.350,96	2.772.433,80
02/09	35.462,61	163.844,43	15.706.813,57	2.736.971,19
02/09	75.272,76	239.117,19	15.782.086,33	2.661.698,43
03/09	11.514,52	250.631,71	15.793.600,85	2.650.183,91
03/09	9.277,59	259.909,30	15.802.878,44	2.640.906,32
03/09	19.757,65	279.666,95	15.822.636,09	2.621.148,67
04/09	16.252,22	295.919,17	15.838.888,31	2.604.896,45
04/09	8.564,84	304.484,01	15.847.453,15	2.596.331,61
04/09	86.579,52	391.063,53	15.934.032,67	2.509.752,09
08/09	7.208,51	398.272,04	15.941.241,18	2.502.543,58
08/09	12.138,62	410.410,66	15.953.379,80	2.490.404,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	27 326	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	18.155,61	428.566,27	15.971.535,41	2.472.249,35
09/09	10.870,08	439.436,35	15.982.405,49	2.461.379,27
09/09	11.670,78	451.107,13	15.994.076,27	2.449.708,49
09/09	24.118,54	475.225,67	16.018.194,81	2.425.589,95
10/09	15.284,34	490.510,01	16.033.479,15	2.410.305,61
10/09	17.027,52	507.537,53	16.050.506,67	2.393.278,09
10/09	34.352,02	541.889,55	16.084.858,69	2.358.926,07
11/09	8.847,09	550.736,64	16.093.705,78	2.350.078,98
11/09	12.733,15	563.469,79	16.106.438,93	2.337.345,83
11/09	22.178,96	585.648,75	16.128.617,89	2.315.166,87
14/09	20.728,88	606.377,63	16.149.346,77	2.294.437,99
14/09	9.828,95	616.206,58	16.159.175,72	2.284.609,04
14/09	20.507,64	636.714,22	16.179.683,36	2.264.101,40
14/09	505,85	637.220,07	16.180.189,21	2.263.595,55
15/09	8.488,31	645.708,38	16.188.677,52	2.255.107,24
15/09	7.411,18	653.119,56	16.196.088,70	2.247.696,06
15/09	21.285,42	674.404,98	16.217.374,12	2.226.410,64
15/09	1.103,19	675.508,17	16.218.477,31	2.225.307,45
16/09	23.190,99	698.699,16	16.241.668,30	2.202.116,46
16/09	17.040,06	715.739,22	16.258.708,36	2.185.076,40
16/09	49.578,51	765.317,73	16.308.286,87	2.135.497,89
16/09	2.520,56	767.838,29	16.310.807,43	2.132.977,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	28	327	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	22.267,70	790.105,99	16.333.075,13	2.110.709,63
17/09	7.808,72	797.914,71	16.340.883,85	2.102.900,91
17/09	21.728,75	819.643,46	16.362.612,60	2.081.172,16
17/09	1.841,41	821.484,87	16.364.454,01	2.079.330,75
18/09	33.097,16	854.582,03	16.397.551,17	2.046.233,59
18/09	6.822,43	861.404,46	16.404.373,60	2.039.411,16
18/09	443.863,78	1.305.268,24	16.848.237,38	1.595.547,38
21/09	25.854,19	1.331.122,43	16.874.091,57	1.569.693,19
21/09	13.054,24	1.344.176,67	16.887.145,81	1.556.638,95
21/09	59.685,78	1.403.862,45	16.946.831,59	1.496.953,17
22/09	15.735,04	1.419.597,49	16.962.566,63	1.481.218,13
22/09	13.612,65	1.433.210,14	16.976.179,28	1.467.605,48
22/09	30.628,76	1.463.838,90	17.006.808,04	1.436.976,72
22/09	238,12	1.464.077,02	17.007.046,16	1.436.738,60
23/09	43.087,04	1.507.164,06	17.050.133,20	1.393.651,56
23/09	38.872,30	1.546.036,36	17.089.005,50	1.354.779,26
23/09	64.130,45	1.610.166,81	17.153.135,95	1.290.648,81
23/09	974,82	1.611.141,63	17.154.110,77	1.289.673,99
24/09	15.404,31	1.626.545,94	17.169.515,08	1.274.269,68
24/09	16.530,16	1.643.076,10	17.186.045,24	1.257.739,52
24/09	33.642,55	1.676.718,65	17.219.687,79	1.224.096,97
24/09	1.201,29	1.677.919,94	17.220.889,08	1.222.895,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	328	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	11.249,34	1.689.169,28	17.232.138,42	1.211.646,34
25/09	14.444,69	1.703.613,97	17.246.583,11	1.197.201,65
25/09	31.897,41	1.735.511,38	17.278.480,52	1.165.304,24
28/09	95.153,08	1.830.664,46	17.373.633,60	1.070.151,16
28/09	12.889,38	1.843.553,84	17.386.522,98	1.057.261,78
28/09	21.845,07	1.865.398,91	17.408.368,05	1.035.416,71
29/09	13.623,79	1.879.022,70	17.421.991,84	1.021.792,92
29/09	14.402,29	1.893.424,99	17.436.394,13	1.007.390,63
29/09	42.299,32	1.935.724,31	17.478.693,45	965.091,31
30/09	47.590,77	1.983.315,08	17.526.284,22	917.500,54
30/09	26.255,13	2.009.570,21	17.552.539,35	891.245,41
30/09	46.175,71	2.055.745,92	17.598.715,06	845.069,70
01/10	40.057,64	40.057,64	17.638.772,70	805.012,06
01/10	18.421,74	58.479,38	17.657.194,44	786.590,32
01/10	39.734,19	98.213,57	17.696.928,63	746.856,13
02/10	98.270,28	196.483,85	17.795.198,91	648.585,85
02/10	23.052,46	219.536,31	17.818.251,37	625.533,39
02/10	75.018,82	294.555,13	17.893.270,19	550.514,57
05/10	23.453,48	318.008,61	17.916.723,67	527.061,09
05/10	9.272,14	327.280,75	17.925.995,81	517.788,95
05/10	6.079,24	333.359,99	17.932.075,05	511.709,71
06/10	13.248,27	346.608,26	17.945.323,32	498.461,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	30	329	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	25.341,01	371.949,27	17.970.664,33	473.120,43
06/10	10.293,67	382.242,94	17.980.958,00	462.826,76
06/10	24,01	382.266,95	17.980.982,01	462.802,75
07/10	12.842,65	395.109,60	17.993.824,66	449.960,10
07/10	22.420,85	417.530,45	18.016.245,51	427.539,25
07/10	65.127,12	482.657,57	18.081.372,63	362.412,13
07/10	831,26	483.488,83	18.082.203,89	361.580,87
08/10	15.734,81	499.223,64	18.097.938,70	345.846,06
08/10	24.481,62	523.705,26	18.122.420,32	321.364,44
08/10	33.175,56	556.880,82	18.155.595,88	288.188,88
08/10	2.753,02	559.633,84	18.158.348,90	285.435,86
09/10	89.499,55	649.133,39	18.247.848,45	195.936,31
09/10	16.759,84	665.893,23	18.264.608,29	179.176,47
09/10	27.746,95	693.640,18	18.292.355,24	151.429,52
09/10	5.981,19	699.621,37	18.298.336,43	145.448,33
13/10	8.917,65	708.539,02	18.307.254,08	136.530,68
13/10	13.430,56	721.969,58	18.320.684,64	123.100,12
13/10	10.935,83	732.905,41	18.331.620,47	112.164,29
13/10	2.101,63	735.007,04	18.333.722,10	110.062,66
14/10	5.445,69	740.452,73	18.339.167,79	104.616,97
14/10	17.911,29	758.364,02	18.357.079,08	86.705,68
14/10	16.615,52	774.979,54	18.373.694,60	70.090,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	330	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	9.695,18	784.674,72	18.383.389,78	60.394,98
15/10	171.538,69	956.213,41	18.554.928,47	-111.143,71
15/10	39.416,28	995.629,69	18.594.344,75	-150.559,99
15/10	69.303,56	1.064.933,25	18.663.648,31	-219.863,55
15/10	9.267,97	1.074.201,22	18.672.916,28	-229.131,52
16/10	8.577,64	1.082.778,86	18.681.493,92	-237.709,16
16/10	14.781,70	1.097.560,56	18.696.275,62	-252.490,86
16/10	48.422,36	1.145.982,92	18.744.697,98	-300.913,22
16/10	5.598,84	1.151.581,76	18.750.296,82	-306.512,06
19/10	14.791,07	1.166.372,83	18.765.087,89	-321.303,13
19/10	13.916,98	1.180.289,81	18.779.004,87	-335.220,11
19/10	31.272,13	1.211.561,94	18.810.277,00	-366.492,24
19/10	4.863,36	1.216.425,30	18.815.140,36	-371.355,60
20/10	30.255,47	1.246.680,77	18.845.395,83	-401.611,07
20/10	26.944,59	1.273.625,36	18.872.340,42	-428.555,66
20/10	21.123,45	1.294.748,81	18.893.463,87	-449.679,11
20/10	4.764,39	1.299.513,20	18.898.228,26	-454.443,50
21/10	25.906,99	1.325.420,19	18.924.135,25	-480.350,49
21/10	19.887,74	1.345.307,93	18.944.022,99	-500.238,23
21/10	75.268,68	1.420.576,61	19.019.291,67	-575.506,91
21/10	2.253,10	1.422.829,71	19.021.544,77	-577.760,01
22/10	29.898,12	1.452.727,83	19.051.442,89	-607.658,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	32	331	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	17.460,61	1.470.188,44	19.068.903,50	-625.118,74
22/10	26.720,27	1.496.908,71	19.095.623,77	-651.839,01
22/10	519,88	1.497.428,59	19.096.143,65	-652.358,89
23/10	16.027,23	1.513.455,82	19.112.170,88	-668.386,12
23/10	17.375,48	1.530.831,30	19.129.546,36	-685.761,60
23/10	195.929,82	1.726.761,12	19.325.476,18	-881.691,42
23/10	840,39	1.727.601,51	19.326.316,57	-882.531,81
26/10	15.632,08	1.743.233,59	19.341.948,65	-898.163,89
26/10	16.894,08	1.760.127,67	19.358.842,73	-915.057,97
26/10	116.574,59	1.876.702,26	19.475.417,32	-1.031.632,56
26/10	298,19	1.877.000,45	19.475.715,51	-1.031.930,75
27/10	18.136,33	1.895.136,78	19.493.851,84	-1.050.067,08
27/10	19.158,18	1.914.294,96	19.513.010,02	-1.069.225,26
27/10	31.843,11	1.946.138,07	19.544.853,13	-1.101.068,37
27/10	555,46	1.946.693,53	19.545.408,59	-1.101.623,83
28/10	18.280,61	1.964.974,14	19.563.689,20	-1.119.904,44
28/10	27.540,78	1.992.514,92	19.591.229,98	-1.147.445,22
28/10	58.419,36	2.050.934,28	19.649.649,34	-1.205.864,58
28/10	151,74	2.051.086,02	19.649.801,08	-1.206.016,32
29/10	219.809,72	2.270.895,74	19.869.610,80	-1.425.826,04
29/10	64.671,61	2.335.567,35	19.934.282,41	-1.490.497,65
29/10	34.104,53	2.369.671,88	19.968.386,94	-1.524.602,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 332	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	14.934,49	2.384.606,37	19.983.321,43	-1.539.536,67
30/10	32.628,06	2.417.234,43	20.015.949,49	-1.572.164,73
30/10	774.709,80	3.191.944,23	20.790.659,29	-2.346.874,53
03/11	71.020,55	71.020,55	20.861.679,84	-2.417.895,08
03/11	31.987,34	103.007,89	20.893.667,18	-2.449.882,42
03/11	42.637,38	145.645,27	20.936.304,56	-2.492.519,80
04/11	19.900,49	165.545,76	20.956.205,05	-2.512.420,29
04/11	20.450,19	185.995,95	20.976.655,24	-2.532.870,48
04/11	248.619,73	434.615,68	21.225.274,97	-2.781.490,21
05/11	34.555,02	469.170,70	21.259.829,99	-2.816.045,23
05/11	39.014,64	508.185,34	21.298.844,63	-2.855.059,87
05/11	82.140,61	590.325,95	21.380.985,24	-2.937.200,48
06/11	4.141,02	594.466,97	21.385.126,26	-2.941.341,50
06/11	17.157,98	611.624,95	21.402.284,24	-2.958.499,48
06/11	52.494,49	664.119,44	21.454.778,73	-3.010.993,97
09/11	13.744,38	677.863,82	21.468.523,11	-3.024.738,35
09/11	15.663,74	693.527,56	21.484.186,85	-3.040.402,09
09/11	145.142,73	838.670,29	21.629.329,58	-3.185.544,82
09/11	222,04	838.892,33	21.629.551,62	-3.185.766,86
10/11	10.376,07	849.268,40	21.639.927,69	-3.196.142,93
10/11	13.525,99	862.794,39	21.653.453,68	-3.209.668,92
10/11	67.169,36	929.963,75	21.720.623,04	-3.276.838,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	333	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	753,50	930.717,25	21.721.376,54	-3.277.591,78
11/11	15.002,44	945.719,69	21.736.378,98	-3.292.594,22
11/11	27.629,54	973.349,23	21.764.008,52	-3.320.223,76
11/11	93.537,98	1.066.887,21	21.857.546,50	-3.413.761,74
11/11	812,94	1.067.700,15	21.858.359,44	-3.414.574,68
12/11	23.437,15	1.091.137,30	21.881.796,59	-3.438.011,83
12/11	26.954,51	1.118.091,81	21.908.751,10	-3.464.966,34
12/11	40.982,23	1.159.074,04	21.949.733,33	-3.505.948,57
12/11	594,33	1.159.668,37	21.950.327,66	-3.506.542,90
13/11	9.366,39	1.169.034,76	21.959.694,05	-3.515.909,29
13/11	15.898,70	1.184.933,46	21.975.592,75	-3.531.807,99
13/11	16.963,64	1.201.897,10	21.992.556,39	-3.548.771,63
13/11	1.996,89	1.203.893,99	21.994.553,28	-3.550.768,52
16/11	10.864,33	1.214.758,32	22.005.417,61	-3.561.632,85
16/11	14.949,37	1.229.707,69	22.020.366,98	-3.576.582,22
16/11	21.952,27	1.251.659,96	22.042.319,25	-3.598.534,49
16/11	3.863,35	1.255.523,31	22.046.182,60	-3.602.397,84
17/11	22.952,65	1.278.475,96	22.069.135,25	-3.625.350,49
17/11	25.604,90	1.304.080,86	22.094.740,15	-3.650.955,39
17/11	150.894,38	1.454.975,24	22.245.634,53	-3.801.849,77
17/11	3.035,74	1.458.010,98	22.248.670,27	-3.804.885,51
18/11	43.961,52	1.501.972,50	22.292.631,79	-3.848.847,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	35 334	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	14.920,51	1.516.893,01	22.307.552,30	-3.863.767,54
18/11	77.652,75	1.594.545,76	22.385.205,05	-3.941.420,29
18/11	6.087,20	1.600.632,96	22.391.292,25	-3.947.507,49
19/11	14.127,82	1.614.760,78	22.405.420,07	-3.961.635,31
19/11	25.840,11	1.640.600,89	22.431.260,18	-3.987.475,42
19/11	28.737,82	1.669.338,71	22.459.998,00	-4.016.213,24
19/11	7.299,77	1.676.638,48	22.467.297,77	-4.023.513,01
20/11	15.725,27	1.692.363,75	22.483.023,04	-4.039.238,28
20/11	10.943,43	1.703.307,18	22.493.966,47	-4.050.181,71
20/11	25.232,58	1.728.539,76	22.519.199,05	-4.075.414,29
23/11	15.115,01	1.743.654,77	22.534.314,06	-4.090.529,30
23/11	17.355,82	1.761.010,59	22.551.669,88	-4.107.885,12
23/11	29.995,27	1.791.005,86	22.581.665,15	-4.137.880,39
23/11	8.902,26	1.799.908,12	22.590.567,41	-4.146.782,65
24/11	6.445,75	1.806.353,87	22.597.013,16	-4.153.228,40
24/11	641,25	1.806.995,12	22.597.654,41	-4.153.869,65
24/11	5.130,52	1.812.125,64	22.602.784,93	-4.159.000,17
24/11	15.114,67	1.827.240,31	22.617.899,60	-4.174.114,84
25/11	23.363,11	1.850.603,42	22.641.262,71	-4.197.477,95
25/11	27.293,34	1.877.896,76	22.668.556,05	-4.224.771,29
25/11	217.432,28	2.095.329,04	22.885.988,33	-4.442.203,57
25/11	10.591,33	2.105.920,37	22.896.579,66	-4.452.794,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	36	335	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	14.920,47	2.120.840,84	22.911.500,13	-4.467.715,37
26/11	10.360,61	2.131.201,45	22.921.860,74	-4.478.075,98
26/11	334.305,32	2.465.506,77	23.256.166,06	-4.812.381,30
26/11	12.295,58	2.477.802,35	23.268.461,64	-4.824.676,88
27/11	14.243,73	2.492.046,08	23.282.705,37	-4.838.920,61
27/11	23.290,62	2.515.336,70	23.305.995,99	-4.862.211,23
27/11	25.291,64	2.540.628,34	23.331.287,63	-4.887.502,87
27/11	4.808,94	2.545.437,28	23.336.096,57	-4.892.311,81
30/11	10.382,96	2.555.820,24	23.346.479,53	-4.902.694,77
30/11	16.057,48	2.571.877,72	23.362.537,01	-4.918.752,25
30/11	73.380,21	2.645.257,93	23.435.917,22	-4.992.132,46
30/11	341,26	2.645.599,19	23.436.258,48	-4.992.473,72
01/12	37.699,67	37.699,67	23.473.958,15	-5.030.173,39
01/12	20.887,86	58.587,53	23.494.846,01	-5.051.061,25
01/12	18.348,18	76.935,71	23.513.194,19	-5.069.409,43
01/12	1.401,03	78.336,74	23.514.595,22	-5.070.810,46
02/12	118.521,97	196.858,71	23.633.117,19	-5.189.332,43
02/12	43.426,62	240.285,33	23.676.543,81	-5.232.759,05
02/12	583.968,26	824.253,59	24.260.512,07	-5.816.727,31
02/12	434,39	824.687,98	24.260.946,46	-5.817.161,70
03/12	23.660,57	848.348,55	24.284.607,03	-5.840.822,27
03/12	16.823,94	865.172,49	24.301.430,97	-5.857.646,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	37 336	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	37.345,30	902.517,79	24.338.776,27	-5.894.991,51
04/12	10.440,01	912.957,80	24.349.216,28	-5.905.431,52
04/12	23.388,07	936.345,87	24.372.604,35	-5.928.819,59
04/12	26.802,56	963.148,43	24.399.406,91	-5.955.622,15
04/12	3.208,73	966.357,16	24.402.615,64	-5.958.830,88
07/12	33.900,40	1.000.257,56	24.436.516,04	-5.992.731,28
07/12	15.122,78	1.015.380,34	24.451.638,82	-6.007.854,06
07/12	30.969,89	1.046.350,23	24.482.608,71	-6.038.823,95
07/12	2.120,68	1.048.470,91	24.484.729,39	-6.040.944,63
08/12	58.539,17	1.107.010,08	24.543.268,56	-6.099.483,80
08/12	20.188,42	1.127.198,50	24.563.456,98	-6.119.672,22
08/12	24.222,48	1.151.420,98	24.587.679,46	-6.143.894,70
08/12	7.976,13	1.159.397,11	24.595.655,59	-6.151.870,83
09/12	34.397,95	1.193.795,06	24.630.053,54	-6.186.268,78
09/12	32.511,73	1.226.306,79	24.662.565,27	-6.218.780,51
09/12	112.480,98	1.338.787,77	24.775.046,25	-6.331.261,49
09/12	5.957,29	1.344.745,06	24.781.003,54	-6.337.218,78
10/12	6.634,85	1.351.379,91	24.787.638,39	-6.343.853,63
10/12	19.988,74	1.371.368,65	24.807.627,13	-6.363.842,37
10/12	27.626,64	1.398.995,29	24.835.253,77	-6.391.469,01
10/12	6.980,55	1.405.975,84	24.842.234,32	-6.398.449,56
11/12	8.452,43	1.414.428,27	24.850.686,75	-6.406.901,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	38	337	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	11.222,06	1.425.650,33	24.861.908,81	-6.418.124,05
11/12	21.231,31	1.446.881,64	24.883.140,12	-6.439.355,36
11/12	19.056,25	1.465.937,89	24.902.196,37	-6.458.411,61
14/12	31.909,19	1.497.847,08	24.934.105,56	-6.490.320,80
14/12	15.518,83	1.513.365,91	24.949.624,39	-6.505.839,63
14/12	20.609,82	1.533.975,73	24.970.234,21	-6.526.449,45
14/12	21.210,68	1.555.186,41	24.991.444,89	-6.547.660,13
15/12	8.322,98	1.563.509,39	24.999.767,87	-6.555.983,11
15/12	8.440,51	1.571.949,90	25.008.208,38	-6.564.423,62
15/12	9.533,49	1.581.483,39	25.017.741,87	-6.573.957,11
15/12	9.302,96	1.590.786,35	25.027.044,83	-6.583.260,07
16/12	35.595,19	1.626.381,54	25.062.640,02	-6.618.855,26
16/12	15.749,37	1.642.130,91	25.078.389,39	-6.634.604,63
16/12	27.438,15	1.669.569,06	25.105.827,54	-6.662.042,78
16/12	1.090,94	1.670.660,00	25.106.918,48	-6.663.133,72
17/12	10.956,80	1.681.616,80	25.117.875,28	-6.674.090,52
17/12	11.047,92	1.692.664,72	25.128.923,20	-6.685.138,44
17/12	36.059,03	1.728.723,75	25.164.982,23	-6.721.197,47
17/12	5.940,74	1.734.664,49	25.170.922,97	-6.727.138,21
18/12	8.778,54	1.743.443,03	25.179.701,51	-6.735.916,75
18/12	10.527,11	1.753.970,14	25.190.228,62	-6.746.443,86
18/12	46.788,49	1.800.758,63	25.237.017,11	-6.793.232,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	39	338	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	4.783,71	1.805.542,34	25.241.800,82	-6.798.016,06
21/12	19.771,98	1.825.314,32	25.261.572,80	-6.817.788,04
21/12	11.596,91	1.836.911,23	25.273.169,71	-6.829.384,95
21/12	17.625,32	1.854.536,55	25.290.795,03	-6.847.010,27
21/12	9.547,23	1.864.083,78	25.300.342,26	-6.856.557,50
22/12	12.996,79	1.877.080,57	25.313.339,05	-6.869.554,29
22/12	10.918,66	1.887.999,23	25.324.257,71	-6.880.472,95
22/12	47.893,74	1.935.892,97	25.372.151,45	-6.928.366,69
22/12	290,35	1.936.183,32	25.372.441,80	-6.928.657,04
23/12	26.668,92	1.962.852,24	25.399.110,72	-6.955.325,96
23/12	23.504,20	1.986.356,44	25.422.614,92	-6.978.830,16
23/12	101.272,15	2.087.628,59	25.523.887,07	-7.080.102,31
24/12	18.644,17	2.106.272,76	25.542.531,24	-7.098.746,48
24/12	11.909,38	2.118.182,14	25.554.440,62	-7.110.655,86
24/12	18.545,81	2.136.727,95	25.572.986,43	-7.129.201,67
28/12	13.237,57	2.149.965,52	25.586.224,00	-7.142.439,24
28/12	8.287,14	2.158.252,66	25.594.511,14	-7.150.726,38
28/12	59.619,97	2.217.872,63	25.654.131,11	-7.210.346,35
28/12	227,04	2.218.099,67	25.654.358,15	-7.210.573,39
29/12	2.311,27	2.220.410,94	25.656.669,42	-7.212.884,66
29/12	1.935,13	2.222.346,07	25.658.604,55	-7.214.819,79
29/12	3.256,06	2.225.602,13	25.661.860,61	-7.218.075,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	40	339	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	18.443.784,76

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	40.006,48	2.265.608,61	25.701.867,09	-7.258.082,33
30/12	37.582,95	2.303.191,56	25.739.450,04	-7.295.665,28
30/12	43.667,79	2.346.859,35	25.783.117,83	-7.339.333,07
31/12	27.219,43	2.374.078,78	25.810.337,26	-7.366.552,50
31/12	22.770,00	2.396.848,78	25.833.107,26	-7.389.322,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 340	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	14.872,77	14.872,77	14.872,77	9.193.987,38
02/01	13.846,97	28.719,74	28.719,74	9.180.140,41
02/01	9.799,88	38.519,62	38.519,62	9.170.340,53
03/01	19.642,49	58.162,11	58.162,11	9.150.698,04
03/01	6.586,37	64.748,48	64.748,48	9.144.111,67
03/01	3.492,76	68.241,24	68.241,24	9.140.618,91
06/01	537,69	68.778,93	68.778,93	9.140.081,22
06/01	7.518,72	76.297,65	76.297,65	9.132.562,50
06/01	6.734,52	83.032,17	83.032,17	9.125.827,98
07/01	3.860,58	86.892,75	86.892,75	9.121.967,40
07/01	8.620,89	95.513,64	95.513,64	9.113.346,51
07/01	7.071,88	102.585,52	102.585,52	9.106.274,63
08/01	3.477,14	106.062,66	106.062,66	9.102.797,49
08/01	10.455,93	116.518,59	116.518,59	9.092.341,56
08/01	17.924,90	134.443,49	134.443,49	9.074.416,66
09/01	6.323,53	140.767,02	140.767,02	9.068.093,13
09/01	11.037,75	151.804,77	151.804,77	9.057.055,38
09/01	10.220,28	162.025,05	162.025,05	9.046.835,10
10/01	4.345,19	166.370,24	166.370,24	9.042.489,91
10/01	10.575,57	176.945,81	176.945,81	9.031.914,34
10/01	16.097,60	193.043,41	193.043,41	9.015.816,74
13/01	132.762,63	325.806,04	325.806,04	8.883.054,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 341	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	8.949,23	334.755,27	334.755,27	8.874.104,88
13/01	9.035,66	343.790,93	343.790,93	8.865.069,22
14/01	7.083,28	350.874,21	350.874,21	8.857.985,94
14/01	36.733,33	387.607,54	387.607,54	8.821.252,61
14/01	17.163,49	404.771,03	404.771,03	8.804.089,12
15/01	8.654,50	413.425,53	413.425,53	8.795.434,62
15/01	16.877,15	430.302,68	430.302,68	8.778.557,47
15/01	17.387,00	447.689,68	447.689,68	8.761.170,47
16/01	27.494,16	475.183,84	475.183,84	8.733.676,31
16/01	5.844,81	481.028,65	481.028,65	8.727.831,50
16/01	8.288,24	489.316,89	489.316,89	8.719.543,26
17/01	5.086,36	494.403,25	494.403,25	8.714.456,90
17/01	8.909,07	503.312,32	503.312,32	8.705.547,83
17/01	18.403,45	521.715,77	521.715,77	8.687.144,38
20/01	11.481,90	533.197,67	533.197,67	8.675.662,48
20/01	5.212,86	538.410,53	538.410,53	8.670.449,62
20/01	8.947,39	547.357,92	547.357,92	8.661.502,23
21/01	2.782,17	550.140,09	550.140,09	8.658.720,06
21/01	10.107,48	560.247,57	560.247,57	8.648.612,58
21/01	12.965,69	573.213,26	573.213,26	8.635.646,89
22/01	5.969,17	579.182,43	579.182,43	8.629.677,72
22/01	11.950,36	591.132,79	591.132,79	8.617.727,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	342	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	25.388,36	616.521,15	616.521,15	8.592.339,00
23/01	13.526,39	630.047,54	630.047,54	8.578.812,61
23/01	7.166,27	637.213,81	637.213,81	8.571.646,34
23/01	18.166,55	655.380,36	655.380,36	8.553.479,79
24/01	13.645,88	669.026,24	669.026,24	8.539.833,91
24/01	10.689,42	679.715,66	679.715,66	8.529.144,49
24/01	10.862,30	690.577,96	690.577,96	8.518.282,19
27/01	3.768,02	694.345,98	694.345,98	8.514.514,17
27/01	4.972,48	699.318,46	699.318,46	8.509.541,69
27/01	12.065,65	711.384,11	711.384,11	8.497.476,04
28/01	9.492,07	720.876,18	720.876,18	8.487.983,97
28/01	4.353,11	725.229,29	725.229,29	8.483.630,86
28/01	21.127,83	746.357,12	746.357,12	8.462.503,03
29/01	10.783,74	757.140,86	757.140,86	8.451.719,29
29/01	12.949,73	770.090,59	770.090,59	8.438.769,56
29/01	16.010,22	786.100,81	786.100,81	8.422.759,34
30/01	53.718,51	839.819,32	839.819,32	8.369.040,83
30/01	5.542,88	845.362,20	845.362,20	8.363.497,95
30/01	11.105,78	856.467,98	856.467,98	8.352.392,17
31/01	37.448,80	893.916,78	893.916,78	8.314.943,37
31/01	6.726,90	900.643,68	900.643,68	8.308.216,47
31/01	8.363,12	909.006,80	909.006,80	8.299.853,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 343	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	14.698,36	14.698,36	923.705,16	8.285.154,99
03/02	6.295,89	20.994,25	930.001,05	8.278.859,10
03/02	28.890,98	49.885,23	958.892,03	8.249.968,12
04/02	9.488,00	59.373,23	968.380,03	8.240.480,12
04/02	15.334,15	74.707,38	983.714,18	8.225.145,97
04/02	140.990,09	215.697,47	1.124.704,27	8.084.155,88
05/02	100.233,29	315.930,76	1.224.937,56	7.983.922,59
05/02	9.681,95	325.612,71	1.234.619,51	7.974.240,64
05/02	13.686,84	339.299,55	1.248.306,35	7.960.553,80
06/02	17.357,13	356.656,68	1.265.663,48	7.943.196,67
06/02	7.745,13	364.401,81	1.273.408,61	7.935.451,54
06/02	13.998,82	378.400,63	1.287.407,43	7.921.452,72
07/02	5.755,79	384.156,42	1.293.163,22	7.915.696,93
07/02	7.203,51	391.359,93	1.300.366,73	7.908.493,42
07/02	15.929,35	407.289,28	1.316.296,08	7.892.564,07
10/02	3.423,48	410.712,76	1.319.719,56	7.889.140,59
10/02	10.569,32	421.282,08	1.330.288,88	7.878.571,27
10/02	15.502,18	436.784,26	1.345.791,06	7.863.069,09
10/02	213,01	436.997,27	1.346.004,07	7.862.856,08
11/02	5.272,99	442.270,26	1.351.277,06	7.857.583,09
11/02	9.757,52	452.027,78	1.361.034,58	7.847.825,57
11/02	11.825,94	463.853,72	1.372.860,52	7.835.999,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 344	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	784,94	464.638,66	1.373.645,46	7.835.214,69
12/02	7.165,79	471.804,45	1.380.811,25	7.828.048,90
12/02	15.258,84	487.063,29	1.396.070,09	7.812.790,06
12/02	15.555,67	502.618,96	1.411.625,76	7.797.234,39
12/02	2.303,15	504.922,11	1.413.928,91	7.794.931,24
13/02	136.725,77	641.647,88	1.550.654,68	7.658.205,47
13/02	10.258,17	651.906,05	1.560.912,85	7.647.947,30
13/02	11.090,85	662.996,90	1.572.003,70	7.636.856,45
13/02	7.173,30	670.170,20	1.579.177,00	7.629.683,15
14/02	12.014,16	682.184,36	1.591.191,16	7.617.668,99
14/02	10.250,42	692.434,78	1.601.441,58	7.607.418,57
14/02	6.653,46	699.088,24	1.608.095,04	7.600.765,11
14/02	11.109,39	710.197,63	1.619.204,43	7.589.655,72
17/02	10.070,49	720.268,12	1.629.274,92	7.579.585,23
17/02	6.907,85	727.175,97	1.636.182,77	7.572.677,38
17/02	10.639,36	737.815,33	1.646.822,13	7.562.038,02
17/02	6.356,05	744.171,38	1.653.178,18	7.555.681,97
18/02	2.417,18	746.588,56	1.655.595,36	7.553.264,79
18/02	6.007,21	752.595,77	1.661.602,57	7.547.257,58
18/02	14.241,74	766.837,51	1.675.844,31	7.533.015,84
18/02	3.810,73	770.648,24	1.679.655,04	7.529.205,11
19/02	10.912,34	781.560,58	1.690.567,38	7.518.292,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 345	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	9.610,56	791.171,14	1.700.177,94	7.508.682,21
19/02	33.204,80	824.375,94	1.733.382,74	7.475.477,41
19/02	1.162,82	825.538,76	1.734.545,56	7.474.314,59
20/02	20.969,17	846.507,93	1.755.514,73	7.453.345,42
20/02	11.759,61	858.267,54	1.767.274,34	7.441.585,81
20/02	15.050,85	873.318,39	1.782.325,19	7.426.534,96
20/02	941,11	874.259,50	1.783.266,30	7.425.593,85
21/02	10.814,65	885.074,15	1.794.080,95	7.414.779,20
21/02	10.268,92	895.343,07	1.804.349,87	7.404.510,28
21/02	12.125,27	907.468,34	1.816.475,14	7.392.385,01
21/02	829,13	908.297,47	1.817.304,27	7.391.555,88
26/02	8.492,41	916.789,88	1.825.796,68	7.383.063,47
26/02	8.334,19	925.124,07	1.834.130,87	7.374.729,28
26/02	12.516,13	937.640,20	1.846.647,00	7.362.213,15
27/02	15.134,60	952.774,80	1.861.781,60	7.347.078,55
27/02	17.124,91	969.899,71	1.878.906,51	7.329.953,64
27/02	13.072,38	982.972,09	1.891.978,89	7.316.881,26
27/02	12,59	982.984,68	1.891.991,48	7.316.868,67
28/02	11.025,67	994.010,35	1.903.017,15	7.305.843,00
28/02	9.085,71	1.003.096,06	1.912.102,86	7.296.757,29
28/02	24.598,75	1.027.694,81	1.936.701,61	7.272.158,54
28/02	65,09	1.027.759,90	1.936.766,70	7.272.093,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 346	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	16.507,11	16.507,11	1.953.273,81	7.255.586,34
02/03	10.362,71	26.869,82	1.963.636,52	7.245.223,63
02/03	15.051,79	41.921,61	1.978.688,31	7.230.171,84
03/03	9.243,23	51.164,84	1.987.931,54	7.220.928,61
03/03	12.818,85	63.983,69	2.000.750,39	7.208.109,76
03/03	25.434,30	89.417,99	2.026.184,69	7.182.675,46
04/03	26.157,80	115.575,79	2.052.342,49	7.156.517,66
04/03	12.147,40	127.723,19	2.064.489,89	7.144.370,26
04/03	22.744,24	150.467,43	2.087.234,13	7.121.626,02
05/03	6.386,56	156.853,99	2.093.620,69	7.115.239,46
05/03	7.865,00	164.718,99	2.101.485,69	7.107.374,46
05/03	15.036,96	179.755,95	2.116.522,65	7.092.337,50
06/03	6.582,05	186.338,00	2.123.104,70	7.085.755,45
06/03	12.139,93	198.477,93	2.135.244,63	7.073.615,52
06/03	20.776,56	219.254,49	2.156.021,19	7.052.838,96
09/03	6.699,89	225.954,38	2.162.721,08	7.046.139,07
09/03	8.317,88	234.272,26	2.171.038,96	7.037.821,19
09/03	12.280,26	246.552,52	2.183.319,22	7.025.540,93
10/03	6.653,63	253.206,15	2.189.972,85	7.018.887,30
10/03	10.041,84	263.247,99	2.200.014,69	7.008.845,46
10/03	15.442,33	278.690,32	2.215.457,02	6.993.403,13
11/03	118.434,31	397.124,63	2.333.891,33	6.874.968,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 347	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	11.044,23	408.168,86	2.344.935,56	6.863.924,59
11/03	14.200,31	422.369,17	2.359.135,87	6.849.724,28
11/03	204,50	422.573,67	2.359.340,37	6.849.519,78
12/03	5.555,54	428.129,21	2.364.895,91	6.843.964,24
12/03	9.377,86	437.507,07	2.374.273,77	6.834.586,38
12/03	17.382,23	454.889,30	2.391.656,00	6.817.204,15
12/03	3.573,31	458.462,61	2.395.229,31	6.813.630,84
13/03	8.261,30	466.723,91	2.403.490,61	6.805.369,54
13/03	14.450,83	481.174,74	2.417.941,44	6.790.918,71
13/03	10.021,14	491.195,88	2.427.962,58	6.780.897,57
13/03	1.112,93	492.308,81	2.429.075,51	6.779.784,64
16/03	5.333,46	497.642,27	2.434.408,97	6.774.451,18
16/03	8.524,09	506.166,36	2.442.933,06	6.765.927,09
16/03	12.757,68	518.924,04	2.455.690,74	6.753.169,41
16/03	5.585,99	524.510,03	2.461.276,73	6.747.583,42
17/03	10.288,14	534.798,17	2.471.564,87	6.737.295,28
17/03	5.906,50	540.704,67	2.477.471,37	6.731.388,78
17/03	19.568,14	560.272,81	2.497.039,51	6.711.820,64
17/03	39.620,39	599.893,20	2.536.659,90	6.672.200,25
18/03	8.620,86	608.514,06	2.545.280,76	6.663.579,39
18/03	11.803,13	620.317,19	2.557.083,89	6.651.776,26
18/03	23.905,05	644.222,24	2.580.988,94	6.627.871,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 348	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	36.808,65	681.030,89	2.617.797,59	6.591.062,56
19/03	8.510,85	689.541,74	2.626.308,44	6.582.551,71
19/03	9.636,45	699.178,19	2.635.944,89	6.572.915,26
19/03	14.984,72	714.162,91	2.650.929,61	6.557.930,54
19/03	31.365,68	745.528,59	2.682.295,29	6.526.564,86
20/03	18.736,09	764.264,68	2.701.031,38	6.507.828,77
20/03	7.995,36	772.260,04	2.709.026,74	6.499.833,41
20/03	10.199,83	782.459,87	2.719.226,57	6.489.633,58
20/03	13.837,63	796.297,50	2.733.064,20	6.475.795,95
23/03	5.791,85	802.089,35	2.738.856,05	6.470.004,10
23/03	9.559,77	811.649,12	2.748.415,82	6.460.444,33
23/03	16.349,90	827.999,02	2.764.765,72	6.444.094,43
23/03	10.123,75	838.122,77	2.774.889,47	6.433.970,68
24/03	9.197,58	847.320,35	2.784.087,05	6.424.773,10
24/03	7.935,68	855.256,03	2.792.022,73	6.416.837,42
24/03	9.868,00	865.124,03	2.801.890,73	6.406.969,42
24/03	16.313,76	881.437,79	2.818.204,49	6.390.655,66
25/03	4.752,45	886.190,24	2.822.956,94	6.385.903,21
25/03	9.592,48	895.782,72	2.832.549,42	6.376.310,73
25/03	7.808,51	903.591,23	2.840.357,93	6.368.502,22
25/03	3.891,88	907.483,11	2.844.249,81	6.364.610,34
26/03	2.644,80	910.127,91	2.846.894,61	6.361.965,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 349	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	1.603,38	911.731,29	2.848.497,99	6.360.362,16
26/03	4.031,43	915.762,72	2.852.529,42	6.356.330,73
26/03	1.980,08	917.742,80	2.854.509,50	6.354.350,65
27/03	4.049,91	921.792,71	2.858.559,41	6.350.300,74
27/03	917,39	922.710,10	2.859.476,80	6.349.383,35
27/03	2.162,51	924.872,61	2.861.639,31	6.347.220,84
27/03	59,61	924.932,22	2.861.698,92	6.347.161,23
30/03	1.687,80	926.620,02	2.863.386,72	6.345.473,43
30/03	1.244,99	927.865,01	2.864.631,71	6.344.228,44
30/03	2.515,70	930.380,71	2.867.147,41	6.341.712,74
31/03	7.322,57	937.703,28	2.874.469,98	6.334.390,17
31/03	2.453,74	940.157,02	2.876.923,72	6.331.936,43
31/03	4.098,42	944.255,44	2.881.022,14	6.327.838,01
01/04	5.813,83	5.813,83	2.886.835,97	6.322.024,18
01/04	4.709,50	10.523,33	2.891.545,47	6.317.314,68
01/04	13.804,17	24.327,50	2.905.349,64	6.303.510,51
02/04	8.394,61	32.722,11	2.913.744,25	6.295.115,90
02/04	14.376,62	47.098,73	2.928.120,87	6.280.739,28
02/04	5.240,58	52.339,31	2.933.361,45	6.275.498,70
03/04	13.274,00	65.613,31	2.946.635,45	6.262.224,70
03/04	2.294,75	67.908,06	2.948.930,20	6.259.929,95
03/04	6.837,81	74.745,87	2.955.768,01	6.253.092,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 350	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	2.412,13	77.158,00	2.958.180,14	6.250.680,01
06/04	2.384,15	79.542,15	2.960.564,29	6.248.295,86
06/04	9.803,91	89.346,06	2.970.368,20	6.238.491,95
07/04	1.122,59	90.468,65	2.971.490,79	6.237.369,36
07/04	2.988,03	93.456,68	2.974.478,82	6.234.381,33
07/04	4.196,11	97.652,79	2.978.674,93	6.230.185,22
08/04	13.034,98	110.687,77	2.991.709,91	6.217.150,24
08/04	7.145,35	117.833,12	2.998.855,26	6.210.004,89
08/04	14.079,95	131.913,07	3.012.935,21	6.195.924,94
09/04	2.624,25	134.537,32	3.015.559,46	6.193.300,69
09/04	3.676,60	138.213,92	3.019.236,06	6.189.624,09
09/04	7.204,38	145.418,30	3.026.440,44	6.182.419,71
13/04	108.570,09	253.988,39	3.135.010,53	6.073.849,62
13/04	3.021,18	257.009,57	3.138.031,71	6.070.828,44
13/04	4.083,44	261.093,01	3.142.115,15	6.066.745,00
14/04	2.554,57	263.647,58	3.144.669,72	6.064.190,43
14/04	2.530,84	266.178,42	3.147.200,56	6.061.659,59
14/04	7.906,02	274.084,44	3.155.106,58	6.053.753,57
15/04	8.717,30	282.801,74	3.163.823,88	6.045.036,27
15/04	6.787,73	289.589,47	3.170.611,61	6.038.248,54
15/04	13.418,68	303.008,15	3.184.030,29	6.024.829,86
16/04	2.313,78	305.321,93	3.186.344,07	6.022.516,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 351	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	2.799,27	308.121,20	3.189.143,34	6.019.716,81
16/04	8.024,61	316.145,81	3.197.167,95	6.011.692,20
17/04	7.715,01	323.860,82	3.204.882,96	6.003.977,19
17/04	3.739,98	327.600,80	3.208.622,94	6.000.237,21
17/04	7.544,87	335.145,67	3.216.167,81	5.992.692,34
20/04	2.164,53	337.310,20	3.218.332,34	5.990.527,81
20/04	1.943,35	339.253,55	3.220.275,69	5.988.584,46
20/04	6.080,22	345.333,77	3.226.355,91	5.982.504,24
22/04	4.206,55	349.540,32	3.230.562,46	5.978.297,69
22/04	2.081,79	351.622,11	3.232.644,25	5.976.215,90
22/04	14.485,21	366.107,32	3.247.129,46	5.961.730,69
23/04	6.126,81	372.234,13	3.253.256,27	5.955.603,88
23/04	8.968,63	381.202,76	3.262.224,90	5.946.635,25
23/04	9.394,64	390.597,40	3.271.619,54	5.937.240,61
24/04	3.591,06	394.188,46	3.275.210,60	5.933.649,55
24/04	3.515,98	397.704,44	3.278.726,58	5.930.133,57
24/04	5.390,39	403.094,83	3.284.116,97	5.924.743,18
27/04	2.117,56	405.212,39	3.286.234,53	5.922.625,62
27/04	1.958,25	407.170,64	3.288.192,78	5.920.667,37
27/04	3.757,70	410.928,34	3.291.950,48	5.916.909,67
28/04	2.437,12	413.365,46	3.294.387,60	5.914.472,55
28/04	2.494,63	415.860,09	3.296.882,23	5.911.977,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 352	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	5.040,44	420.900,53	3.301.922,67	5.906.937,48
29/04	9.956,14	430.856,67	3.311.878,81	5.896.981,34
29/04	5.143,31	435.999,98	3.317.022,12	5.891.838,03
29/04	6.485,73	442.485,71	3.323.507,85	5.885.352,30
30/04	2.788,59	445.274,30	3.326.296,44	5.882.563,71
30/04	4.321,15	449.595,45	3.330.617,59	5.878.242,56
30/04	1.113,58	450.709,03	3.331.731,17	5.877.128,98
04/05	12.459,56	12.459,56	3.344.190,73	5.864.669,42
04/05	2.456,84	14.916,40	3.346.647,57	5.862.212,58
04/05	10.914,64	25.831,04	3.357.562,21	5.851.297,94
05/05	5.347,22	31.178,26	3.362.909,43	5.845.950,72
05/05	3.737,03	34.915,29	3.366.646,46	5.842.213,69
05/05	11.363,22	46.278,51	3.378.009,68	5.830.850,47
06/05	17.077,89	63.356,40	3.395.087,57	5.813.772,58
06/05	5.594,70	68.951,10	3.400.682,27	5.808.177,88
06/05	11.753,32	80.704,42	3.412.435,59	5.796.424,56
07/05	1.597,97	82.302,39	3.414.033,56	5.794.826,59
07/05	6.431,40	88.733,79	3.420.464,96	5.788.395,19
07/05	5.739,19	94.472,98	3.426.204,15	5.782.656,00
08/05	1.799,69	96.272,67	3.428.003,84	5.780.856,31
08/05	3.606,09	99.878,76	3.431.609,93	5.777.250,22
08/05	7.579,99	107.458,75	3.439.189,92	5.769.670,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 353	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	1.922,39	109.381,14	3.441.112,31	5.767.747,84
11/05	3.075,15	112.456,29	3.444.187,46	5.764.672,69
11/05	4.110,60	116.566,89	3.448.298,06	5.760.562,09
12/05	3.312,38	119.879,27	3.451.610,44	5.757.249,71
12/05	3.832,53	123.711,80	3.455.442,97	5.753.417,18
12/05	6.914,55	130.626,35	3.462.357,52	5.746.502,63
13/05	10.356,90	140.983,25	3.472.714,42	5.736.145,73
13/05	5.892,76	146.876,01	3.478.607,18	5.730.252,97
13/05	16.497,33	163.373,34	3.495.104,51	5.713.755,64
14/05	3.739,32	167.112,66	3.498.843,83	5.710.016,32
14/05	2.925,29	170.037,95	3.501.769,12	5.707.091,03
14/05	6.045,89	176.083,84	3.507.815,01	5.701.045,14
15/05	4.156,50	180.240,34	3.511.971,51	5.696.888,64
15/05	2.511,74	182.752,08	3.514.483,25	5.694.376,90
15/05	9.588,18	192.340,26	3.524.071,43	5.684.788,72
18/05	1.940,76	194.281,02	3.526.012,19	5.682.847,96
18/05	2.925,89	197.206,91	3.528.938,08	5.679.922,07
18/05	4.381,35	201.588,26	3.533.319,43	5.675.540,72
19/05	6.571,33	208.159,59	3.539.890,76	5.668.969,39
19/05	3.309,54	211.469,13	3.543.200,30	5.665.659,85
19/05	6.825,90	218.295,03	3.550.026,20	5.658.833,95
20/05	3.650,07	221.945,10	3.553.676,27	5.655.183,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 354	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	3.452,48	225.397,58	3.557.128,75	5.651.731,40
20/05	11.606,15	237.003,73	3.568.734,90	5.640.125,25
21/05	2.171,27	239.175,00	3.570.906,17	5.637.953,98
21/05	9.788,80	248.963,80	3.580.694,97	5.628.165,18
21/05	6.226,46	255.190,26	3.586.921,43	5.621.938,72
22/05	5.163,62	260.353,88	3.592.085,05	5.616.775,10
22/05	3.039,25	263.393,13	3.595.124,30	5.613.735,85
22/05	8.371,92	271.765,05	3.603.496,22	5.605.363,93
25/05	3.060,45	274.825,50	3.606.556,67	5.602.303,48
25/05	1.718,79	276.544,29	3.608.275,46	5.600.584,69
25/05	3.682,34	280.226,63	3.611.957,80	5.596.902,35
26/05	1.256,63	281.483,26	3.613.214,43	5.595.645,72
26/05	2.544,90	284.028,16	3.615.759,33	5.593.100,82
26/05	3.336,62	287.364,78	3.619.095,95	5.589.764,20
27/05	4.142,99	291.507,77	3.623.238,94	5.585.621,21
27/05	4.168,86	295.676,63	3.627.407,80	5.581.452,35
27/05	5.261,81	300.938,44	3.632.669,61	5.576.190,54
28/05	3.032,36	303.970,80	3.635.701,97	5.573.158,18
28/05	4.126,41	308.097,21	3.639.828,38	5.569.031,77
28/05	4.641,74	312.738,95	3.644.470,12	5.564.390,03
29/05	7.302,22	320.041,17	3.651.772,34	5.557.087,81
29/05	3.936,95	323.978,12	3.655.709,29	5.553.150,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	355	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	4.719,77	328.697,89	3.660.429,06	5.548.431,09
01/06	2.058,79	2.058,79	3.662.487,85	5.546.372,30
01/06	2.895,23	4.954,02	3.665.383,08	5.543.477,07
01/06	2.723,49	7.677,51	3.668.106,57	5.540.753,58
02/06	13.532,64	21.210,15	3.681.639,21	5.527.220,94
02/06	7.925,74	29.135,89	3.689.564,95	5.519.295,20
02/06	13.024,47	42.160,36	3.702.589,42	5.506.270,73
03/06	5.141,68	47.302,04	3.707.731,10	5.501.129,05
03/06	3.885,90	51.187,94	3.711.617,00	5.497.243,15
03/06	12.282,43	63.470,37	3.723.899,43	5.484.960,72
04/06	14.384,08	77.854,45	3.738.283,51	5.470.576,64
04/06	2.249,28	80.103,73	3.740.532,79	5.468.327,36
04/06	9.162,62	89.266,35	3.749.695,41	5.459.164,74
05/06	2.626,68	91.893,03	3.752.322,09	5.456.538,06
05/06	4.353,95	96.246,98	3.756.676,04	5.452.184,11
05/06	5.696,72	101.943,70	3.762.372,76	5.446.487,39
08/06	2.476,59	104.420,29	3.764.849,35	5.444.010,80
08/06	3.827,85	108.248,14	3.768.677,20	5.440.182,95
08/06	10.238,04	118.486,18	3.778.915,24	5.429.944,91
09/06	4.758,17	123.244,35	3.783.673,41	5.425.186,74
09/06	5.915,02	129.159,37	3.789.588,43	5.419.271,72
09/06	7.453,86	136.613,23	3.797.042,29	5.411.817,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	17 356	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	5.052,25	141.665,48	3.802.094,54	5.406.765,61
10/06	8.984,77	150.650,25	3.811.079,31	5.397.780,84
10/06	14.928,18	165.578,43	3.826.007,49	5.382.852,66
12/06	5.065,76	170.644,19	3.831.073,25	5.377.786,90
12/06	8.960,46	179.604,65	3.840.033,71	5.368.826,44
12/06	7.090,76	186.695,41	3.847.124,47	5.361.735,68
15/06	5.217,74	191.913,15	3.852.342,21	5.356.517,94
15/06	6.134,89	198.048,04	3.858.477,10	5.350.383,05
15/06	11.589,02	209.637,06	3.870.066,12	5.338.794,03
16/06	1.502,91	211.139,97	3.871.569,03	5.337.291,12
16/06	4.528,21	215.668,18	3.876.097,24	5.332.762,91
16/06	6.691,53	222.359,71	3.882.788,77	5.326.071,38
17/06	9.275,74	231.635,45	3.892.064,51	5.316.795,64
17/06	6.783,62	238.419,07	3.898.848,13	5.310.012,02
17/06	13.781,62	252.200,69	3.912.629,75	5.296.230,40
18/06	11.316,69	263.517,38	3.923.946,44	5.284.913,71
18/06	5.738,10	269.255,48	3.929.684,54	5.279.175,61
18/06	8.138,96	277.394,44	3.937.823,50	5.271.036,65
19/06	2.852,88	280.247,32	3.940.676,38	5.268.183,77
19/06	3.048,10	283.295,42	3.943.724,48	5.265.135,67
19/06	4.654,50	287.949,92	3.948.378,98	5.260.481,17
22/06	5.789,00	293.738,92	3.954.167,98	5.254.692,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 357	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	4.571,87	298.310,79	3.958.739,85	5.250.120,30
22/06	10.725,70	309.036,49	3.969.465,55	5.239.394,60
23/06	3.735,44	312.771,93	3.973.200,99	5.235.659,16
23/06	6.177,12	318.949,05	3.979.378,11	5.229.482,04
23/06	14.957,32	333.906,37	3.994.335,43	5.214.524,72
24/06	13.483,23	347.389,60	4.007.818,66	5.201.041,49
24/06	5.967,01	353.356,61	4.013.785,67	5.195.074,48
24/06	9.759,50	363.116,11	4.023.545,17	5.185.314,98
25/06	4.198,28	367.314,39	4.027.743,45	5.181.116,70
25/06	5.444,13	372.758,52	4.033.187,58	5.175.672,57
25/06	7.804,56	380.563,08	4.040.992,14	5.167.868,01
26/06	4.912,05	385.475,13	4.045.904,19	5.162.955,96
26/06	2.388,95	387.864,08	4.048.293,14	5.160.567,01
26/06	9.393,51	397.257,59	4.057.686,65	5.151.173,50
29/06	5.291,40	402.548,99	4.062.978,05	5.145.882,10
29/06	69.276,91	471.825,90	4.132.254,96	5.076.605,19
29/06	4.600,96	476.426,86	4.136.855,92	5.072.004,23
30/06	2.061,68	478.488,54	4.138.917,60	5.069.942,55
30/06	1.731,90	480.220,44	4.140.649,50	5.068.210,65
30/06	3.455,32	483.675,76	4.144.104,82	5.064.755,33
01/07	53.104,10	53.104,10	4.197.208,92	5.011.651,23
01/07	8.439,82	61.543,92	4.205.648,74	5.003.211,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 358	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	20.222,34	81.766,26	4.225.871,08	4.982.989,07
02/07	65.696,73	147.462,99	4.291.567,81	4.917.292,34
02/07	12.429,48	159.892,47	4.303.997,29	4.904.862,86
02/07	44.154,90	204.047,37	4.348.152,19	4.860.707,96
03/07	10.390,34	214.437,71	4.358.542,53	4.850.317,62
03/07	1.765,86	216.203,57	4.360.308,39	4.848.551,76
03/07	4.368,08	220.571,65	4.364.676,47	4.844.183,68
06/07	1.093,85	221.665,50	4.365.770,32	4.843.089,83
06/07	3.956,56	225.622,06	4.369.726,88	4.839.133,27
06/07	10.105,83	235.727,89	4.379.832,71	4.829.027,44
07/07	2.046,48	237.774,37	4.381.879,19	4.826.980,96
07/07	2.504,38	240.278,75	4.384.383,57	4.824.476,58
07/07	4.076,12	244.354,87	4.388.459,69	4.820.400,46
08/07	3.994,48	248.349,35	4.392.454,17	4.816.405,98
08/07	6.244,07	254.593,42	4.398.698,24	4.810.161,91
08/07	12.876,71	267.470,13	4.411.574,95	4.797.285,20
08/07	521,35	267.991,48	4.412.096,30	4.796.763,85
09/07	2.299,22	270.290,70	4.414.395,52	4.794.464,63
09/07	6.347,61	276.638,31	4.420.743,13	4.788.117,02
09/07	7.253,77	283.892,08	4.427.996,90	4.780.863,25
09/07	2.015,69	285.907,77	4.430.012,59	4.778.847,56
10/07	3.780,84	289.688,61	4.433.793,43	4.775.066,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 359	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	11.825,08	301.513,69	4.445.618,51	4.763.241,64
10/07	7.425,86	308.939,55	4.453.044,37	4.755.815,78
10/07	2.174,40	311.113,95	4.455.218,77	4.753.641,38
13/07	1.931,49	313.045,44	4.457.150,26	4.751.709,89
13/07	3.104,72	316.150,16	4.460.254,98	4.748.605,17
13/07	6.299,53	322.449,69	4.466.554,51	4.742.305,64
13/07	3.437,90	325.887,59	4.469.992,41	4.738.867,74
14/07	6.460,91	332.348,50	4.476.453,32	4.732.406,83
14/07	2.549,50	334.898,00	4.479.002,82	4.729.857,33
14/07	29.047,23	363.945,23	4.508.050,05	4.700.810,10
14/07	3.928,14	367.873,37	4.511.978,19	4.696.881,96
15/07	11.015,30	378.888,67	4.522.993,49	4.685.866,66
15/07	7.256,45	386.145,12	4.530.249,94	4.678.610,21
15/07	20.643,89	406.789,01	4.550.893,83	4.657.966,32
15/07	4.114,52	410.903,53	4.555.008,35	4.653.851,80
16/07	1.665,05	412.568,58	4.556.673,40	4.652.186,75
16/07	4.877,56	417.446,14	4.561.550,96	4.647.309,19
16/07	9.127,85	426.573,99	4.570.678,81	4.638.181,34
16/07	18.049,23	444.623,22	4.588.728,04	4.620.132,11
17/07	9.036,33	453.659,55	4.597.764,37	4.611.095,78
17/07	3.947,02	457.606,57	4.601.711,39	4.607.148,76
17/07	9.042,21	466.648,78	4.610.753,60	4.598.106,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 360	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	15.377,72	482.026,50	4.626.131,32	4.582.728,83
20/07	6.499,09	488.525,59	4.632.630,41	4.576.229,74
20/07	6.386,11	494.911,70	4.639.016,52	4.569.843,63
20/07	7.328,87	502.240,57	4.646.345,39	4.562.514,76
20/07	9.194,08	511.434,65	4.655.539,47	4.553.320,68
21/07	3.514,77	514.949,42	4.659.054,24	4.549.805,91
21/07	3.536,10	518.485,52	4.662.590,34	4.546.269,81
21/07	9.623,97	528.109,49	4.672.214,31	4.536.645,84
21/07	18.467,79	546.577,28	4.690.682,10	4.518.178,05
22/07	8.074,07	554.651,35	4.698.756,17	4.510.103,98
22/07	7.433,20	562.084,55	4.706.189,37	4.502.670,78
22/07	13.116,61	575.201,16	4.719.305,98	4.489.554,17
22/07	7.947,51	583.148,67	4.727.253,49	4.481.606,66
23/07	3.505,24	586.653,91	4.730.758,73	4.478.101,42
23/07	8.707,89	595.361,80	4.739.466,62	4.469.393,53
23/07	15.111,00	610.472,80	4.754.577,62	4.454.282,53
23/07	13.603,99	624.076,79	4.768.181,61	4.440.678,54
24/07	6.052,31	630.129,10	4.774.233,92	4.434.626,23
24/07	4.709,75	634.838,85	4.778.943,67	4.429.916,48
24/07	9.745,15	644.584,00	4.788.688,82	4.420.171,33
24/07	8.945,15	653.529,15	4.797.633,97	4.411.226,18
27/07	3.922,18	657.451,33	4.801.556,15	4.407.304,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 361	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	4.673,37	662.124,70	4.806.229,52	4.402.630,63
27/07	5.154,11	667.278,81	4.811.383,63	4.397.476,52
27/07	5.373,39	672.652,20	4.816.757,02	4.392.103,13
28/07	20.906,49	693.558,69	4.837.663,51	4.371.196,64
28/07	7.023,54	700.582,23	4.844.687,05	4.364.173,10
28/07	4.366,98	704.949,21	4.849.054,03	4.359.806,12
28/07	22.426,56	727.375,77	4.871.480,59	4.337.379,56
29/07	12.201,42	739.577,19	4.883.682,01	4.325.178,14
29/07	7.082,58	746.659,77	4.890.764,59	4.318.095,56
29/07	11.933,83	758.593,60	4.902.698,42	4.306.161,73
29/07	512,73	759.106,33	4.903.211,15	4.305.649,00
30/07	5.205,31	764.311,64	4.908.416,46	4.300.443,69
30/07	9.837,00	774.148,64	4.918.253,46	4.290.606,69
30/07	6.732,80	780.881,44	4.924.986,26	4.283.873,89
30/07	725,75	781.607,19	4.925.712,01	4.283.148,14
31/07	9.786,27	791.393,46	4.935.498,28	4.273.361,87
31/07	4.549,98	795.943,44	4.940.048,26	4.268.811,89
31/07	9.153,52	805.096,96	4.949.201,78	4.259.658,37
31/07	107,40	805.204,36	4.949.309,18	4.259.550,97
03/08	24.711,23	24.711,23	4.974.020,41	4.234.839,74
03/08	8.591,68	33.302,91	4.982.612,09	4.226.248,06
03/08	13.607,43	46.910,34	4.996.219,52	4.212.640,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 362	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	81.398,05	128.308,39	5.077.617,57	4.131.242,58
04/08	15.979,60	144.287,99	5.093.597,17	4.115.262,98
04/08	11.069,44	155.357,43	5.104.666,61	4.104.193,54
04/08	90.785,35	246.142,78	5.195.451,96	4.013.408,19
05/08	11.925,43	258.068,21	5.207.377,39	4.001.482,76
05/08	6.447,92	264.516,13	5.213.825,31	3.995.034,84
05/08	17.416,03	281.932,16	5.231.241,34	3.977.618,81
06/08	3.943,96	285.876,12	5.235.185,30	3.973.674,85
06/08	5.845,04	291.721,16	5.241.030,34	3.967.829,81
06/08	15.966,20	307.687,36	5.256.996,54	3.951.863,61
06/08	123,19	307.810,55	5.257.119,73	3.951.740,42
07/08	6.599,63	314.410,18	5.263.719,36	3.945.140,79
07/08	7.824,46	322.234,64	5.271.543,82	3.937.316,33
07/08	16.981,35	339.215,99	5.288.525,17	3.920.334,98
10/08	9.646,24	348.862,23	5.298.171,41	3.910.688,74
10/08	6.981,98	355.844,21	5.305.153,39	3.903.706,76
10/08	11.907,74	367.751,95	5.317.061,13	3.891.799,02
10/08	344,06	368.096,01	5.317.405,19	3.891.454,96
11/08	7.201,04	375.297,05	5.324.606,23	3.884.253,92
11/08	10.101,67	385.398,72	5.334.707,90	3.874.152,25
11/08	11.901,09	397.299,81	5.346.608,99	3.862.251,16
11/08	8,84	397.308,65	5.346.617,83	3.862.242,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 363	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	15.773,50	413.082,15	5.362.391,33	3.846.468,82
12/08	12.721,26	425.803,41	5.375.112,59	3.833.747,56
12/08	27.087,40	452.890,81	5.402.199,99	3.806.660,16
13/08	11.787,37	464.678,18	5.413.987,36	3.794.872,79
13/08	8.914,94	473.593,12	5.422.902,30	3.785.957,85
13/08	16.499,37	490.092,49	5.439.401,67	3.769.458,48
13/08	310,22	490.402,71	5.439.711,89	3.769.148,26
14/08	7.750,77	498.153,48	5.447.462,66	3.761.397,49
14/08	9.776,34	507.929,82	5.457.239,00	3.751.621,15
14/08	12.503,10	520.432,92	5.469.742,10	3.739.118,05
14/08	8.170,56	528.603,48	5.477.912,66	3.730.947,49
17/08	4.447,81	533.051,29	5.482.360,47	3.726.499,68
17/08	7.850,58	540.901,87	5.490.211,05	3.718.649,10
17/08	9.271,07	550.172,94	5.499.482,12	3.709.378,03
17/08	754,19	550.927,13	5.500.236,31	3.708.623,84
18/08	6.573,12	557.500,25	5.506.809,43	3.702.050,72
18/08	9.479,77	566.980,02	5.516.289,20	3.692.570,95
18/08	17.036,09	584.016,11	5.533.325,29	3.675.534,86
18/08	2.443,93	586.460,04	5.535.769,22	3.673.090,93
19/08	18.357,11	604.817,15	5.554.126,33	3.654.733,82
19/08	11.225,39	616.042,54	5.565.351,72	3.643.508,43
19/08	21.339,54	637.382,08	5.586.691,26	3.622.168,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 364	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	80.812,40	718.194,48	5.667.503,66	3.541.356,49
20/08	7.541,60	725.736,08	5.675.045,26	3.533.814,89
20/08	6.755,45	732.491,53	5.681.800,71	3.527.059,44
20/08	12.980,28	745.471,81	5.694.780,99	3.514.079,16
20/08	340,34	745.812,15	5.695.121,33	3.513.738,82
21/08	5.420,89	751.233,04	5.700.542,22	3.508.317,93
21/08	6.032,37	757.265,41	5.706.574,59	3.502.285,56
21/08	13.883,07	771.148,48	5.720.457,66	3.488.402,49
21/08	567,71	771.716,19	5.721.025,37	3.487.834,78
24/08	4.971,08	776.687,27	5.725.996,45	3.482.863,70
24/08	5.499,26	782.186,53	5.731.495,71	3.477.364,44
24/08	10.468,65	792.655,18	5.741.964,36	3.466.895,79
24/08	132,43	792.787,61	5.742.096,79	3.466.763,36
25/08	7.206,94	799.994,55	5.749.303,73	3.459.556,42
25/08	6.998,56	806.993,11	5.756.302,29	3.452.557,86
25/08	9.309,41	816.302,52	5.765.611,70	3.443.248,45
25/08	2.532,04	818.834,56	5.768.143,74	3.440.716,41
26/08	8.011,94	826.846,50	5.776.155,68	3.432.704,47
26/08	12.758,68	839.605,18	5.788.914,36	3.419.945,79
26/08	21.641,23	861.246,41	5.810.555,59	3.398.304,56
26/08	780,96	862.027,37	5.811.336,55	3.397.523,60
27/08	5.854,75	867.882,12	5.817.191,30	3.391.668,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	365	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	7.036,62	874.918,74	5.824.227,92	3.384.632,23
27/08	7.518,95	882.437,69	5.831.746,87	3.377.113,28
28/08	5.286,78	887.724,47	5.837.033,65	3.371.826,50
28/08	5.546,14	893.270,61	5.842.579,79	3.366.280,36
28/08	10.388,48	903.659,09	5.852.968,27	3.355.891,88
31/08	14.461,87	918.120,96	5.867.430,14	3.341.430,01
31/08	5.366,00	923.486,96	5.872.796,14	3.336.064,01
31/08	4.916,32	928.403,28	5.877.712,46	3.331.147,69
01/09	11.910,96	11.910,96	5.889.623,42	3.319.236,73
01/09	7.624,52	19.535,48	5.897.247,94	3.311.612,21
01/09	12.920,02	32.455,50	5.910.167,96	3.298.692,19
02/09	27.149,85	59.605,35	5.937.317,81	3.271.542,34
02/09	17.686,79	77.292,14	5.955.004,60	3.253.855,55
02/09	31.699,57	108.991,71	5.986.704,17	3.222.155,98
03/09	5.102,31	114.094,02	5.991.806,48	3.217.053,67
03/09	4.909,11	119.003,13	5.996.715,59	3.212.144,56
03/09	9.005,32	128.008,45	6.005.720,91	3.203.139,24
04/09	7.104,75	135.113,20	6.012.825,66	3.196.034,49
04/09	4.009,93	139.123,13	6.016.835,59	3.192.024,56
04/09	46.603,81	185.726,94	6.063.439,40	3.145.420,75
08/09	3.086,88	188.813,82	6.066.526,28	3.142.333,87
08/09	6.037,23	194.851,05	6.072.563,51	3.136.296,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	27 366	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	7.711,64	202.562,69	6.080.275,15	3.128.585,00
09/09	4.429,88	206.992,57	6.084.705,03	3.124.155,12
09/09	6.006,20	212.998,77	6.090.711,23	3.118.148,92
09/09	8.999,08	221.997,85	6.099.710,31	3.109.149,84
10/09	7.689,03	229.686,88	6.107.399,34	3.101.460,81
10/09	7.729,05	237.415,93	6.115.128,39	3.093.731,76
10/09	14.868,68	252.284,61	6.129.997,07	3.078.863,08
11/09	4.102,82	256.387,43	6.134.099,89	3.074.760,26
11/09	6.121,33	262.508,76	6.140.221,22	3.068.638,93
11/09	9.269,02	271.777,78	6.149.490,24	3.059.369,91
14/09	8.294,99	280.072,77	6.157.785,23	3.051.074,92
14/09	4.424,50	284.497,27	6.162.209,73	3.046.650,42
14/09	7.722,69	292.219,96	6.169.932,42	3.038.927,73
14/09	148,82	292.368,78	6.170.081,24	3.038.778,91
15/09	4.093,09	296.461,87	6.174.174,33	3.034.685,82
15/09	3.947,78	300.409,65	6.178.122,11	3.030.738,04
15/09	9.052,37	309.462,02	6.187.174,48	3.021.685,67
15/09	364,36	309.826,38	6.187.538,84	3.021.321,31
16/09	9.585,68	319.412,06	6.197.124,52	3.011.735,63
16/09	8.170,81	327.582,87	6.205.295,33	3.003.564,82
16/09	21.476,34	349.059,21	6.226.771,67	2.982.088,48
16/09	692,15	349.751,36	6.227.463,82	2.981.396,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 367	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	9.074,43	358.825,79	6.236.538,25	2.972.321,90
17/09	3.429,88	362.255,67	6.239.968,13	2.968.892,02
17/09	11.197,53	373.453,20	6.251.165,66	2.957.694,49
17/09	527,09	373.980,29	6.251.692,75	2.957.167,40
18/09	9.294,53	383.274,82	6.260.987,28	2.947.872,87
18/09	2.762,58	386.037,40	6.263.749,86	2.945.110,29
18/09	28.223,77	414.261,17	6.291.973,63	2.916.886,52
21/09	3.433,04	417.694,21	6.295.406,67	2.913.453,48
21/09	3.311,82	421.006,03	6.298.718,49	2.910.141,66
21/09	7.020,21	428.026,24	6.305.738,70	2.903.121,45
22/09	3.929,91	431.956,15	6.309.668,61	2.899.191,54
22/09	3.204,04	435.160,19	6.312.872,65	2.895.987,50
22/09	6.234,57	441.394,76	6.319.107,22	2.889.752,93
22/09	95,87	441.490,63	6.319.203,09	2.889.657,06
23/09	18.368,63	459.859,26	6.337.571,72	2.871.288,43
23/09	7.818,65	467.677,91	6.345.390,37	2.863.469,78
23/09	10.452,87	478.130,78	6.355.843,24	2.853.016,91
23/09	573,50	478.704,28	6.356.416,74	2.852.443,41
24/09	2.014,22	480.718,50	6.358.430,96	2.850.429,19
24/09	4.549,03	485.267,53	6.362.979,99	2.845.880,16
24/09	7.479,02	492.746,55	6.370.459,01	2.838.401,14
24/09	353,41	493.099,96	6.370.812,42	2.838.047,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	29 368	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	1.827,23	494.927,19	6.372.639,65	2.836.220,50
25/09	2.088,98	497.016,17	6.374.728,63	2.834.131,52
25/09	6.068,33	503.084,50	6.380.796,96	2.828.063,19
28/09	31.518,48	534.602,98	6.412.315,44	2.796.544,71
28/09	2.369,16	536.972,14	6.414.684,60	2.794.175,55
28/09	4.507,18	541.479,32	6.419.191,78	2.789.668,37
29/09	1.717,40	543.196,72	6.420.909,18	2.787.950,97
29/09	2.555,30	545.752,02	6.423.464,48	2.785.395,67
29/09	5.905,86	551.657,88	6.429.370,34	2.779.489,81
30/09	12.197,56	563.855,44	6.441.567,90	2.767.292,25
30/09	6.008,01	569.863,45	6.447.575,91	2.761.284,24
30/09	7.841,89	577.705,34	6.455.417,80	2.753.442,35
01/10	10.988,27	10.988,27	6.466.406,07	2.742.454,08
01/10	4.084,12	15.072,39	6.470.490,19	2.738.369,96
01/10	7.677,51	22.749,90	6.478.167,70	2.730.692,45
02/10	8.312,35	31.062,25	6.486.480,05	2.722.380,10
02/10	10.131,83	41.194,08	6.496.611,88	2.712.248,27
02/10	6.984,30	48.178,38	6.503.596,18	2.705.263,97
05/10	5.989,95	54.168,33	6.509.586,13	2.699.274,02
05/10	3.026,80	57.195,13	6.512.612,93	2.696.247,22
05/10	1.763,99	58.959,12	6.514.376,92	2.694.483,23
06/10	1.550,70	60.509,82	6.515.927,62	2.692.932,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 369	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	3.091,93	63.601,75	6.519.019,55	2.689.840,60
06/10	5.541,29	69.143,04	6.524.560,84	2.684.299,31
06/10	11,38	69.154,42	6.524.572,22	2.684.287,93
07/10	2.677,34	71.831,76	6.527.249,56	2.681.610,59
07/10	5.946,19	77.777,95	6.533.195,75	2.675.664,40
07/10	7.323,55	85.101,50	6.540.519,30	2.668.340,85
07/10	534,56	85.636,06	6.541.053,86	2.667.806,29
08/10	3.696,71	89.332,77	6.544.750,57	2.664.109,58
08/10	3.712,96	93.045,73	6.548.463,53	2.660.396,62
08/10	5.977,41	99.023,14	6.554.440,94	2.654.419,21
08/10	1.726,92	100.750,06	6.556.167,86	2.652.692,29
09/10	3.453,69	104.203,75	6.559.621,55	2.649.238,60
09/10	3.519,87	107.723,62	6.563.141,42	2.645.718,73
09/10	7.787,27	115.510,89	6.570.928,69	2.637.931,46
09/10	2.765,69	118.276,58	6.573.694,38	2.635.165,77
13/10	2.651,74	120.928,32	6.576.346,12	2.632.514,03
13/10	2.386,29	123.314,61	6.578.732,41	2.630.127,74
13/10	3.168,98	126.483,59	6.581.901,39	2.626.958,76
13/10	1.128,09	127.611,68	6.583.029,48	2.625.830,67
14/10	961,91	128.573,59	6.583.991,39	2.624.868,76
14/10	3.270,28	131.843,87	6.587.261,67	2.621.598,48
14/10	5.784,16	137.628,03	6.593.045,83	2.615.814,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 370	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	3.845,07	141.473,10	6.596.890,90	2.611.969,25
15/10	14.694,83	156.167,93	6.611.585,73	2.597.274,42
15/10	6.695,06	162.862,99	6.618.280,79	2.590.579,36
15/10	16.034,25	178.897,24	6.634.315,04	2.574.545,11
15/10	4.245,25	183.142,49	6.638.560,29	2.570.299,86
16/10	1.655,45	184.797,94	6.640.215,74	2.568.644,41
16/10	3.456,62	188.254,56	6.643.672,36	2.565.187,79
16/10	5.886,89	194.141,45	6.649.559,25	2.559.300,90
16/10	2.402,78	196.544,23	6.651.962,03	2.556.898,12
19/10	2.527,69	199.071,92	6.654.489,72	2.554.370,43
19/10	2.917,73	201.989,65	6.657.407,45	2.551.452,70
19/10	8.235,11	210.224,76	6.665.642,56	2.543.217,59
19/10	2.452,03	212.676,79	6.668.094,59	2.540.765,56
20/10	6.140,53	218.817,32	6.674.235,12	2.534.625,03
20/10	10.752,59	229.569,91	6.684.987,71	2.523.872,44
20/10	5.336,04	234.905,95	6.690.323,75	2.518.536,40
20/10	1.883,31	236.789,26	6.692.207,06	2.516.653,09
21/10	7.203,01	243.992,27	6.699.410,07	2.509.450,08
21/10	3.902,06	247.894,33	6.703.312,13	2.505.548,02
21/10	10.763,68	258.658,01	6.714.075,81	2.494.784,34
21/10	965,36	259.623,37	6.715.041,17	2.493.818,98
22/10	3.666,80	263.290,17	6.718.707,97	2.490.152,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 371	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	3.383,30	266.673,47	6.722.091,27	2.486.768,88
22/10	5.722,29	272.395,76	6.727.813,56	2.481.046,59
22/10	309,73	272.705,49	6.728.123,29	2.480.736,86
23/10	2.215,74	274.921,23	6.730.339,03	2.478.521,12
23/10	2.971,86	277.893,09	6.733.310,89	2.475.549,26
23/10	11.538,15	289.431,24	6.744.849,04	2.464.011,11
23/10	658,19	290.089,43	6.745.507,23	2.463.352,92
26/10	2.014,54	292.103,97	6.747.521,77	2.461.338,38
26/10	3.696,97	295.800,94	6.751.218,74	2.457.641,41
26/10	8.663,70	304.464,64	6.759.882,44	2.448.977,71
26/10	109,74	304.574,38	6.759.992,18	2.448.867,97
27/10	1.809,76	306.384,14	6.761.801,94	2.447.058,21
27/10	1.703,44	308.087,58	6.763.505,38	2.445.354,77
27/10	6.725,80	314.813,38	6.770.231,18	2.438.628,97
27/10	239,53	315.052,91	6.770.470,71	2.438.389,44
28/10	4.765,70	319.818,61	6.775.236,41	2.433.623,74
28/10	3.336,72	323.155,33	6.778.573,13	2.430.287,02
28/10	8.966,21	332.121,54	6.787.539,34	2.421.320,81
28/10	56,26	332.177,80	6.787.595,60	2.421.264,55
29/10	40.631,63	372.809,43	6.828.227,23	2.380.632,92
29/10	17.763,95	390.573,38	6.845.991,18	2.362.868,97
29/10	7.981,59	398.554,97	6.853.972,77	2.354.887,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	33	372	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	3.291,28	401.846,25	6.857.264,05	2.351.596,10
30/10	2.582,54	404.428,79	6.859.846,59	2.349.013,56
30/10	33.022,65	437.451,44	6.892.869,24	2.315.990,91
03/11	9.716,55	9.716,55	6.902.585,79	2.306.274,36
03/11	7.263,37	16.979,92	6.909.849,16	2.299.010,99
03/11	7.026,09	24.006,01	6.916.875,25	2.291.984,90
04/11	2.864,42	26.870,43	6.919.739,67	2.289.120,48
04/11	2.360,64	29.231,07	6.922.100,31	2.286.759,84
04/11	13.400,88	42.631,95	6.935.501,19	2.273.358,96
05/11	12.241,49	54.873,44	6.947.742,68	2.261.117,47
05/11	8.584,64	63.458,08	6.956.327,32	2.252.532,83
05/11	15.072,25	78.530,33	6.971.399,57	2.237.460,58
06/11	1.306,19	79.836,52	6.972.705,76	2.236.154,39
06/11	4.928,55	84.765,07	6.977.634,31	2.231.225,84
06/11	7.871,25	92.636,32	6.985.505,56	2.223.354,59
09/11	2.384,96	95.021,28	6.987.890,52	2.220.969,63
09/11	2.428,41	97.449,69	6.990.318,93	2.218.541,22
09/11	10.209,19	107.658,88	7.000.528,12	2.208.332,03
09/11	256,25	107.915,13	7.000.784,37	2.208.075,78
10/11	1.990,06	109.905,19	7.002.774,43	2.206.085,72
10/11	3.697,31	113.602,50	7.006.471,74	2.202.388,41
10/11	10.553,86	124.156,36	7.017.025,60	2.191.834,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	373	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	792,25	124.948,61	7.017.817,85	2.191.042,30
11/11	3.646,89	128.595,50	7.021.464,74	2.187.395,41
11/11	5.329,91	133.925,41	7.026.794,65	2.182.065,50
11/11	9.481,46	143.406,87	7.036.276,11	2.172.584,04
11/11	949,89	144.356,76	7.037.226,00	2.171.634,15
12/11	4.523,14	148.879,90	7.041.749,14	2.167.111,01
12/11	4.401,50	153.281,40	7.046.150,64	2.162.709,51
12/11	7.392,13	160.673,53	7.053.542,77	2.155.317,38
12/11	335,17	161.008,70	7.053.877,94	2.154.982,21
13/11	2.051,59	163.060,29	7.055.929,53	2.152.930,62
13/11	2.493,20	165.553,49	7.058.422,73	2.150.437,42
13/11	2.663,21	168.216,70	7.061.085,94	2.147.774,21
13/11	825,55	169.042,25	7.061.911,49	2.146.948,66
16/11	1.550,21	170.592,46	7.063.461,70	2.145.398,45
16/11	2.526,57	173.119,03	7.065.988,27	2.142.871,88
16/11	3.773,91	176.892,94	7.069.762,18	2.139.097,97
16/11	3.878,82	180.771,76	7.073.641,00	2.135.219,15
17/11	1.963,96	182.735,72	7.075.604,96	2.133.255,19
17/11	5.832,78	188.568,50	7.081.437,74	2.127.422,41
17/11	7.180,69	195.749,19	7.088.618,43	2.120.241,72
17/11	883,95	196.633,14	7.089.502,38	2.119.357,77
18/11	10.358,14	206.991,28	7.099.860,52	2.108.999,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	35 374	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	2.779,43	209.770,71	7.102.639,95	2.106.220,20
18/11	15.586,19	225.356,90	7.118.226,14	2.090.634,01
18/11	1.923,50	227.280,40	7.120.149,64	2.088.710,51
19/11	1.711,24	228.991,64	7.121.860,88	2.086.999,27
19/11	4.772,64	233.764,28	7.126.633,52	2.082.226,63
19/11	4.669,65	238.433,93	7.131.303,17	2.077.556,98
19/11	2.261,18	240.695,11	7.133.564,35	2.075.295,80
20/11	1.930,41	242.625,52	7.135.494,76	2.073.365,39
20/11	2.086,84	244.712,36	7.137.581,60	2.071.278,55
20/11	5.136,61	249.848,97	7.142.718,21	2.066.141,94
23/11	3.332,52	253.181,49	7.146.050,73	2.062.809,42
23/11	2.666,46	255.847,95	7.148.717,19	2.060.142,96
23/11	5.598,53	261.446,48	7.154.315,72	2.054.544,43
23/11	2.885,36	264.331,84	7.157.201,08	2.051.659,07
24/11	916,96	265.248,80	7.158.118,04	2.050.742,11
24/11	265,75	265.514,55	7.158.383,79	2.050.476,36
24/11	1.367,20	266.881,75	7.159.750,99	2.049.109,16
24/11	4.368,94	271.250,69	7.164.119,93	2.044.740,22
25/11	3.662,54	274.913,23	7.167.782,47	2.041.077,68
25/11	4.848,10	279.761,33	7.172.630,57	2.036.229,58
25/11	14.357,82	294.119,15	7.186.988,39	2.021.871,76
25/11	3.165,11	297.284,26	7.190.153,50	2.018.706,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	36 375	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	3.650,29	300.934,55	7.193.803,79	2.015.056,36
26/11	2.004,65	302.939,20	7.195.808,44	2.013.051,71
26/11	57.090,45	360.029,65	7.252.898,89	1.955.961,26
26/11	3.828,47	363.858,12	7.256.727,36	1.952.132,79
27/11	1.991,89	365.850,01	7.258.719,25	1.950.140,90
27/11	3.685,77	369.535,78	7.262.405,02	1.946.455,13
27/11	4.170,37	373.706,15	7.266.575,39	1.942.284,76
27/11	1.513,75	375.219,90	7.268.089,14	1.940.771,01
30/11	1.386,34	376.606,24	7.269.475,48	1.939.384,67
30/11	2.078,41	378.684,65	7.271.553,89	1.937.306,26
30/11	7.706,51	386.391,16	7.279.260,40	1.929.599,75
30/11	127,79	386.518,95	7.279.388,19	1.929.471,96
01/12	10.031,72	10.031,72	7.289.419,91	1.919.440,24
01/12	3.765,68	13.797,40	7.293.185,59	1.915.674,56
01/12	3.560,50	17.357,90	7.296.746,09	1.912.114,06
01/12	627,10	17.985,00	7.297.373,19	1.911.486,96
02/12	18.970,70	36.955,70	7.316.343,89	1.892.516,26
02/12	8.787,86	45.743,56	7.325.131,75	1.883.728,40
02/12	20.430,88	66.174,44	7.345.562,63	1.863.297,52
02/12	130,25	66.304,69	7.345.692,88	1.863.167,27
03/12	3.855,26	70.159,95	7.349.548,14	1.859.312,01
03/12	3.205,12	73.365,07	7.352.753,26	1.856.106,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	37 376	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	12.000,77	85.365,84	7.364.754,03	1.844.106,12
04/12	1.799,66	87.165,50	7.366.553,69	1.842.306,46
04/12	7.132,42	94.297,92	7.373.686,11	1.835.174,04
04/12	5.812,84	100.110,76	7.379.498,95	1.829.361,20
04/12	951,71	101.062,47	7.380.450,66	1.828.409,49
07/12	8.917,77	109.980,24	7.389.368,43	1.819.491,72
07/12	5.573,13	115.553,37	7.394.941,56	1.813.918,59
07/12	8.415,23	123.968,60	7.403.356,79	1.805.503,36
07/12	620,64	124.589,24	7.403.977,43	1.804.882,72
08/12	14.361,90	138.951,14	7.418.339,33	1.790.520,82
08/12	8.925,71	147.876,85	7.427.265,04	1.781.595,11
08/12	9.067,96	156.944,81	7.436.333,00	1.772.527,15
08/12	2.382,33	159.327,14	7.438.715,33	1.770.144,82
09/12	6.008,95	165.336,09	7.444.724,28	1.764.135,87
09/12	6.932,09	172.268,18	7.451.656,37	1.757.203,78
09/12	24.457,51	196.725,69	7.476.113,88	1.732.746,27
09/12	1.755,80	198.481,49	7.477.869,68	1.730.990,47
10/12	2.853,68	201.335,17	7.480.723,36	1.728.136,79
10/12	8.295,54	209.630,71	7.489.018,90	1.719.841,25
10/12	10.576,11	220.206,82	7.499.595,01	1.709.265,14
10/12	2.072,52	222.279,34	7.501.667,53	1.707.192,62
11/12	3.028,09	225.307,43	7.504.695,62	1.704.164,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	38	377	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	4.596,88	229.904,31	7.509.292,50	1.699.567,65
11/12	6.548,05	236.452,36	7.515.840,55	1.693.019,60
11/12	5.833,83	242.286,19	7.521.674,38	1.687.185,77
14/12	8.460,21	250.746,40	7.530.134,59	1.678.725,56
14/12	4.767,64	255.514,04	7.534.902,23	1.673.957,92
14/12	7.655,62	263.169,66	7.542.557,85	1.666.302,30
14/12	6.407,68	269.577,34	7.548.965,53	1.659.894,62
15/12	4.155,49	273.732,83	7.553.121,02	1.655.739,13
15/12	2.571,81	276.304,64	7.555.692,83	1.653.167,32
15/12	3.864,53	280.169,17	7.559.557,36	1.649.302,79
15/12	2.787,64	282.956,81	7.562.345,00	1.646.515,15
16/12	12.020,93	294.977,74	7.574.365,93	1.634.494,22
16/12	5.702,28	300.680,02	7.580.068,21	1.628.791,94
16/12	8.170,05	308.850,07	7.588.238,26	1.620.621,89
16/12	319,26	309.169,33	7.588.557,52	1.620.302,63
17/12	3.259,23	312.428,56	7.591.816,75	1.617.043,40
17/12	4.508,18	316.936,74	7.596.324,93	1.612.535,22
17/12	13.862,81	330.799,55	7.610.187,74	1.598.672,41
17/12	1.790,15	332.589,70	7.611.977,89	1.596.882,26
18/12	2.848,41	335.438,11	7.614.826,30	1.594.033,85
18/12	4.032,58	339.470,69	7.618.858,88	1.590.001,27
18/12	10.409,85	349.880,54	7.629.268,73	1.579.591,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	39 378	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	1.426,54	351.307,08	7.630.695,27	1.578.164,88
21/12	7.096,77	358.403,85	7.637.792,04	1.571.068,11
21/12	2.717,47	361.121,32	7.640.509,51	1.568.350,64
21/12	6.433,28	367.554,60	7.646.942,79	1.561.917,36
21/12	2.947,09	370.501,69	7.649.889,88	1.558.970,27
22/12	5.060,77	375.562,46	7.654.950,65	1.553.909,50
22/12	4.451,14	380.013,60	7.659.401,79	1.549.458,36
22/12	17.269,32	397.282,92	7.676.671,11	1.532.189,04
22/12	87,06	397.369,98	7.676.758,17	1.532.101,98
23/12	9.552,54	406.922,52	7.686.310,71	1.522.549,44
23/12	8.034,04	414.956,56	7.694.344,75	1.514.515,40
23/12	12.970,56	427.927,12	7.707.315,31	1.501.544,84
24/12	9.454,89	437.382,01	7.716.770,20	1.492.089,95
24/12	4.717,32	442.099,33	7.721.487,52	1.487.372,63
24/12	6.512,75	448.612,08	7.728.000,27	1.480.859,88
28/12	4.925,29	453.537,37	7.732.925,56	1.475.934,59
28/12	2.711,69	456.249,06	7.735.637,25	1.473.222,90
28/12	12.362,86	468.611,92	7.748.000,11	1.460.860,04
28/12	56,12	468.668,04	7.748.056,23	1.460.803,92
29/12	1.244,39	469.912,43	7.749.300,62	1.459.559,53
29/12	655,55	470.567,98	7.749.956,17	1.458.903,98
29/12	895,86	471.463,84	7.750.852,03	1.458.008,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	40	379	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	9.208.860,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	15.687,24	487.151,08	7.766.539,27	1.442.320,88
30/12	13.451,57	500.602,65	7.779.990,84	1.428.869,31
30/12	14.683,55	515.286,20	7.794.674,39	1.414.185,76
31/12	7.583,67	522.869,87	7.802.258,06	1.406.602,09
31/12	8.175,33	531.045,20	7.810.433,39	1.398.426,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 380	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
2020	1 381	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	82.139,91	82.139,91	82.139,91	59.000.862,45
02/01	13.759,85	95.899,76	95.899,76	58.987.102,60
02/01	139.026,68	234.926,44	234.926,44	58.848.075,92
03/01	41.893,43	276.819,87	276.819,87	58.806.182,49
03/01	25.488,76	302.308,63	302.308,63	58.780.693,73
03/01	127.817,74	430.126,37	430.126,37	58.652.875,99
06/01	11.158,50	441.284,87	441.284,87	58.641.717,49
06/01	114.794,51	556.079,38	556.079,38	58.526.922,98
07/01	25.815,63	581.895,01	581.895,01	58.501.107,35
07/01	20.489,56	602.384,57	602.384,57	58.480.617,79
07/01	158.656,86	761.041,43	761.041,43	58.321.960,93
08/01	113.126,31	874.167,74	874.167,74	58.208.834,62
08/01	22.745,07	896.912,81	896.912,81	58.186.089,55
08/01	36.908,32	933.821,13	933.821,13	58.149.181,23
09/01	60.279,70	994.100,83	994.100,83	58.088.901,53
09/01	29.988,82	1.024.089,65	1.024.089,65	58.058.912,71
09/01	71.591,40	1.095.681,05	1.095.681,05	57.987.321,31
10/01	76.319,11	1.172.000,16	1.172.000,16	57.911.002,20
10/01	15.078,16	1.187.078,32	1.187.078,32	57.895.924,04
10/01	44.171,39	1.231.249,71	1.231.249,71	57.851.752,65
13/01	26.997,85	1.258.247,56	1.258.247,56	57.824.754,80
13/01	4.238,18	1.262.485,74	1.262.485,74	57.820.516,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 382	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	89.982,58	1.352.468,32	1.352.468,32	57.730.534,04
14/01	57.045,82	1.409.514,14	1.409.514,14	57.673.488,22
14/01	8.715,87	1.418.230,01	1.418.230,01	57.664.772,35
14/01	251.026,07	1.669.256,08	1.669.256,08	57.413.746,28
15/01	41.406,72	1.710.662,80	1.710.662,80	57.372.339,56
15/01	17.369,57	1.728.032,37	1.728.032,37	57.354.969,99
15/01	79.265,78	1.807.298,15	1.807.298,15	57.275.704,21
16/01	28.122,89	1.835.421,04	1.835.421,04	57.247.581,32
16/01	28.181,17	1.863.602,21	1.863.602,21	57.219.400,15
16/01	123.085,16	1.986.687,37	1.986.687,37	57.096.314,99
17/01	51.347,07	2.038.034,44	2.038.034,44	57.044.967,92
17/01	7.148,32	2.045.182,76	2.045.182,76	57.037.819,60
17/01	86.618,02	2.131.800,78	2.131.800,78	56.951.201,58
20/01	114.912,21	2.246.712,99	2.246.712,99	56.836.289,37
20/01	32.900,11	2.279.613,10	2.279.613,10	56.803.389,26
20/01	67.911,17	2.347.524,27	2.347.524,27	56.735.478,09
21/01	42.243,69	2.389.767,96	2.389.767,96	56.693.234,40
21/01	54.844,47	2.444.612,43	2.444.612,43	56.638.389,93
21/01	75.268,86	2.519.881,29	2.519.881,29	56.563.121,07
22/01	15.137,01	2.535.018,30	2.535.018,30	56.547.984,06
22/01	15.863,64	2.550.881,94	2.550.881,94	56.532.120,42
22/01	107.714,17	2.658.596,11	2.658.596,11	56.424.406,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	383	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	124.938,89	2.783.535,00	2.783.535,00	56.299.467,36
23/01	15.491,21	2.799.026,21	2.799.026,21	56.283.976,15
23/01	76.918,25	2.875.944,46	2.875.944,46	56.207.057,90
24/01	41.169,01	2.917.113,47	2.917.113,47	56.165.888,89
24/01	23.668,34	2.940.781,81	2.940.781,81	56.142.220,55
24/01	114.218,74	3.055.000,55	3.055.000,55	56.028.001,81
27/01	22.050,28	3.077.050,83	3.077.050,83	56.005.951,53
27/01	6.552,26	3.083.603,09	3.083.603,09	55.999.399,27
27/01	163.741,51	3.247.344,60	3.247.344,60	55.835.657,76
28/01	54.593,53	3.301.938,13	3.301.938,13	55.781.064,23
28/01	137.089,40	3.439.027,53	3.439.027,53	55.643.974,83
28/01	103.449,60	3.542.477,13	3.542.477,13	55.540.525,23
29/01	106.763,86	3.649.240,99	3.649.240,99	55.433.761,37
29/01	47.932,83	3.697.173,82	3.697.173,82	55.385.828,54
29/01	99.992,57	3.797.166,39	3.797.166,39	55.285.835,97
30/01	65.490,85	3.862.657,24	3.862.657,24	55.220.345,12
30/01	30.343,72	3.893.000,96	3.893.000,96	55.190.001,40
30/01	181.980,18	4.074.981,14	4.074.981,14	55.008.021,22
31/01	68.535,12	4.143.516,26	4.143.516,26	54.939.486,10
31/01	33.460,90	4.176.977,16	4.176.977,16	54.906.025,20
31/01	92.940,32	4.269.917,48	4.269.917,48	54.813.084,88
03/02	49.649,93	49.649,93	4.319.567,41	54.763.434,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	384	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	24.249,19	73.899,12	4.343.816,60	54.739.185,76
03/02	543.133,16	617.032,28	4.886.949,76	54.196.052,60
04/02	88.137,81	705.170,09	4.975.087,57	54.107.914,79
04/02	19.995,01	725.165,10	4.995.082,58	54.087.919,78
04/02	181.334,48	906.499,58	5.176.417,06	53.906.585,30
05/02	69.764,49	976.264,07	5.246.181,55	53.836.820,81
05/02	28.107,71	1.004.371,78	5.274.289,26	53.808.713,10
05/02	127.986,54	1.132.358,32	5.402.275,80	53.680.726,56
06/02	73.786,39	1.206.144,71	5.476.062,19	53.606.940,17
06/02	32.709,09	1.238.853,80	5.508.771,28	53.574.231,08
06/02	101.745,12	1.340.598,92	5.610.516,40	53.472.485,96
07/02	3.625,00	1.344.223,92	5.614.141,40	53.468.860,96
07/02	148.813,86	1.493.037,78	5.762.955,26	53.320.047,10
07/02	72.479,66	1.565.517,44	5.835.434,92	53.247.567,44
10/02	41.972,50	1.607.489,94	5.877.407,42	53.205.594,94
10/02	13.178,90	1.620.668,84	5.890.586,32	53.192.416,04
10/02	118.147,78	1.738.816,62	6.008.734,10	53.074.268,26
11/02	62.478,94	1.801.295,56	6.071.213,04	53.011.789,32
11/02	21.835,58	1.823.131,14	6.093.048,62	52.989.953,74
11/02	93.181,76	1.916.312,90	6.186.230,38	52.896.771,98
12/02	74.453,13	1.990.766,03	6.260.683,51	52.822.318,85
12/02	8.672,67	1.999.438,70	6.269.356,18	52.813.646,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 385	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/02	121.401,20	2.120.839,90	6.390.757,38	52.692.244,98
13/02	48.460,79	2.169.300,69	6.439.218,17	52.643.784,19
13/02	8.084,53	2.177.385,22	6.447.302,70	52.635.699,66
13/02	188.067,95	2.365.453,17	6.635.370,65	52.447.631,71
14/02	105.406,52	2.470.859,69	6.740.777,17	52.342.225,19
14/02	12.134,39	2.482.994,08	6.752.911,56	52.330.090,80
14/02	101.739,82	2.584.733,90	6.854.651,38	52.228.350,98
17/02	169.775,44	2.754.509,34	7.024.426,82	52.058.575,54
17/02	14.360,66	2.768.870,00	7.038.787,48	52.044.214,88
17/02	71.669,91	2.840.539,91	7.110.457,39	51.972.544,97
18/02	24.160,66	2.864.700,57	7.134.618,05	51.948.384,31
18/02	1.800,00	2.866.500,57	7.136.418,05	51.946.584,31
18/02	109.209,18	2.975.709,75	7.245.627,23	51.837.375,13
19/02	12.445,15	2.988.154,90	7.258.072,38	51.824.929,98
19/02	3.744,76	2.991.899,66	7.261.817,14	51.821.185,22
19/02	115.032,09	3.106.931,75	7.376.849,23	51.706.153,13
20/02	35.893,96	3.142.825,71	7.412.743,19	51.670.259,17
20/02	37.351,92	3.180.177,63	7.450.095,11	51.632.907,25
20/02	88.611,51	3.268.789,14	7.538.706,62	51.544.295,74
21/02	233.664,08	3.502.453,22	7.772.370,70	51.310.631,66
21/02	38.548,40	3.541.001,62	7.810.919,10	51.272.083,26
21/02	117.135,73	3.658.137,35	7.928.054,83	51.154.947,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 386	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	84.344,63	3.742.481,98	8.012.399,46	51.070.602,90
26/02	31.534,22	3.774.016,20	8.043.933,68	51.039.068,68
26/02	133.132,69	3.907.148,89	8.177.066,37	50.905.935,99
27/02	216.407,01	4.123.555,90	8.393.473,38	50.689.528,98
27/02	77.100,02	4.200.655,92	8.470.573,40	50.612.428,96
27/02	131.361,68	4.332.017,60	8.601.935,08	50.481.067,28
28/02	41.737,56	4.373.755,16	8.643.672,64	50.439.329,72
28/02	166.918,86	4.540.674,02	8.810.591,50	50.272.410,86
28/02	129.031,90	4.669.705,92	8.939.623,40	50.143.378,96
02/03	43.657,23	43.657,23	8.983.280,63	50.099.721,73
02/03	35.025,75	78.682,98	9.018.306,38	50.064.695,98
02/03	187.905,11	266.588,09	9.206.211,49	49.876.790,87
03/03	51.523,14	318.111,23	9.257.734,63	49.825.267,73
03/03	28.758,38	346.869,61	9.286.493,01	49.796.509,35
03/03	34.077,25	380.946,86	9.320.570,26	49.762.432,10
04/03	53.931,30	434.878,16	9.374.501,56	49.708.500,80
04/03	66.199,29	501.077,45	9.440.700,85	49.642.301,51
04/03	104.999,04	606.076,49	9.545.699,89	49.537.302,47
05/03	20.432,23	626.508,72	9.566.132,12	49.516.870,24
05/03	17.666,60	644.175,32	9.583.798,72	49.499.203,64
05/03	348.721,68	992.897,00	9.932.520,40	49.150.481,96
06/03	142.530,90	1.135.427,90	10.075.051,30	49.007.951,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 387	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	34.417,54	1.169.845,44	10.109.468,84	48.973.533,52
06/03	79.341,77	1.249.187,21	10.188.810,61	48.894.191,75
09/03	63.477,66	1.312.664,87	10.252.288,27	48.830.714,09
09/03	25.069,66	1.337.734,53	10.277.357,93	48.805.644,43
09/03	157.404,17	1.495.138,70	10.434.762,10	48.648.240,26
10/03	89.905,57	1.585.044,27	10.524.667,67	48.558.334,69
10/03	33.045,87	1.618.090,14	10.557.713,54	48.525.288,82
10/03	135.206,31	1.753.296,45	10.692.919,85	48.390.082,51
11/03	24.797,79	1.778.094,24	10.717.717,64	48.365.284,72
11/03	16.369,16	1.794.463,40	10.734.086,80	48.348.915,56
11/03	226.598,68	2.021.062,08	10.960.685,48	48.122.316,88
12/03	47.127,11	2.068.189,19	11.007.812,59	48.075.189,77
12/03	36.377,49	2.104.566,68	11.044.190,08	48.038.812,28
12/03	66.695,55	2.171.262,23	11.110.885,63	47.972.116,73
13/03	58.787,62	2.230.049,85	11.169.673,25	47.913.329,11
13/03	35.777,20	2.265.827,05	11.205.450,45	47.877.551,91
13/03	119.783,18	2.385.610,23	11.325.233,63	47.757.768,73
16/03	39.374,17	2.424.984,40	11.364.607,80	47.718.394,56
16/03	18.040,22	2.443.024,62	11.382.648,02	47.700.354,34
16/03	146.699,80	2.589.724,42	11.529.347,82	47.553.654,54
17/03	39.079,26	2.628.803,68	11.568.427,08	47.514.575,28
17/03	43.367,82	2.672.171,50	11.611.794,90	47.471.207,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 388	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	170.675,20	2.842.846,70	11.782.470,10	47.300.532,26
18/03	77.390,27	2.920.236,97	11.859.860,37	47.223.141,99
18/03	49.374,08	2.969.611,05	11.909.234,45	47.173.767,91
18/03	100.516,37	3.070.127,42	12.009.750,82	47.073.251,54
19/03	47.557,60	3.117.685,02	12.057.308,42	47.025.693,94
19/03	3.444,60	3.121.129,62	12.060.753,02	47.022.249,34
19/03	250.049,68	3.371.179,30	12.310.802,70	46.772.199,66
20/03	67.471,75	3.438.651,05	12.378.274,45	46.704.727,91
20/03	25.432,05	3.464.083,10	12.403.706,50	46.679.295,86
20/03	127.257,93	3.591.341,03	12.530.964,43	46.552.037,93
23/03	42.767,42	3.634.108,45	12.573.731,85	46.509.270,51
23/03	225.185,78	3.859.294,23	12.798.917,63	46.284.084,73
23/03	142.102,46	4.001.396,69	12.941.020,09	46.141.982,27
24/03	21.306,09	4.022.702,78	12.962.326,18	46.120.676,18
24/03	36.409,60	4.059.112,38	12.998.735,78	46.084.266,58
24/03	82.117,74	4.141.230,12	13.080.853,52	46.002.148,84
25/03	41.775,41	4.183.005,53	13.122.628,93	45.960.373,43
25/03	10.722,63	4.193.728,16	13.133.351,56	45.949.650,80
25/03	118.092,63	4.311.820,79	13.251.444,19	45.831.558,17
26/03	53.758,95	4.365.579,74	13.305.203,14	45.777.799,22
26/03	27.014,37	4.392.594,11	13.332.217,51	45.750.784,85
26/03	123.576,87	4.516.170,98	13.455.794,38	45.627.207,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 389	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	70.303,72	4.586.474,70	13.526.098,10	45.556.904,26
27/03	4.568,73	4.591.043,43	13.530.666,83	45.552.335,53
27/03	84.444,46	4.675.487,89	13.615.111,29	45.467.891,07
30/03	17.023,50	4.692.511,39	13.632.134,79	45.450.867,57
30/03	5.768,83	4.698.280,22	13.637.903,62	45.445.098,74
30/03	86.014,74	4.784.294,96	13.723.918,36	45.359.084,00
31/03	95.945,47	4.880.240,43	13.819.863,83	45.263.138,53
31/03	14.765,37	4.895.005,80	13.834.629,20	45.248.373,16
31/03	28.370,87	4.923.376,67	13.863.000,07	45.220.002,29
01/04	31.206,74	31.206,74	13.894.206,81	45.188.795,55
01/04	21.886,94	53.093,68	13.916.093,75	45.166.908,61
01/04	80.514,51	133.608,19	13.996.608,26	45.086.394,10
02/04	13.533,84	147.142,03	14.010.142,10	45.072.860,26
02/04	54.617,37	201.759,40	14.064.759,47	45.018.242,89
02/04	84.305,84	286.065,24	14.149.065,31	44.933.937,05
03/04	31.822,24	317.887,48	14.180.887,55	44.902.114,81
03/04	19.017,94	336.905,42	14.199.905,49	44.883.096,87
03/04	40.806,90	377.712,32	14.240.712,39	44.842.289,97
06/04	100.499,42	478.211,74	14.341.211,81	44.741.790,55
06/04	12.918,20	491.129,94	14.354.130,01	44.728.872,35
06/04	62.587,73	553.717,67	14.416.717,74	44.666.284,62
07/04	61.653,13	615.370,80	14.478.370,87	44.604.631,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 390	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	12.732,40	628.103,20	14.491.103,27	44.591.899,09
07/04	54.146,76	682.249,96	14.545.250,03	44.537.752,33
08/04	58.929,99	741.179,95	14.604.180,02	44.478.822,34
08/04	13.780,33	754.960,28	14.617.960,35	44.465.042,01
08/04	65.817,59	820.777,87	14.683.777,94	44.399.224,42
09/04	70.401,30	891.179,17	14.754.179,24	44.328.823,12
09/04	8.500,00	899.679,17	14.762.679,24	44.320.323,12
09/04	87.391,21	987.070,38	14.850.070,45	44.232.931,91
13/04	23.128,46	1.010.198,84	14.873.198,91	44.209.803,45
13/04	19.614,11	1.029.812,95	14.892.813,02	44.190.189,34
13/04	112.542,52	1.142.355,47	15.005.355,54	44.077.646,82
14/04	9.394,32	1.151.749,79	15.014.749,86	44.068.252,50
14/04	31.918,19	1.183.667,98	15.046.668,05	44.036.334,31
14/04	191.622,14	1.375.290,12	15.238.290,19	43.844.712,17
15/04	71.854,66	1.447.144,78	15.310.144,85	43.772.857,51
15/04	6.627,17	1.453.771,95	15.316.772,02	43.766.230,34
15/04	103.107,30	1.556.879,25	15.419.879,32	43.663.123,04
16/04	97.612,63	1.654.491,88	15.517.491,95	43.565.510,41
16/04	47.940,44	1.702.432,32	15.565.432,39	43.517.569,97
16/04	25.175,59	1.727.607,91	15.590.607,98	43.492.394,38
17/04	23.512,10	1.751.120,01	15.614.120,08	43.468.882,28
17/04	32.200,00	1.783.320,01	15.646.320,08	43.436.682,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	11	391	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	118.028,50	1.901.348,51	15.764.348,58	43.318.653,78
20/04	40.754,94	1.942.103,45	15.805.103,52	43.277.898,84
20/04	3.948,29	1.946.051,74	15.809.051,81	43.273.950,55
20/04	64.822,44	2.010.874,18	15.873.874,25	43.209.128,11
22/04	82.012,23	2.092.886,41	15.955.886,48	43.127.115,88
22/04	15.657,55	2.108.543,96	15.971.544,03	43.111.458,33
22/04	71.762,03	2.180.305,99	16.043.306,06	43.039.696,30
23/04	37.708,21	2.218.014,20	16.081.014,27	43.001.988,09
23/04	10.900,93	2.228.915,13	16.091.915,20	42.991.087,16
23/04	98.003,21	2.326.918,34	16.189.918,41	42.893.083,95
24/04	96.895,69	2.423.814,03	16.286.814,10	42.796.188,26
24/04	7.725,00	2.431.539,03	16.294.539,10	42.788.463,26
24/04	81.461,94	2.513.000,97	16.376.001,04	42.707.001,32
27/04	68.478,55	2.581.479,52	16.444.479,59	42.638.522,77
27/04	8.727,02	2.590.206,54	16.453.206,61	42.629.795,75
27/04	151.455,63	2.741.662,17	16.604.662,24	42.478.340,12
28/04	33.423,32	2.775.085,49	16.638.085,56	42.444.916,80
28/04	6.343,15	2.781.428,64	16.644.428,71	42.438.573,65
28/04	74.115,20	2.855.543,84	16.718.543,91	42.364.458,45
29/04	32.388,67	2.887.932,51	16.750.932,58	42.332.069,78
29/04	22.137,13	2.910.069,64	16.773.069,71	42.309.932,65
29/04	107.852,34	3.017.921,98	16.880.922,05	42.202.080,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	392	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	54.365,29	3.072.287,27	16.935.287,34	42.147.715,02
30/04	13.545,64	3.085.832,91	16.948.832,98	42.134.169,38
30/04	49.033,22	3.134.866,13	16.997.866,20	42.085.136,16
04/05	124.296,63	124.296,63	17.122.162,83	41.960.839,53
04/05	11.910,66	136.207,29	17.134.073,49	41.948.928,87
04/05	74.119,05	210.326,34	17.208.192,54	41.874.809,82
05/05	69.926,81	280.253,15	17.278.119,35	41.804.883,01
05/05	19.741,95	299.995,10	17.297.861,30	41.785.141,06
05/05	125.889,35	425.884,45	17.423.750,65	41.659.251,71
06/05	29.100,11	454.984,56	17.452.850,76	41.630.151,60
06/05	13.527,08	468.511,64	17.466.377,84	41.616.624,52
06/05	90.628,88	559.140,52	17.557.006,72	41.525.995,64
07/05	36.973,50	596.114,02	17.593.980,22	41.489.022,14
07/05	6.726,26	602.840,28	17.600.706,48	41.482.295,88
07/05	45.692,38	648.532,66	17.646.398,86	41.436.603,50
08/05	18.384,80	666.917,46	17.664.783,66	41.418.218,70
08/05	3.140,00	670.057,46	17.667.923,66	41.415.078,70
08/05	50.405,71	720.463,17	17.718.329,37	41.364.672,99
11/05	33.915,53	754.378,70	17.752.244,90	41.330.757,46
11/05	24.991,27	779.369,97	17.777.236,17	41.305.766,19
11/05	58.609,41	837.979,38	17.835.845,58	41.247.156,78
12/05	43.299,17	881.278,55	17.879.144,75	41.203.857,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 393	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/05	4.584,20	885.862,75	17.883.728,95	41.199.273,41
12/05	68.260,83	954.123,58	17.951.989,78	41.131.012,58
13/05	36.702,76	990.826,34	17.988.692,54	41.094.309,82
13/05	80.991,01	1.071.817,35	18.069.683,55	41.013.318,81
13/05	146.357,81	1.218.175,16	18.216.041,36	40.866.961,00
14/05	90.141,52	1.308.316,68	18.306.182,88	40.776.819,48
14/05	15.930,00	1.324.246,68	18.322.112,88	40.760.889,48
14/05	72.277,63	1.396.524,31	18.394.390,51	40.688.611,85
15/05	17.167,47	1.413.691,78	18.411.557,98	40.671.444,38
15/05	18.798,82	1.432.490,60	18.430.356,80	40.652.645,56
15/05	76.998,70	1.509.489,30	18.507.355,50	40.575.646,86
18/05	50.262,69	1.559.751,99	18.557.618,19	40.525.384,17
18/05	10.827,88	1.570.579,87	18.568.446,07	40.514.556,29
18/05	163.674,27	1.734.254,14	18.732.120,34	40.350.882,02
19/05	6.229,15	1.740.483,29	18.738.349,49	40.344.652,87
19/05	4.556,67	1.745.039,96	18.742.906,16	40.340.096,20
19/05	78.420,40	1.823.460,36	18.821.326,56	40.261.675,80
20/05	113.898,00	1.937.358,36	18.935.224,56	40.147.777,80
20/05	24.855,28	1.962.213,64	18.960.079,84	40.122.922,52
20/05	163.463,28	2.125.676,92	19.123.543,12	39.959.459,24
21/05	41.114,73	2.166.791,65	19.164.657,85	39.918.344,51
21/05	6.652,30	2.173.443,95	19.171.310,15	39.911.692,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 394	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/05	78.625,86	2.252.069,81	19.249.936,01	39.833.066,35
22/05	21.121,31	2.273.191,12	19.271.057,32	39.811.945,04
22/05	68.216,18	2.341.407,30	19.339.273,50	39.743.728,86
22/05	65.686,00	2.407.093,30	19.404.959,50	39.678.042,86
25/05	79.373,99	2.486.467,29	19.484.333,49	39.598.668,87
25/05	17.078,60	2.503.545,89	19.501.412,09	39.581.590,27
25/05	76.623,09	2.580.168,98	19.578.035,18	39.504.967,18
26/05	70.116,81	2.650.285,79	19.648.151,99	39.434.850,37
26/05	11.036,49	2.661.322,28	19.659.188,48	39.423.813,88
26/05	174.228,21	2.835.550,49	19.833.416,69	39.249.585,67
27/05	18.436,32	2.853.986,81	19.851.853,01	39.231.149,35
27/05	1.800,00	2.855.786,81	19.853.653,01	39.229.349,35
27/05	28.047,34	2.883.834,15	19.881.700,35	39.201.302,01
28/05	29.327,89	2.913.162,04	19.911.028,24	39.171.974,12
28/05	11.400,51	2.924.562,55	19.922.428,75	39.160.573,61
28/05	138.880,44	3.063.442,99	20.061.309,19	39.021.693,17
29/05	54.018,86	3.117.461,85	20.115.328,05	38.967.674,31
29/05	27.782,86	3.145.244,71	20.143.110,91	38.939.891,45
29/05	128.737,49	3.273.982,20	20.271.848,40	38.811.153,96
01/06	66.379,70	66.379,70	20.338.228,10	38.744.774,26
01/06	7.781,29	74.160,99	20.346.009,39	38.736.992,97
01/06	165.696,05	239.857,04	20.511.705,44	38.571.296,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 395	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	34.328,95	274.185,99	20.546.034,39	38.536.967,97
02/06	16.785,36	290.971,35	20.562.819,75	38.520.182,61
02/06	101.796,57	392.767,92	20.664.616,32	38.418.386,04
03/06	11.198,80	403.966,72	20.675.815,12	38.407.187,24
03/06	18.349,59	422.316,31	20.694.164,71	38.388.837,65
03/06	136.204,89	558.521,20	20.830.369,60	38.252.632,76
04/06	63.072,10	621.593,30	20.893.441,70	38.189.560,66
04/06	18.034,18	639.627,48	20.911.475,88	38.171.526,48
04/06	46.030,67	685.658,15	20.957.506,55	38.125.495,81
05/06	24.614,07	710.272,22	20.982.120,62	38.100.881,74
05/06	1.925,49	712.197,71	20.984.046,11	38.098.956,25
05/06	193.710,00	905.907,71	21.177.756,11	37.905.246,25
08/06	33.153,07	939.060,78	21.210.909,18	37.872.093,18
08/06	11.367,40	950.428,18	21.222.276,58	37.860.725,78
08/06	483.843,98	1.434.272,16	21.706.120,56	37.376.881,80
09/06	30.577,27	1.464.849,43	21.736.697,83	37.346.304,53
09/06	50.720,39	1.515.569,82	21.787.418,22	37.295.584,14
09/06	146.403,17	1.661.972,99	21.933.821,39	37.149.180,97
10/06	68.836,56	1.730.809,55	22.002.657,95	37.080.344,41
10/06	10.707,51	1.741.517,06	22.013.365,46	37.069.636,90
10/06	44.722,96	1.786.240,02	22.058.088,42	37.024.913,94
12/06	93.091,91	1.879.331,93	22.151.180,33	36.931.822,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	396	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/06	47.552,34	1.926.884,27	22.198.732,67	36.884.269,69
12/06	140.161,18	2.067.045,45	22.338.893,85	36.744.108,51
15/06	144.652,09	2.211.697,54	22.483.545,94	36.599.456,42
15/06	100.043,22	2.311.740,76	22.583.589,16	36.499.413,20
15/06	119.441,86	2.431.182,62	22.703.031,02	36.379.971,34
16/06	11.220,17	2.442.402,79	22.714.251,19	36.368.751,17
16/06	8.411,07	2.450.813,86	22.722.662,26	36.360.340,10
16/06	71.535,34	2.522.349,20	22.794.197,60	36.288.804,76
17/06	74.451,12	2.596.800,32	22.868.648,72	36.214.353,64
17/06	7.659,21	2.604.459,53	22.876.307,93	36.206.694,43
17/06	79.331,22	2.683.790,75	22.955.639,15	36.127.363,21
18/06	32.187,58	2.715.978,33	22.987.826,73	36.095.175,63
18/06	18.517,41	2.734.495,74	23.006.344,14	36.076.658,22
18/06	155.666,14	2.890.161,88	23.162.010,28	35.920.992,08
19/06	41.389,28	2.931.551,16	23.203.399,56	35.879.602,80
19/06	3.873,03	2.935.424,19	23.207.272,59	35.875.729,77
19/06	59.973,36	2.995.397,55	23.267.245,95	35.815.756,41
22/06	115.933,89	3.111.331,44	23.383.179,84	35.699.822,52
22/06	31.258,87	3.142.590,31	23.414.438,71	35.668.563,65
22/06	141.269,76	3.283.860,07	23.555.708,47	35.527.293,89
23/06	43.680,27	3.327.540,34	23.599.388,74	35.483.613,62
23/06	25.833,66	3.353.374,00	23.625.222,40	35.457.779,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	397	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	168.997,68	3.522.371,68	23.794.220,08	35.288.782,28
24/06	107.229,28	3.629.600,96	23.901.449,36	35.181.553,00
24/06	31.045,70	3.660.646,66	23.932.495,06	35.150.507,30
24/06	65.646,19	3.726.292,85	23.998.141,25	35.084.861,11
25/06	47.444,39	3.773.737,24	24.045.585,64	35.037.416,72
25/06	30.961,19	3.804.698,43	24.076.546,83	35.006.455,53
25/06	133.207,05	3.937.905,48	24.209.753,88	34.873.248,48
26/06	22.013,80	3.959.919,28	24.231.767,68	34.851.234,68
26/06	86.762,42	4.046.681,70	24.318.530,10	34.764.472,26
26/06	134.017,40	4.180.699,10	24.452.547,50	34.630.454,86
29/06	63.637,05	4.244.336,15	24.516.184,55	34.566.817,81
29/06	32.155,19	4.276.491,34	24.548.339,74	34.534.662,62
29/06	190.905,45	4.467.396,79	24.739.245,19	34.343.757,17
30/06	49.782,27	4.517.179,06	24.789.027,46	34.293.974,90
30/06	47.947,69	4.565.126,75	24.836.975,15	34.246.027,21
30/06	115.907,73	4.681.034,48	24.952.882,88	34.130.119,48
01/07	96.750,39	96.750,39	25.049.633,27	34.033.369,09
01/07	39.241,33	135.991,72	25.088.874,60	33.994.127,76
01/07	237.561,61	373.553,33	25.326.436,21	33.756.566,15
02/07	72.274,35	445.827,68	25.398.710,56	33.684.291,80
02/07	21.699,45	467.527,13	25.420.410,01	33.662.592,35
02/07	156.889,20	624.416,33	25.577.299,21	33.505.703,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	398	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	14.520,14	638.936,47	25.591.819,35	33.491.183,01
03/07	18.480,65	657.417,12	25.610.300,00	33.472.702,36
03/07	194.158,61	851.575,73	25.804.458,61	33.278.543,75
06/07	35.501,15	887.076,88	25.839.959,76	33.243.042,60
06/07	4.881,21	891.958,09	25.844.840,97	33.238.161,39
06/07	77.726,36	969.684,45	25.922.567,33	33.160.435,03
07/07	64.839,87	1.034.524,32	25.987.407,20	33.095.595,16
07/07	5.280,19	1.039.804,51	25.992.687,39	33.090.314,97
07/07	141.729,11	1.181.533,62	26.134.416,50	32.948.585,86
08/07	69.184,56	1.250.718,18	26.203.601,06	32.879.401,30
08/07	26.460,94	1.277.179,12	26.230.062,00	32.852.940,36
08/07	242.514,10	1.519.693,22	26.472.576,10	32.610.426,26
09/07	68.885,85	1.588.579,07	26.541.461,95	32.541.540,41
09/07	2.735,84	1.591.314,91	26.544.197,79	32.538.804,57
09/07	142.160,51	1.733.475,42	26.686.358,30	32.396.644,06
10/07	56.264,24	1.789.739,66	26.742.622,54	32.340.379,82
10/07	7.012,64	1.796.752,30	26.749.635,18	32.333.367,18
10/07	80.283,33	1.877.035,63	26.829.918,51	32.253.083,85
13/07	40.847,48	1.917.883,11	26.870.765,99	32.212.236,37
13/07	10.326,63	1.928.209,74	26.881.092,62	32.201.909,74
13/07	173.182,06	2.101.391,80	27.054.274,68	32.028.727,68
14/07	56.847,01	2.158.238,81	27.111.121,69	31.971.880,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 399	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	36.424,34	2.194.663,15	27.147.546,03	31.935.456,33
14/07	190.266,64	2.384.929,79	27.337.812,67	31.745.189,69
15/07	91.434,69	2.476.364,48	27.429.247,36	31.653.755,00
15/07	16.677,42	2.493.041,90	27.445.924,78	31.637.077,58
15/07	84.080,27	2.577.122,17	27.530.005,05	31.552.997,31
16/07	28.528,90	2.605.651,07	27.558.533,95	31.524.468,41
16/07	5.819,12	2.611.470,19	27.564.353,07	31.518.649,29
16/07	165.486,40	2.776.956,59	27.729.839,47	31.353.162,89
17/07	51.024,11	2.827.980,70	27.780.863,58	31.302.138,78
17/07	23.909,75	2.851.890,45	27.804.773,33	31.278.229,03
17/07	148.291,03	3.000.181,48	27.953.064,36	31.129.938,00
20/07	56.716,65	3.056.898,13	28.009.781,01	31.073.221,35
20/07	5.953,21	3.062.851,34	28.015.734,22	31.067.268,14
20/07	122.908,79	3.185.760,13	28.138.643,01	30.944.359,35
21/07	111.389,45	3.297.149,58	28.250.032,46	30.832.969,90
21/07	46.126,61	3.343.276,19	28.296.159,07	30.786.843,29
21/07	223.602,29	3.566.878,48	28.519.761,36	30.563.241,00
22/07	62.086,66	3.628.965,14	28.581.848,02	30.501.154,34
22/07	11.780,41	3.640.745,55	28.593.628,43	30.489.373,93
22/07	152.075,83	3.792.821,38	28.745.704,26	30.337.298,10
23/07	-1.900,00	3.790.921,38	28.743.804,26	30.339.198,10
23/07	144.036,17	3.934.957,55	28.887.840,43	30.195.161,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	400	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/07	18.299,58	3.953.257,13	28.906.140,01	30.176.862,35
23/07	85.172,03	4.038.429,16	28.991.312,04	30.091.690,32
24/07	68.322,63	4.106.751,79	29.059.634,67	30.023.367,69
24/07	21.698,99	4.128.450,78	29.081.333,66	30.001.668,70
24/07	218.514,56	4.346.965,34	29.299.848,22	29.783.154,14
27/07	49.455,57	4.396.420,91	29.349.303,79	29.733.698,57
27/07	22.645,26	4.419.066,17	29.371.949,05	29.711.053,31
27/07	80.363,59	4.499.429,76	29.452.312,64	29.630.689,72
28/07	38.356,05	4.537.785,81	29.490.668,69	29.592.333,67
28/07	32.692,57	4.570.478,38	29.523.361,26	29.559.641,10
28/07	128.139,18	4.698.617,56	29.651.500,44	29.431.501,92
29/07	62.118,76	4.760.736,32	29.713.619,20	29.369.383,16
29/07	11.402,53	4.772.138,85	29.725.021,73	29.357.980,63
29/07	174.580,79	4.946.719,64	29.899.602,52	29.183.399,84
30/07	130.737,15	5.077.456,79	30.030.339,67	29.052.662,69
30/07	33.773,57	5.111.230,36	30.064.113,24	29.018.889,12
30/07	93.249,99	5.204.480,35	30.157.363,23	28.925.639,13
31/07	77.024,34	5.281.504,69	30.234.387,57	28.848.614,79
31/07	10.288,45	5.291.793,14	30.244.676,02	28.838.326,34
31/07	130.648,12	5.422.441,26	30.375.324,14	28.707.678,22
03/08	55.413,80	55.413,80	30.430.737,94	28.652.264,42
03/08	25.706,73	81.120,53	30.456.444,67	28.626.557,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	21	401	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	1.023.609,52	1.104.730,05	31.480.054,19	27.602.948,17
04/08	45.615,67	1.150.345,72	31.525.669,86	27.557.332,50
04/08	22.556,67	1.172.902,39	31.548.226,53	27.534.775,83
04/08	165.694,69	1.338.597,08	31.713.921,22	27.369.081,14
05/08	48.971,93	1.387.569,01	31.762.893,15	27.320.109,21
05/08	12.515,35	1.400.084,36	31.775.408,50	27.307.593,86
05/08	451.363,63	1.851.447,99	32.226.772,13	26.856.230,23
06/08	81.689,66	1.933.137,65	32.308.461,79	26.774.540,57
06/08	33.386,98	1.966.524,63	32.341.848,77	26.741.153,59
06/08	141.227,49	2.107.752,12	32.483.076,26	26.599.926,10
07/08	90.922,51	2.198.674,63	32.573.998,77	26.509.003,59
07/08	42.977,41	2.241.652,04	32.616.976,18	26.466.026,18
07/08	140.638,97	2.382.291,01	32.757.615,15	26.325.387,21
10/08	57.892,69	2.440.183,70	32.815.507,84	26.267.494,52
10/08	12.545,30	2.452.729,00	32.828.053,14	26.254.949,22
10/08	93.258,73	2.545.987,73	32.921.311,87	26.161.690,49
11/08	26.697,33	2.572.685,06	32.948.009,20	26.134.993,16
11/08	17.889,74	2.590.574,80	32.965.898,94	26.117.103,42
11/08	146.428,19	2.737.002,99	33.112.327,13	25.970.675,23
12/08	52.887,83	2.789.890,82	33.165.214,96	25.917.787,40
12/08	22.988,91	2.812.879,73	33.188.203,87	25.894.798,49
12/08	162.236,86	2.975.116,59	33.350.440,73	25.732.561,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	22	402	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/08	81.522,74	3.056.639,33	33.431.963,47	25.651.038,89
13/08	60.432,13	3.117.071,46	33.492.395,60	25.590.606,76
13/08	139.683,41	3.256.754,87	33.632.079,01	25.450.923,35
14/08	94.459,36	3.351.214,23	33.726.538,37	25.356.463,99
14/08	54.872,32	3.406.086,55	33.781.410,69	25.301.591,67
14/08	148.413,73	3.554.500,28	33.929.824,42	25.153.177,94
17/08	86.848,11	3.641.348,39	34.016.672,53	25.066.329,83
17/08	38.615,87	3.679.964,26	34.055.288,40	25.027.713,96
17/08	99.201,88	3.779.166,14	34.154.490,28	24.928.512,08
18/08	34.664,44	3.813.830,58	34.189.154,72	24.893.847,64
18/08	31.044,92	3.844.875,50	34.220.199,64	24.862.802,72
18/08	162.878,26	4.007.753,76	34.383.077,90	24.699.924,46
19/08	51.729,55	4.059.483,31	34.434.807,45	24.648.194,91
19/08	14.399,39	4.073.882,70	34.449.206,84	24.633.795,52
19/08	106.426,33	4.180.309,03	34.555.633,17	24.527.369,19
20/08	39.988,45	4.220.297,48	34.595.621,62	24.487.380,74
20/08	15.190,77	4.235.488,25	34.610.812,39	24.472.189,97
20/08	234.791,98	4.470.280,23	34.845.604,37	24.237.397,99
21/08	138.544,74	4.608.824,97	34.984.149,11	24.098.853,25
21/08	14.848,05	4.623.673,02	34.998.997,16	24.084.005,20
21/08	213.028,30	4.836.701,32	35.212.025,46	23.870.976,90
24/08	76.392,98	4.913.094,30	35.288.418,44	23.794.583,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 403	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
24/08	14.366,55	4.927.460,85	35.302.784,99	23.780.217,37
24/08	213.039,60	5.140.500,45	35.515.824,59	23.567.177,77
25/08	60.229,33	5.200.729,78	35.576.053,92	23.506.948,44
25/08	19.064,68	5.219.794,46	35.595.118,60	23.487.883,76
25/08	185.068,64	5.404.863,10	35.780.187,24	23.302.815,12
26/08	19.121,84	5.423.984,94	35.799.309,08	23.283.693,28
26/08	26.628,48	5.450.613,42	35.825.937,56	23.257.064,80
26/08	145.466,86	5.596.080,28	35.971.404,42	23.111.597,94
27/08	53.148,71	5.649.228,99	36.024.553,13	23.058.449,23
27/08	28.800,03	5.678.029,02	36.053.353,16	23.029.649,20
27/08	64.739,15	5.742.768,17	36.118.092,31	22.964.910,05
28/08	28.792,81	5.771.560,98	36.146.885,12	22.936.117,24
28/08	21.624,58	5.793.185,56	36.168.509,70	22.914.492,66
28/08	183.738,38	5.976.923,94	36.352.248,08	22.730.754,28
31/08	31.567,20	6.008.491,14	36.383.815,28	22.699.187,08
31/08	9.389,99	6.017.881,13	36.393.205,27	22.689.797,09
31/08	163.005,71	6.180.886,84	36.556.210,98	22.526.791,38
01/09	111.575,00	111.575,00	36.667.785,98	22.415.216,38
01/09	22.650,04	134.225,04	36.690.436,02	22.392.566,34
01/09	159.723,40	293.948,44	36.850.159,42	22.232.842,94
02/09	110.213,38	404.161,82	36.960.372,80	22.122.629,56
02/09	20.071,09	424.232,91	36.980.443,89	22.102.558,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	404	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	140.473,05	564.705,96	37.120.916,94	21.962.085,42
03/09	47.389,14	612.095,10	37.168.306,08	21.914.696,28
03/09	23.473,21	635.568,31	37.191.779,29	21.891.223,07
03/09	137.310,17	772.878,48	37.329.089,46	21.753.912,90
04/09	45.212,89	818.091,37	37.374.302,35	21.708.700,01
04/09	9.024,63	827.116,00	37.383.326,98	21.699.675,38
04/09	60.630,66	887.746,66	37.443.957,64	21.639.044,72
08/09	60.284,80	948.031,46	37.504.242,44	21.578.759,92
08/09	3.667,63	951.699,09	37.507.910,07	21.575.092,29
08/09	147.056,09	1.098.755,18	37.654.966,16	21.428.036,20
09/09	110.207,10	1.208.962,28	37.765.173,26	21.317.829,10
09/09	38.083,53	1.247.045,81	37.803.256,79	21.279.745,57
09/09	150.143,63	1.397.189,44	37.953.400,42	21.129.601,94
10/09	14.433,67	1.411.623,11	37.967.834,09	21.115.168,27
10/09	15.837,56	1.427.460,67	37.983.671,65	21.099.330,71
10/09	69.935,85	1.497.396,52	38.053.607,50	21.029.394,86
11/09	100.630,18	1.598.026,70	38.154.237,68	20.928.764,68
11/09	53.706,82	1.651.733,52	38.207.944,50	20.875.057,86
11/09	165.166,57	1.816.900,09	38.373.111,07	20.709.891,29
14/09	105.655,40	1.922.555,49	38.478.766,47	20.604.235,89
14/09	11.832,30	1.934.387,79	38.490.598,77	20.592.403,59
14/09	158.234,77	2.092.622,56	38.648.833,54	20.434.168,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	25	405	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	106.128,10	2.198.750,66	38.754.961,64	20.328.040,72
15/09	6.041,66	2.204.792,32	38.761.003,30	20.321.999,06
15/09	128.719,05	2.333.511,37	38.889.722,35	20.193.280,01
16/09	84.549,41	2.418.060,78	38.974.271,76	20.108.730,60
16/09	7.417,00	2.425.477,78	38.981.688,76	20.101.313,60
16/09	56.853,55	2.482.331,33	39.038.542,31	20.044.460,05
17/09	23.895,85	2.506.227,18	39.062.438,16	20.020.564,20
17/09	22.028,16	2.528.255,34	39.084.466,32	19.998.536,04
17/09	105.236,67	2.633.492,01	39.189.702,99	19.893.299,37
18/09	40.276,97	2.673.768,98	39.229.979,96	19.853.022,40
18/09	29.976,45	2.703.745,43	39.259.956,41	19.823.045,95
18/09	61.410,09	2.765.155,52	39.321.366,50	19.761.635,86
21/09	17.505,04	2.782.660,56	39.338.871,54	19.744.130,82
21/09	3.929,60	2.786.590,16	39.342.801,14	19.740.201,22
21/09	45.383,88	2.831.974,04	39.388.185,02	19.694.817,34
22/09	37.464,67	2.869.438,71	39.425.649,69	19.657.352,67
22/09	27.939,83	2.897.378,54	39.453.589,52	19.629.412,84
22/09	170.808,40	3.068.186,94	39.624.397,92	19.458.604,44
23/09	54.482,88	3.122.669,82	39.678.880,80	19.404.121,56
23/09	14.761,35	3.137.431,17	39.693.642,15	19.389.360,21
23/09	79.295,98	3.216.727,15	39.772.938,13	19.310.064,23
24/09	14.260,18	3.230.987,33	39.787.198,31	19.295.804,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	406	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	19.835,20	3.250.822,53	39.807.033,51	19.275.968,85
24/09	40.560,11	3.291.382,64	39.847.593,62	19.235.408,74
25/09	11.916,58	3.303.299,22	39.859.510,20	19.223.492,16
25/09	23.236,45	3.326.535,67	39.882.746,65	19.200.255,71
25/09	49.334,00	3.375.869,67	39.932.080,65	19.150.921,71
28/09	56.727,17	3.432.596,84	39.988.807,82	19.094.194,54
28/09	36.825,66	3.469.422,50	40.025.633,48	19.057.368,88
28/09	53.193,79	3.522.616,29	40.078.827,27	19.004.175,09
29/09	16.475,90	3.539.092,19	40.095.303,17	18.987.699,19
29/09	46.347,04	3.585.439,23	40.141.650,21	18.941.352,15
29/09	149.908,04	3.735.347,27	40.291.558,25	18.791.444,11
30/09	106.672,27	3.842.019,54	40.398.230,52	18.684.771,84
30/09	53.873,82	3.895.893,36	40.452.104,34	18.630.898,02
30/09	263.088,91	4.158.982,27	40.715.193,25	18.367.809,11
01/10	72.414,74	72.414,74	40.787.607,99	18.295.394,37
01/10	23.811,60	96.226,34	40.811.419,59	18.271.582,77
01/10	130.072,82	226.299,16	40.941.492,41	18.141.509,95
02/10	-4.125,00	222.174,16	40.937.367,41	18.145.634,95
02/10	173.566,44	395.740,60	41.110.933,85	17.972.068,51
02/10	238.696,83	634.437,43	41.349.630,68	17.733.371,68
02/10	49.765,43	684.202,86	41.399.396,11	17.683.606,25
05/10	4.103,29	688.306,15	41.403.499,40	17.679.502,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	407	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	362.441,11	1.050.747,26	41.765.940,51	17.317.061,85
05/10	80.517,70	1.131.264,96	41.846.458,21	17.236.544,15
06/10	156.318,69	1.287.583,65	42.002.776,90	17.080.225,46
06/10	41.939,67	1.329.523,32	42.044.716,57	17.038.285,79
06/10	212.230,98	1.541.754,30	42.256.947,55	16.826.054,81
07/10	99.191,16	1.640.945,46	42.356.138,71	16.726.863,65
07/10	18.906,93	1.659.852,39	42.375.045,64	16.707.956,72
07/10	184.004,07	1.843.856,46	42.559.049,71	16.523.952,65
08/10	110.491,23	1.954.347,69	42.669.540,94	16.413.461,42
08/10	95.263,38	2.049.611,07	42.764.804,32	16.318.198,04
08/10	192.388,21	2.241.999,28	42.957.192,53	16.125.809,83
09/10	76.770,20	2.318.769,48	43.033.962,73	16.049.039,63
09/10	23.242,82	2.342.012,30	43.057.205,55	16.025.796,81
09/10	257.678,39	2.599.690,69	43.314.883,94	15.768.118,42
13/10	156.264,97	2.755.955,66	43.471.148,91	15.611.853,45
13/10	9.630,51	2.765.586,17	43.480.779,42	15.602.222,94
13/10	134.634,04	2.900.220,21	43.615.413,46	15.467.588,90
14/10	386.663,13	3.286.883,34	44.002.076,59	15.080.925,77
14/10	25.264,85	3.312.148,19	44.027.341,44	15.055.660,92
14/10	203.544,51	3.515.692,70	44.230.885,95	14.852.116,41
15/10	39.950,78	3.555.643,48	44.270.836,73	14.812.165,63
15/10	4.232,45	3.559.875,93	44.275.069,18	14.807.933,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	28	408	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	104.855,20	3.664.731,13	44.379.924,38	14.703.077,98
16/10	75.693,24	3.740.424,37	44.455.617,62	14.627.384,74
16/10	27.881,17	3.768.305,54	44.483.498,79	14.599.503,57
16/10	119.461,08	3.887.766,62	44.602.959,87	14.480.042,49
19/10	62.531,72	3.950.298,34	44.665.491,59	14.417.510,77
19/10	37.052,28	3.987.350,62	44.702.543,87	14.380.458,49
19/10	50.345,48	4.037.696,10	44.752.889,35	14.330.113,01
20/10	64.918,65	4.102.614,75	44.817.808,00	14.265.194,36
20/10	44.296,07	4.146.910,82	44.862.104,07	14.220.898,29
20/10	140.145,13	4.287.055,95	45.002.249,20	14.080.753,16
21/10	82.100,82	4.369.156,77	45.084.350,02	13.998.652,34
21/10	25.082,72	4.394.239,49	45.109.432,74	13.973.569,62
21/10	393.885,79	4.788.125,28	45.503.318,53	13.579.683,83
22/10	111.394,20	4.899.519,48	45.614.712,73	13.468.289,63
22/10	20.704,63	4.920.224,11	45.635.417,36	13.447.585,00
22/10	409.432,42	5.329.656,53	46.044.849,78	13.038.152,58
23/10	161.937,17	5.491.593,70	46.206.786,95	12.876.215,41
23/10	29.693,59	5.521.287,29	46.236.480,54	12.846.521,82
23/10	509.614,11	6.030.901,40	46.746.094,65	12.336.907,71
26/10	110.276,44	6.141.177,84	46.856.371,09	12.226.631,27
26/10	31.346,52	6.172.524,36	46.887.717,61	12.195.284,75
26/10	231.011,71	6.403.536,07	47.118.729,32	11.964.273,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	409	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/10	108.847,49	6.512.383,56	47.227.576,81	11.855.425,55
27/10	65.568,81	6.577.952,37	47.293.145,62	11.789.856,74
27/10	235.924,97	6.813.877,34	47.529.070,59	11.553.931,77
28/10	142.524,46	6.956.401,80	47.671.595,05	11.411.407,31
28/10	40.021,20	6.996.423,00	47.711.616,25	11.371.386,11
28/10	328.688,20	7.325.111,20	48.040.304,45	11.042.697,91
29/10	66.066,05	7.391.177,25	48.106.370,50	10.976.631,86
29/10	29.220,53	7.420.397,78	48.135.591,03	10.947.411,33
29/10	273.079,84	7.693.477,62	48.408.670,87	10.674.331,49
30/10	111.635,48	7.805.113,10	48.520.306,35	10.562.696,01
30/10	26.280,43	7.831.393,53	48.546.586,78	10.536.415,58
30/10	510.241,53	8.341.635,06	49.056.828,31	10.026.174,05
03/11	47.606,84	47.606,84	49.104.435,15	9.978.567,21
03/11	16.738,05	64.344,89	49.121.173,20	9.961.829,16
03/11	128.266,01	192.610,90	49.249.439,21	9.833.563,15
04/11	69.142,43	261.753,33	49.318.581,64	9.764.420,72
04/11	19.539,81	281.293,14	49.338.121,45	9.744.880,91
04/11	730.863,46	1.012.156,60	50.068.984,91	9.014.017,45
05/11	215.769,32	1.227.925,92	50.284.754,23	8.798.248,13
05/11	16.595,72	1.244.521,64	50.301.349,95	8.781.652,41
05/11	168.547,58	1.413.069,22	50.469.897,53	8.613.104,83
06/11	95.525,62	1.508.594,84	50.565.423,15	8.517.579,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	30	410	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	28.550,90	1.537.145,74	50.593.974,05	8.489.028,31
06/11	209.412,14	1.746.557,88	50.803.386,19	8.279.616,17
09/11	95.475,16	1.842.033,04	50.898.861,35	8.184.141,01
09/11	8.461,45	1.850.494,49	50.907.322,80	8.175.679,56
09/11	159.234,96	2.009.729,45	51.066.557,76	8.016.444,60
10/11	99.762,14	2.109.491,59	51.166.319,90	7.916.682,46
10/11	21.535,50	2.131.027,09	51.187.855,40	7.895.146,96
10/11	184.750,87	2.315.777,96	51.372.606,27	7.710.396,09
11/11	151.156,37	2.466.934,33	51.523.762,64	7.559.239,72
11/11	21.188,91	2.488.123,24	51.544.951,55	7.538.050,81
11/11	230.686,88	2.718.810,12	51.775.638,43	7.307.363,93
12/11	77.278,00	2.796.088,12	51.852.916,43	7.230.085,93
12/11	214.709,34	3.010.797,46	52.067.625,77	7.015.376,59
12/11	153.893,27	3.164.690,73	52.221.519,04	6.861.483,32
13/11	94.413,30	3.259.104,03	52.315.932,34	6.767.070,02
13/11	30.493,83	3.289.597,86	52.346.426,17	6.736.576,19
13/11	220.439,48	3.510.037,34	52.566.865,65	6.516.136,71
16/11	66.166,00	3.576.203,34	52.633.031,65	6.449.970,71
16/11	70.511,76	3.646.715,10	52.703.543,41	6.379.458,95
16/11	187.803,36	3.834.518,46	52.891.346,77	6.191.655,59
17/11	55.742,34	3.890.260,80	52.947.089,11	6.135.913,25
17/11	26.261,45	3.916.522,25	52.973.350,56	6.109.651,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	411	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	166.138,62	4.082.660,87	53.139.489,18	5.943.513,18
18/11	130.886,47	4.213.547,34	53.270.375,65	5.812.626,71
18/11	18.795,24	4.232.342,58	53.289.170,89	5.793.831,47
18/11	205.754,26	4.438.096,84	53.494.925,15	5.588.077,21
19/11	76.770,16	4.514.867,00	53.571.695,31	5.511.307,05
19/11	31.507,37	4.546.374,37	53.603.202,68	5.479.799,68
19/11	75.616,61	4.621.990,98	53.678.819,29	5.404.183,07
20/11	102.341,31	4.724.332,29	53.781.160,60	5.301.841,76
20/11	54.783,49	4.779.115,78	53.835.944,09	5.247.058,27
20/11	303.395,07	5.082.510,85	54.139.339,16	4.943.663,20
23/11	154.029,46	5.236.540,31	54.293.368,62	4.789.633,74
23/11	45.545,47	5.282.085,78	54.338.914,09	4.744.088,27
23/11	155.758,47	5.437.844,25	54.494.672,56	4.588.329,80
24/11	9.031,86	5.446.876,11	54.503.704,42	4.579.297,94
24/11	4.085,46	5.450.961,57	54.507.789,88	4.575.212,48
24/11	9.171,30	5.460.132,87	54.516.961,18	4.566.041,18
25/11	62.817,12	5.522.949,99	54.579.778,30	4.503.224,06
25/11	34.498,75	5.557.448,74	54.614.277,05	4.468.725,31
25/11	127.712,39	5.685.161,13	54.741.989,44	4.341.012,92
26/11	51.484,51	5.736.645,64	54.793.473,95	4.289.528,41
26/11	26.652,53	5.763.298,17	54.820.126,48	4.262.875,88
26/11	205.104,44	5.968.402,61	55.025.230,92	4.057.771,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	32	412	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	134.366,78	6.102.769,39	55.159.597,70	3.923.404,66
27/11	6.624,54	6.109.393,93	55.166.222,24	3.916.780,12
27/11	216.843,89	6.326.237,82	55.383.066,13	3.699.936,23
30/11	95.503,06	6.421.740,88	55.478.569,19	3.604.433,17
30/11	30.717,62	6.452.458,50	55.509.286,81	3.573.715,55
30/11	208.063,85	6.660.522,35	55.717.350,66	3.365.651,70
01/12	56.020,74	56.020,74	55.773.371,40	3.309.630,96
01/12	6.885,87	62.906,61	55.780.257,27	3.302.745,09
01/12	251.653,93	314.560,54	56.031.911,20	3.051.091,16
02/12	81.597,78	396.158,32	56.113.508,98	2.969.493,38
02/12	9.767,03	405.925,35	56.123.276,01	2.959.726,35
02/12	165.721,70	571.647,05	56.288.997,71	2.794.004,65
03/12	9.583,91	581.230,96	56.298.581,62	2.784.420,74
03/12	20.591,17	601.822,13	56.319.172,79	2.763.829,57
03/12	153.635,73	755.457,86	56.472.808,52	2.610.193,84
04/12	56.452,00	811.909,86	56.529.260,52	2.553.741,84
04/12	10.668,18	822.578,04	56.539.928,70	2.543.073,66
04/12	306.587,12	1.129.165,16	56.846.515,82	2.236.486,54
07/12	109.235,20	1.238.400,36	56.955.751,02	2.127.251,34
07/12	35.223,38	1.273.623,74	56.990.974,40	2.092.027,96
07/12	230.987,87	1.504.611,61	57.221.962,27	1.861.040,09
08/12	148.954,64	1.653.566,25	57.370.916,91	1.712.085,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 413	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/12	41.561,90	1.695.128,15	57.412.478,81	1.670.523,55
08/12	161.217,10	1.856.345,25	57.573.695,91	1.509.306,45
09/12	104.807,61	1.961.152,86	57.678.503,52	1.404.498,84
09/12	26.194,99	1.987.347,85	57.704.698,51	1.378.303,85
09/12	329.453,54	2.316.801,39	58.034.152,05	1.048.850,31
10/12	76.322,86	2.393.124,25	58.110.474,91	972.527,45
10/12	23.521,83	2.416.646,08	58.133.996,74	949.005,62
10/12	408.306,42	2.824.952,50	58.542.303,16	540.699,20
11/12	139.842,50	2.964.795,00	58.682.145,66	400.856,70
11/12	49.714,66	3.014.509,66	58.731.860,32	351.142,04
11/12	236.574,37	3.251.084,03	58.968.434,69	114.567,67
14/12	272.822,53	3.523.906,56	59.241.257,22	-158.254,86
14/12	14.382,17	3.538.288,73	59.255.639,39	-172.637,03
14/12	247.621,29	3.785.910,02	59.503.260,68	-420.258,32
15/12	129.387,38	3.915.297,40	59.632.648,06	-549.645,70
15/12	75.461,08	3.990.758,48	59.708.109,14	-625.106,78
15/12	211.571,53	4.202.330,01	59.919.680,67	-836.678,31
16/12	230.328,96	4.432.658,97	60.150.009,63	-1.067.007,27
16/12	5.147,64	4.437.806,61	60.155.157,27	-1.072.154,91
16/12	154.715,88	4.592.522,49	60.309.873,15	-1.226.870,79
17/12	126.815,13	4.719.337,62	60.436.688,28	-1.353.685,92
17/12	52.308,45	4.771.646,07	60.488.996,73	-1.405.994,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	414	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/12	275.676,30	5.047.322,37	60.764.673,03	-1.681.670,67
18/12	116.112,16	5.163.434,53	60.880.785,19	-1.797.782,83
18/12	40.055,18	5.203.489,71	60.920.840,37	-1.837.838,01
18/12	187.269,62	5.390.759,33	61.108.109,99	-2.025.107,63
21/12	61.377,58	5.452.136,91	61.169.487,57	-2.086.485,21
21/12	26.061,79	5.478.198,70	61.195.549,36	-2.112.547,00
21/12	790.518,15	6.268.716,85	61.986.067,51	-2.903.065,15
22/12	440.920,47	6.709.637,32	62.426.987,98	-3.343.985,62
22/12	33.216,70	6.742.854,02	62.460.204,68	-3.377.202,32
22/12	387.293,68	7.130.147,70	62.847.498,36	-3.764.496,00
23/12	126.240,56	7.256.388,26	62.973.738,92	-3.890.736,56
23/12	26.091,78	7.282.480,04	62.999.830,70	-3.916.828,34
23/12	264.997,32	7.547.477,36	63.264.828,02	-4.181.825,66
24/12	156.490,65	7.703.968,01	63.421.318,67	-4.338.316,31
24/12	12.708,64	7.716.676,65	63.434.027,31	-4.351.024,95
24/12	302.926,16	8.019.602,81	63.736.953,47	-4.653.951,11
28/12	457.176,80	8.476.779,61	64.194.130,27	-5.111.127,91
28/12	32.653,36	8.509.432,97	64.226.783,63	-5.143.781,27
28/12	311.048,73	8.820.481,70	64.537.832,36	-5.454.830,00
29/12	5.330,05	8.825.811,75	64.543.162,41	-5.460.160,05
29/12	4.725,00	8.830.536,75	64.547.887,41	-5.464.885,05
29/12	-607,50	8.829.929,25	64.547.279,91	-5.464.277,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	35	415	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	59.083.002,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	159.817,88	8.989.747,13	64.707.097,79	-5.624.095,43
30/12	20.036,25	9.009.783,38	64.727.134,04	-5.644.131,68
30/12	619.075,19	9.628.858,57	65.346.209,23	-6.263.206,87
31/12	79.668,95	9.708.527,52	65.425.878,18	-6.342.875,82
31/12	104.936,76	9.813.464,28	65.530.814,94	-6.447.812,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 416	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	341.693,13

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	228,50	228,50	228,50	341.464,63
21/01	248,66	477,16	477,16	341.215,97
22/01	247,80	724,96	724,96	340.968,17
29/01	1.141,94	1.866,90	1.866,90	339.826,23
07/02	681,57	681,57	2.548,47	339.144,66
11/02	5.269,44	5.951,01	7.817,91	333.875,22
11/02	209,81	6.160,82	8.027,72	333.665,41
14/02	148,97	6.309,79	8.176,69	333.516,44
14/02	3.302,32	9.612,11	11.479,01	330.214,12
05/03	324,87	324,87	11.803,88	329.889,25
05/03	107,88	432,75	11.911,76	329.781,37
06/03	240,82	673,57	12.152,58	329.540,55
09/03	13,13	686,70	12.165,71	329.527,42
09/03	209,24	895,94	12.374,95	329.318,18
17/03	9,03	904,97	12.383,98	329.309,15
18/03	318,16	1.223,13	12.702,14	328.990,99
19/03	790,75	2.013,88	13.492,89	328.200,24
23/03	6.812,80	8.826,68	20.305,69	321.387,44
24/03	1.657,55	10.484,23	21.963,24	319.729,89
26/03	374,48	10.858,71	22.337,72	319.355,41
02/04	378,61	378,61	22.716,33	318.976,80
16/04	112,44	491,05	22.828,77	318.864,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 417	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	341.693,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	27,17	518,22	22.855,94	318.837,19
27/04	192,48	710,70	23.048,42	318.644,71
30/04	435,38	1.146,08	23.483,80	318.209,33
04/05	193,33	193,33	23.677,13	318.016,00
05/05	6.941,24	7.134,57	30.618,37	311.074,76
12/05	122,96	7.257,53	30.741,33	310.951,80
13/05	392,41	7.649,94	31.133,74	310.559,39
14/05	2.707,66	10.357,60	33.841,40	307.851,73
18/05	371,57	10.729,17	34.212,97	307.480,16
20/05	269,81	10.998,98	34.482,78	307.210,35
22/05	263,29	11.262,27	34.746,07	306.947,06
22/05	176,33	11.438,60	34.922,40	306.770,73
29/05	2.488,74	13.927,34	37.411,14	304.281,99
04/06	4.565,10	4.565,10	41.976,24	299.716,89
08/06	4.144,74	8.709,84	46.120,98	295.572,15
18/06	139,72	8.849,56	46.260,70	295.432,43
22/06	99,26	8.948,82	46.359,96	295.333,17
24/06	168,67	9.117,49	46.528,63	295.164,50
25/06	665,44	9.782,93	47.194,07	294.499,06
02/07	358,76	358,76	47.552,83	294.140,30
15/07	295,06	653,82	47.847,89	293.845,24
20/07	38,44	692,26	47.886,33	293.806,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 418	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	341.693,13

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/07	192,34	884,60	48.078,67	293.614,46
22/07	127,84	1.012,44	48.206,51	293.486,62
05/08	106,14	106,14	48.312,65	293.380,48
10/08	8,99	115,13	48.321,64	293.371,49
11/08	4.505,07	4.620,20	52.826,71	288.866,42
17/08	8.036,21	12.656,41	60.862,92	280.830,21
27/08	141,49	12.797,90	61.004,41	280.688,72
01/09	13,94	13,94	61.018,35	280.674,78
02/09	76,48	90,42	61.094,83	280.598,30
11/09	2.415,17	2.505,59	63.510,00	278.183,13
18/09	115,00	2.620,59	63.625,00	278.068,13
21/09	131,63	2.752,22	63.756,63	277.936,50
22/09	258,79	3.011,01	64.015,42	277.677,71
22/09	382,80	3.393,81	64.398,22	277.294,91
23/09	57,50	3.451,31	64.455,72	277.237,41
23/09	381,54	3.832,85	64.837,26	276.855,87
24/09	330,28	4.163,13	65.167,54	276.525,59
28/09	225,17	4.388,30	65.392,71	276.300,42
30/09	314,96	4.703,26	65.707,67	275.985,46
30/09	222,38	4.925,64	65.930,05	275.763,08
01/10	676,87	676,87	66.606,92	275.086,21
02/10	343,40	1.020,27	66.950,32	274.742,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 419	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	341.693,13

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	613,66	1.633,93	67.563,98	274.129,15
06/10	217,72	1.851,65	67.781,70	273.911,43
07/10	206,65	2.058,30	67.988,35	273.704,78
15/10	321,29	2.379,59	68.309,64	273.383,49
15/10	584,90	2.964,49	68.894,54	272.798,59
20/10	215,71	3.180,20	69.110,25	272.582,88
21/10	337,12	3.517,32	69.447,37	272.245,76
22/10	2.074,80	5.592,12	71.522,17	270.170,96
23/10	270,12	5.862,24	71.792,29	269.900,84
28/10	777,94	6.640,18	72.570,23	269.122,90
29/10	1.464,85	8.105,03	74.035,08	267.658,05
30/10	139,79	8.244,82	74.174,87	267.518,26
04/11	371,46	371,46	74.546,33	267.146,80
05/11	407,34	778,80	74.953,67	266.739,46
12/11	2.125,63	2.904,43	77.079,30	264.613,83
12/11	215,69	3.120,12	77.294,99	264.398,14
13/11	2.013,26	5.133,38	79.308,25	262.384,88
13/11	2.305,93	7.439,31	81.614,18	260.078,95
16/11	3.463,11	10.902,42	85.077,29	256.615,84
20/11	1.018,75	11.921,17	86.096,04	255.597,09
23/11	54,15	11.975,32	86.150,19	255.542,94
24/11	111,37	12.086,69	86.261,56	255.431,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 420	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	341.693,13

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/11	1.175,04	13.261,73	87.436,60	254.256,53
26/11	149,63	13.411,36	87.586,23	254.106,90
26/11	207,18	13.618,54	87.793,41	253.899,72
30/11	463,19	14.081,73	88.256,60	253.436,53
30/11	164,59	14.246,32	88.421,19	253.271,94
01/12	164,57	164,57	88.585,76	253.107,37
02/12	440,29	604,86	89.026,05	252.667,08
03/12	407,32	1.012,18	89.433,37	252.259,76
09/12	20,56	1.032,74	89.453,93	252.239,20
11/12	161,36	1.194,10	89.615,29	252.077,84
16/12	4.617,35	5.811,45	94.232,64	247.460,49
21/12	269,90	6.081,35	94.502,54	247.190,59
21/12	401,41	6.482,76	94.903,95	246.789,18
23/12	57,50	6.540,26	94.961,45	246.731,68
23/12	1.303,27	7.843,53	96.264,72	245.428,41
24/12	336,35	8.179,88	96.601,07	245.092,06
24/12	622,37	8.802,25	97.223,44	244.469,69
30/12	171,38	8.973,63	97.394,82	244.298,31
31/12	310,50	9.284,13	97.705,32	243.987,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 421	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	34,52	34,52	34,52	500.077,77
02/01	80,96	115,48	115,48	499.996,81
03/01	16,50	131,98	131,98	499.980,31
03/01	239,99	371,97	371,97	499.740,32
03/01	199,82	571,79	571,79	499.540,50
06/01	69,64	641,43	641,43	499.470,86
07/01	142,06	783,49	783,49	499.328,80
07/01	168,71	952,20	952,20	499.160,09
07/01	239,87	1.192,07	1.192,07	498.920,22
08/01	232,07	1.424,14	1.424,14	498.688,15
09/01	1.495,96	2.920,10	2.920,10	497.192,19
09/01	74,61	2.994,71	2.994,71	497.117,58
09/01	248,65	3.243,36	3.243,36	496.868,93
10/01	119,59	3.362,95	3.362,95	496.749,34
10/01	31,21	3.394,16	3.394,16	496.718,13
13/01	14,11	3.408,27	3.408,27	496.704,02
13/01	151,16	3.559,43	3.559,43	496.552,86
13/01	744,00	4.303,43	4.303,43	495.808,86
14/01	14,41	4.317,84	4.317,84	495.794,45
14/01	120,25	4.438,09	4.438,09	495.674,20
15/01	47,24	4.485,33	4.485,33	495.626,96
15/01	205,80	4.691,13	4.691,13	495.421,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 422	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	261,73	4.952,86	4.952,86	495.159,43
16/01	500,55	5.453,41	5.453,41	494.658,88
16/01	23,15	5.476,56	5.476,56	494.635,73
16/01	324,91	5.801,47	5.801,47	494.310,82
17/01	25,62	5.827,09	5.827,09	494.285,20
17/01	1.053,05	6.880,14	6.880,14	493.232,15
20/01	197,26	7.077,40	7.077,40	493.034,89
20/01	387,29	7.464,69	7.464,69	492.647,60
21/01	51,63	7.516,32	7.516,32	492.595,97
21/01	2.238,62	9.754,94	9.754,94	490.357,35
22/01	245,64	10.000,58	10.000,58	490.111,71
22/01	310,32	10.310,90	10.310,90	489.801,39
23/01	249,13	10.560,03	10.560,03	489.552,26
23/01	81,68	10.641,71	10.641,71	489.470,58
24/01	245,22	10.886,93	10.886,93	489.225,36
24/01	43,84	10.930,77	10.930,77	489.181,52
27/01	383,04	11.313,81	11.313,81	488.798,48
28/01	57,70	11.371,51	11.371,51	488.740,78
28/01	881,79	12.253,30	12.253,30	487.858,99
29/01	2.704,59	14.957,89	14.957,89	485.154,40
29/01	54,03	15.011,92	15.011,92	485.100,37
29/01	338,69	15.350,61	15.350,61	484.761,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 423	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	69,23	15.419,84	15.419,84	484.692,45
31/01	20,30	15.440,14	15.440,14	484.672,15
03/02	88,63	88,63	15.528,77	484.583,52
03/02	356,72	445,35	15.885,49	484.226,80
04/02	465,00	910,35	16.350,49	483.761,80
04/02	83.603,62	84.513,97	99.954,11	400.158,18
05/02	212,74	84.726,71	100.166,85	399.945,44
05/02	200,10	84.926,81	100.366,95	399.745,34
06/02	245,89	85.172,70	100.612,84	399.499,45
07/02	1.456,21	86.628,91	102.069,05	398.043,24
07/02	240,00	86.868,91	102.309,05	397.803,24
07/02	25,98	86.894,89	102.335,03	397.777,26
10/02	143,18	87.038,07	102.478,21	397.634,08
10/02	30,10	87.068,17	102.508,31	397.603,98
11/02	173,27	87.241,44	102.681,58	397.430,71
11/02	161,59	87.403,03	102.843,17	397.269,12
12/02	78,31	87.481,34	102.921,48	397.190,81
12/02	524,89	88.006,23	103.446,37	396.665,92
12/02	920,16	88.926,39	104.366,53	395.745,76
13/02	40,90	88.967,29	104.407,43	395.704,86
13/02	38,75	89.006,04	104.446,18	395.666,11
14/02	391,26	89.397,30	104.837,44	395.274,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 424	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	34,07	89.431,37	104.871,51	395.240,78
14/02	16,02	89.447,39	104.887,53	395.224,76
17/02	153,59	89.600,98	105.041,12	395.071,17
17/02	8.625,00	98.225,98	113.666,12	386.446,17
17/02	328,59	98.554,57	113.994,71	386.117,58
19/02	22,53	98.577,10	114.017,24	386.095,05
19/02	223,96	98.801,06	114.241,20	385.871,09
19/02	566,77	99.367,83	114.807,97	385.304,32
20/02	211,14	99.578,97	115.019,11	385.093,18
20/02	2.238,61	101.817,58	117.257,72	382.854,57
21/02	163,78	101.981,36	117.421,50	382.690,79
21/02	178,96	102.160,32	117.600,46	382.511,83
21/02	15,25	102.175,57	117.615,71	382.496,58
26/02	368,91	102.544,48	117.984,62	382.127,67
26/02	79,34	102.623,82	118.063,96	382.048,33
27/02	109,31	102.733,13	118.173,27	381.939,02
27/02	67,83	102.800,96	118.241,10	381.871,19
28/02	2.796,55	105.597,51	121.037,65	379.074,64
28/02	237,26	105.834,77	121.274,91	378.837,38
28/02	1.074,71	106.909,48	122.349,62	377.762,67
02/03	268,90	268,90	122.618,52	377.493,77
03/03	177,93	446,83	122.796,45	377.315,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 425	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/03	329,37	776,20	123.125,82	376.986,47
03/03	113,72	889,92	123.239,54	376.872,75
04/03	244,49	1.134,41	123.484,03	376.628,26
04/03	1.007,66	2.142,07	124.491,69	375.620,60
05/03	191,30	2.333,37	124.682,99	375.429,30
06/03	1.723,18	4.056,55	126.406,17	373.706,12
06/03	394,42	4.450,97	126.800,59	373.311,70
09/03	142,43	4.593,40	126.943,02	373.169,27
09/03	59,48	4.652,88	127.002,50	373.109,79
09/03	352,63	5.005,51	127.355,13	372.757,16
10/03	276,22	5.281,73	127.631,35	372.480,94
10/03	117,65	5.399,38	127.749,00	372.363,29
10/03	264,62	5.664,00	128.013,62	372.098,67
11/03	91,60	5.755,60	128.105,22	372.007,07
11/03	774,76	6.530,36	128.879,98	371.232,31
12/03	117,09	6.647,45	128.997,07	371.115,22
12/03	4.250,00	10.897,45	133.247,07	366.865,22
13/03	78,06	10.975,51	133.325,13	366.787,16
13/03	100,36	11.075,87	133.425,49	366.686,80
13/03	1.249,47	12.325,34	134.674,96	365.437,33
16/03	40,90	12.366,24	134.715,86	365.396,43
16/03	257,49	12.623,73	134.973,35	365.138,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 426	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	184,39	12.808,12	135.157,74	364.954,55
18/03	235,01	13.043,13	135.392,75	364.719,54
18/03	8,51	13.051,64	135.401,26	364.711,03
18/03	1.225,00	14.276,64	136.626,26	363.486,03
19/03	368,66	14.645,30	136.994,92	363.117,37
19/03	1.100,00	15.745,30	138.094,92	362.017,37
20/03	153,59	15.898,89	138.248,51	361.863,78
20/03	2.256,86	18.155,75	140.505,37	359.606,92
23/03	68,08	18.223,83	140.573,45	359.538,84
23/03	31,21	18.255,04	140.604,66	359.507,63
24/03	79,34	18.334,38	140.684,00	359.428,29
24/03	5,96	18.340,34	140.689,96	359.422,33
24/03	1.067,78	19.408,12	141.757,74	358.354,55
25/03	115,51	19.523,63	141.873,25	358.239,04
25/03	193,42	19.717,05	142.066,67	358.045,62
25/03	16,26	19.733,31	142.082,93	358.029,36
26/03	36,51	19.769,82	142.119,44	357.992,85
26/03	911,22	20.681,04	143.030,66	357.081,63
27/03	249,12	20.930,16	143.279,78	356.832,51
27/03	102,39	21.032,55	143.382,17	356.730,12
30/03	130,85	21.163,40	143.513,02	356.599,27
30/03	228,56	21.391,96	143.741,58	356.370,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 427	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	479,01	479,01	144.220,59	355.891,70
01/04	86,76	565,77	144.307,35	355.804,94
02/04	289,07	854,84	144.596,42	355.515,87
02/04	884,03	1.738,87	145.480,45	354.631,84
06/04	145,71	1.884,58	145.626,16	354.486,13
06/04	117,10	2.001,68	145.743,26	354.369,03
06/04	199,64	2.201,32	145.942,90	354.169,39
07/04	29,03	2.230,35	145.971,93	354.140,36
08/04	1.388,02	3.618,37	147.359,95	352.752,34
08/04	240,85	3.859,22	147.600,80	352.511,49
09/04	811,86	4.671,08	148.412,66	351.699,63
09/04	15,95	4.687,03	148.428,61	351.683,68
09/04	44,51	4.731,54	148.473,12	351.639,17
13/04	60,64	4.792,18	148.533,76	351.578,53
14/04	167,49	4.959,67	148.701,25	351.411,04
14/04	532,08	5.491,75	149.233,33	350.878,96
14/04	616,99	6.108,74	149.850,32	350.261,97
15/04	40,90	6.149,64	149.891,22	350.221,07
15/04	207,94	6.357,58	150.099,16	350.013,13
16/04	193,42	6.551,00	150.292,58	349.819,71
16/04	53,13	6.604,13	150.345,71	349.766,58
17/04	115,83	6.719,96	150.461,54	349.650,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 428	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	44,93	6.764,89	150.506,47	349.605,82
22/04	93,57	6.858,46	150.600,04	349.512,25
22/04	418,48	7.276,94	151.018,52	349.093,77
23/04	29,77	7.306,71	151.048,29	349.064,00
23/04	162,11	7.468,82	151.210,40	348.901,89
23/04	2.185,42	9.654,24	153.395,82	346.716,47
24/04	27,70	9.681,94	153.423,52	346.688,77
24/04	130,85	9.812,79	153.554,37	346.557,92
24/04	155,78	9.968,57	153.710,15	346.402,14
27/04	16,24	9.984,81	153.726,39	346.385,90
29/04	249,13	10.233,94	153.975,52	346.136,77
29/04	200,68	10.434,62	154.176,20	345.936,09
29/04	330,96	10.765,58	154.507,16	345.605,13
04/05	54,00	54,00	154.561,16	345.551,13
05/05	2.524,74	2.578,74	157.085,90	343.026,39
06/05	70,51	2.649,25	157.156,41	342.955,88
06/05	193,42	2.842,67	157.349,83	342.762,46
06/05	1.311,55	4.154,22	158.661,38	341.450,91
07/05	96,72	4.250,94	158.758,10	341.354,19
08/05	105,74	4.356,68	158.863,84	341.248,45
11/05	99,88	4.456,56	158.963,72	341.148,57
11/05	421,32	4.877,88	159.385,04	340.727,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 429	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	260,57	5.138,45	159.645,61	340.466,68
12/05	281,45	5.419,90	159.927,06	340.185,23
12/05	14,58	5.434,48	159.941,64	340.170,65
12/05	141,83	5.576,31	160.083,47	340.028,82
13/05	383,76	5.960,07	160.467,23	339.645,06
13/05	54,04	6.014,11	160.521,27	339.591,02
13/05	802,69	6.816,80	161.323,96	338.788,33
14/05	198,59	7.015,39	161.522,55	338.589,74
18/05	31,21	7.046,60	161.553,76	338.558,53
20/05	147,31	7.193,91	161.701,07	338.411,22
20/05	368,66	7.562,57	162.069,73	338.042,56
21/05	2.149,86	9.712,43	164.219,59	335.892,70
22/05	44,93	9.757,36	164.264,52	335.847,77
25/05	29,77	9.787,13	164.294,29	335.818,00
25/05	102,39	9.889,52	164.396,68	335.715,61
26/05	249,12	10.138,64	164.645,80	335.466,49
26/05	20,30	10.158,94	164.666,10	335.446,19
27/05	60,08	10.219,02	164.726,18	335.386,11
28/05	228,57	10.447,59	164.954,75	335.157,54
29/05	2.149,34	12.596,93	167.104,09	333.008,20
02/06	76,77	76,77	167.180,86	332.931,43
02/06	54,00	130,77	167.234,86	332.877,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 430	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	70,51	201,28	167.305,37	332.806,92
03/06	289,07	490,35	167.594,44	332.517,85
03/06	863,73	1.354,08	168.458,17	331.654,12
04/06	545,16	1.899,24	169.003,33	331.108,96
05/06	31,21	1.930,45	169.034,54	331.077,75
08/06	149,60	2.080,05	169.184,14	330.928,15
08/06	49,82	2.129,87	169.233,96	330.878,33
09/06	635,68	2.765,55	169.869,64	330.242,65
09/06	44,51	2.810,06	169.914,15	330.198,14
10/06	244,77	3.054,83	170.158,92	329.953,37
10/06	108,09	3.162,92	170.267,01	329.845,28
10/06	318,97	3.481,89	170.585,98	329.526,31
12/06	185,17	3.667,06	170.771,15	329.341,14
12/06	47,10	3.714,16	170.818,25	329.294,04
12/06	617,00	4.331,16	171.435,25	328.677,04
15/06	756,16	5.087,32	172.191,41	327.920,88
15/06	15,95	5.103,27	172.207,36	327.904,93
16/06	40,90	5.144,17	172.248,26	327.864,03
16/06	78,14	5.222,31	172.326,40	327.785,89
17/06	14,58	5.236,89	172.340,98	327.771,31
18/06	615,00	5.851,89	172.955,98	327.156,31
18/06	68,10	5.919,99	173.024,08	327.088,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	11	431	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	368,66	6.288,65	173.392,74	326.719,55
22/06	249,13	6.537,78	173.641,87	326.470,42
22/06	187,26	6.725,04	173.829,13	326.283,16
23/06	22,58	6.747,62	173.851,71	326.260,58
23/06	125,53	6.873,15	173.977,24	326.135,05
23/06	2.535,01	9.408,16	176.512,25	323.600,04
24/06	445,49	9.853,65	176.957,74	323.154,55
24/06	286,33	10.139,98	177.244,07	322.868,22
25/06	1.240,00	11.379,98	178.484,07	321.628,22
25/06	16,25	11.396,23	178.500,32	321.611,97
26/06	28,24	11.424,47	178.528,56	321.583,73
26/06	138,05	11.562,52	178.666,61	321.445,68
29/06	97,67	11.660,19	178.764,28	321.348,01
29/06	156,44	11.816,63	178.920,72	321.191,57
29/06	111,49	11.928,12	179.032,21	321.080,08
30/06	47,10	11.975,22	179.079,31	321.032,98
30/06	282,57	12.257,79	179.361,88	320.750,41
01/07	11.007,83	11.007,83	190.369,71	309.742,58
01/07	775,38	11.783,21	191.145,09	308.967,20
02/07	244,49	12.027,70	191.389,58	308.722,71
02/07	1.289,28	13.316,98	192.678,86	307.433,43
03/07	70,51	13.387,49	192.749,37	307.362,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	432	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	470,50	13.857,99	193.219,87	306.892,42
06/07	141,83	13.999,82	193.361,70	306.750,59
07/07	210,75	14.210,57	193.572,45	306.539,84
08/07	197,53	14.408,10	193.769,98	306.342,31
08/07	100,85	14.508,95	193.870,83	306.241,46
09/07	51,27	14.560,22	193.922,10	306.190,19
09/07	375,68	14.935,90	194.297,78	305.814,51
13/07	673,88	15.609,78	194.971,66	305.140,63
14/07	35,21	15.644,99	195.006,87	305.105,42
14/07	23,55	15.668,54	195.030,42	305.081,87
15/07	40,90	15.709,44	195.071,32	305.040,97
15/07	172,44	15.881,88	195.243,76	304.868,53
16/07	138,06	16.019,94	195.381,82	304.730,47
16/07	14,58	16.034,52	195.396,40	304.715,89
20/07	44,93	16.079,45	195.441,33	304.670,96
20/07	68,77	16.148,22	195.510,10	304.602,19
21/07	249,12	16.397,34	195.759,22	304.353,07
21/07	390,47	16.787,81	196.149,69	303.962,60
21/07	743,11	17.530,92	196.892,80	303.219,49
22/07	39,04	17.569,96	196.931,84	303.180,45
22/07	193,43	17.763,39	197.125,27	302.987,02
22/07	2.473,68	20.237,07	199.598,95	300.513,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	433	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	130,85	20.367,92	199.729,80	300.382,49
23/07	1.340,55	21.708,47	201.070,35	299.041,94
24/07	203,10	21.911,57	201.273,45	298.838,84
24/07	1.426,73	23.338,30	202.700,18	297.412,11
27/07	38,67	23.376,97	202.738,85	297.373,44
28/07	89,03	23.466,00	202.827,88	297.284,41
28/07	379,57	23.845,57	203.207,45	296.904,84
29/07	1.146,32	24.991,89	204.353,77	295.758,52
30/07	72,70	25.064,59	204.426,47	295.685,82
31/07	248,08	25.312,67	204.674,55	295.437,74
31/07	496,47	25.809,14	205.171,02	294.941,27
03/08	71,46	71,46	205.242,48	294.869,81
04/08	284,87	356,33	205.527,35	294.584,94
04/08	141,82	498,15	205.669,17	294.443,12
05/08	48,42	546,57	205.717,59	294.394,70
05/08	358,73	905,30	206.076,32	294.035,97
06/08	22,15	927,45	206.098,47	294.013,82
06/08	375,68	1.303,13	206.474,15	293.638,14
07/08	168,50	1.471,63	206.642,65	293.469,64
07/08	210,74	1.682,37	206.853,39	293.258,90
10/08	327,46	2.009,83	207.180,85	292.931,44
10/08	180,12	2.189,95	207.360,97	292.751,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	14	434	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	62,40	2.252,35	207.423,37	292.688,92
11/08	127,93	2.380,28	207.551,30	292.560,99
12/08	81,28	2.461,56	207.632,58	292.479,71
12/08	45,24	2.506,80	207.677,82	292.434,47
12/08	759,44	3.266,24	208.437,26	291.675,03
13/08	23,55	3.289,79	208.460,81	291.651,48
14/08	40,90	3.330,69	208.501,71	291.610,58
17/08	280,64	3.611,33	208.782,35	291.329,94
18/08	29,78	3.641,11	208.812,13	291.300,16
18/08	286,30	3.927,41	209.098,43	291.013,86
19/08	463,01	4.390,42	209.561,44	290.550,85
20/08	43,62	4.434,04	209.605,06	290.507,23
20/08	44,93	4.478,97	209.649,99	290.462,30
21/08	31,18	4.510,15	209.681,17	290.431,12
21/08	2.165,13	6.675,28	211.846,30	288.265,99
24/08	249,13	6.924,41	212.095,43	288.016,86
24/08	48,23	6.972,64	212.143,66	287.968,63
24/08	140,10	7.112,74	212.283,76	287.828,53
25/08	131,05	7.243,79	212.414,81	287.697,48
25/08	16,24	7.260,03	212.431,05	287.681,24
26/08	379,57	7.639,60	212.810,62	287.301,67
27/08	130,86	7.770,46	212.941,48	287.170,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 435	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	1.470,53	9.240,99	214.412,01	285.700,28
28/08	213,93	9.454,92	214.625,94	285.486,35
28/08	228,57	9.683,49	214.854,51	285.257,78
31/08	47,10	9.730,59	214.901,61	285.210,68
31/08	375,00	10.105,59	215.276,61	284.835,68
02/09	265,65	265,65	215.542,26	284.570,03
02/09	504,10	769,75	216.046,36	284.065,93
02/09	1.720,76	2.490,51	217.767,12	282.345,17
03/09	141,03	2.631,54	217.908,15	282.204,14
03/09	20,30	2.651,84	217.928,45	282.183,84
04/09	22,15	2.673,99	217.950,60	282.161,69
04/09	69,66	2.743,65	218.020,26	282.092,03
08/09	135,01	2.878,66	218.155,27	281.957,02
10/09	101,02	2.979,68	218.256,29	281.856,00
10/09	375,68	3.355,36	218.631,97	281.480,32
10/09	392,57	3.747,93	219.024,54	281.087,75
11/09	24,05	3.771,98	219.048,59	281.063,70
11/09	67,38	3.839,36	219.115,97	280.996,32
11/09	1.008,31	4.847,67	220.124,28	279.988,01
14/09	75,31	4.922,98	220.199,59	279.912,70
14/09	193,42	5.116,40	220.393,01	279.719,28
14/09	23,54	5.139,94	220.416,55	279.695,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	436	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	128,68	5.268,62	220.545,23	279.567,06
15/09	44,32	5.312,94	220.589,55	279.522,74
16/09	102,93	5.415,87	220.692,48	279.419,81
17/09	465,71	5.881,58	221.158,19	278.954,10
17/09	14,58	5.896,16	221.172,77	278.939,52
17/09	1.960,00	7.856,16	223.132,77	276.979,52
18/09	1.212,15	9.068,31	224.344,92	275.767,37
18/09	98,53	9.166,84	224.443,45	275.668,84
21/09	1.215,60	10.382,44	225.659,05	274.453,24
21/09	1.217,42	11.599,86	226.876,47	273.235,82
22/09	20,37	11.620,23	226.896,84	273.215,45
23/09	87,54	11.707,77	226.984,38	273.127,91
23/09	99,41	11.807,18	227.083,79	273.028,50
23/09	2.213,27	14.020,45	229.297,06	270.815,23
24/09	459,74	14.480,19	229.756,80	270.355,49
24/09	1.270,95	15.751,14	231.027,75	269.084,54
24/09	2.414,44	18.165,58	233.442,19	266.670,10
28/09	249,13	18.414,71	233.691,32	266.420,97
28/09	299,52	18.714,23	233.990,84	266.121,45
28/09	451,03	19.165,26	234.441,87	265.670,42
29/09	600,72	19.765,98	235.042,59	265.069,70
29/09	565,51	20.331,49	235.608,10	264.504,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	437	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	31,18	20.362,67	235.639,28	264.473,01
30/09	338,32	20.700,99	235.977,60	264.134,69
30/09	10.143,82	30.844,81	246.121,42	253.990,87
01/10	1.650,60	1.650,60	247.772,02	252.340,27
01/10	135,30	1.785,90	247.907,32	252.204,97
01/10	878,34	2.664,24	248.785,66	251.326,63
02/10	1.127,58	3.791,82	249.913,24	250.199,05
02/10	252,05	4.043,87	250.165,29	249.947,00
02/10	2.288,79	6.332,66	252.454,08	247.658,21
05/10	121,87	6.454,53	252.575,95	247.536,34
07/10	40,38	6.494,91	252.616,33	247.495,96
07/10	31,21	6.526,12	252.647,54	247.464,75
08/10	175,62	6.701,74	252.823,16	247.289,13
08/10	49,83	6.751,57	252.872,99	247.239,30
09/10	62,03	6.813,60	252.935,02	247.177,27
09/10	61,69	6.875,29	252.996,71	247.115,58
09/10	274,05	7.149,34	253.270,76	246.841,53
13/10	153,58	7.302,92	253.424,34	246.687,95
14/10	198,54	7.501,46	253.622,88	246.489,41
14/10	617,01	8.118,47	254.239,89	245.872,40
15/10	90,32	8.208,79	254.330,21	245.782,08
15/10	44,51	8.253,30	254.374,72	245.737,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	438	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	2.592,86	10.846,16	256.967,58	243.144,71
16/10	297,39	11.143,55	257.264,97	242.847,32
16/10	43,84	11.187,39	257.308,81	242.803,48
19/10	185,33	11.372,72	257.494,14	242.618,15
19/10	134,71	11.507,43	257.628,85	242.483,44
20/10	31,20	11.538,63	257.660,05	242.452,24
20/10	54,00	11.592,63	257.714,05	242.398,24
21/10	50,95	11.643,58	257.765,00	242.347,29
21/10	3.051,07	14.694,65	260.816,07	239.296,22
22/10	176,05	14.870,70	260.992,12	239.120,17
22/10	634,17	15.504,87	261.626,29	238.486,00
22/10	79,34	15.584,21	261.705,63	238.406,66
23/10	21,81	15.606,02	261.727,44	238.384,85
23/10	544,90	16.150,92	262.272,34	237.839,95
23/10	40,63	16.191,55	262.312,97	237.799,32
26/10	16,25	16.207,80	262.329,22	237.783,07
26/10	8.683,29	24.891,09	271.012,51	229.099,78
27/10	30,32	24.921,41	271.042,83	229.069,46
27/10	673,20	25.594,61	271.716,03	228.396,26
27/10	20,37	25.614,98	271.736,40	228.375,89
28/10	249,13	25.864,11	271.985,53	228.126,76
28/10	754,43	26.618,54	272.739,96	227.372,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	439	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	1.612,26	28.230,80	274.352,22	225.760,07
29/10	593,84	28.824,64	274.946,06	225.166,23
29/10	342,49	29.167,13	275.288,55	224.823,74
30/10	159,95	29.327,08	275.448,50	224.663,79
30/10	2.139,40	31.466,48	277.587,90	222.524,39
03/11	925,29	925,29	278.513,19	221.599,10
03/11	1.117,59	2.042,88	279.630,78	220.481,51
03/11	7.282,24	9.325,12	286.913,02	213.199,27
04/11	153,56	9.478,68	287.066,58	213.045,71
04/11	209,72	9.688,40	287.276,30	212.835,99
04/11	1.978,11	11.666,51	289.254,41	210.857,88
05/11	80,79	11.747,30	289.335,20	210.777,09
05/11	182,94	11.930,24	289.518,14	210.594,15
06/11	289,09	12.219,33	289.807,23	210.305,06
09/11	31,18	12.250,51	289.838,41	210.273,88
09/11	252,05	12.502,56	290.090,46	210.021,83
10/11	196,19	12.698,75	290.286,65	209.825,64
11/11	533,91	13.232,66	290.820,56	209.291,73
11/11	1.665,47	14.898,13	292.486,03	207.626,26
12/11	164,78	15.062,91	292.650,81	207.461,48
13/11	707,40	15.770,31	293.358,21	206.754,08
16/11	62,03	15.832,34	293.420,24	206.692,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 440	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	14,58	15.846,92	293.434,82	206.677,47
16/11	244,66	16.091,58	293.679,48	206.432,81
17/11	90,45	16.182,03	293.769,93	206.342,36
18/11	435,54	16.617,57	294.205,47	205.906,82
18/11	50,95	16.668,52	294.256,42	205.855,87
19/11	297,39	16.965,91	294.553,81	205.558,48
19/11	802,50	17.768,41	295.356,31	204.755,98
20/11	1.375,00	19.143,41	296.731,31	203.380,98
20/11	44,93	19.188,34	296.776,24	203.336,05
20/11	3.700,29	22.888,63	300.476,53	199.635,76
23/11	496,73	23.385,36	300.973,26	199.139,03
23/11	142,31	23.527,67	301.115,57	198.996,72
24/11	193,44	23.721,11	301.309,01	198.803,28
25/11	16,25	23.737,36	301.325,26	198.787,03
25/11	991,47	24.728,83	302.316,73	197.795,56
25/11	504,87	25.233,70	302.821,60	197.290,69
26/11	130,86	25.364,56	302.952,46	197.159,83
26/11	219,45	25.584,01	303.171,91	196.940,38
27/11	1.054,30	26.638,31	304.226,21	195.886,08
27/11	379,59	27.017,90	304.605,80	195.506,49
30/11	7.329,00	34.346,90	311.934,80	188.177,49
01/12	249,13	249,13	312.183,93	187.928,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 441	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	18,43	267,56	312.202,36	187.909,93
01/12	97,49	365,05	312.299,85	187.812,44
02/12	159,96	525,01	312.459,81	187.652,48
02/12	1.498,65	2.023,66	313.958,46	186.153,83
03/12	60,64	2.084,30	314.019,10	186.093,19
03/12	252,05	2.336,35	314.271,15	185.841,14
03/12	12.692,23	15.028,58	326.963,38	173.148,91
04/12	4.343,94	19.372,52	331.307,32	168.804,97
04/12	432,85	19.805,37	331.740,17	168.372,12
07/12	31,18	19.836,55	331.771,35	168.340,94
07/12	375,69	20.212,24	332.147,04	167.965,25
08/12	165,72	20.377,96	332.312,76	167.799,53
08/12	275,35	20.653,31	332.588,11	167.524,18
09/12	88,63	20.741,94	332.676,74	167.435,55
09/12	7.106,45	27.848,39	339.783,19	160.329,10
10/12	136,95	27.985,34	339.920,14	160.192,15
10/12	44,51	28.029,85	339.964,65	160.147,64
11/12	62,03	28.091,88	340.026,68	160.085,61
11/12	464,58	28.556,46	340.491,26	159.621,03
11/12	551,50	29.107,96	341.042,76	159.069,53
14/12	1,55	29.109,51	341.044,31	159.067,98
14/12	905,32	30.014,83	341.949,63	158.162,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 442	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	500.112,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	23,55	30.038,38	341.973,18	158.139,11
16/12	342,38	30.380,76	342.315,56	157.796,73
16/12	365,37	30.746,13	342.680,93	157.431,36
17/12	463,28	31.209,41	343.144,21	156.968,08
18/12	437,68	31.647,09	343.581,89	156.530,40
21/12	193,31	31.840,40	343.775,20	156.337,09
21/12	719,99	32.560,39	344.495,19	155.617,10
22/12	114,87	32.675,26	344.610,06	155.502,23
22/12	48,20	32.723,46	344.658,26	155.454,03
22/12	38,29	32.761,75	344.696,55	155.415,74
23/12	1.142,40	33.904,15	345.838,95	154.273,34
23/12	98,46	34.002,61	345.937,41	154.174,88
23/12	407,98	34.410,59	346.345,39	153.766,90
24/12	70,42	34.481,01	346.415,81	153.696,48
24/12	440,74	34.921,75	346.856,55	153.255,74
28/12	43,84	34.965,59	346.900,39	153.211,90
28/12	14,58	34.980,17	346.914,97	153.197,32
30/12	159,96	35.140,13	347.074,93	153.037,36
30/12	196,62	35.336,75	347.271,55	152.840,74
30/12	592,22	35.928,97	347.863,77	152.248,52
31/12	928,76	36.857,73	348.792,53	151.319,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	443	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	41,90	41,90	41,90	529.672,78
02/01	193,96	235,86	235,86	529.478,82
03/01	1.081,14	1.317,00	1.317,00	528.397,68
03/01	145,55	1.462,55	1.462,55	528.252,13
03/01	190,46	1.653,01	1.653,01	528.061,67
06/01	20,12	1.673,13	1.673,13	528.041,55
06/01	34,28	1.707,41	1.707,41	528.007,27
07/01	134,96	1.842,37	1.842,37	527.872,31
07/01	310,19	2.152,56	2.152,56	527.562,12
07/01	335,52	2.488,08	2.488,08	527.226,60
08/01	325,86	2.813,94	2.813,94	526.900,74
09/01	2.052,57	4.866,51	4.866,51	524.848,17
09/01	71,14	4.937,65	4.937,65	524.777,03
09/01	238,46	5.176,11	5.176,11	524.538,57
10/01	119,66	5.295,77	5.295,77	524.418,91
10/01	25,20	5.320,97	5.320,97	524.393,71
13/01	22,73	5.343,70	5.343,70	524.370,98
13/01	149,97	5.493,67	5.493,67	524.221,01
13/01	1.468,24	6.961,91	6.961,91	522.752,77
14/01	17,18	6.979,09	6.979,09	522.735,59
14/01	127,36	7.106,45	7.106,45	522.608,23
15/01	47,07	7.153,52	7.153,52	522.561,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 444	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	164,88	7.318,40	7.318,40	522.396,28
15/01	313,93	7.632,33	7.632,33	522.082,35
16/01	307,02	7.939,35	7.939,35	521.775,33
16/01	72,86	8.012,21	8.012,21	521.702,47
16/01	491,49	8.503,70	8.503,70	521.210,98
17/01	73,14	8.576,84	8.576,84	521.137,84
17/01	454,42	9.031,26	9.031,26	520.683,42
20/01	163,13	9.194,39	9.194,39	520.520,29
20/01	480,36	9.674,75	9.674,75	520.039,93
21/01	84,98	9.759,73	9.759,73	519.954,95
21/01	2.543,90	12.303,63	12.303,63	517.411,05
22/01	249,05	12.552,68	12.552,68	517.162,00
22/01	197,27	12.749,95	12.749,95	516.964,73
23/01	337,22	13.087,17	13.087,17	516.627,51
23/01	144,11	13.231,28	13.231,28	516.483,40
24/01	203,36	13.434,64	13.434,64	516.280,04
24/01	28,97	13.463,61	13.463,61	516.251,07
27/01	490,83	13.954,44	13.954,44	515.760,24
28/01	53,50	14.007,94	14.007,94	515.706,74
28/01	652,05	14.659,99	14.659,99	515.054,69
29/01	3.009,46	17.669,45	17.669,45	512.045,23
29/01	28,29	17.697,74	17.697,74	512.016,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 445	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	523,27	18.221,01	18.221,01	511.493,67
30/01	70,87	18.291,88	18.291,88	511.422,80
31/01	14,95	18.306,83	18.306,83	511.407,85
03/02	43,92	43,92	18.350,75	511.363,93
03/02	190,78	234,70	18.541,53	511.173,15
04/02	1.054,08	1.288,78	19.595,61	510.119,07
04/02	437,20	1.725,98	20.032,81	509.681,87
04/02	38.797,61	40.523,59	58.830,42	470.884,26
05/02	83,98	40.607,57	58.914,40	470.800,28
05/02	425,96	41.033,53	59.340,36	470.374,32
06/02	148,48	41.182,01	59.488,84	470.225,84
07/02	1.866,63	43.048,64	61.355,47	468.359,21
07/02	152,70	43.201,34	61.508,17	468.206,51
07/02	52,74	43.254,08	61.560,91	468.153,77
10/02	292,02	43.546,10	61.852,93	467.861,75
10/02	44,69	43.590,79	61.897,62	467.817,06
11/02	328,58	43.919,37	62.226,20	467.488,48
11/02	156,72	44.076,09	62.382,92	467.331,76
12/02	114,79	44.190,88	62.497,71	467.216,97
12/02	532,88	44.723,76	63.030,59	466.684,09
12/02	1.612,16	46.335,92	64.642,75	465.071,93
13/02	41,63	46.377,55	64.684,38	465.030,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 446	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	91,00	46.468,55	64.775,38	464.939,30
14/02	234,49	46.703,04	65.009,87	464.704,81
14/02	19,71	46.722,75	65.029,58	464.685,10
14/02	55,00	46.777,75	65.084,58	464.630,10
17/02	137,34	46.915,09	65.221,92	464.492,76
17/02	8.998,90	55.913,99	74.220,82	455.493,86
17/02	402,03	56.316,02	74.622,85	455.091,83
19/02	68,51	56.384,53	74.691,36	455.023,32
19/02	182,75	56.567,28	74.874,11	454.840,57
19/02	600,61	57.167,89	75.474,72	454.239,96
20/02	382,06	57.549,95	75.856,78	453.857,90
20/02	2.543,62	60.093,57	78.400,40	451.314,28
21/02	58,12	60.151,69	78.458,52	451.256,16
21/02	230,82	60.382,51	78.689,34	451.025,34
21/02	42,50	60.425,01	78.731,84	450.982,84
26/02	456,34	60.881,35	79.188,18	450.526,50
26/02	58,93	60.940,28	79.247,11	450.467,57
27/02	108,71	61.048,99	79.355,82	450.358,86
27/02	123,35	61.172,34	79.479,17	450.235,51
28/02	3.207,26	64.379,60	82.686,43	447.028,25
28/02	271,14	64.650,74	82.957,57	446.757,11
28/02	821,24	65.471,98	83.778,81	445.935,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 447	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	375,81	375,81	84.154,62	445.560,06
03/03	507,29	883,10	84.661,91	445.052,77
03/03	133,08	1.016,18	84.794,99	444.919,69
03/03	192,86	1.209,04	84.987,85	444.726,83
04/03	516,63	1.725,67	85.504,48	444.210,20
04/03	811,43	2.537,10	86.315,91	443.398,77
05/03	119,14	2.656,24	86.435,05	443.279,63
06/03	2.069,34	4.725,58	88.504,39	441.210,29
06/03	225,35	4.950,93	88.729,74	440.984,94
09/03	113,23	5.064,16	88.842,97	440.871,71
09/03	85,62	5.149,78	88.928,59	440.786,09
09/03	274,24	5.424,02	89.202,83	440.511,85
10/03	483,82	5.907,84	89.686,65	440.028,03
10/03	226,48	6.134,32	89.913,13	439.801,55
10/03	330,75	6.465,07	90.243,88	439.470,80
11/03	73,09	6.538,16	90.316,97	439.397,71
11/03	1.494,55	8.032,71	91.811,52	437.903,16
12/03	130,27	8.162,98	91.941,79	437.772,89
12/03	4.392,66	12.555,64	96.334,45	433.380,23
13/03	97,24	12.652,88	96.431,69	433.282,99
13/03	182,91	12.835,79	96.614,60	433.100,08
13/03	2.592,16	15.427,95	99.206,76	430.507,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	448	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	41,59	15.469,54	99.248,35	430.466,33
16/03	87,85	15.557,39	99.336,20	430.378,48
17/03	190,57	15.747,96	99.526,77	430.187,91
17/03	1.032,02	16.779,98	100.558,79	429.155,89
18/03	235,68	17.015,66	100.794,47	428.920,21
18/03	27,97	17.043,63	100.822,44	428.892,24
18/03	576,99	17.620,62	101.399,43	428.315,25
19/03	418,97	18.039,59	101.818,40	427.896,28
19/03	518,11	18.557,70	102.336,51	427.378,17
20/03	140,80	18.698,50	102.477,31	427.237,37
20/03	2.604,93	21.303,43	105.082,24	424.632,44
23/03	117,35	21.420,78	105.199,59	424.515,09
23/03	25,20	21.445,98	105.224,79	424.489,89
24/03	58,92	21.504,90	105.283,71	424.430,97
24/03	2,94	21.507,84	105.286,65	424.428,03
24/03	404,85	21.912,69	105.691,50	424.023,18
25/03	121,14	22.033,83	105.812,64	423.902,04
25/03	242,17	22.276,00	106.054,81	423.659,87
25/03	21,10	22.297,10	106.075,91	423.638,77
26/03	55,83	22.352,93	106.131,74	423.582,94
26/03	1.559,65	23.912,58	107.691,39	422.023,29
27/03	337,23	24.249,81	108.028,62	421.686,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 449	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	61,00	24.310,81	108.089,62	421.625,06
30/03	55,78	24.366,59	108.145,40	421.569,28
30/03	430,48	24.797,07	108.575,88	421.138,80
01/04	728,49	728,49	109.304,37	420.410,31
01/04	123,36	851,85	109.427,73	420.286,95
02/04	734,83	1.586,68	110.162,56	419.552,12
02/04	94,56	1.681,24	110.257,12	419.457,56
03/04	6,37	1.687,61	110.263,49	419.451,19
06/04	85,19	1.772,80	110.348,68	419.366,00
06/04	130,26	1.903,06	110.478,94	419.235,74
06/04	88,79	1.991,85	110.567,73	419.146,95
07/04	180,17	2.172,02	110.747,90	418.966,78
08/04	1.859,09	4.031,11	112.606,99	417.107,69
08/04	240,76	4.271,87	112.847,75	416.866,93
09/04	1.508,98	5.780,85	114.356,73	415.357,95
09/04	54,68	5.835,53	114.411,41	415.303,27
09/04	26,44	5.861,97	114.437,85	415.276,83
13/04	25,64	5.887,61	114.463,49	415.251,19
14/04	134,16	6.021,77	114.597,65	415.117,03
14/04	290,87	6.312,64	114.888,52	414.826,16
14/04	1.386,03	7.698,67	116.274,55	413.440,13
15/04	41,60	7.740,27	116.316,15	413.398,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 450	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
15/04	211,02	7.951,29	116.527,17	413.187,51
16/04	242,16	8.193,45	116.769,33	412.945,35
16/04	24,99	8.218,44	116.794,32	412.920,36
17/04	78,27	8.296,71	116.872,59	412.842,09
20/04	51,89	8.348,60	116.924,48	412.790,20
22/04	84,24	8.432,84	117.008,72	412.705,96
22/04	443,41	8.876,25	117.452,13	412.262,55
23/04	32,06	8.908,31	117.484,19	412.230,49
23/04	97,86	9.006,17	117.582,05	412.132,63
23/04	2.514,71	11.520,88	120.096,76	409.617,92
24/04	48,98	11.569,86	120.145,74	409.568,94
24/04	55,78	11.625,64	120.201,52	409.513,16
24/04	151,42	11.777,06	120.352,94	409.361,74
27/04	21,08	11.798,14	120.374,02	409.340,66
29/04	337,22	12.135,36	120.711,24	409.003,44
29/04	189,65	12.325,01	120.900,89	408.813,79
29/04	492,43	12.817,44	121.393,32	408.321,36
04/05	42,11	42,11	121.435,43	408.279,25
05/05	2.375,56	2.417,67	123.810,99	405.903,69
06/05	53,40	2.471,07	123.864,39	405.850,29
06/05	242,17	2.713,24	124.106,56	405.608,12
06/05	1.606,79	4.320,03	125.713,35	404.001,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 451	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	103,92	4.423,95	125.817,27	403.897,41
08/05	240,42	4.664,37	126.057,69	403.656,99
11/05	131,69	4.796,06	126.189,38	403.525,30
11/05	357,85	5.153,91	126.547,23	403.167,45
11/05	225,44	5.379,35	126.772,67	402.942,01
12/05	628,65	6.008,00	127.401,32	402.313,36
12/05	20,15	6.028,15	127.421,47	402.293,21
12/05	53,79	6.081,94	127.475,26	402.239,42
13/05	276,99	6.358,93	127.752,25	401.962,43
13/05	26,21	6.385,14	127.778,46	401.936,22
13/05	1.498,06	7.883,20	129.276,52	400.438,16
14/05	170,47	8.053,67	129.446,99	400.267,69
18/05	25,20	8.078,87	129.472,19	400.242,49
20/05	154,40	8.233,27	129.626,59	400.088,09
20/05	418,97	8.652,24	130.045,56	399.669,12
21/05	2.530,76	11.183,00	132.576,32	397.138,36
22/05	51,89	11.234,89	132.628,21	397.086,47
25/05	32,04	11.266,93	132.660,25	397.054,43
25/05	58,74	11.325,67	132.718,99	396.995,69
26/05	337,23	11.662,90	133.056,22	396.658,46
26/05	14,95	11.677,85	133.071,17	396.643,51
27/05	50,05	11.727,90	133.121,22	396.593,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	10	452	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/05	430,47	12.158,37	133.551,69	396.162,99
29/05	2.500,22	14.658,59	136.051,91	393.662,77
02/06	131,09	131,09	136.183,00	393.531,68
02/06	42,31	173,40	136.225,31	393.489,37
03/06	53,40	226,80	136.278,71	393.435,97
03/06	94,56	321,36	136.373,27	393.341,41
03/06	719,45	1.040,81	137.092,72	392.621,96
04/06	508,11	1.548,92	137.600,83	392.113,85
05/06	25,20	1.574,12	137.626,03	392.088,65
08/06	414,97	1.989,09	138.041,00	391.673,68
08/06	24,44	2.013,53	138.065,44	391.649,24
09/06	329,00	2.342,53	138.394,44	391.320,24
09/06	26,44	2.368,97	138.420,88	391.293,80
10/06	172,45	2.541,42	138.593,33	391.121,35
10/06	52,36	2.593,78	138.645,69	391.068,99
10/06	206,95	2.800,73	138.852,64	390.862,04
12/06	203,60	3.004,33	139.056,24	390.658,44
12/06	47,14	3.051,47	139.103,38	390.611,30
12/06	1.386,02	4.437,49	140.489,40	389.225,28
15/06	493,58	4.931,07	140.982,98	388.731,70
15/06	54,64	4.985,71	141.037,62	388.677,06
16/06	41,58	5.027,29	141.079,20	388.635,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 453	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
16/06	87,30	5.114,59	141.166,50	388.548,18
17/06	20,15	5.134,74	141.186,65	388.528,03
18/06	464,21	5.598,95	141.650,86	388.063,82
18/06	215,61	5.814,56	141.866,47	387.848,21
19/06	418,96	6.233,52	142.285,43	387.429,25
22/06	599,64	6.833,16	142.885,07	386.829,61
22/06	279,94	7.113,10	143.165,01	386.549,67
23/06	34,80	7.147,90	143.199,81	386.514,87
23/06	136,66	7.284,56	143.336,47	386.378,21
23/06	2.841,92	10.126,48	146.178,39	383.536,29
24/06	334,13	10.460,61	146.512,52	383.202,16
24/06	185,46	10.646,07	146.697,98	383.016,70
25/06	327,97	10.974,04	147.025,95	382.688,73
25/06	21,07	10.995,11	147.047,02	382.667,66
26/06	60,26	11.055,37	147.107,28	382.607,40
26/06	385,82	11.441,19	147.493,10	382.221,58
29/06	120,86	11.562,05	147.613,96	382.100,72
29/06	93,50	11.655,55	147.707,46	382.007,22
29/06	90,08	11.745,63	147.797,54	381.917,14
30/06	43,64	11.789,27	147.841,18	381.873,50
30/06	471,18	12.260,45	148.312,36	381.402,32
01/07	6.261,20	6.261,20	154.573,56	375.141,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 454	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	426,51	6.687,71	155.000,07	374.714,61
02/07	67,97	6.755,68	155.068,04	374.646,64
02/07	1.074,47	7.830,15	156.142,51	373.572,17
03/07	53,41	7.883,56	156.195,92	373.518,76
03/07	238,65	8.122,21	156.434,57	373.280,11
06/07	10,06	8.132,27	156.444,63	373.270,05
06/07	53,78	8.186,05	156.498,41	373.216,27
07/07	196,07	8.382,12	156.694,48	373.020,20
08/07	126,35	8.508,47	156.820,83	372.893,85
08/07	59,47	8.567,94	156.880,30	372.834,38
09/07	37,49	8.605,43	156.917,79	372.796,89
09/07	216,91	8.822,34	157.134,70	372.579,98
13/07	1.414,81	10.237,15	158.549,51	371.165,17
14/07	32,56	10.269,71	158.582,07	371.132,61
14/07	20,44	10.290,15	158.602,51	371.112,17
15/07	41,58	10.331,73	158.644,09	371.070,59
15/07	170,53	10.502,26	158.814,62	370.900,06
16/07	376,24	10.878,50	159.190,86	370.523,82
16/07	20,15	10.898,65	159.211,01	370.503,67
20/07	51,89	10.950,54	159.262,90	370.451,78
20/07	88,39	11.038,93	159.351,29	370.363,39
21/07	337,23	11.376,16	159.688,52	370.026,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	455	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/07	459,53	11.835,69	160.148,05	369.566,63
21/07	723,01	12.558,70	160.871,06	368.843,62
22/07	53,10	12.611,80	160.924,16	368.790,52
22/07	242,14	12.853,94	161.166,30	368.548,38
22/07	2.804,84	15.658,78	163.971,14	365.743,54
23/07	55,78	15.714,56	164.026,92	365.687,76
23/07	2.185,60	17.900,16	166.212,52	363.502,16
24/07	322,97	18.223,13	166.535,49	363.179,19
24/07	1.732,51	19.955,64	168.268,00	361.446,68
27/07	62,68	20.018,32	168.330,68	361.384,00
28/07	134,63	20.152,95	168.465,31	361.249,37
28/07	347,65	20.500,60	168.812,96	360.901,72
29/07	1.190,61	21.691,21	170.003,57	359.711,11
30/07	81,35	21.772,56	170.084,92	359.629,76
31/07	742,48	22.515,04	170.827,40	358.887,28
31/07	414,14	22.929,18	171.241,54	358.473,14
03/08	57,75	57,75	171.299,29	358.415,39
04/08	288,76	346,51	171.588,05	358.126,63
04/08	91,14	437,65	171.679,19	358.035,49
05/08	49,09	486,74	171.728,28	357.986,40
05/08	135,69	622,43	171.863,97	357.850,71
06/08	29,16	651,59	171.893,13	357.821,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 456	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	216,91	868,50	172.110,04	357.604,64
07/08	337,01	1.205,51	172.447,05	357.267,63
07/08	196,08	1.401,59	172.643,13	357.071,55
10/08	454,86	1.856,45	173.097,99	356.616,69
10/08	99,08	1.955,53	173.197,07	356.517,61
11/08	131,32	2.086,85	173.328,39	356.386,29
11/08	129,12	2.215,97	173.457,51	356.257,17
12/08	88,95	2.304,92	173.546,46	356.168,22
12/08	101,16	2.406,08	173.647,62	356.067,06
12/08	1.547,28	3.953,36	175.194,90	354.519,78
13/08	20,44	3.973,80	175.215,34	354.499,34
14/08	41,58	4.015,38	175.256,92	354.457,76
17/08	334,44	4.349,82	175.591,36	354.123,32
18/08	46,78	4.396,60	175.638,14	354.076,54
18/08	408,47	4.805,07	176.046,61	353.668,07
19/08	471,36	5.276,43	176.517,97	353.196,71
20/08	78,33	5.354,76	176.596,30	353.118,38
20/08	51,89	5.406,65	176.648,19	353.066,49
21/08	50,93	5.457,58	176.699,12	353.015,56
21/08	2.512,08	7.969,66	179.211,20	350.503,48
24/08	337,22	8.306,88	179.548,42	350.166,26
24/08	33,23	8.340,11	179.581,65	350.133,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	15	457	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	92,04	8.432,15	179.673,69	350.040,99
25/08	317,43	8.749,58	179.991,12	349.723,56
25/08	21,08	8.770,66	180.012,20	349.702,48
26/08	347,66	9.118,32	180.359,86	349.354,82
27/08	55,77	9.174,09	180.415,63	349.299,05
27/08	1.793,42	10.967,51	182.209,05	347.505,63
28/08	152,86	11.120,37	182.361,91	347.352,77
28/08	430,47	11.550,84	182.792,38	346.922,30
31/08	43,64	11.594,48	182.836,02	346.878,66
31/08	642,95	12.237,43	183.478,97	346.235,71
02/09	157,45	157,45	183.636,42	346.078,26
02/09	210,98	368,43	183.847,40	345.867,28
02/09	1.285,84	1.654,27	185.133,24	344.581,44
03/09	115,45	1.769,72	185.248,69	344.465,99
03/09	15,43	1.785,15	185.264,12	344.450,56
04/09	29,15	1.814,30	185.293,27	344.421,41
04/09	34,20	1.848,50	185.327,47	344.387,21
08/09	49,44	1.897,94	185.376,91	344.337,77
10/09	77,14	1.975,08	185.454,05	344.260,63
10/09	216,91	2.191,99	185.670,96	344.043,72
10/09	302,01	2.494,00	185.972,97	343.741,71
11/09	34,85	2.528,85	186.007,82	343.706,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	458	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	48,25	2.577,10	186.056,07	343.658,61
11/09	1.722,34	4.299,44	187.778,41	341.936,27
14/09	37,32	4.336,76	187.815,73	341.898,95
14/09	242,16	4.578,92	188.057,89	341.656,79
14/09	20,45	4.599,37	188.078,34	341.636,34
15/09	146,69	4.746,06	188.225,03	341.489,65
15/09	52,27	4.798,33	188.277,30	341.437,38
16/09	199,55	4.997,88	188.476,85	341.237,83
17/09	567,29	5.565,17	189.044,14	340.670,54
17/09	20,15	5.585,32	189.064,29	340.650,39
17/09	716,31	6.301,63	189.780,60	339.934,08
18/09	227,42	6.529,05	190.008,02	339.706,66
18/09	5,14	6.534,19	190.013,16	339.701,52
21/09	93,85	6.628,04	190.107,01	339.607,67
21/09	529,58	7.157,62	190.636,59	339.078,09
22/09	68,16	7.225,78	190.704,75	339.009,93
23/09	143,05	7.368,83	190.847,80	338.866,88
23/09	108,60	7.477,43	190.956,40	338.758,28
23/09	2.533,40	10.010,83	193.489,80	336.224,88
24/09	31,09	10.041,92	193.520,89	336.193,79
24/09	63,62	10.105,54	193.584,51	336.130,17
24/09	122,64	10.228,18	193.707,15	336.007,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	459	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	337,22	10.565,40	194.044,37	335.670,31
28/09	42,47	10.607,87	194.086,84	335.627,84
28/09	405,39	11.013,26	194.492,23	335.222,45
29/09	30,29	11.043,55	194.522,52	335.192,16
29/09	200,11	11.243,66	194.722,63	334.992,05
30/09	50,66	11.294,32	194.773,29	334.941,39
30/09	105,59	11.399,91	194.878,88	334.835,80
30/09	5.325,12	16.725,03	200.204,00	329.510,68
01/10	137,85	137,85	200.341,85	329.372,83
01/10	115,51	253,36	200.457,36	329.257,32
01/10	728,25	981,61	201.185,61	328.529,07
02/10	96,09	1.077,70	201.281,70	328.432,98
02/10	55,28	1.132,98	201.336,98	328.377,70
02/10	159,06	1.292,04	201.496,04	328.218,64
05/10	165,04	1.457,08	201.661,08	328.053,60
07/10	44,82	1.501,90	201.705,90	328.008,78
07/10	25,20	1.527,10	201.731,10	327.983,58
08/10	51,98	1.579,08	201.783,08	327.931,60
08/10	24,42	1.603,50	201.807,50	327.907,18
09/10	158,23	1.761,73	201.965,73	327.748,95
09/10	3,41	1.765,14	201.969,14	327.745,54
09/10	147,56	1.912,70	202.116,70	327.597,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	460	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/10	17,32	1.930,02	202.134,02	327.580,66
14/10	184,56	2.114,58	202.318,58	327.396,10
14/10	1.386,01	3.500,59	203.704,59	326.010,09
15/10	149,64	3.650,23	203.854,23	325.860,45
15/10	26,43	3.676,66	203.880,66	325.834,02
15/10	342,90	4.019,56	204.223,56	325.491,12
16/10	57,63	4.077,19	204.281,19	325.433,49
16/10	28,97	4.106,16	204.310,16	325.404,52
19/10	35,79	4.141,95	204.345,95	325.368,73
19/10	83,41	4.225,36	204.429,36	325.285,32
20/10	57,00	4.282,36	204.486,36	325.228,32
20/10	40,71	4.323,07	204.527,07	325.187,61
21/10	43,58	4.366,65	204.570,65	325.144,03
21/10	2.930,24	7.296,89	207.500,89	322.213,79
22/10	182,38	7.479,27	207.683,27	322.031,41
22/10	324,81	7.804,08	208.008,08	321.706,60
22/10	58,91	7.862,99	208.066,99	321.647,69
23/10	41,24	7.904,23	208.108,23	321.606,45
23/10	255,17	8.159,40	208.363,40	321.351,28
23/10	48,93	8.208,33	208.412,33	321.302,35
26/10	21,07	8.229,40	208.433,40	321.281,28
26/10	444,15	8.673,55	208.877,55	320.837,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	461	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	14,86	8.688,41	208.892,41	320.822,27
27/10	47,26	8.735,67	208.939,67	320.775,01
27/10	69,24	8.804,91	209.008,91	320.705,77
28/10	337,22	9.142,13	209.346,13	320.368,55
28/10	37,75	9.179,88	209.383,88	320.330,80
28/10	1.160,00	10.339,88	210.543,88	319.170,80
29/10	163,64	10.503,52	210.707,52	319.007,16
29/10	46,04	10.549,56	210.753,56	318.961,12
30/10	6,20	10.555,76	210.759,76	318.954,92
30/10	1.494,97	12.050,73	212.254,73	317.459,95
03/11	699,24	699,24	212.953,97	316.760,71
03/11	257,82	957,06	213.211,79	316.502,89
03/11	354,58	1.311,64	213.566,37	316.148,31
04/11	17,31	1.328,95	213.583,68	316.131,00
04/11	58,46	1.387,41	213.642,14	316.072,54
04/11	333,54	1.720,95	213.975,68	315.739,00
05/11	89,61	1.810,56	214.065,29	315.649,39
05/11	84,05	1.894,61	214.149,34	315.565,34
06/11	3,00	1.897,61	214.152,34	315.562,34
06/11	101,33	1.998,94	214.253,67	315.461,01
09/11	49,11	2.048,05	214.302,78	315.411,90
09/11	100,79	2.148,84	214.403,57	315.311,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	462	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	37,55	2.186,39	214.441,12	315.273,56
11/11	248,31	2.434,70	214.689,43	315.025,25
11/11	1.804,88	4.239,58	216.494,31	313.220,37
12/11	153,80	4.393,38	216.648,11	313.066,57
13/11	80,34	4.473,72	216.728,45	312.986,23
16/11	157,59	4.631,31	216.886,04	312.828,64
16/11	20,15	4.651,46	216.906,19	312.808,49
16/11	67,03	4.718,49	216.973,22	312.741,46
17/11	28,67	4.747,16	217.001,89	312.712,79
18/11	90,32	4.837,48	217.092,21	312.622,47
18/11	42,33	4.879,81	217.134,54	312.580,14
19/11	57,58	4.937,39	217.192,12	312.522,56
19/11	452,66	5.390,05	217.644,78	312.069,90
20/11	117,52	5.507,57	217.762,30	311.952,38
20/11	51,89	5.559,46	217.814,19	311.900,49
20/11	482,42	6.041,88	218.296,61	311.418,07
23/11	122,25	6.164,13	218.418,86	311.295,82
23/11	34,09	6.198,22	218.452,95	311.261,73
24/11	242,03	6.440,25	218.694,98	311.019,70
25/11	21,07	6.461,32	218.716,05	310.998,63
25/11	85,48	6.546,80	218.801,53	310.913,15
25/11	220,13	6.766,93	219.021,66	310.693,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	21	463	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	55,77	6.822,70	219.077,43	310.637,25
26/11	22,62	6.845,32	219.100,05	310.614,63
27/11	83,22	6.928,54	219.183,27	310.531,41
27/11	360,56	7.289,10	219.543,83	310.170,85
30/11	338,48	7.627,58	219.882,31	309.832,37
01/12	337,22	337,22	220.219,53	309.495,15
01/12	17,03	354,25	220.236,56	309.478,12
01/12	8,33	362,58	220.244,89	309.469,79
02/12	6,16	368,74	220.251,05	309.463,63
02/12	793,07	1.161,81	221.044,12	308.670,56
03/12	28,64	1.190,45	221.072,76	308.641,92
03/12	96,56	1.287,01	221.169,32	308.545,36
03/12	1.100,73	2.387,74	222.270,05	307.444,63
04/12	1.596,48	3.984,22	223.866,53	305.848,15
04/12	420,86	4.405,08	224.287,39	305.427,29
07/12	44,81	4.449,89	224.332,20	305.382,48
07/12	216,90	4.666,79	224.549,10	305.165,58
08/12	61,80	4.728,59	224.610,90	305.103,78
08/12	43,36	4.771,95	224.654,26	305.060,42
09/12	1,37	4.773,32	224.655,63	305.059,05
09/12	3.074,50	7.847,82	227.730,13	301.984,55
10/12	26,44	7.874,26	227.756,57	301.958,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	22	464	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	26,43	7.900,69	227.783,00	301.931,68
11/12	155,69	8.056,38	227.938,69	301.775,99
11/12	38,86	8.095,24	227.977,55	301.737,13
11/12	1.317,77	9.413,01	229.295,32	300.419,36
14/12	2,59	9.415,60	229.297,91	300.416,77
14/12	1.034,49	10.450,09	230.332,40	299.382,28
15/12	20,44	10.470,53	230.352,84	299.361,84
16/12	109,48	10.580,01	230.462,32	299.252,36
16/12	183,37	10.763,38	230.645,69	299.068,99
17/12	343,84	11.107,22	230.989,53	298.725,15
18/12	422,27	11.529,49	231.411,80	298.302,88
21/12	76,80	11.606,29	231.488,60	298.226,08
21/12	317,16	11.923,45	231.805,76	297.908,92
22/12	170,76	12.094,21	231.976,52	297.738,16
22/12	33,19	12.127,40	232.009,71	297.704,97
22/12	53,18	12.180,58	232.062,89	297.651,79
23/12	1.008,02	13.188,60	233.070,91	296.643,77
23/12	5,13	13.193,73	233.076,04	296.638,64
23/12	88,79	13.282,52	233.164,83	296.549,85
24/12	65,08	13.347,60	233.229,91	296.484,77
24/12	88,98	13.436,58	233.318,89	296.395,79
28/12	28,97	13.465,55	233.347,86	296.366,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	23	465	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	529.714,68

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	
28/12	20,15	13.485,70	233.368,01	296.346,67
30/12	6,17	13.491,87	233.374,18	296.340,50
30/12	9,63	13.501,50	233.383,81	296.330,87
30/12	966,39	14.467,89	234.350,20	295.364,48
31/12	429,48	14.897,37	234.779,68	294.935,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 466	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
2020	1 467	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	5.188,68	5.188,68	5.188,68	407.984.493,22
02/01	12.806,79	17.995,47	17.995,47	407.971.686,43
02/01	193.911,10	211.906,57	211.906,57	407.777.775,33
02/01	20.101,60	232.008,17	232.008,17	407.757.673,73
03/01	422.833,31	654.841,48	654.841,48	407.334.840,42
03/01	4.031,57	658.873,05	658.873,05	407.330.808,85
03/01	2.662,33	661.535,38	661.535,38	407.328.146,52
03/01	2.322,37	663.857,75	663.857,75	407.325.824,15
06/01	1.194,29	665.052,04	665.052,04	407.324.629,86
06/01	16.284,29	681.336,33	681.336,33	407.308.345,57
06/01	61.927,75	743.264,08	743.264,08	407.246.417,82
07/01	9.552,85	752.816,93	752.816,93	407.236.864,97
07/01	3.296,49	756.113,42	756.113,42	407.233.568,48
07/01	52.393,14	808.506,56	808.506,56	407.181.175,34
07/01	67.023,72	875.530,28	875.530,28	407.114.151,62
08/01	5.732,84	881.263,12	881.263,12	407.108.418,78
08/01	6.872,34	888.135,46	888.135,46	407.101.546,44
08/01	80.723,75	968.859,21	968.859,21	407.020.822,69
08/01	300.187,98	1.269.047,19	1.269.047,19	406.720.634,71
09/01	47.132,02	1.316.179,21	1.316.179,21	406.673.502,69
09/01	52.806,55	1.368.985,76	1.368.985,76	406.620.696,14
09/01	56.133,29	1.425.119,05	1.425.119,05	406.564.562,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 468	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	76.105,23	1.501.224,28	1.501.224,28	406.488.457,62
10/01	69.925,90	1.571.150,18	1.571.150,18	406.418.531,72
10/01	13.997,88	1.585.148,06	1.585.148,06	406.404.533,84
10/01	54.629,96	1.639.778,02	1.639.778,02	406.349.903,88
10/01	36.787,41	1.676.565,43	1.676.565,43	406.313.116,47
10/01	412.000,86	2.088.566,29	2.088.566,29	405.901.115,61
13/01	306.171,92	2.394.738,21	2.394.738,21	405.594.943,69
13/01	397.484,08	2.792.222,29	2.792.222,29	405.197.459,61
13/01	108.442,53	2.900.664,82	2.900.664,82	405.089.017,08
13/01	5.886.965,75	8.787.630,57	8.787.630,57	399.202.051,33
14/01	1.463.937,49	10.251.568,06	10.251.568,06	397.738.113,84
14/01	403.101,75	10.654.669,81	10.654.669,81	397.335.012,09
14/01	25.659,20	10.680.329,01	10.680.329,01	397.309.352,89
14/01	11.393.273,01	22.073.602,02	22.073.602,02	385.916.079,88
15/01	10.058.854,73	32.132.456,75	32.132.456,75	375.857.225,15
15/01	10.181,22	32.142.637,97	32.142.637,97	375.847.043,93
15/01	117.532,30	32.260.170,27	32.260.170,27	375.729.511,63
16/01	66.043,33	32.326.213,60	32.326.213,60	375.663.468,30
16/01	70.328,31	32.396.541,91	32.396.541,91	375.593.139,99
16/01	17.291,78	32.413.833,69	32.413.833,69	375.575.848,21
17/01	12.449,26	32.426.282,95	32.426.282,95	375.563.398,95
17/01	23.150,56	32.449.433,51	32.449.433,51	375.540.248,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	469	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	21.259,72	32.470.693,23	32.470.693,23	375.518.988,67
20/01	73.299,36	32.543.992,59	32.543.992,59	375.445.689,31
20/01	1.368,61	32.545.361,20	32.545.361,20	375.444.320,70
20/01	516.155,53	33.061.516,73	33.061.516,73	374.928.165,17
20/01	5.563,01	33.067.079,74	33.067.079,74	374.922.602,16
20/01	23.434,47	33.090.514,21	33.090.514,21	374.899.167,69
21/01	49.702,11	33.140.216,32	33.140.216,32	374.849.465,58
21/01	4.184,39	33.144.400,71	33.144.400,71	374.845.281,19
21/01	246.424,93	33.390.825,64	33.390.825,64	374.598.856,26
21/01	7.789,47	33.398.615,11	33.398.615,11	374.591.066,79
22/01	6.590,36	33.405.205,47	33.405.205,47	374.584.476,43
22/01	4.912,86	33.410.118,33	33.410.118,33	374.579.563,57
22/01	1.818.325,40	35.228.443,73	35.228.443,73	372.761.238,17
22/01	23.116,44	35.251.560,17	35.251.560,17	372.738.121,73
23/01	48.941,90	35.300.502,07	35.300.502,07	372.689.179,83
23/01	3.496,30	35.303.998,37	35.303.998,37	372.685.683,53
23/01	1.917.650,28	37.221.648,65	37.221.648,65	370.768.033,25
23/01	44.542,94	37.266.191,59	37.266.191,59	370.723.490,31
24/01	68.694,89	37.334.886,48	37.334.886,48	370.654.795,42
24/01	2.892,32	37.337.778,80	37.337.778,80	370.651.903,10
24/01	84.182,09	37.421.960,89	37.421.960,89	370.567.721,01
24/01	3.378,59	37.425.339,48	37.425.339,48	370.564.342,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 470	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	3.231,33	37.428.570,81	37.428.570,81	370.561.111,09
27/01	1.647,64	37.430.218,45	37.430.218,45	370.559.463,45
27/01	45.275,77	37.475.494,22	37.475.494,22	370.514.187,68
27/01	6.379,71	37.481.873,93	37.481.873,93	370.507.807,97
28/01	34.060,25	37.515.934,18	37.515.934,18	370.473.747,72
28/01	74.307,16	37.590.241,34	37.590.241,34	370.399.440,56
28/01	73.531,29	37.663.772,63	37.663.772,63	370.325.909,27
28/01	38.663,97	37.702.436,60	37.702.436,60	370.287.245,30
29/01	7.133,02	37.709.569,62	37.709.569,62	370.280.112,28
29/01	6.461,94	37.716.031,56	37.716.031,56	370.273.650,34
29/01	64.629,64	37.780.661,20	37.780.661,20	370.209.020,70
29/01	20.427,50	37.801.088,70	37.801.088,70	370.188.593,20
30/01	10.357,80	37.811.446,50	37.811.446,50	370.178.235,40
30/01	1.476,67	37.812.923,17	37.812.923,17	370.176.758,73
30/01	32.678,70	37.845.601,87	37.845.601,87	370.144.080,03
30/01	9.520,24	37.855.122,11	37.855.122,11	370.134.559,79
30/01	11.735,40	37.866.857,51	37.866.857,51	370.122.824,39
31/01	43.299,15	37.910.156,66	37.910.156,66	370.079.525,24
31/01	485,06	37.910.641,72	37.910.641,72	370.079.040,18
31/01	25.239,94	37.935.881,66	37.935.881,66	370.053.800,24
31/01	32.471,24	37.968.352,90	37.968.352,90	370.021.329,00
03/02	46.186,16	46.186,16	38.014.539,06	369.975.142,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 471	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	61.721,38	107.907,54	38.076.260,44	369.913.421,46
03/02	102.424,75	210.332,29	38.178.685,19	369.810.996,71
03/02	28.988,74	239.321,03	38.207.673,93	369.782.007,97
04/02	1.185,99	240.507,02	38.208.859,92	369.780.821,98
04/02	5.215,38	245.722,40	38.214.075,30	369.775.606,60
04/02	96.292,72	342.015,12	38.310.368,02	369.679.313,88
05/02	74.113,29	416.128,41	38.384.481,31	369.605.200,59
05/02	5.346,02	421.474,43	38.389.827,33	369.599.854,57
05/02	255.970,95	677.445,38	38.645.798,28	369.343.883,62
05/02	41.600,57	719.045,95	38.687.398,85	369.302.283,05
06/02	14.714,87	733.760,82	38.702.113,72	369.287.568,18
06/02	5.421,02	739.181,84	38.707.534,74	369.282.147,16
06/02	376.094,40	1.115.276,24	39.083.629,14	368.906.052,76
06/02	37.193,55	1.152.469,79	39.120.822,69	368.868.859,21
07/02	24.040,85	1.176.510,64	39.144.863,54	368.844.818,36
07/02	29.718,09	1.206.228,73	39.174.581,63	368.815.100,27
07/02	34.555,47	1.240.784,20	39.209.137,10	368.780.544,80
07/02	90.141,14	1.330.925,34	39.299.278,24	368.690.403,66
10/02	118.763,12	1.449.688,46	39.418.041,36	368.571.640,54
10/02	9.447,21	1.459.135,67	39.427.488,57	368.562.193,33
10/02	34.731,89	1.493.867,56	39.462.220,46	368.527.461,44
10/02	14.098,97	1.507.966,53	39.476.319,43	368.513.362,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	472	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/02	221.922,90	1.729.889,43	39.698.242,33	368.291.439,57
11/02	234.946,98	1.964.836,41	39.933.189,31	368.056.492,59
11/02	433.309,27	2.398.145,68	40.366.498,58	367.623.183,32
11/02	49.014,14	2.447.159,82	40.415.512,72	367.574.169,18
11/02	10.190.652,40	12.637.812,22	50.606.165,12	357.383.516,78
12/02	405.869,70	13.043.681,92	51.012.034,82	356.977.647,08
12/02	368.351,39	13.412.033,31	51.380.386,21	356.609.295,69
12/02	112.881,46	13.524.914,77	51.493.267,67	356.496.414,23
12/02	10.198.286,46	23.723.201,23	61.691.554,13	346.298.127,77
13/02	8.982.304,91	32.705.506,14	70.673.859,04	337.315.822,86
13/02	7.518,97	32.713.025,11	70.681.378,01	337.308.303,89
13/02	61.827,69	32.774.852,80	70.743.205,70	337.246.476,20
13/02	117.847,27	32.892.700,07	70.861.052,97	337.128.628,93
14/02	50.727,30	32.943.427,37	70.911.780,27	337.077.901,63
14/02	25.441,59	32.968.868,96	70.937.221,86	337.052.460,04
14/02	49.363,27	33.018.232,23	70.986.585,13	337.003.096,77
14/02	348.782,74	33.367.014,97	71.335.367,87	336.654.314,03
17/02	49.920,61	33.416.935,58	71.385.288,48	336.604.393,42
17/02	3.222,02	33.420.157,60	71.388.510,50	336.601.171,40
17/02	56.492,23	33.476.649,83	71.445.002,73	336.544.679,17
17/02	38.215,03	33.514.864,86	71.483.217,76	336.506.464,14
18/02	14.035,81	33.528.900,67	71.497.253,57	336.492.428,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	7	473	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	2.259,29	33.531.159,96	71.499.512,86	336.490.169,04
18/02	85.182,44	33.616.342,40	71.584.695,30	336.404.986,60
18/02	149.996,12	33.766.338,52	71.734.691,42	336.254.990,48
19/02	11.181,75	33.777.520,27	71.745.873,17	336.243.808,73
19/02	2.942,36	33.780.462,63	71.748.815,53	336.240.866,37
19/02	237.401,43	34.017.864,06	71.986.216,96	336.003.464,94
19/02	13.319,13	34.031.183,19	71.999.536,09	335.990.145,81
20/02	113.705,55	34.144.888,74	72.113.241,64	335.876.440,26
20/02	4.753,71	34.149.642,45	72.117.995,35	335.871.686,55
20/02	220.421,04	34.370.063,49	72.338.416,39	335.651.265,51
20/02	14.146,99	34.384.210,48	72.352.563,38	335.637.118,52
20/02	5.484,45	34.389.694,93	72.358.047,83	335.631.634,07
21/02	13.103,94	34.402.798,87	72.371.151,77	335.618.530,13
21/02	1.715,19	34.404.514,06	72.372.866,96	335.616.814,94
21/02	465.891,38	34.870.405,44	72.838.758,34	335.150.923,56
21/02	62.220,02	34.932.625,46	72.900.978,36	335.088.703,54
26/02	16.189,81	34.948.815,27	72.917.168,17	335.072.513,73
26/02	4.182,91	34.952.998,18	72.921.351,08	335.068.330,82
26/02	2.821.952,00	37.774.950,18	75.743.303,08	332.246.378,82
26/02	54.815,47	37.829.765,65	75.798.118,55	332.191.563,35
27/02	48.545,18	37.878.310,83	75.846.663,73	332.143.018,17
27/02	54.866,24	37.933.177,07	75.901.529,97	332.088.151,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 474	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	130.632,14	38.063.809,21	76.032.162,11	331.957.519,79
27/02	79.825,50	38.143.634,71	76.111.987,61	331.877.694,29
28/02	15.347,59	38.158.982,30	76.127.335,20	331.862.346,70
28/02	62.870,97	38.221.853,27	76.190.206,17	331.799.475,73
28/02	72.916,52	38.294.769,79	76.263.122,69	331.726.559,21
28/02	22.446,12	38.317.215,91	76.285.568,81	331.704.113,09
02/03	8.821,87	8.821,87	76.294.390,68	331.695.291,22
02/03	29.285,49	38.107,36	76.323.676,17	331.666.005,73
02/03	53.963,44	92.070,80	76.377.639,61	331.612.042,29
02/03	29.549,85	121.620,65	76.407.189,46	331.582.492,44
02/03	172.562,00	294.182,65	76.579.751,46	331.409.930,44
03/03	95.323,98	389.506,63	76.675.075,44	331.314.606,46
03/03	10.286,31	399.792,94	76.685.361,75	331.304.320,15
03/03	165.927,98	565.720,92	76.851.289,73	331.138.392,17
03/03	66.739,71	632.460,63	76.918.029,44	331.071.652,46
04/03	54.656,65	687.117,28	76.972.686,09	331.016.995,81
04/03	5.464,21	692.581,49	76.978.150,30	331.011.531,60
04/03	58.626,85	751.208,34	77.036.777,15	330.952.904,75
04/03	24.080,08	775.288,42	77.060.857,23	330.928.824,67
05/03	9.954,68	785.243,10	77.070.811,91	330.918.869,99
05/03	10.446,78	795.689,88	77.081.258,69	330.908.423,21
05/03	26.248,86	821.938,74	77.107.507,55	330.882.174,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 475	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/03	37.780,17	859.718,91	77.145.287,72	330.844.394,18
06/03	79.856,96	939.575,87	77.225.144,68	330.764.537,22
06/03	13.819,93	953.395,80	77.238.964,61	330.750.717,29
06/03	26.497,95	979.893,75	77.265.462,56	330.724.219,34
06/03	54.236,72	1.034.130,47	77.319.699,28	330.669.982,62
09/03	71.041,02	1.105.171,49	77.390.740,30	330.598.941,60
09/03	10.338,60	1.115.510,09	77.401.078,90	330.588.603,00
09/03	29.672,88	1.145.182,97	77.430.751,78	330.558.930,12
09/03	256.377,18	1.401.560,15	77.687.128,96	330.302.552,94
10/03	56.922,85	1.458.483,00	77.744.051,81	330.245.630,09
10/03	11.240,58	1.469.723,58	77.755.292,39	330.234.389,51
10/03	47.473,96	1.517.197,54	77.802.766,35	330.186.915,55
10/03	9.633,50	1.526.831,04	77.812.399,85	330.177.282,05
10/03	276.370,97	1.803.202,01	78.088.770,82	329.900.911,08
11/03	871.071,91	2.674.273,92	78.959.842,73	329.029.839,17
11/03	31.580,87	2.705.854,79	78.991.423,60	328.998.258,30
11/03	82.304,52	2.788.159,31	79.073.728,12	328.915.953,78
11/03	2.987.382,93	5.775.542,24	82.061.111,05	325.928.570,85
12/03	8.754.953,14	14.530.495,38	90.816.064,19	317.173.617,71
12/03	746.941,87	15.277.437,25	91.563.006,06	316.426.675,84
12/03	68.852,65	15.346.289,90	91.631.858,71	316.357.823,19
12/03	10.419.166,22	25.765.456,12	102.051.024,93	305.938.656,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 476	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	38.556,37	25.804.012,49	102.089.581,30	305.900.100,60
13/03	53.710,58	25.857.723,07	102.143.291,88	305.846.390,02
13/03	64.561,57	25.922.284,64	102.207.853,45	305.781.828,45
13/03	57.817,58	25.980.102,22	102.265.671,03	305.724.010,87
16/03	18.392,83	25.998.495,05	102.284.063,86	305.705.618,04
16/03	17.189,82	26.015.684,87	102.301.253,68	305.688.428,22
16/03	68.242,10	26.083.926,97	102.369.495,78	305.620.186,12
16/03	32.491,68	26.116.418,65	102.401.987,46	305.587.694,44
17/03	8.888,86	26.125.307,51	102.410.876,32	305.578.805,58
17/03	3.900,20	26.129.207,71	102.414.776,52	305.574.905,38
17/03	59.892,90	26.189.100,61	102.474.669,42	305.515.012,48
17/03	32.474,66	26.221.575,27	102.507.144,08	305.482.537,82
18/03	26.291,83	26.247.867,10	102.533.435,91	305.456.245,99
18/03	16.199,68	26.264.066,78	102.549.635,59	305.440.046,31
18/03	178.577,00	26.442.643,78	102.728.212,59	305.261.469,31
18/03	57.529,30	26.500.173,08	102.785.741,89	305.203.940,01
19/03	39.129,27	26.539.302,35	102.824.871,16	305.164.810,74
19/03	12.736,06	26.552.038,41	102.837.607,22	305.152.074,68
19/03	145.884,94	26.697.923,35	102.983.492,16	305.006.189,74
19/03	64.699,77	26.762.623,12	103.048.191,93	304.941.489,97
20/03	27.772,82	26.790.395,94	103.075.964,75	304.913.717,15
20/03	7.610,59	26.798.006,53	103.083.575,34	304.906.106,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	11	477	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	212.208,81	27.010.215,34	103.295.784,15	304.693.897,75
20/03	38.699,92	27.048.915,26	103.334.484,07	304.655.197,83
20/03	33.263,06	27.082.178,32	103.367.747,13	304.621.934,77
23/03	25.766,81	27.107.945,13	103.393.513,94	304.596.167,96
23/03	128.076,99	27.236.022,12	103.521.590,93	304.468.090,97
23/03	496.887,04	27.732.909,16	104.018.477,97	303.971.203,93
23/03	124.750,79	27.857.659,95	104.143.228,76	303.846.453,14
24/03	559.042,93	28.416.702,88	104.702.271,69	303.287.410,21
24/03	9.074,52	28.425.777,40	104.711.346,21	303.278.335,69
24/03	2.439.729,77	30.865.507,17	107.151.075,98	300.838.605,92
24/03	57.421,13	30.922.928,30	107.208.497,11	300.781.184,79
25/03	47.743,30	30.970.671,60	107.256.240,41	300.733.441,49
25/03	59.285,94	31.029.957,54	107.315.526,35	300.674.155,55
25/03	59.098,83	31.089.056,37	107.374.625,18	300.615.056,72
25/03	58.965,26	31.148.021,63	107.433.590,44	300.556.091,46
26/03	11.805,29	31.159.826,92	107.445.395,73	300.544.286,17
26/03	23.023,62	31.182.850,54	107.468.419,35	300.521.262,55
26/03	20.967,70	31.203.818,24	107.489.387,05	300.500.294,85
26/03	28.393,37	31.232.211,61	107.517.780,42	300.471.901,48
27/03	90.140,94	31.322.352,55	107.607.921,36	300.381.760,54
27/03	9.193,89	31.331.546,44	107.617.115,25	300.372.566,65
27/03	18.541,28	31.350.087,72	107.635.656,53	300.354.025,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 478	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	191.707,10	31.541.794,82	107.827.363,63	300.162.318,27
30/03	25.607,02	31.567.401,84	107.852.970,65	300.136.711,25
30/03	3.048,26	31.570.450,10	107.856.018,91	300.133.662,99
30/03	10.062,73	31.580.512,83	107.866.081,64	300.123.600,26
30/03	17.568,64	31.598.081,47	107.883.650,28	300.106.031,62
30/03	43.308,07	31.641.389,54	107.926.958,35	300.062.723,55
31/03	3.911,46	31.645.301,00	107.930.869,81	300.058.812,09
31/03	57.856,65	31.703.157,65	107.988.726,46	300.000.955,44
31/03	28.200,69	31.731.358,34	108.016.927,15	299.972.754,75
31/03	29.915,70	31.761.274,04	108.046.842,85	299.942.839,05
01/04	7.989,97	7.989,97	108.054.832,82	299.934.849,08
01/04	1.746,15	9.736,12	108.056.578,97	299.933.102,93
01/04	47.353,66	57.089,78	108.103.932,63	299.885.749,27
01/04	19.517,47	76.607,25	108.123.450,10	299.866.231,80
02/04	371,77	76.979,02	108.123.821,87	299.865.860,03
02/04	68.460,72	145.439,74	108.192.282,59	299.797.399,31
02/04	24.954,08	170.393,82	108.217.236,67	299.772.445,23
02/04	142.833,82	313.227,64	108.360.070,49	299.629.611,41
03/04	12.052,82	325.280,46	108.372.123,31	299.617.558,59
03/04	1.236,83	326.517,29	108.373.360,14	299.616.321,76
03/04	21.485,47	348.002,76	108.394.845,61	299.594.836,29
03/04	51.047,13	399.049,89	108.445.892,74	299.543.789,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 479	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	13.698,84	412.748,73	108.459.591,58	299.530.090,32
06/04	1.678,36	414.427,09	108.461.269,94	299.528.411,96
06/04	20.932,84	435.359,93	108.482.202,78	299.507.479,12
06/04	28.995,68	464.355,61	108.511.198,46	299.478.483,44
07/04	15.510,49	479.866,10	108.526.708,95	299.462.972,95
07/04	4.752,07	484.618,17	108.531.461,02	299.458.220,88
07/04	16.540,90	501.159,07	108.548.001,92	299.441.679,98
07/04	48.490,36	549.649,43	108.596.492,28	299.393.189,62
08/04	81.616,57	631.266,00	108.678.108,85	299.311.573,05
08/04	121.733,27	752.999,27	108.799.842,12	299.189.839,78
08/04	32.057,88	785.057,15	108.831.900,00	299.157.781,90
08/04	112.126,44	897.183,59	108.944.026,44	299.045.655,46
09/04	24.472,39	921.655,98	108.968.498,83	299.021.183,07
09/04	19.586,75	941.242,73	108.988.085,58	299.001.596,32
09/04	21.364,00	962.606,73	109.009.449,58	298.980.232,32
09/04	124.383,21	1.086.989,94	109.133.832,79	298.855.849,11
13/04	712.901,98	1.799.891,92	109.846.734,77	298.142.947,13
13/04	210.259,64	2.010.151,56	110.056.994,41	297.932.687,49
13/04	24.136,87	2.034.288,43	110.081.131,28	297.908.550,62
13/04	23.537,00	2.057.825,43	110.104.668,28	297.885.013,62
13/04	468.913,33	2.526.738,76	110.573.581,61	297.416.100,29
14/04	473.994,98	3.000.733,74	111.047.576,59	296.942.105,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	14	480	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/04	66.124,68	3.066.858,42	111.113.701,27	296.875.980,63
14/04	19.092,46	3.085.950,88	111.132.793,73	296.856.888,17
14/04	5.702.162,92	8.788.113,80	116.834.956,65	291.154.725,25
15/04	9.285.653,46	18.073.767,26	126.120.610,11	281.869.071,79
15/04	605.064,20	18.678.831,46	126.725.674,31	281.264.007,59
15/04	9.805,22	18.688.636,68	126.735.479,53	281.254.202,37
15/04	8.595.117,79	27.283.754,47	135.330.597,32	272.659.084,58
16/04	45.756,44	27.329.510,91	135.376.353,76	272.613.328,14
16/04	2.713,78	27.332.224,69	135.379.067,54	272.610.614,36
16/04	126.140,34	27.458.365,03	135.505.207,88	272.484.474,02
16/04	86.392,23	27.544.757,26	135.591.600,11	272.398.081,79
17/04	100.091,12	27.644.848,38	135.691.691,23	272.297.990,67
17/04	2.699,92	27.647.548,30	135.694.391,15	272.295.290,75
17/04	55.090,32	27.702.638,62	135.749.481,47	272.240.200,43
17/04	30.916,37	27.733.554,99	135.780.397,84	272.209.284,06
20/04	15.142,66	27.748.697,65	135.795.540,50	272.194.141,40
20/04	3.071,75	27.751.769,40	135.798.612,25	272.191.069,65
20/04	90.824,83	27.842.594,23	135.889.437,08	272.100.244,82
20/04	24.809,81	27.867.404,04	135.914.246,89	272.075.435,01
20/04	24.685,26	27.892.089,30	135.938.932,15	272.050.749,75
22/04	14.422,47	27.906.511,77	135.953.354,62	272.036.327,28
22/04	2.002,38	27.908.514,15	135.955.357,00	272.034.324,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 481	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	139.253,79	28.047.767,94	136.094.610,79	271.895.071,11
22/04	60.731,52	28.108.499,46	136.155.342,31	271.834.339,59
23/04	17.019,99	28.125.519,45	136.172.362,30	271.817.319,60
23/04	4.278,09	28.129.797,54	136.176.640,39	271.813.041,51
23/04	980.712,80	29.110.510,34	137.157.353,19	270.832.328,71
23/04	33.867,02	29.144.377,36	137.191.220,21	270.798.461,69
24/04	12.881,99	29.157.259,35	137.204.102,20	270.785.579,70
24/04	2.578,87	29.159.838,22	137.206.681,07	270.783.000,83
24/04	59.874,90	29.219.713,12	137.266.555,97	270.723.125,93
24/04	39.783,55	29.259.496,67	137.306.339,52	270.683.342,38
27/04	7.066,44	29.266.563,11	137.313.405,96	270.676.275,94
27/04	2.224,39	29.268.787,50	137.315.630,35	270.674.051,55
27/04	36.441,66	29.305.229,16	137.352.072,01	270.637.609,89
27/04	14.133,84	29.319.363,00	137.366.205,85	270.623.476,05
28/04	11.657,22	29.331.020,22	137.377.863,07	270.611.818,83
28/04	60.471,78	29.391.492,00	137.438.334,85	270.551.347,05
28/04	57.873,79	29.449.365,79	137.496.208,64	270.493.473,26
28/04	39.752,10	29.489.117,89	137.535.960,74	270.453.721,16
29/04	30.249,63	29.519.367,52	137.566.210,37	270.423.471,53
29/04	9.897,83	29.529.265,35	137.576.108,20	270.413.573,70
29/04	48.017,76	29.577.283,11	137.624.125,96	270.365.555,94
29/04	60.915,10	29.638.198,21	137.685.041,06	270.304.640,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	482	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	31.523,93	29.669.722,14	137.716.564,99	270.273.116,91
30/04	26.298,64	29.696.020,78	137.742.863,63	270.246.818,27
30/04	36.355,45	29.732.376,23	137.779.219,08	270.210.462,82
30/04	9.596,68	29.741.972,91	137.788.815,76	270.200.866,14
30/04	5.038,69	29.747.011,60	137.793.854,45	270.195.827,45
04/05	13.386,06	13.386,06	137.807.240,51	270.182.441,39
04/05	27.504,02	40.890,08	137.834.744,53	270.154.937,37
04/05	38.663,25	79.553,33	137.873.407,78	270.116.274,12
04/05	9.823,71	89.377,04	137.883.231,49	270.106.450,41
05/05	31.164,99	120.542,03	137.914.396,48	270.075.285,42
05/05	2.247,93	122.789,96	137.916.644,41	270.073.037,49
05/05	214.040,71	336.830,67	138.130.685,12	269.858.996,78
05/05	102.300,08	439.130,75	138.232.985,20	269.756.696,70
06/05	22.926,54	462.057,29	138.255.911,74	269.733.770,16
06/05	6.000,36	468.057,65	138.261.912,10	269.727.769,80
06/05	31.671,17	499.728,82	138.293.583,27	269.696.098,63
06/05	36.018,09	535.746,91	138.329.601,36	269.660.080,54
07/05	16.017,27	551.764,18	138.345.618,63	269.644.063,27
07/05	3.849,34	555.613,52	138.349.467,97	269.640.213,93
07/05	48.582,06	604.195,58	138.398.050,03	269.591.631,87
07/05	17.897,88	622.093,46	138.415.947,91	269.573.733,99
08/05	84.146,52	706.239,98	138.500.094,43	269.489.587,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	483	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	11.207,16	717.447,14	138.511.301,59	269.478.380,31
08/05	26.797,02	744.244,16	138.538.098,61	269.451.583,29
08/05	53.840,74	798.084,90	138.591.939,35	269.397.742,55
11/05	76.299,19	874.384,09	138.668.238,54	269.321.443,36
11/05	3.044,57	877.428,66	138.671.283,11	269.318.398,79
11/05	28.269,41	905.698,07	138.699.552,52	269.290.129,38
11/05	10.299,44	915.997,51	138.709.851,96	269.279.829,94
11/05	220.489,04	1.136.486,55	138.930.341,00	269.059.340,90
12/05	989.150,68	2.125.637,23	139.919.491,68	268.070.190,22
12/05	32.917,09	2.158.554,32	139.952.408,77	268.037.273,13
12/05	24.869,50	2.183.423,82	139.977.278,27	268.012.403,63
12/05	2.638.631,38	4.822.055,20	142.615.909,65	265.373.772,25
13/05	7.670.438,59	12.492.493,79	150.286.348,24	257.703.333,66
13/05	776.611,13	13.269.104,92	151.062.959,37	256.926.722,53
13/05	64.476,40	13.333.581,32	151.127.435,77	256.862.246,13
13/05	10.764.265,13	24.097.846,45	161.891.700,90	246.097.981,00
14/05	38.701,82	24.136.548,27	161.930.402,72	246.059.279,18
14/05	7.877,48	24.144.425,75	161.938.280,20	246.051.401,70
14/05	54.514,63	24.198.940,38	161.992.794,83	245.996.887,07
14/05	27.911,48	24.226.851,86	162.020.706,31	245.968.975,59
15/05	120.888,23	24.347.740,09	162.141.594,54	245.848.087,36
15/05	1.162,46	24.348.902,55	162.142.757,00	245.846.924,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	484	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	51.186,93	24.400.089,48	162.193.943,93	245.795.737,97
15/05	50.140,89	24.450.230,37	162.244.084,82	245.745.597,08
18/05	22.476,54	24.472.706,91	162.266.561,36	245.723.120,54
18/05	2.336,29	24.475.043,20	162.268.897,65	245.720.784,25
18/05	55.461,95	24.530.505,15	162.324.359,60	245.665.322,30
18/05	5.370,21	24.535.875,36	162.329.729,81	245.659.952,09
19/05	19.991,07	24.555.866,43	162.349.720,88	245.639.961,02
19/05	5.565,71	24.561.432,14	162.355.286,59	245.634.395,31
19/05	70.449,59	24.631.881,73	162.425.736,18	245.563.945,72
19/05	27.868,99	24.659.750,72	162.453.605,17	245.536.076,73
20/05	11.574,32	24.671.325,04	162.465.179,49	245.524.502,41
20/05	10.820,75	24.682.145,79	162.476.000,24	245.513.681,66
20/05	196.011,42	24.878.157,21	162.672.011,66	245.317.670,24
20/05	33.980,88	24.912.138,09	162.705.992,54	245.283.689,36
20/05	27.280,13	24.939.418,22	162.733.272,67	245.256.409,23
21/05	22.022,48	24.961.440,70	162.755.295,15	245.234.386,75
21/05	1.016,07	24.962.456,77	162.756.311,22	245.233.370,68
21/05	169.979,95	25.132.436,72	162.926.291,17	245.063.390,73
21/05	20.865,87	25.153.302,59	162.947.157,04	245.042.524,86
22/05	17.793,80	25.171.096,39	162.964.950,84	245.024.731,06
22/05	108.301,88	25.279.398,27	163.073.252,72	244.916.429,18
22/05	826.355,94	26.105.754,21	163.899.608,66	244.090.073,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	485	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	20.808,89	26.126.563,10	163.920.417,55	244.069.264,35
25/05	20.662,13	26.147.225,23	163.941.079,68	244.048.602,22
25/05	2.754,51	26.149.979,74	163.943.834,19	244.045.847,71
25/05	67.926,93	26.217.906,67	164.011.761,12	243.977.920,78
25/05	3.453,06	26.221.359,73	164.015.214,18	243.974.467,72
26/05	18.018,88	26.239.378,61	164.033.233,06	243.956.448,84
26/05	832,11	26.240.210,72	164.034.065,17	243.955.616,73
26/05	32.241,44	26.272.452,16	164.066.306,61	243.923.375,29
26/05	19.236,34	26.291.688,50	164.085.542,95	243.904.138,95
27/05	20.836,83	26.312.525,33	164.106.379,78	243.883.302,12
27/05	4.510,95	26.317.036,28	164.110.890,73	243.878.791,17
27/05	32.320,47	26.349.356,75	164.143.211,20	243.846.470,70
27/05	48.883,84	26.398.240,59	164.192.095,04	243.797.586,86
28/05	71.414,73	26.469.655,32	164.263.509,77	243.726.172,13
28/05	1.680,78	26.471.336,10	164.265.190,55	243.724.491,35
28/05	42.968,62	26.514.304,72	164.308.159,17	243.681.522,73
28/05	22.626,98	26.536.931,70	164.330.786,15	243.658.895,75
29/05	6.994,55	26.543.926,25	164.337.780,70	243.651.901,20
29/05	23.497,46	26.567.423,71	164.361.278,16	243.628.403,74
29/05	25.262,69	26.592.686,40	164.386.540,85	243.603.141,05
29/05	17.602,23	26.610.288,63	164.404.143,08	243.585.538,82
01/06	3.868,67	3.868,67	164.408.011,75	243.581.670,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 486	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	2.269,50	6.138,17	164.410.281,25	243.579.400,65
01/06	31.574,75	37.712,92	164.441.856,00	243.547.825,90
01/06	15.483,51	53.196,43	164.457.339,51	243.532.342,39
01/06	16.161,38	69.357,81	164.473.500,89	243.516.181,01
02/06	26.026,29	95.384,10	164.499.527,18	243.490.154,72
02/06	101.412,70	196.796,80	164.600.939,88	243.388.742,02
02/06	161.239,66	358.036,46	164.762.179,54	243.227.502,36
02/06	175.970,51	534.006,97	164.938.150,05	243.051.531,85
03/06	31.360,56	565.367,53	164.969.510,61	243.020.171,29
03/06	116.921,85	682.289,38	165.086.432,46	242.903.249,44
03/06	43.900,97	726.190,35	165.130.333,43	242.859.348,47
03/06	33.683,49	759.873,84	165.164.016,92	242.825.664,98
04/06	18.509,89	778.383,73	165.182.526,81	242.807.155,09
04/06	2.563,23	780.946,96	165.185.090,04	242.804.591,86
04/06	34.016,53	814.963,49	165.219.106,57	242.770.575,33
04/06	42.593,45	857.556,94	165.261.700,02	242.727.981,88
05/06	23.458,33	881.015,27	165.285.158,35	242.704.523,55
05/06	2.327,81	883.343,08	165.287.486,16	242.702.195,74
05/06	25.781,25	909.124,33	165.313.267,41	242.676.414,49
05/06	59.514,00	968.638,33	165.372.781,41	242.616.900,49
08/06	18.390,21	987.028,54	165.391.171,62	242.598.510,28
08/06	3.339,49	990.368,03	165.394.511,11	242.595.170,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 487	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	33.200,31	1.023.568,34	165.427.711,42	242.561.970,48
08/06	53.291,77	1.076.860,11	165.481.003,19	242.508.678,71
09/06	81.964,64	1.158.824,75	165.562.967,83	242.426.714,07
09/06	4.829,68	1.163.654,43	165.567.797,51	242.421.884,39
09/06	38.243,81	1.201.898,24	165.606.041,32	242.383.640,58
09/06	125.495,39	1.327.393,63	165.731.536,71	242.258.145,19
10/06	192.729,06	1.520.122,69	165.924.265,77	242.065.416,13
10/06	18.448,50	1.538.571,19	165.942.714,27	242.046.967,63
10/06	45.310,72	1.583.881,91	165.988.024,99	242.001.656,91
10/06	17.945,88	1.601.827,79	166.005.970,87	241.983.711,03
10/06	430.007,27	2.031.835,06	166.435.978,14	241.553.703,76
12/06	314.377,35	2.346.212,41	166.750.355,49	241.239.326,41
12/06	19.868,07	2.366.080,48	166.770.223,56	241.219.458,34
12/06	43.563,49	2.409.643,97	166.813.787,05	241.175.894,85
12/06	3.369.411,09	5.779.055,06	170.183.198,14	237.806.483,76
15/06	7.423.159,33	13.202.214,39	177.606.357,47	230.383.324,43
15/06	686.961,62	13.889.176,01	178.293.319,09	229.696.362,81
15/06	62.317,23	13.951.493,24	178.355.636,32	229.634.045,58
15/06	9.850.985,50	23.802.478,74	188.206.621,82	219.783.060,08
16/06	14.831,00	23.817.309,74	188.221.452,82	219.768.229,08
16/06	1.482,82	23.818.792,56	188.222.935,64	219.766.746,26
16/06	73.984,51	23.892.777,07	188.296.920,15	219.692.761,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	22	488	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/06	34.625,35	23.927.402,42	188.331.545,50	219.658.136,40
17/06	122.569,60	24.049.972,02	188.454.115,10	219.535.566,80
17/06	11.879,90	24.061.851,92	188.465.995,00	219.523.686,90
17/06	130.884,12	24.192.736,04	188.596.879,12	219.392.802,78
17/06	38.502,31	24.231.238,35	188.635.381,43	219.354.300,47
18/06	59.338,43	24.290.576,78	188.694.719,86	219.294.962,04
18/06	6.565,60	24.297.142,38	188.701.285,46	219.288.396,44
18/06	75.891,94	24.373.034,32	188.777.177,40	219.212.504,50
18/06	33.335,80	24.406.370,12	188.810.513,20	219.179.168,70
19/06	32.615,74	24.438.985,86	188.843.128,94	219.146.552,96
19/06	1.985,75	24.440.971,61	188.845.114,69	219.144.567,21
19/06	90.796,95	24.531.768,56	188.935.911,64	219.053.770,26
19/06	13.487,10	24.545.255,66	188.949.398,74	219.040.283,16
22/06	43.902,49	24.589.158,15	188.993.301,23	218.996.380,67
22/06	679,91	24.589.838,06	188.993.981,14	218.995.700,76
22/06	105.303,23	24.695.141,29	189.099.284,37	218.890.397,53
22/06	38.343,56	24.733.484,85	189.137.627,93	218.852.053,97
22/06	13.310,73	24.746.795,58	189.150.938,66	218.838.743,24
23/06	14.706,42	24.761.502,00	189.165.645,08	218.824.036,82
23/06	1.551,53	24.763.053,53	189.167.196,61	218.822.485,29
23/06	528.892,17	25.291.945,70	189.696.088,78	218.293.593,12
23/06	19.749,50	25.311.695,20	189.715.838,28	218.273.843,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	23	489	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	29.421,05	25.341.116,25	189.745.259,33	218.244.422,57
24/06	4.026,09	25.345.142,34	189.749.285,42	218.240.396,48
24/06	337.437,16	25.682.579,50	190.086.722,58	217.902.959,32
24/06	33.348,28	25.715.927,78	190.120.070,86	217.869.611,04
25/06	4.646,67	25.720.574,45	190.124.717,53	217.864.964,37
25/06	1.079,06	25.721.653,51	190.125.796,59	217.863.885,31
25/06	100.882,17	25.822.535,68	190.226.678,76	217.763.003,14
25/06	17.905,10	25.840.440,78	190.244.583,86	217.745.098,04
26/06	7.215,33	25.847.656,11	190.251.799,19	217.737.882,71
26/06	3.410,34	25.851.066,45	190.255.209,53	217.734.472,37
26/06	42.755,20	25.893.821,65	190.297.964,73	217.691.717,17
26/06	42.177,88	25.935.999,53	190.340.142,61	217.649.539,29
29/06	24.475,55	25.960.475,08	190.364.618,16	217.625.063,74
29/06	10.462,72	25.970.937,80	190.375.080,88	217.614.601,02
29/06	49.688,10	26.020.625,90	190.424.768,98	217.564.912,92
29/06	27.071,28	26.047.697,18	190.451.840,26	217.537.841,64
30/06	113.323,77	26.161.020,95	190.565.164,03	217.424.517,87
30/06	1.746,11	26.162.767,06	190.566.910,14	217.422.771,76
30/06	37.203,17	26.199.970,23	190.604.113,31	217.385.568,59
30/06	11.891,92	26.211.862,15	190.616.005,23	217.373.676,67
30/06	13.444,39	26.225.306,54	190.629.449,62	217.360.232,28
01/07	29.168,62	29.168,62	190.658.618,24	217.331.063,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	490	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	36.905,16	66.073,78	190.695.523,40	217.294.158,50
01/07	81.386,49	147.460,27	190.776.909,89	217.212.772,01
01/07	20.624,51	168.084,78	190.797.534,40	217.192.147,50
02/07	45.731,63	213.816,41	190.843.266,03	217.146.415,87
02/07	1.704,39	215.520,80	190.844.970,42	217.144.711,48
02/07	197.071,77	412.592,57	191.042.042,19	216.947.639,71
02/07	82.442,06	495.034,63	191.124.484,25	216.865.197,65
03/07	5.681,45	500.716,08	191.130.165,70	216.859.516,20
03/07	3.002,70	503.718,78	191.133.168,40	216.856.513,50
03/07	38.444,02	542.162,80	191.171.612,42	216.818.069,48
03/07	10.740,10	552.902,90	191.182.352,52	216.807.329,38
06/07	9.008,83	561.911,73	191.191.361,35	216.798.320,55
06/07	1.074,69	562.986,42	191.192.436,04	216.797.245,86
06/07	35.624,52	598.610,94	191.228.060,56	216.761.621,34
06/07	55.566,95	654.177,89	191.283.627,51	216.706.054,39
07/07	28.406,81	682.584,70	191.312.034,32	216.677.647,58
07/07	3.097,93	685.682,63	191.315.132,25	216.674.549,65
07/07	44.022,04	729.704,67	191.359.154,29	216.630.527,61
07/07	92.616,90	822.321,57	191.451.771,19	216.537.910,71
08/07	111.845,01	934.166,58	191.563.616,20	216.426.065,70
08/07	13.174,18	947.340,76	191.576.790,38	216.412.891,52
08/07	81.411,64	1.028.752,40	191.658.202,02	216.331.479,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	25	491	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	133.563,42	1.162.315,82	191.791.765,44	216.197.916,46
09/07	108.384,19	1.270.700,01	191.900.149,63	216.089.532,27
09/07	5.371,17	1.276.071,18	191.905.520,80	216.084.161,10
09/07	89.360,36	1.365.431,54	191.994.881,16	215.994.800,74
09/07	140.264,20	1.505.695,74	192.135.145,36	215.854.536,54
10/07	668.001,48	2.173.697,22	192.803.146,84	215.186.535,06
10/07	4.582,83	2.178.280,05	192.807.729,67	215.181.952,23
10/07	71.186,19	2.249.466,24	192.878.915,86	215.110.766,04
10/07	10.069,73	2.259.535,97	192.888.985,59	215.100.696,31
10/07	838.168,64	3.097.704,61	193.727.154,23	214.262.527,67
13/07	743.371,82	3.841.076,43	194.470.526,05	213.519.155,85
13/07	467.431,51	4.308.507,94	194.937.957,56	213.051.724,34
13/07	59.131,88	4.367.639,82	194.997.089,44	212.992.592,46
13/07	4.666.002,64	9.033.642,46	199.663.092,08	208.326.589,82
14/07	7.053.914,99	16.087.557,45	206.717.007,07	201.272.674,83
14/07	309.350,12	16.396.907,57	207.026.357,19	200.963.324,71
14/07	96.210,22	16.493.117,79	207.122.567,41	200.867.114,49
14/07	8.813.189,92	25.306.307,71	215.935.757,33	192.053.924,57
15/07	46.622,54	25.352.930,25	215.982.379,87	192.007.302,03
15/07	30.129,14	25.383.059,39	216.012.509,01	191.977.172,89
15/07	108.777,04	25.491.836,43	216.121.286,05	191.868.395,85
15/07	60.346,91	25.552.183,34	216.181.632,96	191.808.048,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	492	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/07	69.389,46	25.621.572,80	216.251.022,42	191.738.659,48
16/07	65.334,12	25.686.906,92	216.316.356,54	191.673.325,36
16/07	120.387,07	25.807.293,99	216.436.743,61	191.552.938,29
16/07	28.937,90	25.836.231,89	216.465.681,51	191.524.000,39
17/07	81.710,28	25.917.942,17	216.547.391,79	191.442.290,11
17/07	2.142,24	25.920.084,41	216.549.534,03	191.440.147,87
17/07	143.652,64	26.063.737,05	216.693.186,67	191.296.495,23
17/07	22.925,14	26.086.662,19	216.716.111,81	191.273.570,09
20/07	20.278,59	26.106.940,78	216.736.390,40	191.253.291,50
20/07	9.747,37	26.116.688,15	216.746.137,77	191.243.544,13
20/07	264.616,48	26.381.304,63	217.010.754,25	190.978.927,65
20/07	33.604,03	26.414.908,66	217.044.358,28	190.945.323,62
20/07	15.752,48	26.430.661,14	217.060.110,76	190.929.571,14
21/07	8.443,53	26.439.104,67	217.068.554,29	190.921.127,61
21/07	6.828,41	26.445.933,08	217.075.382,70	190.914.299,20
21/07	275.949,18	26.721.882,26	217.351.331,88	190.638.350,02
21/07	26.871,24	26.748.753,50	217.378.203,12	190.611.478,78
22/07	17.418,93	26.766.172,43	217.395.622,05	190.594.059,85
22/07	3.372,04	26.769.544,47	217.398.994,09	190.590.687,81
22/07	4.378.232,66	31.147.777,13	221.777.226,75	186.212.455,15
22/07	88.527,02	31.236.304,15	221.865.753,77	186.123.928,13
23/07	3.267,23	31.239.571,38	221.869.021,00	186.120.660,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	493	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/07	1.986,08	31.241.557,46	221.871.007,08	186.118.674,82
23/07	84.628,43	31.326.185,89	221.955.635,51	186.034.046,39
23/07	28.525,88	31.354.711,77	221.984.161,39	186.005.520,51
24/07	9.616,54	31.364.328,31	221.993.777,93	185.995.903,97
24/07	5.122,88	31.369.451,19	221.998.900,81	185.990.781,09
24/07	59.420,84	31.428.872,03	222.058.321,65	185.931.360,25
24/07	5.520,52	31.434.392,55	222.063.842,17	185.925.839,73
27/07	3.452,32	31.437.844,87	222.067.294,49	185.922.387,41
27/07	3.496,91	31.441.341,78	222.070.791,40	185.918.890,50
27/07	22.915,28	31.464.257,06	222.093.706,68	185.895.975,22
27/07	10.837,87	31.475.094,93	222.104.544,55	185.885.137,35
28/07	17.837,52	31.492.932,45	222.122.382,07	185.867.299,83
28/07	10.146,96	31.503.079,41	222.132.529,03	185.857.152,87
28/07	50.791,13	31.553.870,54	222.183.320,16	185.806.361,74
28/07	46.396,91	31.600.267,45	222.229.717,07	185.759.964,83
29/07	29.735,90	31.630.003,35	222.259.452,97	185.730.228,93
29/07	7.641,28	31.637.644,63	222.267.094,25	185.722.587,65
29/07	63.676,67	31.701.321,30	222.330.770,92	185.658.910,98
29/07	58.814,50	31.760.135,80	222.389.585,42	185.600.096,48
30/07	1.503,37	31.761.639,17	222.391.088,79	185.598.593,11
30/07	23.073,66	31.784.712,83	222.414.162,45	185.575.519,45
30/07	29.354,99	31.814.067,82	222.443.517,44	185.546.164,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	28	494	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	16.325,84	31.830.393,66	222.459.843,28	185.529.838,62
30/07	23.409,88	31.853.803,54	222.483.253,16	185.506.428,74
31/07	2.833,77	31.856.637,31	222.486.086,93	185.503.594,97
31/07	1.969,86	31.858.607,17	222.488.056,79	185.501.625,11
31/07	27.088,39	31.885.695,56	222.515.145,18	185.474.536,72
31/07	10.626,71	31.896.322,27	222.525.771,89	185.463.910,01
03/08	10.078,03	10.078,03	222.535.849,92	185.453.831,98
03/08	2.451,97	12.530,00	222.538.301,89	185.451.380,01
03/08	122.524,08	135.054,08	222.660.825,97	185.328.855,93
03/08	40.392,29	175.446,37	222.701.218,26	185.288.463,64
04/08	27.019,41	202.465,78	222.728.237,67	185.261.444,23
04/08	9.551,47	212.017,25	222.737.789,14	185.251.892,76
04/08	199.083,66	411.100,91	222.936.872,80	185.052.809,10
04/08	85.594,53	496.695,44	223.022.467,33	184.967.214,57
05/08	13.235,48	509.930,92	223.035.702,81	184.953.979,09
05/08	3.462,67	513.393,59	223.039.165,48	184.950.516,42
05/08	28.484,37	541.877,96	223.067.649,85	184.922.032,05
05/08	53.553,97	595.431,93	223.121.203,82	184.868.478,08
06/08	12.307,09	607.739,02	223.133.510,91	184.856.170,99
06/08	3.362,01	611.101,03	223.136.872,92	184.852.808,98
06/08	31.567,23	642.668,26	223.168.440,15	184.821.241,75
06/08	145.336,07	788.004,33	223.313.776,22	184.675.905,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	495	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	151.696,01	939.700,34	223.465.472,23	184.524.209,67
07/08	10.813,04	950.513,38	223.476.285,27	184.513.396,63
07/08	47.260,53	997.773,91	223.523.545,80	184.466.136,10
07/08	126.747,42	1.124.521,33	223.650.293,22	184.339.388,68
10/08	83.415,21	1.207.936,54	223.733.708,43	184.255.973,47
10/08	54.174,87	1.262.111,41	223.787.883,30	184.201.798,60
10/08	82.698,60	1.344.810,01	223.870.581,90	184.119.100,00
10/08	21.693,42	1.366.503,43	223.892.275,32	184.097.406,58
10/08	91.658,04	1.458.161,47	223.983.933,36	184.005.748,54
11/08	474.150,31	1.932.311,78	224.458.083,67	183.531.598,23
11/08	7.263,51	1.939.575,29	224.465.347,18	183.524.334,72
11/08	66.919,07	2.006.494,36	224.532.266,25	183.457.415,65
11/08	6.319.011,94	8.325.506,30	230.851.278,19	177.138.403,71
12/08	9.892.914,44	18.218.420,74	240.744.192,63	167.245.489,27
12/08	747.480,48	18.965.901,22	241.491.673,11	166.498.008,79
12/08	91.826,62	19.057.727,84	241.583.499,73	166.406.182,17
12/08	9.523.602,94	28.581.330,78	251.107.102,67	156.882.579,23
13/08	66.594,86	28.647.925,64	251.173.697,53	156.815.984,37
13/08	2.564,19	28.650.489,83	251.176.261,72	156.813.420,18
13/08	57.774,44	28.708.264,27	251.234.036,16	156.755.645,74
13/08	176.751,19	28.885.015,46	251.410.787,35	156.578.894,55
14/08	366.721,10	29.251.736,56	251.777.508,45	156.212.173,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	30	496	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	15.154,44	29.266.891,00	251.792.662,89	156.197.019,01
14/08	135.293,39	29.402.184,39	251.927.956,28	156.061.725,62
14/08	48.006,42	29.450.190,81	251.975.962,70	156.013.719,20
17/08	22.880,50	29.473.071,31	251.998.843,20	155.990.838,70
17/08	1.459,60	29.474.530,91	252.000.302,80	155.989.379,10
17/08	67.597,73	29.542.128,64	252.067.900,53	155.921.781,37
17/08	55.773,25	29.597.901,89	252.123.673,78	155.866.008,12
18/08	30.153,89	29.628.055,78	252.153.827,67	155.835.854,23
18/08	47.586,68	29.675.642,46	252.201.414,35	155.788.267,55
18/08	111.558,02	29.787.200,48	252.312.972,37	155.676.709,53
18/08	34.943,89	29.822.144,37	252.347.916,26	155.641.765,64
19/08	36.432,59	29.858.576,96	252.384.348,85	155.605.333,05
19/08	11.007,80	29.869.584,76	252.395.356,65	155.594.325,25
19/08	353.736,49	30.223.321,25	252.749.093,14	155.240.588,76
19/08	32.749,11	30.256.070,36	252.781.842,25	155.207.839,65
20/08	9.183,49	30.265.253,85	252.791.025,74	155.198.656,16
20/08	9.100,96	30.274.354,81	252.800.126,70	155.189.555,20
20/08	307.981,72	30.582.336,53	253.108.108,42	154.881.573,48
20/08	22.333,52	30.604.670,05	253.130.441,94	154.859.239,96
20/08	22.029,33	30.626.699,38	253.152.471,27	154.837.210,63
21/08	4.399,58	30.631.098,96	253.156.870,85	154.832.811,05
21/08	1.792,39	30.632.891,35	253.158.663,24	154.831.018,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	497	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	478.137,56	31.111.028,91	253.636.800,80	154.352.881,10
21/08	9.228,69	31.120.257,60	253.646.029,49	154.343.652,41
24/08	12.388,56	31.132.646,16	253.658.418,05	154.331.263,85
24/08	2.927,87	31.135.574,03	253.661.345,92	154.328.335,98
24/08	4.085.130,33	35.220.704,36	257.746.476,25	150.243.205,65
24/08	44.715,79	35.265.420,15	257.791.192,04	150.198.489,86
25/08	5.099,18	35.270.519,33	257.796.291,22	150.193.390,68
25/08	2.131,89	35.272.651,22	257.798.423,11	150.191.258,79
25/08	96.403,28	35.369.054,50	257.894.826,39	150.094.855,51
25/08	11.044,20	35.380.098,70	257.905.870,59	150.083.811,31
26/08	52.014,48	35.432.113,18	257.957.885,07	150.031.796,83
26/08	2.734,52	35.434.847,70	257.960.619,59	150.029.062,31
26/08	63.057,80	35.497.905,50	258.023.677,39	149.966.004,51
26/08	42.218,81	35.540.124,31	258.065.896,20	149.923.785,70
27/08	24.778,17	35.564.902,48	258.090.674,37	149.899.007,53
27/08	23.214,89	35.588.117,37	258.113.889,26	149.875.792,64
27/08	32.726,09	35.620.843,46	258.146.615,35	149.843.066,55
27/08	59.716,00	35.680.559,46	258.206.331,35	149.783.350,55
28/08	11.811,87	35.692.371,33	258.218.143,22	149.771.538,68
28/08	3.994,79	35.696.366,12	258.222.138,01	149.767.543,89
28/08	19.750,24	35.716.116,36	258.241.888,25	149.747.793,65
28/08	14.491,57	35.730.607,93	258.256.379,82	149.733.302,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	32	498	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	5.976,35	35.736.584,28	258.262.356,17	149.727.325,73
31/08	5.005,80	35.741.590,08	258.267.361,97	149.722.319,93
31/08	21.708,18	35.763.298,26	258.289.070,15	149.700.611,75
31/08	19.501,80	35.782.800,06	258.308.571,95	149.681.109,95
31/08	12.891,30	35.795.691,36	258.321.463,25	149.668.218,65
01/09	16.274,37	16.274,37	258.337.737,62	149.651.944,28
01/09	1.719,35	17.993,72	258.339.456,97	149.650.224,93
01/09	23.641,20	41.634,92	258.363.098,17	149.626.583,73
01/09	44.229,35	85.864,27	258.407.327,52	149.582.354,38
02/09	34.285,30	120.149,57	258.441.612,82	149.548.069,08
02/09	10.095,70	130.245,27	258.451.708,52	149.537.973,38
02/09	260.355,14	390.600,41	258.712.063,66	149.277.618,24
02/09	157.928,76	548.529,17	258.869.992,42	149.119.689,48
03/09	6.899,52	555.428,69	258.876.891,94	149.112.789,96
03/09	5.430,59	560.859,28	258.882.322,53	149.107.359,37
03/09	64.222,61	625.081,89	258.946.545,14	149.043.136,76
03/09	16.702,57	641.784,46	258.963.247,71	149.026.434,19
04/09	36.707,99	678.492,45	258.999.955,70	148.989.726,20
04/09	3.573,55	682.066,00	259.003.529,25	148.986.152,65
04/09	24.905,78	706.971,78	259.028.435,03	148.961.246,87
04/09	81.495,24	788.467,02	259.109.930,27	148.879.751,63
08/09	38.834,30	827.301,32	259.148.764,57	148.840.917,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	33	499	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	7.170,46	834.471,78	259.155.935,03	148.833.746,87
08/09	56.776,60	891.248,38	259.212.711,63	148.776.970,27
08/09	116.523,53	1.007.771,91	259.329.235,16	148.660.446,74
09/09	68.742,04	1.076.513,95	259.397.977,20	148.591.704,70
09/09	30.034,76	1.106.548,71	259.428.011,96	148.561.669,94
09/09	56.659,25	1.163.207,96	259.484.671,21	148.505.010,69
09/09	34.147,70	1.197.355,66	259.518.818,91	148.470.862,99
10/09	335.830,34	1.533.186,00	259.854.649,25	148.135.032,65
10/09	17.073,36	1.550.259,36	259.871.722,61	148.117.959,29
10/09	71.217,28	1.621.476,64	259.942.939,89	148.046.742,01
10/09	10.075,11	1.631.551,75	259.953.015,00	148.036.666,90
10/09	321.292,41	1.952.844,16	260.274.307,41	147.715.374,49
11/09	1.690.036,35	3.642.880,51	261.964.343,76	146.025.338,14
11/09	14.147,03	3.657.027,54	261.978.490,79	146.011.191,11
11/09	76.041,40	3.733.068,94	262.054.532,19	145.935.149,71
11/09	4.643.250,44	8.376.319,38	266.697.782,63	141.291.899,27
14/09	8.420.457,34	16.796.776,72	275.118.239,97	132.871.441,93
14/09	704.082,83	17.500.859,55	275.822.322,80	132.167.359,10
14/09	86.687,90	17.587.547,45	275.909.010,70	132.080.671,20
14/09	10.187.360,84	27.774.908,29	286.096.371,54	121.893.310,36
15/09	72.087,82	27.846.996,11	286.168.459,36	121.821.222,54
15/09	2.701,28	27.849.697,39	286.171.160,64	121.818.521,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	500	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	58.500,04	27.908.197,43	286.229.660,68	121.760.021,22
15/09	47.175,11	27.955.372,54	286.276.835,79	121.712.846,11
16/09	15.277,67	27.970.650,21	286.292.113,46	121.697.568,44
16/09	16.326,19	27.986.976,40	286.308.439,65	121.681.242,25
16/09	116.324,94	28.103.301,34	286.424.764,59	121.564.917,31
16/09	46.256,48	28.149.557,82	286.471.021,07	121.518.660,83
17/09	25.413,05	28.174.970,87	286.496.434,12	121.493.247,78
17/09	4.899,14	28.179.870,01	286.501.333,26	121.488.348,64
17/09	192.408,16	28.372.278,17	286.693.741,42	121.295.940,48
17/09	67.491,26	28.439.769,43	286.761.232,68	121.228.449,22
18/09	17.407,05	28.457.176,48	286.778.639,73	121.211.042,17
18/09	1.388,86	28.458.565,34	286.780.028,59	121.209.653,31
18/09	168.278,83	28.626.844,17	286.948.307,42	121.041.374,48
18/09	10.861,40	28.637.705,57	286.959.168,82	121.030.513,08
18/09	-375,00	28.637.330,57	286.958.793,82	121.030.888,08
21/09	10.247,95	28.647.578,52	286.969.041,77	121.020.640,13
21/09	2.376,63	28.649.955,15	286.971.418,40	121.018.263,50
21/09	222.757,94	28.872.713,09	287.194.176,34	120.795.505,56
21/09	32.594,96	28.905.308,05	287.226.771,30	120.762.910,60
21/09	4.327,48	28.909.635,53	287.231.098,78	120.758.583,12
22/09	22.232,55	28.931.868,08	287.253.331,33	120.736.350,57
22/09	63.859,41	28.995.727,49	287.317.190,74	120.672.491,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	35	501	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	636.947,87	29.632.675,36	287.954.138,61	120.035.543,29
22/09	16.757,97	29.649.433,33	287.970.896,58	120.018.785,32
23/09	11.434,52	29.660.867,85	287.982.331,10	120.007.350,80
23/09	4.811,70	29.665.679,55	287.987.142,80	120.002.539,10
23/09	4.136.619,60	33.802.299,15	292.123.762,40	115.865.919,50
23/09	39.772,32	33.842.071,47	292.163.534,72	115.826.147,18
24/09	27.788,77	33.869.860,24	292.191.323,49	115.798.358,41
24/09	3.384,26	33.873.244,50	292.194.707,75	115.794.974,15
24/09	83.815,92	33.957.060,42	292.278.523,67	115.711.158,23
24/09	8.650,87	33.965.711,29	292.287.174,54	115.702.507,36
25/09	7.647,93	33.973.359,22	292.294.822,47	115.694.859,43
25/09	4.430,27	33.977.789,49	292.299.252,74	115.690.429,16
25/09	61.993,49	34.039.782,98	292.361.246,23	115.628.435,67
25/09	20.492,55	34.060.275,53	292.381.738,78	115.607.943,12
28/09	10.679,59	34.070.955,12	292.392.418,37	115.597.263,53
28/09	2.857,19	34.073.812,31	292.395.275,56	115.594.406,34
28/09	39.666,81	34.113.479,12	292.434.942,37	115.554.739,53
28/09	34.956,85	34.148.435,97	292.469.899,22	115.519.782,68
29/09	22.059,46	34.170.495,43	292.491.958,68	115.497.723,22
29/09	46.410,28	34.216.905,71	292.538.368,96	115.451.312,94
29/09	122.634,53	34.339.540,24	292.661.003,49	115.328.678,41
29/09	51.264,55	34.390.804,79	292.712.268,04	115.277.413,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	36	502	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	17.550,20	34.408.354,99	292.729.818,24	115.259.863,66
30/09	6.159,60	34.414.514,59	292.735.977,84	115.253.704,06
30/09	73.317,26	34.487.831,85	292.809.295,10	115.180.386,80
30/09	11.185,26	34.499.017,11	292.820.480,36	115.169.201,54
30/09	65.497,45	34.564.514,56	292.885.977,81	115.103.704,09
01/10	9.267,33	9.267,33	292.895.245,14	115.094.436,76
01/10	4.843,09	14.110,42	292.900.088,23	115.089.593,67
01/10	40.940,84	55.051,26	292.941.029,07	115.048.652,83
01/10	50.456,79	105.508,05	292.991.485,86	114.998.196,04
02/10	207.892,19	313.400,24	293.199.378,05	114.790.303,85
02/10	7.683,25	321.083,49	293.207.061,30	114.782.620,60
02/10	165.312,47	486.395,96	293.372.373,77	114.617.308,13
02/10	76.797,28	563.193,24	293.449.171,05	114.540.510,85
05/10	5.208,97	568.402,21	293.454.380,02	114.535.301,88
05/10	26.078,53	594.480,74	293.480.458,55	114.509.223,35
05/10	40.218,63	634.699,37	293.520.677,18	114.469.004,72
05/10	9.973,76	644.673,13	293.530.650,94	114.459.030,96
06/10	8.595,45	653.268,58	293.539.246,39	114.450.435,51
06/10	5.659,67	658.928,25	293.544.906,06	114.444.775,84
06/10	23.514,47	682.442,72	293.568.420,53	114.421.261,37
06/10	47.930,29	730.373,01	293.616.350,82	114.373.331,08
07/10	74.129,41	804.502,42	293.690.480,23	114.299.201,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	37	503	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	6.926,89	811.429,31	293.697.407,12	114.292.274,78
07/10	52.364,55	863.793,86	293.749.771,67	114.239.910,23
07/10	205.586,91	1.069.380,77	293.955.358,58	114.034.323,32
08/10	480.027,72	1.549.408,49	294.435.386,30	113.554.295,60
08/10	8.579,36	1.557.987,85	294.443.965,66	113.545.716,24
08/10	67.152,90	1.625.140,75	294.511.118,56	113.478.563,34
08/10	81.339,76	1.706.480,51	294.592.458,32	113.397.223,58
09/10	197.351,42	1.903.831,93	294.789.809,74	113.199.872,16
09/10	5.651,18	1.909.483,11	294.795.460,92	113.194.220,98
09/10	62.490,29	1.971.973,40	294.857.951,21	113.131.730,69
09/10	207.335,53	2.179.308,93	295.065.286,74	112.924.395,16
13/10	235.468,59	2.414.777,52	295.300.755,33	112.688.926,57
13/10	3.380,18	2.418.157,70	295.304.135,51	112.685.546,39
13/10	63.067,21	2.481.224,91	295.367.202,72	112.622.479,18
13/10	22.901,44	2.504.126,35	295.390.104,16	112.599.577,74
13/10	522.407,27	3.026.533,62	295.912.511,43	112.077.170,47
14/10	2.781.325,89	5.807.859,51	298.693.837,32	109.295.844,58
14/10	441.361,11	6.249.220,62	299.135.198,43	108.854.483,47
14/10	62.013,11	6.311.233,73	299.197.211,54	108.792.470,36
14/10	4.720.582,65	11.031.816,38	303.917.794,19	104.071.887,71
15/10	8.052.221,87	19.084.038,25	311.970.016,06	96.019.665,84
15/10	344.358,32	19.428.396,57	312.314.374,38	95.675.307,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	38	504	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	127.587,80	19.555.984,37	312.441.962,18	95.547.719,72
15/10	9.999.579,98	29.555.564,35	322.441.542,16	85.548.139,74
16/10	103.606,66	29.659.171,01	322.545.148,82	85.444.533,08
16/10	8.029,74	29.667.200,75	322.553.178,56	85.436.503,34
16/10	102.675,43	29.769.876,18	322.655.853,99	85.333.827,91
16/10	138.622,72	29.908.498,90	322.794.476,71	85.195.205,19
19/10	292.416,59	30.200.915,49	323.086.893,30	84.902.788,60
19/10	4.528,92	30.205.444,41	323.091.422,22	84.898.259,68
19/10	116.002,50	30.321.446,91	323.207.424,72	84.782.257,18
19/10	19.849,21	30.341.296,12	323.227.273,93	84.762.407,97
20/10	22.699,90	30.363.996,02	323.249.973,83	84.739.708,07
20/10	2.305,97	30.366.301,99	323.252.279,80	84.737.402,10
20/10	312.971,82	30.679.273,81	323.565.251,62	84.424.430,28
20/10	28.131,55	30.707.405,36	323.593.383,17	84.396.298,73
20/10	25.757,16	30.733.162,52	323.619.140,33	84.370.541,57
21/10	12.752,66	30.745.915,18	323.631.892,99	84.357.788,91
21/10	2.402,10	30.748.317,28	323.634.295,09	84.355.386,81
21/10	613.895,13	31.362.212,41	324.248.190,22	83.741.491,68
21/10	30.756,81	31.392.969,22	324.278.947,03	83.710.734,87
22/10	16.290,30	31.409.259,52	324.295.237,33	83.694.444,57
22/10	12.285,28	31.421.544,80	324.307.522,61	83.682.159,29
22/10	3.182.457,08	34.604.001,88	327.489.979,69	80.499.702,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	39	505	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	34.345,15	34.638.347,03	327.524.324,84	80.465.357,06
23/10	7.697,44	34.646.044,47	327.532.022,28	80.457.659,62
23/10	6.428,22	34.652.472,69	327.538.450,50	80.451.231,40
23/10	66.706,04	34.719.178,73	327.605.156,54	80.384.525,36
23/10	40.497,53	34.759.676,26	327.645.654,07	80.344.027,83
26/10	6.326,89	34.766.003,15	327.651.980,96	80.337.700,94
26/10	2.299,29	34.768.302,44	327.654.280,25	80.335.401,65
26/10	65.708,39	34.834.010,83	327.719.988,64	80.269.693,26
26/10	9.280,80	34.843.291,63	327.729.269,44	80.260.412,46
27/10	5.903,04	34.849.194,67	327.735.172,48	80.254.509,42
27/10	23.728,23	34.872.922,90	327.758.900,71	80.230.781,19
27/10	30.491,59	34.903.414,49	327.789.392,30	80.200.289,60
27/10	11.344,72	34.914.759,21	327.800.737,02	80.188.944,88
28/10	28.256,49	34.943.015,70	327.828.993,51	80.160.688,39
28/10	6.370,48	34.949.386,18	327.835.363,99	80.154.317,91
28/10	43.355,89	34.992.742,07	327.878.719,88	80.110.962,02
28/10	76.642,72	35.069.384,79	327.955.362,60	80.034.319,30
29/10	7.688,83	35.077.073,62	327.963.051,43	80.026.630,47
29/10	54.455,66	35.131.529,28	328.017.507,09	79.972.174,81
29/10	30.996,10	35.162.525,38	328.048.503,19	79.941.178,71
29/10	44.222,38	35.206.747,76	328.092.725,57	79.896.956,33
30/10	18.053,19	35.224.800,95	328.110.778,76	79.878.903,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	40 506	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	2.328,85	35.227.129,80	328.113.107,61	79.876.574,29
30/10	37.470,44	35.264.600,24	328.150.578,05	79.839.103,85
30/10	6.851,64	35.271.451,88	328.157.429,69	79.832.252,21
30/10	56.878,29	35.328.330,17	328.214.307,98	79.775.373,92
03/11	166.371,68	166.371,68	328.380.679,66	79.609.002,24
03/11	10.493,88	176.865,56	328.391.173,54	79.598.508,36
03/11	54.741,56	231.607,12	328.445.915,10	79.543.766,80
03/11	34.617,18	266.224,30	328.480.532,28	79.509.149,62
04/11	111.969,75	378.194,05	328.592.502,03	79.397.179,87
04/11	15.680,47	393.874,52	328.608.182,50	79.381.499,40
04/11	163.742,72	557.617,24	328.771.925,22	79.217.756,68
04/11	30.445,24	588.062,48	328.802.370,46	79.187.311,44
05/11	40.202,76	628.265,24	328.842.573,22	79.147.108,68
05/11	9.490,82	637.756,06	328.852.064,04	79.137.617,86
05/11	40.332,29	678.088,35	328.892.396,33	79.097.285,57
05/11	32.709,48	710.797,83	328.925.105,81	79.064.576,09
06/11	98.506,37	809.304,20	329.023.612,18	78.966.069,72
06/11	5.453,48	814.757,68	329.029.065,66	78.960.616,24
06/11	33.169,62	847.927,30	329.062.235,28	78.927.446,62
06/11	118.345,88	966.273,18	329.180.581,16	78.809.100,74
09/11	61.620,45	1.027.893,63	329.242.201,61	78.747.480,29
09/11	8.488,73	1.036.382,36	329.250.690,34	78.738.991,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	41	507	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	47.252,87	1.083.635,23	329.297.943,21	78.691.738,69
09/11	123.348,14	1.206.983,37	329.421.291,35	78.568.390,55
10/11	412.305,98	1.619.289,35	329.833.597,33	78.156.084,57
10/11	39.240,38	1.658.529,73	329.872.837,71	78.116.844,19
10/11	46.323,45	1.704.853,18	329.919.161,16	78.070.520,74
10/11	11.421,45	1.716.274,63	329.930.582,61	78.059.099,29
10/11	327.841,09	2.044.115,72	330.258.423,70	77.731.258,20
11/11	1.336.749,93	3.380.865,65	331.595.173,63	76.394.508,27
11/11	22.054,27	3.402.919,92	331.617.227,90	76.372.454,00
11/11	88.112,79	3.491.032,71	331.705.340,69	76.284.341,21
11/11	4.585.498,83	8.076.531,54	336.290.839,52	71.698.842,38
12/11	10.224.707,75	18.301.239,29	346.515.547,27	61.474.134,63
12/11	751.982,48	19.053.221,77	347.267.529,75	60.722.152,15
12/11	98.390,60	19.151.612,37	347.365.920,35	60.623.761,55
12/11	10.074.471,62	29.226.083,99	357.440.391,97	50.549.289,93
13/11	30.212,41	29.256.296,40	357.470.604,38	50.519.077,52
13/11	1.123,22	29.257.419,62	357.471.727,60	50.517.954,30
13/11	72.719,97	29.330.139,59	357.544.447,57	50.445.234,33
13/11	89.205,66	29.419.345,25	357.633.653,23	50.356.028,67
16/11	17.612,77	29.436.958,02	357.651.266,00	50.338.415,90
16/11	13.929,01	29.450.887,03	357.665.195,01	50.324.486,89
16/11	59.866,40	29.510.753,43	357.725.061,41	50.264.620,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	42	508	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	42.979,27	29.553.732,70	357.768.040,68	50.221.641,22
17/11	16.934,48	29.570.667,18	357.784.975,16	50.204.706,74
17/11	2.646,65	29.573.313,83	357.787.621,81	50.202.060,09
17/11	14.358,68	29.587.672,51	357.801.980,49	50.187.701,41
17/11	50.440,70	29.638.113,21	357.852.421,19	50.137.260,71
18/11	60.570,28	29.698.683,49	357.912.991,47	50.076.690,43
18/11	3.622,39	29.702.305,88	357.916.613,86	50.073.068,04
18/11	227.155,69	29.929.461,57	358.143.769,55	49.845.912,35
18/11	25.559,66	29.955.021,23	358.169.329,21	49.820.352,69
19/11	42.669,28	29.997.690,51	358.211.998,49	49.777.683,41
19/11	7.890,02	30.005.580,53	358.219.888,51	49.769.793,39
19/11	197.832,66	30.203.413,19	358.417.721,17	49.571.960,73
19/11	18.547,49	30.221.960,68	358.436.268,66	49.553.413,24
20/11	8.975,20	30.230.935,88	358.445.243,86	49.544.438,04
20/11	5.022,31	30.235.958,19	358.450.266,17	49.539.415,73
20/11	253.429,90	30.489.388,09	358.703.696,07	49.285.985,83
20/11	28.423,47	30.517.811,56	358.732.119,54	49.257.562,36
20/11	34.667,28	30.552.478,84	358.766.786,82	49.222.895,08
23/11	14.764,77	30.567.243,61	358.781.551,59	49.208.130,31
23/11	20.739,74	30.587.983,35	358.802.291,33	49.187.390,57
23/11	588.971,83	31.176.955,18	359.391.263,16	48.598.418,74
23/11	23.572,96	31.200.528,14	359.414.836,12	48.574.845,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	43	509	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	3.729,35	31.204.257,49	359.418.565,47	48.571.116,43
24/11	12.268,98	31.216.526,47	359.430.834,45	48.558.847,45
24/11	137.931,54	31.354.458,01	359.568.765,99	48.420.915,91
24/11	38.876,74	31.393.334,75	359.607.642,73	48.382.039,17
25/11	21.752,13	31.415.086,88	359.629.394,86	48.360.287,04
25/11	6.622,78	31.421.709,66	359.636.017,64	48.353.664,26
25/11	3.073.138,62	34.494.848,28	362.709.156,26	45.280.525,64
25/11	29.211,13	34.524.059,41	362.738.367,39	45.251.314,51
26/11	5.962,98	34.530.022,39	362.744.330,37	45.245.351,53
26/11	41.122,89	34.571.145,28	362.785.453,26	45.204.228,64
26/11	53.247,66	34.624.392,94	362.838.700,92	45.150.980,98
26/11	6.790,98	34.631.183,92	362.845.491,90	45.144.190,00
27/11	184.466,52	34.815.650,44	363.029.958,42	44.959.723,48
27/11	1.577,71	34.817.228,15	363.031.536,13	44.958.145,77
27/11	46.509,91	34.863.738,06	363.078.046,04	44.911.635,86
27/11	20.107,82	34.883.845,88	363.098.153,86	44.891.528,04
30/11	17.647,68	34.901.493,56	363.115.801,54	44.873.880,36
30/11	4.999,17	34.906.492,73	363.120.800,71	44.868.881,19
30/11	16.139,86	34.922.632,59	363.136.940,57	44.852.741,33
30/11	13.462,31	34.936.094,90	363.150.402,88	44.839.279,02
30/11	10.976,21	34.947.071,11	363.161.379,09	44.828.302,81
01/12	16.685,31	16.685,31	363.178.064,40	44.811.617,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	44	510	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	19.603,35	36.288,66	363.197.667,75	44.792.014,15
01/12	52.440,75	88.729,41	363.250.108,50	44.739.573,40
01/12	30.157,00	118.886,41	363.280.265,50	44.709.416,40
02/12	170.768,91	289.655,32	363.451.034,41	44.538.647,49
02/12	3.826,35	293.481,67	363.454.860,76	44.534.821,14
02/12	226.628,06	520.109,73	363.681.488,82	44.308.193,08
02/12	77.314,73	597.424,46	363.758.803,55	44.230.878,35
03/12	4.920,76	602.345,22	363.763.724,31	44.225.957,59
03/12	3.306,30	605.651,52	363.767.030,61	44.222.651,29
03/12	16.080,81	621.732,33	363.783.111,42	44.206.570,48
03/12	10.167,69	631.900,02	363.793.279,11	44.196.402,79
04/12	18.767,11	650.667,13	363.812.046,22	44.177.635,68
04/12	3.898,71	654.565,84	363.815.944,93	44.173.736,97
04/12	26.593,33	681.159,17	363.842.538,26	44.147.143,64
04/12	19.870,63	701.029,80	363.862.408,89	44.127.273,01
07/12	12.963,78	713.993,58	363.875.372,67	44.114.309,23
07/12	2.357,03	716.350,61	363.877.729,70	44.111.952,20
07/12	30.916,32	747.266,93	363.908.646,02	44.081.035,88
07/12	174.963,62	922.230,55	364.083.609,64	43.906.072,26
08/12	75.895,33	998.125,88	364.159.504,97	43.830.176,93
08/12	3.403,18	1.001.529,06	364.162.908,15	43.826.773,75
08/12	64.196,76	1.065.725,82	364.227.104,91	43.762.576,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	45	511	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	83.482,65	1.149.208,47	364.310.587,56	43.679.094,34
09/12	443.144,55	1.592.353,02	364.753.732,11	43.235.949,79
09/12	15.871,50	1.608.224,52	364.769.603,61	43.220.078,29
09/12	98.770,38	1.706.994,90	364.868.373,99	43.121.307,91
09/12	623.119,13	2.330.114,03	365.491.493,12	42.498.188,78
10/12	971.576,29	3.301.690,32	366.463.069,41	41.526.612,49
10/12	6.618,53	3.308.308,85	366.469.687,94	41.519.993,96
10/12	56.565,42	3.364.874,27	366.526.253,36	41.463.428,54
10/12	11.909,91	3.376.784,18	366.538.163,27	41.451.518,63
10/12	477.520,60	3.854.304,78	367.015.683,87	40.973.998,03
11/12	1.086.943,16	4.941.247,94	368.102.627,03	39.887.054,87
11/12	6.504,91	4.947.752,85	368.109.131,94	39.880.549,96
11/12	70.510,25	5.018.263,10	368.179.642,19	39.810.039,71
11/12	5.503.722,22	10.521.985,32	373.683.364,41	34.306.317,49
11/12	-60,00	10.521.925,32	373.683.304,41	34.306.377,49
14/12	8.632.206,62	19.154.131,94	382.315.511,03	25.674.170,87
14/12	743.320,36	19.897.452,30	383.058.831,39	24.930.850,51
14/12	66.588,04	19.964.040,34	383.125.419,43	24.864.262,47
14/12	11.051.974,65	31.016.014,99	394.177.394,08	13.812.287,82
15/12	30.934,10	31.046.949,09	394.208.328,18	13.781.353,72
15/12	5.689,24	31.052.638,33	394.214.017,42	13.775.664,48
15/12	106.603,61	31.159.241,94	394.320.621,03	13.669.060,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	46	512	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	44.104,46	31.203.346,40	394.364.725,49	13.624.956,41
16/12	18.782,31	31.222.128,71	394.383.507,80	13.606.174,10
16/12	8.717,93	31.230.846,64	394.392.225,73	13.597.456,17
16/12	165.110,41	31.395.957,05	394.557.336,14	13.432.345,76
16/12	30.512,72	31.426.469,77	394.587.848,86	13.401.833,04
17/12	92.634,70	31.519.104,47	394.680.483,56	13.309.198,34
17/12	17.175,51	31.536.279,98	394.697.659,07	13.292.022,83
17/12	198.958,71	31.735.238,69	394.896.617,78	13.093.064,12
17/12	27.293,71	31.762.532,40	394.923.911,49	13.065.770,41
18/12	7.074,23	31.769.606,63	394.930.985,72	13.058.696,18
18/12	4.556,33	31.774.162,96	394.935.542,05	13.054.139,85
18/12	200.032,58	31.974.195,54	395.135.574,63	12.854.107,27
18/12	25.156,28	31.999.351,82	395.160.730,91	12.828.950,99
21/12	21.150,59	32.020.502,41	395.181.881,50	12.807.800,40
21/12	3.053,68	32.023.556,09	395.184.935,18	12.804.746,72
21/12	206.989,28	32.230.545,37	395.391.924,46	12.597.757,44
21/12	30.391,36	32.260.936,73	395.422.315,82	12.567.366,08
21/12	28.190,37	32.289.127,10	395.450.506,19	12.539.175,71
22/12	25.336,45	32.314.463,55	395.475.842,64	12.513.839,26
22/12	6.289,68	32.320.753,23	395.482.132,32	12.507.549,58
22/12	566.913,92	32.887.667,15	396.049.046,24	11.940.635,66
22/12	15.758,85	32.903.426,00	396.064.805,09	11.924.876,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	47	513	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	12.544,03	32.915.970,03	396.077.349,12	11.912.332,78
23/12	2.788,91	32.918.758,94	396.080.138,03	11.909.543,87
23/12	2.884.044,89	35.802.803,83	398.964.182,92	9.025.498,98
23/12	40.390,14	35.843.193,97	399.004.573,06	8.985.108,84
24/12	72.223,54	35.915.417,51	399.076.796,60	8.912.885,30
24/12	5.639,44	35.921.056,95	399.082.436,04	8.907.245,86
24/12	92.072,85	36.013.129,80	399.174.508,89	8.815.173,01
24/12	14.103,39	36.027.233,19	399.188.612,28	8.801.069,62
28/12	1.809,00	36.029.042,19	399.190.421,28	8.799.260,62
28/12	5.000,15	36.034.042,34	399.195.421,43	8.794.260,47
28/12	44.814,86	36.078.857,20	399.240.236,29	8.749.445,61
28/12	15.681,13	36.094.538,33	399.255.917,42	8.733.764,48
29/12	17.514,11	36.112.052,44	399.273.431,53	8.716.250,37
29/12	17.922,52	36.129.974,96	399.291.354,05	8.698.327,85
29/12	13.250,91	36.143.225,87	399.304.604,96	8.685.076,94
29/12	9.356,59	36.152.582,46	399.313.961,55	8.675.720,35
30/12	120.438,91	36.273.021,37	399.434.400,46	8.555.281,44
30/12	24.384,28	36.297.405,65	399.458.784,74	8.530.897,16
30/12	68.896,90	36.366.302,55	399.527.681,64	8.462.000,26
30/12	22.415,85	36.388.718,40	399.550.097,49	8.439.584,41
30/12	50.266,11	36.438.984,51	399.600.363,60	8.389.318,30
31/12	157.779,54	36.596.764,05	399.758.143,14	8.231.538,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	48	514	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	407.989.681,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	46.388,83	36.643.152,88	399.804.531,97	8.185.149,93
31/12	29.239,99	36.672.392,87	399.833.771,96	8.155.909,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	515	REC.ISSQN - PARC.ATUALIZACAO MONETARIA	1.1.1.8.02.3.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	10,70	10,70	10,70	-10,70
05/05	28,59	28,59	39,29	-39,29
02/06	28,59	28,59	67,88	-67,88
02/07	28,60	28,60	96,48	-96,48
04/08	28,60	28,60	125,08	-125,08
02/09	14,78	14,78	139,86	-139,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 516	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	915,11	915,11	915,11	3.248.533,33
02/01	278,04	1.193,15	1.193,15	3.248.255,29
02/01	43.887,57	45.080,72	45.080,72	3.204.367,72
02/01	1.222,72	46.303,44	46.303,44	3.203.145,00
03/01	106.029,04	152.332,48	152.332,48	3.097.115,96
03/01	94,80	152.427,28	152.427,28	3.097.021,16
03/01	649,73	153.077,01	153.077,01	3.096.371,43
03/01	153,48	153.230,49	153.230,49	3.096.217,95
06/01	12,13	153.242,62	153.242,62	3.096.205,82
06/01	2.409,01	155.651,63	155.651,63	3.093.796,81
06/01	15,46	155.667,09	155.667,09	3.093.781,35
07/01	21,59	155.688,68	155.688,68	3.093.759,76
07/01	223,11	155.911,79	155.911,79	3.093.536,65
07/01	3.777,13	159.688,92	159.688,92	3.089.759,52
07/01	277,11	159.966,03	159.966,03	3.089.482,41
08/01	33,03	159.999,06	159.999,06	3.089.449,38
08/01	72,86	160.071,92	160.071,92	3.089.376,52
08/01	4.636,73	164.708,65	164.708,65	3.084.739,79
08/01	328,12	165.036,77	165.036,77	3.084.411,67
09/01	291,11	165.327,88	165.327,88	3.084.120,56
09/01	26,47	165.354,35	165.354,35	3.084.094,09
09/01	3.825,57	169.179,92	169.179,92	3.080.268,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 517	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	317,85	169.497,77	169.497,77	3.079.950,67
10/01	189,02	169.686,79	169.686,79	3.079.761,65
10/01	105,95	169.792,74	169.792,74	3.079.655,70
10/01	5.542,58	175.335,32	175.335,32	3.074.113,12
10/01	648,28	175.983,60	175.983,60	3.073.464,84
13/01	402,55	176.386,15	176.386,15	3.073.062,29
13/01	1.063,10	177.449,25	177.449,25	3.071.999,19
13/01	4.124,64	181.573,89	181.573,89	3.067.874,55
13/01	972,18	182.546,07	182.546,07	3.066.902,37
14/01	1.075,84	183.621,91	183.621,91	3.065.826,53
14/01	67,73	183.689,64	183.689,64	3.065.758,80
14/01	673,92	184.363,56	184.363,56	3.065.084,88
14/01	96.468,13	280.831,69	280.831,69	2.968.616,75
15/01	7.684,58	288.516,27	288.516,27	2.960.932,17
15/01	141,45	288.657,72	288.657,72	2.960.790,72
15/01	1.670,40	290.328,12	290.328,12	2.959.120,32
16/01	1.129,01	291.457,13	291.457,13	2.957.991,31
16/01	188,67	291.645,80	291.645,80	2.957.802,64
16/01	281,19	291.926,99	291.926,99	2.957.521,45
17/01	208,36	292.135,35	292.135,35	2.957.313,09
17/01	573,82	292.709,17	292.709,17	2.956.739,27
17/01	2.317,69	295.026,86	295.026,86	2.954.421,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	518	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/01	3.701,26	298.728,12	298.728,12	2.950.720,32
20/01	76,98	298.805,10	298.805,10	2.950.643,34
20/01	18.463,75	317.268,85	317.268,85	2.932.179,59
20/01	485,19	317.754,04	317.754,04	2.931.694,40
21/01	5.271,12	323.025,16	323.025,16	2.926.423,28
21/01	57,49	323.082,65	323.082,65	2.926.365,79
21/01	5.678,44	328.761,09	328.761,09	2.920.687,35
21/01	900,90	329.661,99	329.661,99	2.919.786,45
22/01	162,21	329.824,20	329.824,20	2.919.624,24
22/01	165,24	329.989,44	329.989,44	2.919.459,00
22/01	3.716,71	333.706,15	333.706,15	2.915.742,29
22/01	1.803,06	335.509,21	335.509,21	2.913.939,23
23/01	1.915,43	337.424,64	337.424,64	2.912.023,80
23/01	228,47	337.653,11	337.653,11	2.911.795,33
23/01	9.065,86	346.718,97	346.718,97	2.902.729,47
23/01	12.125,55	358.844,52	358.844,52	2.890.603,92
24/01	53,73	358.898,25	358.898,25	2.890.550,19
24/01	59,76	358.958,01	358.958,01	2.890.490,43
24/01	2.767,84	361.725,85	361.725,85	2.887.722,59
24/01	273,18	361.999,03	361.999,03	2.887.449,41
27/01	515,45	362.514,48	362.514,48	2.886.933,96
27/01	14,76	362.529,24	362.529,24	2.886.919,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 519	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	3.368,70	365.897,94	365.897,94	2.883.550,50
27/01	115,82	366.013,76	366.013,76	2.883.434,68
28/01	298,98	366.312,74	366.312,74	2.883.135,70
28/01	2.432,20	368.744,94	368.744,94	2.880.703,50
28/01	5.167,37	373.912,31	373.912,31	2.875.536,13
28/01	1.331,01	375.243,32	375.243,32	2.874.205,12
29/01	1.078,69	376.322,01	376.322,01	2.873.126,43
29/01	153,52	376.475,53	376.475,53	2.872.972,91
29/01	9.864,74	386.340,27	386.340,27	2.863.108,17
29/01	1.927,51	388.267,78	388.267,78	2.861.180,66
30/01	6,65	388.274,43	388.274,43	2.861.174,01
30/01	28,87	388.303,30	388.303,30	2.861.145,14
30/01	5.212,19	393.515,49	393.515,49	2.855.932,95
30/01	660,86	394.176,35	394.176,35	2.855.272,09
31/01	637,03	394.813,38	394.813,38	2.854.635,06
31/01	1,78	394.815,16	394.815,16	2.854.633,28
31/01	8.005,24	402.820,40	402.820,40	2.846.628,04
31/01	386,89	403.207,29	403.207,29	2.846.241,15
03/02	15.739,37	15.739,37	418.946,66	2.830.501,78
03/02	3,83	15.743,20	418.950,49	2.830.497,95
03/02	14.286,80	30.030,00	433.237,29	2.816.211,15
03/02	950,49	30.980,49	434.187,78	2.815.260,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	5	520	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	214,62	31.195,11	434.402,40	2.815.046,04
04/02	74,19	31.269,30	434.476,59	2.814.971,85
04/02	10.283,02	41.552,32	444.759,61	2.804.688,83
05/02	6.917,23	48.469,55	451.676,84	2.797.771,60
05/02	83,15	48.552,70	451.759,99	2.797.688,45
05/02	45.952,18	94.504,88	497.712,17	2.751.736,27
05/02	273,90	94.778,78	497.986,07	2.751.462,37
06/02	342,69	95.121,47	498.328,76	2.751.119,68
06/02	200.956,57	296.078,04	699.285,33	2.550.163,11
06/02	457,76	296.535,80	699.743,09	2.549.705,35
07/02	70,19	296.605,99	699.813,28	2.549.635,16
07/02	109,02	296.715,01	699.922,30	2.549.526,14
07/02	1.129,85	297.844,86	701.052,15	2.548.396,29
07/02	2.265,63	300.110,49	703.317,78	2.546.130,66
10/02	341,64	300.452,13	703.659,42	2.545.789,02
10/02	105,15	300.557,28	703.764,57	2.545.683,87
10/02	1.026,77	301.584,05	704.791,34	2.544.657,10
10/02	216,78	301.800,83	705.008,12	2.544.440,32
11/02	57,20	301.858,03	705.065,32	2.544.383,12
11/02	77,47	301.935,50	705.142,79	2.544.305,65
11/02	2.726,31	304.661,81	707.869,10	2.541.579,34
11/02	4.923,49	309.585,30	712.792,59	2.536.655,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	521	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	9.164,35	318.749,65	721.956,94	2.527.491,50
12/02	522,53	319.272,18	722.479,47	2.526.968,97
12/02	6.024,01	325.296,19	728.503,48	2.520.944,96
12/02	3.025,44	328.321,63	731.528,92	2.517.919,52
13/02	4.934,47	333.256,10	736.463,39	2.512.985,05
13/02	17,26	333.273,36	736.480,65	2.512.967,79
13/02	2.176,54	335.449,90	738.657,19	2.510.791,25
13/02	2.749,51	338.199,41	741.406,70	2.508.041,74
14/02	1.144,13	339.343,54	742.550,83	2.506.897,61
14/02	312,07	339.655,61	742.862,90	2.506.585,54
14/02	2.148,84	341.804,45	745.011,74	2.504.436,70
14/02	22.019,36	363.823,81	767.031,10	2.482.417,34
17/02	679,91	364.503,72	767.711,01	2.481.737,43
17/02	55,63	364.559,35	767.766,64	2.481.681,80
17/02	1.376,27	365.935,62	769.142,91	2.480.305,53
17/02	1.147,01	367.082,63	770.289,92	2.479.158,52
18/02	180,20	367.262,83	770.470,12	2.478.978,32
18/02	72,45	367.335,28	770.542,57	2.478.905,87
18/02	983,56	368.318,84	771.526,13	2.477.922,31
18/02	2.416,42	370.735,26	773.942,55	2.475.505,89
19/02	276,05	371.011,31	774.218,60	2.475.229,84
19/02	23,62	371.034,93	774.242,22	2.475.206,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	7	522	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/02	1.215,57	372.250,50	775.457,79	2.473.990,65
19/02	980,76	373.231,26	776.438,55	2.473.009,89
20/02	1.129,94	374.361,20	777.568,49	2.471.879,95
20/02	66,27	374.427,47	777.634,76	2.471.813,68
20/02	2.185,32	376.612,79	779.820,08	2.469.628,36
20/02	219,84	376.832,63	780.039,92	2.469.408,52
21/02	575,13	377.407,76	780.615,05	2.468.833,39
21/02	44,71	377.452,47	780.659,76	2.468.788,68
21/02	1.897,42	379.349,89	782.557,18	2.466.891,26
21/02	5.146,74	384.496,63	787.703,92	2.461.744,52
26/02	529,38	385.026,01	788.233,30	2.461.215,14
26/02	599,17	385.625,18	788.832,47	2.460.615,97
26/02	6.285,07	391.910,25	795.117,54	2.454.330,90
26/02	2.446,58	394.356,83	797.564,12	2.451.884,32
27/02	5.163,31	399.520,14	802.727,43	2.446.721,01
27/02	19,86	399.540,00	802.747,29	2.446.701,15
27/02	13.293,32	412.833,32	816.040,61	2.433.407,83
27/02	11.850,09	424.683,41	827.890,70	2.421.557,74
28/02	115,31	424.798,72	828.006,01	2.421.442,43
28/02	2,82	424.801,54	828.008,83	2.421.439,61
28/02	7.328,09	432.129,63	835.336,92	2.414.111,52
28/02	1.424,81	433.554,44	836.761,73	2.412.686,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 523	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	435,03	435,03	837.196,76	2.412.251,68
02/03	1.141,19	1.576,22	838.337,95	2.411.110,49
02/03	8.143,43	9.719,65	846.481,38	2.402.967,06
02/03	1.671,56	11.391,21	848.152,94	2.401.295,50
03/03	25.864,25	37.255,46	874.017,19	2.375.431,25
03/03	685,30	37.940,76	874.702,49	2.374.745,95
03/03	48.080,15	86.020,91	922.782,64	2.326.665,80
03/03	1.312,95	87.333,86	924.095,59	2.325.352,85
04/03	2.385,33	89.719,19	926.480,92	2.322.967,52
04/03	92,56	89.811,75	926.573,48	2.322.874,96
04/03	8.010,01	97.821,76	934.583,49	2.314.864,95
04/03	11,90	97.833,66	934.595,39	2.314.853,05
05/03	46,29	97.879,95	934.641,68	2.314.806,76
05/03	440,76	98.320,71	935.082,44	2.314.366,00
05/03	3.418,77	101.739,48	938.501,21	2.310.947,23
05/03	3.492,42	105.231,90	941.993,63	2.307.454,81
06/03	303,03	105.534,93	942.296,66	2.307.151,78
06/03	103,11	105.638,04	942.399,77	2.307.048,67
06/03	1.337,56	106.975,60	943.737,33	2.305.711,11
06/03	58,48	107.034,08	943.795,81	2.305.652,63
09/03	1.510,92	108.545,00	945.306,73	2.304.141,71
09/03	9,87	108.554,87	945.316,60	2.304.131,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	9	524	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	1.372,47	109.927,34	946.689,07	2.302.759,37
09/03	166,76	110.094,10	946.855,83	2.302.592,61
10/03	708,93	110.803,03	947.564,76	2.301.883,68
10/03	12,57	110.815,60	947.577,33	2.301.871,11
10/03	1.931,14	112.746,74	949.508,47	2.299.939,97
10/03	105,89	112.852,63	949.614,36	2.299.834,08
11/03	1.954,93	114.807,56	951.569,29	2.297.879,15
11/03	107,23	114.914,79	951.676,52	2.297.771,92
11/03	1.191,16	116.105,95	952.867,68	2.296.580,76
11/03	5.179,99	121.285,94	958.047,67	2.291.400,77
12/03	5.777,59	127.063,53	963.825,26	2.285.623,18
12/03	381,89	127.445,42	964.207,15	2.285.241,29
12/03	2.178,48	129.623,90	966.385,63	2.283.062,81
12/03	37.984,83	167.608,73	1.004.370,46	2.245.077,98
13/03	2.189,60	169.798,33	1.006.560,06	2.242.888,38
13/03	39,12	169.837,45	1.006.599,18	2.242.849,26
13/03	686,01	170.523,46	1.007.285,19	2.242.163,25
13/03	1.371,69	171.895,15	1.008.656,88	2.240.791,56
16/03	193,85	172.089,00	1.008.850,73	2.240.597,71
16/03	59,79	172.148,79	1.008.910,52	2.240.537,92
16/03	1.568,42	173.717,21	1.010.478,94	2.238.969,50
16/03	1.238,24	174.955,45	1.011.717,18	2.237.731,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 525	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	291,73	175.247,18	1.012.008,91	2.237.439,53
17/03	17,64	175.264,82	1.012.026,55	2.237.421,89
17/03	1.535,22	176.800,04	1.013.561,77	2.235.886,67
17/03	594,92	177.394,96	1.014.156,69	2.235.291,75
18/03	354,36	177.749,32	1.014.511,05	2.234.937,39
18/03	76,52	177.825,84	1.014.587,57	2.234.860,87
18/03	1.525,51	179.351,35	1.016.113,08	2.233.335,36
18/03	2.673,78	182.025,13	1.018.786,86	2.230.661,58
19/03	797,06	182.822,19	1.019.583,92	2.229.864,52
19/03	90,90	182.913,09	1.019.674,82	2.229.773,62
19/03	2.469,45	185.382,54	1.022.144,27	2.227.304,17
19/03	3.175,38	188.557,92	1.025.319,65	2.224.128,79
20/03	538,18	189.096,10	1.025.857,83	2.223.590,61
20/03	70,63	189.166,73	1.025.928,46	2.223.519,98
20/03	934,94	190.101,67	1.026.863,40	2.222.585,04
20/03	533,46	190.635,13	1.027.396,86	2.222.051,58
23/03	211,84	190.846,97	1.027.608,70	2.221.839,74
23/03	24,50	190.871,47	1.027.633,20	2.221.815,24
23/03	1.024,51	191.895,98	1.028.657,71	2.220.790,73
23/03	438,08	192.334,06	1.029.095,79	2.220.352,65
24/03	144.136,97	336.471,03	1.173.232,76	2.076.215,68
24/03	11,08	336.482,11	1.173.243,84	2.076.204,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 526	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	5.630,06	342.112,17	1.178.873,90	2.070.574,54
24/03	2.972,28	345.084,45	1.181.846,18	2.067.602,26
25/03	957,26	346.041,71	1.182.803,44	2.066.645,00
25/03	431,44	346.473,15	1.183.234,88	2.066.213,56
25/03	2.081,88	348.555,03	1.185.316,76	2.064.131,68
25/03	11.054,13	359.609,16	1.196.370,89	2.053.077,55
26/03	46,05	359.655,21	1.196.416,94	2.053.031,50
26/03	626,84	360.282,05	1.197.043,78	2.052.404,66
26/03	1.776,66	362.058,71	1.198.820,44	2.050.628,00
26/03	273,53	362.332,24	1.199.093,97	2.050.354,47
27/03	21,10	362.353,34	1.199.115,07	2.050.333,37
27/03	33,58	362.386,92	1.199.148,65	2.050.299,79
27/03	1.111,77	363.498,69	1.200.260,42	2.049.188,02
27/03	4.292,85	367.791,54	1.204.553,27	2.044.895,17
30/03	125,76	367.917,30	1.204.679,03	2.044.769,41
30/03	9,83	367.927,13	1.204.688,86	2.044.759,58
30/03	1.661,23	369.588,36	1.206.350,09	2.043.098,35
30/03	415,16	370.003,52	1.206.765,25	2.042.683,19
31/03	140,87	370.144,39	1.206.906,12	2.042.542,32
31/03	265,18	370.409,57	1.207.171,30	2.042.277,14
31/03	3.402,15	373.811,72	1.210.573,45	2.038.874,99
31/03	209,97	374.021,69	1.210.783,42	2.038.665,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	527	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	675,77	675,77	1.211.459,19	2.037.989,25
01/04	7,08	682,85	1.211.466,27	2.037.982,17
01/04	10.127,48	10.810,33	1.221.593,75	2.027.854,69
01/04	365,52	11.175,85	1.221.959,27	2.027.489,17
02/04	37.385,39	48.561,24	1.259.344,66	1.990.103,78
02/04	3,50	48.564,74	1.259.348,16	1.990.100,28
02/04	13.738,02	62.302,76	1.273.086,18	1.976.362,26
02/04	1.201,09	63.503,85	1.274.287,27	1.975.161,17
03/04	854,08	64.357,93	1.275.141,35	1.974.307,09
03/04	6,61	64.364,54	1.275.147,96	1.974.300,48
03/04	1.284,09	65.648,63	1.276.432,05	1.973.016,39
03/04	3.595,65	69.244,28	1.280.027,70	1.969.420,74
06/04	294,81	69.539,09	1.280.322,51	1.969.125,93
06/04	8,90	69.547,99	1.280.331,41	1.969.117,03
06/04	968,93	70.516,92	1.281.300,34	1.968.148,10
06/04	371,56	70.888,48	1.281.671,90	1.967.776,54
07/04	163,06	71.051,54	1.281.834,96	1.967.613,48
07/04	5,20	71.056,74	1.281.840,16	1.967.608,28
07/04	767,44	71.824,18	1.282.607,60	1.966.840,84
07/04	300,96	72.125,14	1.282.908,56	1.966.539,88
08/04	49,54	72.174,68	1.282.958,10	1.966.490,34
08/04	11,19	72.185,87	1.282.969,29	1.966.479,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	528	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	1.523,14	73.709,01	1.284.492,43	1.964.956,01
08/04	92,95	73.801,96	1.284.585,38	1.964.863,06
09/04	256,22	74.058,18	1.284.841,60	1.964.606,84
09/04	21,82	74.080,00	1.284.863,42	1.964.585,02
09/04	1.040,64	75.120,64	1.285.904,06	1.963.544,38
09/04	817,17	75.937,81	1.286.721,23	1.962.727,21
13/04	729,52	76.667,33	1.287.450,75	1.961.997,69
13/04	44,12	76.711,45	1.287.494,87	1.961.953,57
13/04	1.213,99	77.925,44	1.288.708,86	1.960.739,58
13/04	179,94	78.105,38	1.288.888,80	1.960.559,64
14/04	370,62	78.476,00	1.289.259,42	1.960.189,02
14/04	4,38	78.480,38	1.289.263,80	1.960.184,64
14/04	886,48	79.366,86	1.290.150,28	1.959.298,16
14/04	1.210,60	80.577,46	1.291.360,88	1.958.087,56
15/04	4.059,10	84.636,56	1.295.419,98	1.954.028,46
15/04	57,19	84.693,75	1.295.477,17	1.953.971,27
15/04	503,70	85.197,45	1.295.980,87	1.953.467,57
15/04	72.080,08	157.277,53	1.368.060,95	1.881.387,49
16/04	537,58	157.815,11	1.368.598,53	1.880.849,91
16/04	133,59	157.948,70	1.368.732,12	1.880.716,32
16/04	5.338,04	163.286,74	1.374.070,16	1.875.378,28
16/04	1.030,36	164.317,10	1.375.100,52	1.874.347,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 529	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	1.565,81	165.882,91	1.376.666,33	1.872.782,11
17/04	42,22	165.925,13	1.376.708,55	1.872.739,89
17/04	894,24	166.819,37	1.377.602,79	1.871.845,65
17/04	437,53	167.256,90	1.378.040,32	1.871.408,12
20/04	820,49	168.077,39	1.378.860,81	1.870.587,63
20/04	25,46	168.102,85	1.378.886,27	1.870.562,17
20/04	904,61	169.007,46	1.379.790,88	1.869.657,56
20/04	1.559,74	170.567,20	1.381.350,62	1.868.097,82
22/04	183,03	170.750,23	1.381.533,65	1.867.914,79
22/04	189,80	170.940,03	1.381.723,45	1.867.724,99
22/04	2.694,97	173.635,00	1.384.418,42	1.865.030,02
22/04	2.227,15	175.862,15	1.386.645,57	1.862.802,87
23/04	183,75	176.045,90	1.386.829,32	1.862.619,12
23/04	179,07	176.224,97	1.387.008,39	1.862.440,05
23/04	4.893,20	181.118,17	1.391.901,59	1.857.546,85
23/04	455,75	181.573,92	1.392.357,34	1.857.091,10
24/04	676,00	182.249,92	1.393.033,34	1.856.415,10
24/04	101,82	182.351,74	1.393.135,16	1.856.313,28
24/04	2.027,33	184.379,07	1.395.162,49	1.854.285,95
24/04	12.435,04	196.814,11	1.407.597,53	1.841.850,91
27/04	380,47	197.194,58	1.407.978,00	1.841.470,44
27/04	14,62	197.209,20	1.407.992,62	1.841.455,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	15	530	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	3.206,34	200.415,54	1.411.198,96	1.838.249,48
27/04	1.217,51	201.633,05	1.412.416,47	1.837.031,97
28/04	344,59	201.977,64	1.412.761,06	1.836.687,38
28/04	18,89	201.996,53	1.412.779,95	1.836.668,49
28/04	1.637,41	203.633,94	1.414.417,36	1.835.031,08
28/04	910,66	204.544,60	1.415.328,02	1.834.120,42
29/04	536,88	205.081,48	1.415.864,90	1.833.583,54
29/04	1.641,25	206.722,73	1.417.506,15	1.831.942,29
29/04	3.119,11	209.841,84	1.420.625,26	1.828.823,18
29/04	1.766,55	211.608,39	1.422.391,81	1.827.056,63
30/04	1.589,48	213.197,87	1.423.981,29	1.825.467,15
30/04	3.846,48	217.044,35	1.427.827,77	1.821.620,67
30/04	58,69	217.103,04	1.427.886,46	1.821.561,98
30/04	144,71	217.247,75	1.428.031,17	1.821.417,27
04/05	958,28	958,28	1.428.989,45	1.820.458,99
04/05	1.061,05	2.019,33	1.430.050,50	1.819.397,94
04/05	5.475,78	7.495,11	1.435.526,28	1.813.922,16
04/05	257,89	7.753,00	1.435.784,17	1.813.664,27
05/05	3.180,35	10.933,35	1.438.964,52	1.810.483,92
05/05	356,62	11.289,97	1.439.321,14	1.810.127,30
05/05	51.171,81	62.461,78	1.490.492,95	1.758.955,49
05/05	12.055,89	74.517,67	1.502.548,84	1.746.899,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	531	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/05	696,07	75.213,74	1.503.244,91	1.746.203,53
06/05	138,10	75.351,84	1.503.383,01	1.746.065,43
06/05	1.575,00	76.926,84	1.504.958,01	1.744.490,43
06/05	435,69	77.362,53	1.505.393,70	1.744.054,74
07/05	139,99	77.502,52	1.505.533,69	1.743.914,75
07/05	47,22	77.549,74	1.505.580,91	1.743.867,53
07/05	3.627,38	81.177,12	1.509.208,29	1.740.240,15
07/05	372,56	81.549,68	1.509.580,85	1.739.867,59
08/05	428,99	81.978,67	1.510.009,84	1.739.438,60
08/05	9,74	81.988,41	1.510.019,58	1.739.428,86
08/05	1.205,59	83.194,00	1.511.225,17	1.738.223,27
08/05	80,45	83.274,45	1.511.305,62	1.738.142,82
11/05	143,88	83.418,33	1.511.449,50	1.737.998,94
11/05	456,29	83.874,62	1.511.905,79	1.737.542,65
11/05	754,70	84.629,32	1.512.660,49	1.736.787,95
12/05	2.412,72	87.042,04	1.515.073,21	1.734.375,23
12/05	76,05	87.118,09	1.515.149,26	1.734.299,18
12/05	1.080,05	88.198,14	1.516.229,31	1.733.219,13
12/05	1.700,35	89.898,49	1.517.929,66	1.731.518,78
13/05	4.419,31	94.317,80	1.522.348,97	1.727.099,47
13/05	12,96	94.330,76	1.522.361,93	1.727.086,51
13/05	2.149,69	96.480,45	1.524.511,62	1.724.936,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	532	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	25.677,30	122.157,75	1.550.188,92	1.699.259,52
14/05	619,03	122.776,78	1.550.807,95	1.698.640,49
14/05	103,25	122.880,03	1.550.911,20	1.698.537,24
14/05	595,12	123.475,15	1.551.506,32	1.697.942,12
14/05	1.059,18	124.534,33	1.552.565,50	1.696.882,94
15/05	2.109,73	126.644,06	1.554.675,23	1.694.773,21
15/05	19,64	126.663,70	1.554.694,87	1.694.753,57
15/05	1.315,17	127.978,87	1.556.010,04	1.693.438,40
15/05	542,54	128.521,41	1.556.552,58	1.692.895,86
18/05	437,27	128.958,68	1.556.989,85	1.692.458,59
18/05	56,14	129.014,82	1.557.045,99	1.692.402,45
18/05	1.153,44	130.168,26	1.558.199,43	1.691.249,01
18/05	230,98	130.399,24	1.558.430,41	1.691.018,03
19/05	544,59	130.943,83	1.558.975,00	1.690.473,44
19/05	17,12	130.960,95	1.558.992,12	1.690.456,32
19/05	2.177,07	133.138,02	1.561.169,19	1.688.279,25
19/05	1.103,88	134.241,90	1.562.273,07	1.687.175,37
20/05	307,15	134.549,05	1.562.580,22	1.686.868,22
20/05	50,73	134.599,78	1.562.630,95	1.686.817,49
20/05	1.491,49	136.091,27	1.564.122,44	1.685.326,00
20/05	2.466,67	138.557,94	1.566.589,11	1.682.859,33
21/05	518,29	139.076,23	1.567.107,40	1.682.341,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	533	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	3,92	139.080,15	1.567.111,32	1.682.337,12
21/05	1.483,57	140.563,72	1.568.594,89	1.680.853,55
21/05	567,05	141.130,77	1.569.161,94	1.680.286,50
22/05	1.013,45	142.144,22	1.570.175,39	1.679.273,05
22/05	14,55	142.158,77	1.570.189,94	1.679.258,50
22/05	5.831,36	147.990,13	1.576.021,30	1.673.427,14
22/05	2.458,37	150.448,50	1.578.479,67	1.670.968,77
25/05	636,55	151.085,05	1.579.116,22	1.670.332,22
25/05	30,75	151.115,80	1.579.146,97	1.670.301,47
25/05	2.936,00	154.051,80	1.582.082,97	1.667.365,47
25/05	195,54	154.247,34	1.582.278,51	1.667.169,93
26/05	435,56	154.682,90	1.582.714,07	1.666.734,37
26/05	0,32	154.683,22	1.582.714,39	1.666.734,05
26/05	1.415,74	156.098,96	1.584.130,13	1.665.318,31
26/05	796,02	156.894,98	1.584.926,15	1.664.522,29
27/05	41,11	156.936,09	1.584.967,26	1.664.481,18
27/05	6,96	156.943,05	1.584.974,22	1.664.474,22
27/05	1.334,83	158.277,88	1.586.309,05	1.663.139,39
27/05	2.304,23	160.582,11	1.588.613,28	1.660.835,16
28/05	15.769,20	176.351,31	1.604.382,48	1.645.065,96
28/05	4,79	176.356,10	1.604.387,27	1.645.061,17
28/05	2.304,87	178.660,97	1.606.692,14	1.642.756,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	534	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/05	308,93	178.969,90	1.607.001,07	1.642.447,37
29/05	695,58	179.665,48	1.607.696,65	1.641.751,79
29/05	952,10	180.617,58	1.608.648,75	1.640.799,69
29/05	3.234,33	183.851,91	1.611.883,08	1.637.565,36
29/05	857,73	184.709,64	1.612.740,81	1.636.707,63
01/06	257,84	257,84	1.612.998,65	1.636.449,79
01/06	3,41	261,25	1.613.002,06	1.636.446,38
01/06	6.747,97	7.009,22	1.619.750,03	1.629.698,41
01/06	566,05	7.575,27	1.620.316,08	1.629.132,36
02/06	2.744,16	10.319,43	1.623.060,24	1.626.388,20
02/06	39,52	10.358,95	1.623.099,76	1.626.348,68
02/06	40.137,57	50.496,52	1.663.237,33	1.586.211,11
02/06	13.082,67	63.579,19	1.676.320,00	1.573.128,44
03/06	1.520,02	65.099,21	1.677.840,02	1.571.608,42
03/06	13,69	65.112,90	1.677.853,71	1.571.594,73
03/06	2.476,53	67.589,43	1.680.330,24	1.569.118,20
03/06	10.925,85	78.515,28	1.691.256,09	1.558.192,35
04/06	1.311,81	79.827,09	1.692.567,90	1.556.880,54
04/06	44,77	79.871,86	1.692.612,67	1.556.835,77
04/06	429,32	80.301,18	1.693.041,99	1.556.406,45
04/06	408,30	80.709,48	1.693.450,29	1.555.998,15
05/06	206,55	80.916,03	1.693.656,84	1.555.791,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	535	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	188,64	81.104,67	1.693.845,48	1.555.602,96
05/06	317,15	81.421,82	1.694.162,63	1.555.285,81
05/06	750,97	82.172,79	1.694.913,60	1.554.534,84
08/06	264,75	82.437,54	1.695.178,35	1.554.270,09
08/06	51,53	82.489,07	1.695.229,88	1.554.218,56
08/06	996,64	83.485,71	1.696.226,52	1.553.221,92
08/06	141,82	83.627,53	1.696.368,34	1.553.080,10
09/06	343,26	83.970,79	1.696.711,60	1.552.736,84
09/06	12,32	83.983,11	1.696.723,92	1.552.724,52
09/06	599,90	84.583,01	1.697.323,82	1.552.124,62
09/06	734,03	85.317,04	1.698.057,85	1.551.390,59
10/06	408,51	85.725,55	1.698.466,36	1.550.982,08
10/06	142,07	85.867,62	1.698.608,43	1.550.840,01
10/06	988,81	86.856,43	1.699.597,24	1.549.851,20
10/06	1.507,82	88.364,25	1.701.105,06	1.548.343,38
12/06	188,80	88.553,05	1.701.293,86	1.548.154,58
12/06	26,25	88.579,30	1.701.320,11	1.548.128,33
12/06	641,67	89.220,97	1.701.961,78	1.547.486,66
12/06	249,72	89.470,69	1.702.211,50	1.547.236,94
15/06	5.589,69	95.060,38	1.707.801,19	1.541.647,25
15/06	256,32	95.316,70	1.708.057,51	1.541.390,93
15/06	5.104,01	100.420,71	1.713.161,52	1.536.286,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	21	536	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	26.320,50	126.741,21	1.739.482,02	1.509.966,42
16/06	231,59	126.972,80	1.739.713,61	1.509.734,83
16/06	2,90	126.975,70	1.739.716,51	1.509.731,93
16/06	2.179,15	129.154,85	1.741.895,66	1.507.552,78
16/06	268,93	129.423,78	1.742.164,59	1.507.283,85
17/06	35.875,16	165.298,94	1.778.039,75	1.471.408,69
17/06	55,19	165.354,13	1.778.094,94	1.471.353,50
17/06	1.905,47	167.259,60	1.780.000,41	1.469.448,03
17/06	900,66	168.160,26	1.780.901,07	1.468.547,37
18/06	8.023,67	176.183,93	1.788.924,74	1.460.523,70
18/06	260,27	176.444,20	1.789.185,01	1.460.263,43
18/06	770,82	177.215,02	1.789.955,83	1.459.492,61
18/06	472,64	177.687,66	1.790.428,47	1.459.019,97
19/06	983,04	178.670,70	1.791.411,51	1.458.036,93
19/06	43,15	178.713,85	1.791.454,66	1.457.993,78
19/06	4.521,08	183.234,93	1.795.975,74	1.453.472,70
19/06	1.017,91	184.252,84	1.796.993,65	1.452.454,79
22/06	15.519,89	199.772,73	1.812.513,54	1.436.934,90
22/06	6,81	199.779,54	1.812.520,35	1.436.928,09
22/06	2.201,39	201.980,93	1.814.721,74	1.434.726,70
22/06	85,60	202.066,53	1.814.807,34	1.434.641,10
23/06	959,42	203.025,95	1.815.766,76	1.433.681,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 537	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	105,32	203.131,27	1.815.872,08	1.433.576,36
23/06	2.632,07	205.763,34	1.818.504,15	1.430.944,29
23/06	804,95	206.568,29	1.819.309,10	1.430.139,34
24/06	1.341,29	207.909,58	1.820.650,39	1.428.798,05
24/06	43,88	207.953,46	1.820.694,27	1.428.754,17
24/06	3.417,93	211.371,39	1.824.112,20	1.425.336,24
24/06	11.071,04	222.442,43	1.835.183,24	1.414.265,20
25/06	157,79	222.600,22	1.835.341,03	1.414.107,41
25/06	16,57	222.616,79	1.835.357,60	1.414.090,84
25/06	2.887,58	225.504,37	1.838.245,18	1.411.203,26
25/06	208,99	225.713,36	1.838.454,17	1.410.994,27
26/06	156,42	225.869,78	1.838.610,59	1.410.837,85
26/06	15,31	225.885,09	1.838.625,90	1.410.822,54
26/06	2.732,90	228.617,99	1.841.358,80	1.408.089,64
26/06	1.533,39	230.151,38	1.842.892,19	1.406.556,25
29/06	629,58	230.780,96	1.843.521,77	1.405.926,67
29/06	334,97	231.115,93	1.843.856,74	1.405.591,70
29/06	2.688,86	233.804,79	1.846.545,60	1.402.902,84
29/06	4,50	233.809,29	1.846.550,10	1.402.898,34
30/06	28.652,53	262.461,82	1.875.202,63	1.374.245,81
30/06	66,40	262.528,22	1.875.269,03	1.374.179,41
30/06	3.857,86	266.386,08	1.879.126,89	1.370.321,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	23	538	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	233,48	266.619,56	1.879.360,37	1.370.088,07
01/07	6.648,96	6.648,96	1.886.009,33	1.363.439,11
01/07	14,82	6.663,78	1.886.024,15	1.363.424,29
01/07	9.889,19	16.552,97	1.895.913,34	1.353.535,10
01/07	655,85	17.208,82	1.896.569,19	1.352.879,25
02/07	7.634,55	24.843,37	1.904.203,74	1.345.244,70
02/07	9,44	24.852,81	1.904.213,18	1.345.235,26
02/07	46.176,83	71.029,64	1.950.390,01	1.299.058,43
02/07	13.493,91	84.523,55	1.963.883,92	1.285.564,52
03/07	87,23	84.610,78	1.963.971,15	1.285.477,29
03/07	16,55	84.627,33	1.963.987,70	1.285.460,74
03/07	1.024,53	85.651,86	1.965.012,23	1.284.436,21
03/07	1.029,37	86.681,23	1.966.041,60	1.283.406,84
06/07	3,21	86.684,44	1.966.044,81	1.283.403,63
06/07	8,09	86.692,53	1.966.052,90	1.283.395,54
06/07	326,61	87.019,14	1.966.379,51	1.283.068,93
06/07	7.302,87	94.322,01	1.973.682,38	1.275.766,06
07/07	523,22	94.845,23	1.974.205,60	1.275.242,84
07/07	26,04	94.871,27	1.974.231,64	1.275.216,80
07/07	283,80	95.155,07	1.974.515,44	1.274.933,00
07/07	583,52	95.738,59	1.975.098,96	1.274.349,48
08/07	6.396,87	102.135,46	1.981.495,83	1.267.952,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 539	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	14,09	102.149,55	1.981.509,92	1.267.938,52
08/07	435,24	102.584,79	1.981.945,16	1.267.503,28
08/07	359,89	102.944,68	1.982.305,05	1.267.143,39
09/07	730,36	103.675,04	1.983.035,41	1.266.413,03
09/07	41,08	103.716,12	1.983.076,49	1.266.371,95
09/07	424,40	104.140,52	1.983.500,89	1.265.947,55
09/07	78,38	104.218,90	1.983.579,27	1.265.869,17
10/07	5.363,71	109.582,61	1.988.942,98	1.260.505,46
10/07	84,09	109.666,70	1.989.027,07	1.260.421,37
10/07	5.759,83	115.426,53	1.994.786,90	1.254.661,54
10/07	819,63	116.246,16	1.995.606,53	1.253.841,91
13/07	568,55	116.814,71	1.996.175,08	1.253.273,36
13/07	80,25	116.894,96	1.996.255,33	1.253.193,11
13/07	1.047,44	117.942,40	1.997.302,77	1.252.145,67
13/07	665,95	118.608,35	1.997.968,72	1.251.479,72
14/07	5.449,99	124.058,34	2.003.418,71	1.246.029,73
14/07	786,52	124.844,86	2.004.205,23	1.245.243,21
14/07	1.116,23	125.961,09	2.005.321,46	1.244.126,98
14/07	24.298,17	150.259,26	2.029.619,63	1.219.828,81
15/07	4.691,46	154.950,72	2.034.311,09	1.215.137,35
15/07	433,20	155.383,92	2.034.744,29	1.214.704,15
15/07	2.766,45	158.150,37	2.037.510,74	1.211.937,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	25	540	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	3.451,92	161.602,29	2.040.962,66	1.208.485,78
16/07	16.300,49	177.902,78	2.057.263,15	1.192.185,29
16/07	18,01	177.920,79	2.057.281,16	1.192.167,28
16/07	2.942,31	180.863,10	2.060.223,47	1.189.224,97
16/07	445,97	181.309,07	2.060.669,44	1.188.779,00
17/07	495,55	181.804,62	2.061.164,99	1.188.283,45
17/07	12,78	181.817,40	2.061.177,77	1.188.270,67
17/07	2.344,87	184.162,27	2.063.522,64	1.185.925,80
17/07	98,54	184.260,81	2.063.621,18	1.185.827,26
20/07	2.366,33	186.627,14	2.065.987,51	1.183.460,93
20/07	8,51	186.635,65	2.065.996,02	1.183.452,42
20/07	749,49	187.385,14	2.066.745,51	1.182.702,93
20/07	1.040,12	188.425,26	2.067.785,63	1.181.662,81
21/07	153,43	188.578,69	2.067.939,06	1.181.509,38
21/07	51,21	188.629,90	2.067.990,27	1.181.458,17
21/07	1.095,44	189.725,34	2.069.085,71	1.180.362,73
21/07	936,56	190.661,90	2.070.022,27	1.179.426,17
22/07	436,54	191.098,44	2.070.458,81	1.178.989,63
22/07	15,60	191.114,04	2.070.474,41	1.178.974,03
22/07	1.867,70	192.981,74	2.072.342,11	1.177.106,33
22/07	6.323,47	199.305,21	2.078.665,58	1.170.782,86
23/07	61,98	199.367,19	2.078.727,56	1.170.720,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	541	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	44,03	199.411,22	2.078.771,59	1.170.676,85
23/07	2.028,06	201.439,28	2.080.799,65	1.168.648,79
23/07	11.485,11	212.924,39	2.092.284,76	1.157.163,68
24/07	1.627,82	214.552,21	2.093.912,58	1.155.535,86
24/07	132,28	214.684,49	2.094.044,86	1.155.403,58
24/07	1.537,57	216.222,06	2.095.582,43	1.153.866,01
24/07	205,15	216.427,21	2.095.787,58	1.153.660,86
27/07	61,03	216.488,24	2.095.848,61	1.153.599,83
27/07	146,86	216.635,10	2.095.995,47	1.153.452,97
27/07	828,78	217.463,88	2.096.824,25	1.152.624,19
27/07	1.120,07	218.583,95	2.097.944,32	1.151.504,12
28/07	563,50	219.147,45	2.098.507,82	1.150.940,62
28/07	408,84	219.556,29	2.098.916,66	1.150.531,78
28/07	1.944,40	221.500,69	2.100.861,06	1.148.587,38
28/07	318,76	221.819,45	2.101.179,82	1.148.268,62
29/07	197,35	222.016,80	2.101.377,17	1.148.071,27
29/07	522,87	222.539,67	2.101.900,04	1.147.548,40
29/07	4.077,12	226.616,79	2.105.977,16	1.143.471,28
29/07	1.739,29	228.356,08	2.107.716,45	1.141.731,99
30/07	10,14	228.366,22	2.107.726,59	1.141.721,85
30/07	95,08	228.461,30	2.107.821,67	1.141.626,77
30/07	2.681,64	231.142,94	2.110.503,31	1.138.945,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	542	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/07	187,19	231.330,13	2.110.690,50	1.138.757,94
31/07	19,71	231.349,84	2.110.710,21	1.138.738,23
31/07	33,22	231.383,06	2.110.743,43	1.138.705,01
31/07	5.183,02	236.566,08	2.115.926,45	1.133.521,99
31/07	743,26	237.309,34	2.116.669,71	1.132.778,73
03/08	2.351,48	2.351,48	2.119.021,19	1.130.427,25
03/08	64,23	2.415,71	2.119.085,42	1.130.363,02
03/08	21.250,11	23.665,82	2.140.335,53	1.109.112,91
03/08	11.821,69	35.487,51	2.152.157,22	1.097.291,22
04/08	4.055,61	39.543,12	2.156.212,83	1.093.235,61
04/08	8,73	39.551,85	2.156.221,56	1.093.226,88
04/08	38.372,06	77.923,91	2.194.593,62	1.054.854,82
04/08	18.410,15	96.334,06	2.213.003,77	1.036.444,67
05/08	69,88	96.403,94	2.213.073,65	1.036.374,79
05/08	18,16	96.422,10	2.213.091,81	1.036.356,63
05/08	1.764,98	98.187,08	2.214.856,79	1.034.591,65
05/08	1.794,69	99.981,77	2.216.651,48	1.032.796,96
06/08	182,63	100.164,40	2.216.834,11	1.032.614,33
06/08	17,98	100.182,38	2.216.852,09	1.032.596,35
06/08	1.139,59	101.321,97	2.217.991,68	1.031.456,76
06/08	2.666,56	103.988,53	2.220.658,24	1.028.790,20
07/08	461,64	104.450,17	2.221.119,88	1.028.328,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 543	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	24,61	104.474,78	2.221.144,49	1.028.303,95
07/08	860,14	105.334,92	2.222.004,63	1.027.443,81
07/08	479,76	105.814,68	2.222.484,39	1.026.964,05
10/08	135,48	105.950,16	2.222.619,87	1.026.828,57
10/08	14,50	105.964,66	2.222.634,37	1.026.814,07
10/08	1.016,00	106.980,66	2.223.650,37	1.025.798,07
10/08	240,39	107.221,05	2.223.890,76	1.025.557,68
11/08	436,86	107.657,91	2.224.327,62	1.025.120,82
11/08	656,43	108.314,34	2.224.984,05	1.024.464,39
11/08	935,80	109.250,14	2.225.919,85	1.023.528,59
11/08	1.196,26	110.446,40	2.227.116,11	1.022.332,33
12/08	10.600,47	121.046,87	2.237.716,58	1.011.731,86
12/08	91,00	121.137,87	2.237.807,58	1.011.640,86
12/08	1.285,09	122.422,96	2.239.092,67	1.010.355,77
12/08	11.226,23	133.649,19	2.250.318,90	999.129,54
13/08	1.415,76	135.064,95	2.251.734,66	997.713,78
13/08	21,87	135.086,82	2.251.756,53	997.691,91
13/08	1.681,43	136.768,25	2.253.437,96	996.010,48
13/08	1.284,65	138.052,90	2.254.722,61	994.725,83
14/08	7.536,25	145.589,15	2.262.258,86	987.189,58
14/08	18,38	145.607,53	2.262.277,24	987.171,20
14/08	548,17	146.155,70	2.262.825,41	986.623,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	544	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	980,39	147.136,09	2.263.805,80	985.642,64
17/08	2.735,08	149.871,17	2.266.540,88	982.907,56
17/08	196,44	150.067,61	2.266.737,32	982.711,12
17/08	1.207,96	151.275,57	2.267.945,28	981.503,16
17/08	7.817,02	159.092,59	2.275.762,30	973.686,14
18/08	606,17	159.698,76	2.276.368,47	973.079,97
18/08	20,49	159.719,25	2.276.388,96	973.059,48
18/08	1.170,64	160.889,89	2.277.559,60	971.888,84
18/08	1.006,88	161.896,77	2.278.566,48	970.881,96
19/08	4.398,13	166.294,90	2.282.964,61	966.483,83
19/08	96,13	166.391,03	2.283.060,74	966.387,70
19/08	12.137,42	178.528,45	2.295.198,16	954.250,28
19/08	1.340,62	179.869,07	2.296.538,78	952.909,66
20/08	991,15	180.860,22	2.297.529,93	951.918,51
20/08	57,07	180.917,29	2.297.587,00	951.861,44
20/08	2.075,77	182.993,06	2.299.662,77	949.785,67
20/08	274,34	183.267,40	2.299.937,11	949.511,33
21/08	114,91	183.382,31	2.300.052,02	949.396,42
21/08	4,16	183.386,47	2.300.056,18	949.392,26
21/08	2.964,14	186.350,61	2.303.020,32	946.428,12
21/08	241,72	186.592,33	2.303.262,04	946.186,40
24/08	1.675,85	188.268,18	2.304.937,89	944.510,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 545	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	60,41	188.328,59	2.304.998,30	944.450,14
24/08	4.696,40	193.024,99	2.309.694,70	939.753,74
24/08	826,64	193.851,63	2.310.521,34	938.927,10
25/08	277,69	194.129,32	2.310.799,03	938.649,41
25/08	17,64	194.146,96	2.310.816,67	938.631,77
25/08	2.332,06	196.479,02	2.313.148,73	936.299,71
25/08	423,84	196.902,86	2.313.572,57	935.875,87
26/08	3.137,33	200.040,19	2.316.709,90	932.738,54
26/08	35,72	200.075,91	2.316.745,62	932.702,82
26/08	3.887,87	203.963,78	2.320.633,49	928.814,95
26/08	11.137,71	215.101,49	2.331.771,20	917.677,24
27/08	261,83	215.363,32	2.332.033,03	917.415,41
27/08	863,95	216.227,27	2.332.896,98	916.551,46
27/08	2.866,43	219.093,70	2.335.763,41	913.685,03
27/08	3.745,45	222.839,15	2.339.508,86	909.939,58
28/08	178,32	223.017,47	2.339.687,18	909.761,26
28/08	318,20	223.335,67	2.340.005,38	909.443,06
28/08	1.663,77	224.999,44	2.341.669,15	907.779,29
28/08	343,21	225.342,65	2.342.012,36	907.436,08
31/08	543,81	225.886,46	2.342.556,17	906.892,27
31/08	1,64	225.888,10	2.342.557,81	906.890,63
31/08	3.440,75	229.328,85	2.345.998,56	903.449,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	546	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	476,91	229.805,76	2.346.475,47	902.972,97
01/09	3.236,29	3.236,29	2.349.711,76	899.736,68
01/09	3,41	3.239,70	2.349.715,17	899.733,27
01/09	4.948,43	8.188,13	2.354.663,60	894.784,84
01/09	1.304,85	9.492,98	2.355.968,45	893.479,99
02/09	2.118,91	11.611,89	2.358.087,36	891.361,08
02/09	319,82	11.931,71	2.358.407,18	891.041,26
02/09	59.867,15	71.798,86	2.418.274,33	831.174,11
02/09	40.198,30	111.997,16	2.458.472,63	790.975,81
03/09	383,26	112.380,42	2.458.855,89	790.592,55
03/09	308,98	112.689,40	2.459.164,87	790.283,57
03/09	7.486,82	120.176,22	2.466.651,69	782.796,75
03/09	168,72	120.344,94	2.466.820,41	782.628,03
04/09	1.110,61	121.455,55	2.467.931,02	781.517,42
04/09	111,87	121.567,42	2.468.042,89	781.405,55
04/09	1.168,71	122.736,13	2.469.211,60	780.236,84
04/09	242,88	122.979,01	2.469.454,48	779.993,96
08/09	1.351,06	124.330,07	2.470.805,54	778.642,90
08/09	442,47	124.772,54	2.471.248,01	778.200,43
08/09	1.572,56	126.345,10	2.472.820,57	776.627,87
08/09	1.103,44	127.448,54	2.473.924,01	775.524,43
09/09	1.472,31	128.920,85	2.475.396,32	774.052,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	32	547	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/09	20,66	128.941,51	2.475.416,98	774.031,46
09/09	1.711,78	130.653,29	2.477.128,76	772.319,68
09/09	1.915,90	132.569,19	2.479.044,66	770.403,78
10/09	275,75	132.844,94	2.479.320,41	770.128,03
10/09	318,04	133.162,98	2.479.638,45	769.809,99
10/09	1.781,59	134.944,57	2.481.420,04	768.028,40
10/09	1.182,81	136.127,38	2.482.602,85	766.845,59
11/09	2.131,09	138.258,47	2.484.733,94	764.714,50
11/09	288,15	138.546,62	2.485.022,09	764.426,35
11/09	1.498,72	140.045,34	2.486.520,81	762.927,63
11/09	452,48	140.497,82	2.486.973,29	762.475,15
14/09	4.616,22	145.114,04	2.491.589,51	757.858,93
14/09	43,83	145.157,87	2.491.633,34	757.815,10
14/09	2.681,06	147.838,93	2.494.314,40	755.134,04
14/09	21.224,11	169.063,04	2.515.538,51	733.909,93
15/09	2.391,28	171.454,32	2.517.929,79	731.518,65
15/09	68,66	171.522,98	2.517.998,45	731.449,99
15/09	517,38	172.040,36	2.518.515,83	730.932,61
15/09	636,01	172.676,37	2.519.151,84	730.296,60
16/09	489,42	173.165,79	2.519.641,26	729.807,18
16/09	45,57	173.211,36	2.519.686,83	729.761,61
16/09	2.516,03	175.727,39	2.522.202,86	727.245,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	33	548	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	1.846,09	177.573,48	2.524.048,95	725.399,49
17/09	2.307,52	179.881,00	2.526.356,47	723.091,97
17/09	49,46	179.930,46	2.526.405,93	723.042,51
17/09	3.729,16	183.659,62	2.530.135,09	719.313,35
17/09	1.643,14	185.302,76	2.531.778,23	717.670,21
18/09	1.855,17	187.157,93	2.533.633,40	715.815,04
18/09	128,24	187.286,17	2.533.761,64	715.686,80
18/09	2.861,01	190.147,18	2.536.622,65	712.825,79
18/09	320,69	190.467,87	2.536.943,34	712.505,10
21/09	482,96	190.950,83	2.537.426,30	712.022,14
21/09	34,35	190.985,18	2.537.460,65	711.987,79
21/09	2.473,33	193.458,51	2.539.933,98	709.514,46
21/09	77,12	193.535,63	2.540.011,10	709.437,34
22/09	1.875,02	195.410,65	2.541.886,12	707.562,32
22/09	1.688,60	197.099,25	2.543.574,72	705.873,72
22/09	2.455,00	199.554,25	2.546.029,72	703.418,72
22/09	188,99	199.743,24	2.546.218,71	703.229,73
23/09	374,92	200.118,16	2.546.593,63	702.854,81
23/09	15,33	200.133,49	2.546.608,96	702.839,48
23/09	4.381,42	204.514,91	2.550.990,38	698.458,06
23/09	11.280,48	215.795,39	2.562.270,86	687.177,58
24/09	2.066,17	217.861,56	2.564.337,03	685.111,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	549	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	70,10	217.931,66	2.564.407,13	685.041,31
24/09	4.636,63	222.568,29	2.569.043,76	680.404,68
24/09	149,81	222.718,10	2.569.193,57	680.254,87
25/09	108,34	222.826,44	2.569.301,91	680.146,53
25/09	53,15	222.879,59	2.569.355,06	680.093,38
25/09	2.316,23	225.195,82	2.571.671,29	677.777,15
25/09	471,17	225.666,99	2.572.142,46	677.305,98
28/09	194,03	225.861,02	2.572.336,49	677.111,95
28/09	56,13	225.917,15	2.572.392,62	677.055,82
28/09	3.889,22	229.806,37	2.576.281,84	673.166,60
28/09	1.087,61	230.893,98	2.577.369,45	672.078,99
29/09	301,19	231.195,17	2.577.670,64	671.777,80
29/09	97,17	231.292,34	2.577.767,81	671.680,63
29/09	13.216,70	244.509,04	2.590.984,51	658.463,93
29/09	3.109,42	247.618,46	2.594.093,93	655.354,51
30/09	2.131,98	249.750,44	2.596.225,91	653.222,53
30/09	128,39	249.878,83	2.596.354,30	653.094,14
30/09	8.457,86	258.336,69	2.604.812,16	644.636,28
30/09	21.492,37	279.829,06	2.626.304,53	623.143,91
01/10	163,66	163,66	2.626.468,19	622.980,25
01/10	839,99	1.003,65	2.627.308,18	622.140,26
01/10	8.444,30	9.447,95	2.635.752,48	613.695,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	35	550	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/10	2.330,87	11.778,82	2.638.083,35	611.365,09
02/10	55.046,97	66.825,79	2.693.130,32	556.318,12
02/10	380,95	67.206,74	2.693.511,27	555.937,17
02/10	9.093,78	76.300,52	2.702.605,05	546.843,39
02/10	11.716,98	88.017,50	2.714.322,03	535.126,41
05/10	73,90	88.091,40	2.714.395,93	535.052,51
05/10	2.358,50	90.449,90	2.716.754,43	532.694,01
05/10	1.196,21	91.646,11	2.717.950,64	531.497,80
05/10	398,72	92.044,83	2.718.349,36	531.099,08
06/10	107,40	92.152,23	2.718.456,76	530.991,68
06/10	55,15	92.207,38	2.718.511,91	530.936,53
06/10	1.778,05	93.985,43	2.720.289,96	529.158,48
06/10	498,37	94.483,80	2.720.788,33	528.660,11
07/10	256,41	94.740,21	2.721.044,74	528.403,70
07/10	199,75	94.939,96	2.721.244,49	528.203,95
07/10	3.081,36	98.021,32	2.724.325,85	525.122,59
07/10	761,12	98.782,44	2.725.086,97	524.361,47
08/10	164,43	98.946,87	2.725.251,40	524.197,04
08/10	82,37	99.029,24	2.725.333,77	524.114,67
08/10	1.559,31	100.588,55	2.726.893,08	522.555,36
08/10	112,11	100.700,66	2.727.005,19	522.443,25
09/10	1.098,25	101.798,91	2.728.103,44	521.345,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	36	551	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	73,37	101.872,28	2.728.176,81	521.271,63
09/10	2.006,89	103.879,17	2.730.183,70	519.264,74
09/10	216,42	104.095,59	2.730.400,12	519.048,32
13/10	105,03	104.200,62	2.730.505,15	518.943,29
13/10	44,64	104.245,26	2.730.549,79	518.898,65
13/10	2.945,64	107.190,90	2.733.495,43	515.953,01
13/10	571,20	107.762,10	2.734.066,63	515.381,81
14/10	6.819,17	114.581,27	2.740.885,80	508.562,64
14/10	13,80	114.595,07	2.740.899,60	508.548,84
14/10	2.304,11	116.899,18	2.743.203,71	506.244,73
14/10	3.421,20	120.320,38	2.746.624,91	502.823,53
15/10	6.673,22	126.993,60	2.753.298,13	496.150,31
15/10	68,73	127.062,33	2.753.366,86	496.081,58
15/10	2.038,17	129.100,50	2.755.405,03	494.043,41
15/10	4.882,26	133.982,76	2.760.287,29	489.161,15
16/10	1.726,98	135.709,74	2.762.014,27	487.434,17
16/10	92,98	135.802,72	2.762.107,25	487.341,19
16/10	4.539,14	140.341,86	2.766.646,39	482.802,05
16/10	1.768,49	142.110,35	2.768.414,88	481.033,56
19/10	11.329,77	153.440,12	2.779.744,65	469.703,79
19/10	103,87	153.543,99	2.779.848,52	469.599,92
19/10	2.472,16	156.016,15	2.782.320,68	467.127,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	37	552	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	381,76	156.397,91	2.782.702,44	466.746,00
20/10	2.859,01	159.256,92	2.785.561,45	463.886,99
20/10	17,82	159.274,74	2.785.579,27	463.869,17
20/10	2.002,23	161.276,97	2.787.581,50	461.866,94
20/10	319,89	161.596,86	2.787.901,39	461.547,05
21/10	176,30	161.773,16	2.788.077,69	461.370,75
21/10	73,56	161.846,72	2.788.151,25	461.297,19
21/10	1.827,57	163.674,29	2.789.978,82	459.469,62
21/10	742,76	164.417,05	2.790.721,58	458.726,86
22/10	597,97	165.015,02	2.791.319,55	458.128,89
22/10	249,51	165.264,53	2.791.569,06	457.879,38
22/10	8.104,58	173.369,11	2.799.673,64	449.774,80
22/10	672,25	174.041,36	2.800.345,89	449.102,55
23/10	115,48	174.156,84	2.800.461,37	448.987,07
23/10	137,14	174.293,98	2.800.598,51	448.849,93
23/10	2.630,80	176.924,78	2.803.229,31	446.219,13
23/10	11.128,73	188.053,51	2.814.358,04	435.090,40
26/10	1.437,23	189.490,74	2.815.795,27	433.653,17
26/10	37,47	189.528,21	2.815.832,74	433.615,70
26/10	6.146,94	195.675,15	2.821.979,68	427.468,76
26/10	297,33	195.972,48	2.822.277,01	427.171,43
27/10	521,95	196.494,43	2.822.798,96	426.649,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	38	553	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	100,75	196.595,18	2.822.899,71	426.548,73
27/10	1.315,99	197.911,17	2.824.215,70	425.232,74
27/10	164,87	198.076,04	2.824.380,57	425.067,87
28/10	61,33	198.137,37	2.824.441,90	425.006,54
28/10	104,37	198.241,74	2.824.546,27	424.902,17
28/10	8.504,39	206.746,13	2.833.050,66	416.397,78
28/10	5.931,36	212.677,49	2.838.982,02	410.466,42
29/10	724,00	213.401,49	2.839.706,02	409.742,42
29/10	5.042,95	218.444,44	2.844.748,97	404.699,47
29/10	2.942,61	221.387,05	2.847.691,58	401.756,86
29/10	2.149,05	223.536,10	2.849.840,63	399.607,81
30/10	2.222,25	225.758,35	2.852.062,88	397.385,56
30/10	72,99	225.831,34	2.852.135,87	397.312,57
30/10	4.963,35	230.794,69	2.857.099,22	392.349,22
30/10	12.231,65	243.026,34	2.869.330,87	380.117,57
03/11	2.903,58	2.903,58	2.872.234,45	377.213,99
03/11	166,77	3.070,35	2.872.401,22	377.047,22
03/11	10.527,14	13.597,49	2.882.928,36	366.520,08
03/11	2.797,11	16.394,60	2.885.725,47	363.722,97
04/11	43.023,12	59.417,72	2.928.748,59	320.699,85
04/11	2.893,05	62.310,77	2.931.641,64	317.806,80
04/11	43.090,30	105.401,07	2.974.731,94	274.716,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	39	554	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/11	3.538,12	108.939,19	2.978.270,06	271.178,38
05/11	2.915,45	111.854,64	2.981.185,51	268.262,93
05/11	70,31	111.924,95	2.981.255,82	268.192,62
05/11	2.743,49	114.668,44	2.983.999,31	265.449,13
05/11	126,99	114.795,43	2.984.126,30	265.322,14
06/11	475,31	115.270,74	2.984.601,61	264.846,83
06/11	61,41	115.332,15	2.984.663,02	264.785,42
06/11	1.270,93	116.603,08	2.985.933,95	263.514,49
06/11	511,44	117.114,52	2.986.445,39	263.003,05
09/11	1.094,15	118.208,67	2.987.539,54	261.908,90
09/11	3,93	118.212,60	2.987.543,47	261.904,97
09/11	832,48	119.045,08	2.988.375,95	261.072,49
09/11	495,23	119.540,31	2.988.871,18	260.577,26
10/11	17.953,06	137.493,37	3.006.824,24	242.624,20
10/11	83,81	137.577,18	3.006.908,05	242.540,39
10/11	1.078,18	138.655,36	3.007.986,23	241.462,21
10/11	327,83	138.983,19	3.008.314,06	241.134,38
11/11	479,69	139.462,88	3.008.793,75	240.654,69
11/11	4,87	139.467,75	3.008.798,62	240.649,82
11/11	2.649,57	142.117,32	3.011.448,19	238.000,25
11/11	2.739,73	144.857,05	3.014.187,92	235.260,52
12/11	7.882,27	152.739,32	3.022.070,19	227.378,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	40 555	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/11	23,02	152.762,34	3.022.093,21	227.355,23
12/11	2.130,47	154.892,81	3.024.223,68	225.224,76
12/11	26.956,09	181.848,90	3.051.179,77	198.268,67
13/11	1.023,78	182.872,68	3.052.203,55	197.244,89
13/11	11,64	182.884,32	3.052.215,19	197.233,25
13/11	1.799,46	184.683,78	3.054.014,65	195.433,79
13/11	1.490,07	186.173,85	3.055.504,72	193.943,72
16/11	278,24	186.452,09	3.055.782,96	193.665,48
16/11	174,31	186.626,40	3.055.957,27	193.491,17
16/11	1.325,42	187.951,82	3.057.282,69	192.165,75
16/11	1.400,27	189.352,09	3.058.682,96	190.765,48
17/11	304,28	189.656,37	3.058.987,24	190.461,20
17/11	136,94	189.793,31	3.059.124,18	190.324,26
17/11	126,46	189.919,77	3.059.250,64	190.197,80
17/11	603,35	190.523,12	3.059.853,99	189.594,45
18/11	2.998,43	193.521,55	3.062.852,42	186.596,02
18/11	57,56	193.579,11	3.062.909,98	186.538,46
18/11	5.201,15	198.780,26	3.068.111,13	181.337,31
18/11	467,95	199.248,21	3.068.579,08	180.869,36
19/11	374,95	199.623,16	3.068.954,03	180.494,41
19/11	78,82	199.701,98	3.069.032,85	180.415,59
19/11	1.463,54	201.165,52	3.070.496,39	178.952,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	41 556	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	543,15	201.708,67	3.071.039,54	178.408,90
20/11	345,47	202.054,14	3.071.385,01	178.063,43
20/11	1,72	202.055,86	3.071.386,73	178.061,71
20/11	3.826,82	205.882,68	3.075.213,55	174.234,89
20/11	545,18	206.427,86	3.075.758,73	173.689,71
23/11	1.847,91	208.275,77	3.077.606,64	171.841,80
23/11	102,51	208.378,28	3.077.709,15	171.739,29
23/11	5.528,39	213.906,67	3.083.237,54	166.210,90
23/11	2.944,22	216.850,89	3.086.181,76	163.266,68
24/11	1.008,45	217.859,34	3.087.190,21	162.258,23
24/11	119,10	217.978,44	3.087.309,31	162.139,13
24/11	908,56	218.887,00	3.088.217,87	161.230,57
24/11	1.245,81	220.132,81	3.089.463,68	159.984,76
25/11	1.621,78	221.754,59	3.091.085,46	158.362,98
25/11	70,78	221.825,37	3.091.156,24	158.292,20
25/11	7.680,24	229.505,61	3.098.836,48	150.611,96
25/11	10.788,28	240.293,89	3.109.624,76	139.823,68
26/11	109,70	240.403,59	3.109.734,46	139.713,98
26/11	1.553,31	241.956,90	3.111.287,77	138.160,67
26/11	4.244,63	246.201,53	3.115.532,40	133.916,04
26/11	259,61	246.461,14	3.115.792,01	133.656,43
27/11	2.153,48	248.614,62	3.117.945,49	131.502,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	42	557	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	103,64	248.718,26	3.118.049,13	131.399,31
27/11	5.632,72	254.350,98	3.123.681,85	125.766,59
27/11	457,82	254.808,80	3.124.139,67	125.308,77
30/11	645,80	255.454,60	3.124.785,47	124.662,97
30/11	120,23	255.574,83	3.124.905,70	124.542,74
30/11	1.896,31	257.471,14	3.126.802,01	122.646,43
30/11	429,68	257.900,82	3.127.231,69	122.216,75
01/12	2.593,27	2.593,27	3.129.824,96	119.623,48
01/12	80,49	2.673,76	3.129.905,45	119.542,99
01/12	6.495,60	9.169,36	3.136.401,05	113.047,39
01/12	1.973,99	11.143,35	3.138.375,04	111.073,40
02/12	9.476,59	20.619,94	3.147.851,63	101.596,81
02/12	403,29	21.023,23	3.148.254,92	101.193,52
02/12	61.910,81	82.934,04	3.210.165,73	39.282,71
02/12	7.366,31	90.300,35	3.217.532,04	31.916,40
03/12	450,50	90.750,85	3.217.982,54	31.465,90
03/12	132,08	90.882,93	3.218.114,62	31.333,82
03/12	1.211,82	92.094,75	3.219.326,44	30.122,00
03/12	412,04	92.506,79	3.219.738,48	29.709,96
04/12	84,89	92.591,68	3.219.823,37	29.625,07
04/12	1.735,38	94.327,06	3.221.558,75	27.889,69
04/12	106,52	94.433,58	3.221.665,27	27.783,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	43	558	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	272,09	94.705,67	3.221.937,36	27.511,08
07/12	66,97	94.772,64	3.222.004,33	27.444,11
07/12	1.614,32	96.386,96	3.223.618,65	25.829,79
07/12	1.263,21	97.650,17	3.224.881,86	24.566,58
08/12	1.317,14	98.967,31	3.226.199,00	23.249,44
08/12	1,54	98.968,85	3.226.200,54	23.247,90
08/12	1.573,53	100.542,38	3.227.774,07	21.674,37
08/12	285,13	100.827,51	3.228.059,20	21.389,24
09/12	2.432,14	103.259,65	3.230.491,34	18.957,10
09/12	24,33	103.283,98	3.230.515,67	18.932,77
09/12	4.202,35	107.486,33	3.234.718,02	14.730,42
09/12	573,32	108.059,65	3.235.291,34	14.157,10
10/12	1.991,08	110.050,73	3.237.282,42	12.166,02
10/12	0,50	110.051,23	3.237.282,92	12.165,52
10/12	1.240,48	111.291,71	3.238.523,40	10.925,04
10/12	437,96	111.729,67	3.238.961,36	10.487,08
11/12	341,08	112.070,75	3.239.302,44	10.146,00
11/12	41,01	112.111,76	3.239.343,45	10.104,99
11/12	660,21	112.771,97	3.240.003,66	9.444,78
11/12	2.586,56	115.358,53	3.242.590,22	6.858,22
14/12	25.184,21	140.542,74	3.267.774,43	-18.325,99
14/12	34,63	140.577,37	3.267.809,06	-18.360,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	44 559	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/12	1.799,65	142.377,02	3.269.608,71	-20.160,27
14/12	160.013,55	302.390,57	3.429.622,26	-180.173,82
15/12	597,87	302.988,44	3.430.220,13	-180.771,69
15/12	65,39	303.053,83	3.430.285,52	-180.837,08
15/12	2.219,42	305.273,25	3.432.504,94	-183.056,50
15/12	1.858,07	307.131,32	3.434.363,01	-184.914,57
16/12	1.089,40	308.220,72	3.435.452,41	-186.003,97
16/12	79,90	308.300,62	3.435.532,31	-186.083,87
16/12	3.566,00	311.866,62	3.439.098,31	-189.649,87
16/12	714,08	312.580,70	3.439.812,39	-190.363,95
17/12	6.233,21	318.813,91	3.446.045,60	-196.597,16
17/12	437,02	319.250,93	3.446.482,62	-197.034,18
17/12	4.039,04	323.289,97	3.450.521,66	-201.073,22
17/12	333,21	323.623,18	3.450.854,87	-201.406,43
18/12	340,90	323.964,08	3.451.195,77	-201.747,33
18/12	54,57	324.018,65	3.451.250,34	-201.801,90
18/12	2.876,09	326.894,74	3.454.126,43	-204.677,99
18/12	274,31	327.169,05	3.454.400,74	-204.952,30
21/12	1.851,68	329.020,73	3.456.252,42	-206.803,98
21/12	151,17	329.171,90	3.456.403,59	-206.955,15
21/12	1.791,35	330.963,25	3.458.194,94	-208.746,50
21/12	2.586,01	333.549,26	3.460.780,95	-211.332,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	45	560	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	3.453,76	337.003,02	3.464.234,71	-214.786,27
22/12	127,84	337.130,86	3.464.362,55	-214.914,11
22/12	4.584,68	341.715,54	3.468.947,23	-219.498,79
22/12	1.086,60	342.802,14	3.470.033,83	-220.585,39
23/12	348,94	343.151,08	3.470.382,77	-220.934,33
23/12	305,04	343.456,12	3.470.687,81	-221.239,37
23/12	8.237,55	351.693,67	3.478.925,36	-229.476,92
23/12	10.797,71	362.491,38	3.489.723,07	-240.274,63
24/12	9.560,01	372.051,39	3.499.283,08	-249.834,64
24/12	31,31	372.082,70	3.499.314,39	-249.865,95
24/12	3.636,86	375.719,56	3.502.951,25	-253.502,81
24/12	321,06	376.040,62	3.503.272,31	-253.823,87
28/12	21,86	376.062,48	3.503.294,17	-253.845,73
28/12	30,76	376.093,24	3.503.324,93	-253.876,49
28/12	4.859,78	380.953,02	3.508.184,71	-258.736,27
28/12	259,23	381.212,25	3.508.443,94	-258.995,50
29/12	603,98	381.816,23	3.509.047,92	-259.599,48
29/12	24,90	381.841,13	3.509.072,82	-259.624,38
29/12	835,96	382.677,09	3.509.908,78	-260.460,34
29/12	180,95	382.858,04	3.510.089,73	-260.641,29
30/12	7.330,81	390.188,85	3.517.420,54	-267.972,10
30/12	1.115,29	391.304,14	3.518.535,83	-269.087,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	46	561	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.249.448,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	11.017,44	402.321,58	3.529.553,27	-280.104,83
30/12	1.728,05	404.049,63	3.531.281,32	-281.832,88
31/12	3.010,38	407.060,01	3.534.291,70	-284.843,26
31/12	14.217,01	421.277,02	3.548.508,71	-299.060,27
31/12	1.587,62	422.864,64	3.550.096,33	-300.647,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	562	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	13.417,98	13.417,98	13.417,98	10.138.827,95
02/01	2.340,36	15.758,34	15.758,34	10.136.487,59
02/01	15.442,92	31.201,26	31.201,26	10.121.044,67
03/01	9.859,28	41.060,54	41.060,54	10.111.185,39
03/01	1.205,14	42.265,68	42.265,68	10.109.980,25
03/01	5.989,67	48.255,35	48.255,35	10.103.990,58
06/01	288,22	48.543,57	48.543,57	10.103.702,36
06/01	1.573,17	50.116,74	50.116,74	10.102.129,19
07/01	743,69	50.860,43	50.860,43	10.101.385,50
07/01	403,69	51.264,12	51.264,12	10.100.981,81
07/01	1.539,72	52.803,84	52.803,84	10.099.442,09
08/01	2.058,30	54.862,14	54.862,14	10.097.383,79
08/01	1.585,89	56.448,03	56.448,03	10.095.797,90
08/01	10.092,85	66.540,88	66.540,88	10.085.705,05
09/01	14.302,91	80.843,79	80.843,79	10.071.402,14
09/01	1.555,51	82.399,30	82.399,30	10.069.846,63
09/01	8.535,63	90.934,93	90.934,93	10.061.311,00
10/01	2.537,01	93.471,94	93.471,94	10.058.773,99
10/01	413,06	93.885,00	93.885,00	10.058.360,93
10/01	6.904,80	100.789,80	100.789,80	10.051.456,13
13/01	6.166,94	106.956,74	106.956,74	10.045.289,19
13/01	1.107,29	108.064,03	108.064,03	10.044.181,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	563	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	5.115,38	113.179,41	113.179,41	10.039.066,52
14/01	2.192,57	115.371,98	115.371,98	10.036.873,95
14/01	1.331,13	116.703,11	116.703,11	10.035.542,82
14/01	7.650,52	124.353,63	124.353,63	10.027.892,30
15/01	5.344,24	129.697,87	129.697,87	10.022.548,06
15/01	1.375,99	131.073,86	131.073,86	10.021.172,07
15/01	15.111,07	146.184,93	146.184,93	10.006.061,00
16/01	5.096,67	151.281,60	151.281,60	10.000.964,33
16/01	7.872,39	159.153,99	159.153,99	9.993.091,94
16/01	4.056,64	163.210,63	163.210,63	9.989.035,30
17/01	8.224,71	171.435,34	171.435,34	9.980.810,59
17/01	548,77	171.984,11	171.984,11	9.980.261,82
17/01	7.006,87	178.990,98	178.990,98	9.973.254,95
20/01	1.524,11	180.515,09	180.515,09	9.971.730,84
20/01	1.228,82	181.743,91	181.743,91	9.970.502,02
20/01	25.488,32	207.232,23	207.232,23	9.945.013,70
21/01	8.198,15	215.430,38	215.430,38	9.936.815,55
21/01	2.814,83	218.245,21	218.245,21	9.934.000,72
21/01	6.622,93	224.868,14	224.868,14	9.927.377,79
22/01	5.513,26	230.381,40	230.381,40	9.921.864,53
22/01	2.089,86	232.471,26	232.471,26	9.919.774,67
22/01	12.899,59	245.370,85	245.370,85	9.906.875,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	564	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	18.619,58	263.990,43	263.990,43	9.888.255,50
23/01	1.879,00	265.869,43	265.869,43	9.886.376,50
23/01	13.821,79	279.691,22	279.691,22	9.872.554,71
24/01	12.688,15	292.379,37	292.379,37	9.859.866,56
24/01	242,39	292.621,76	292.621,76	9.859.624,17
24/01	9.231,61	301.853,37	301.853,37	9.850.392,56
27/01	8.697,88	310.551,25	310.551,25	9.841.694,68
27/01	1.104,49	311.655,74	311.655,74	9.840.590,19
27/01	6.653,00	318.308,74	318.308,74	9.833.937,19
28/01	5.951,08	324.259,82	324.259,82	9.827.986,11
28/01	3.162,66	327.422,48	327.422,48	9.824.823,45
28/01	15.948,81	343.371,29	343.371,29	9.808.874,64
29/01	1.658,99	345.030,28	345.030,28	9.807.215,65
29/01	3.628,27	348.658,55	348.658,55	9.803.587,38
29/01	21.113,59	369.772,14	369.772,14	9.782.473,79
30/01	16.721,41	386.493,55	386.493,55	9.765.752,38
30/01	4.669,49	391.163,04	391.163,04	9.761.082,89
30/01	6.099,20	397.262,24	397.262,24	9.754.983,69
31/01	4.314,92	401.577,16	401.577,16	9.750.668,77
31/01	31.214,61	432.791,77	432.791,77	9.719.454,16
31/01	5.769,86	438.561,63	438.561,63	9.713.684,30
03/02	3.987,46	3.987,46	442.549,09	9.709.696,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	565	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	1.533,11	5.520,57	444.082,20	9.708.163,73
03/02	13.555,70	19.076,27	457.637,90	9.694.608,03
04/02	7.302,35	26.378,62	464.940,25	9.687.305,68
04/02	2.239,05	28.617,67	467.179,30	9.685.066,63
04/02	86.420,57	115.038,24	553.599,87	9.598.646,06
05/02	37.010,52	152.048,76	590.610,39	9.561.635,54
05/02	603,36	152.652,12	591.213,75	9.561.032,18
05/02	2.425,58	155.077,70	593.639,33	9.558.606,60
05/02	105,58	155.183,28	593.744,91	9.558.501,02
06/02	3.369,09	158.552,37	597.114,00	9.555.131,93
06/02	337,83	158.890,20	597.451,83	9.554.794,10
06/02	8.156,09	167.046,29	605.607,92	9.546.638,01
06/02	256,92	167.303,21	605.864,84	9.546.381,09
07/02	1.648,16	168.951,37	607.513,00	9.544.732,93
07/02	1.025,03	169.976,40	608.538,03	9.543.707,90
07/02	2.616,85	172.593,25	611.154,88	9.541.091,05
07/02	123,28	172.716,53	611.278,16	9.540.967,77
10/02	4.953,35	177.669,88	616.231,51	9.536.014,42
10/02	193,60	177.863,48	616.425,11	9.535.820,82
10/02	1.505,22	179.368,70	617.930,33	9.534.315,60
10/02	37.254,17	216.622,87	655.184,50	9.497.061,43
11/02	12.583,91	229.206,78	667.768,41	9.484.477,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 566	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	304,55	229.511,33	668.072,96	9.484.172,97
11/02	2.287,34	231.798,67	670.360,30	9.481.885,63
11/02	17.683,05	249.481,72	688.043,35	9.464.202,58
12/02	2.784,41	252.266,13	690.827,76	9.461.418,17
12/02	1.140,90	253.407,03	691.968,66	9.460.277,27
12/02	11.341,41	264.748,44	703.310,07	9.448.935,86
12/02	16.031,58	280.780,02	719.341,65	9.432.904,28
13/02	7.787,91	288.567,93	727.129,56	9.425.116,37
13/02	616,18	289.184,11	727.745,74	9.424.500,19
13/02	7.916,59	297.100,70	735.662,33	9.416.583,60
13/02	175,00	297.275,70	735.837,33	9.416.408,60
14/02	2.326,51	299.602,21	738.163,84	9.414.082,09
14/02	1.310,70	300.912,91	739.474,54	9.412.771,39
14/02	3.354,52	304.267,43	742.829,06	9.409.416,87
17/02	1.547,51	305.814,94	744.376,57	9.407.869,36
17/02	1.240,06	307.055,00	745.616,63	9.406.629,30
17/02	2.058,61	309.113,61	747.675,24	9.404.570,69
17/02	616,74	309.730,35	748.291,98	9.403.953,95
18/02	6.447,57	316.177,92	754.739,55	9.397.506,38
18/02	104,37	316.282,29	754.843,92	9.397.402,01
18/02	5.394,56	321.676,85	760.238,48	9.392.007,45
18/02	534,00	322.210,85	760.772,48	9.391.473,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	567	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/02	7.702,60	329.913,45	768.475,08	9.383.770,85
19/02	4.554,47	334.467,92	773.029,55	9.379.216,38
19/02	30.927,55	365.395,47	803.957,10	9.348.288,83
19/02	7.372,18	372.767,65	811.329,28	9.340.916,65
20/02	6.951,74	379.719,39	818.281,02	9.333.964,91
20/02	1.548,89	381.268,28	819.829,91	9.332.416,02
20/02	1.755,56	383.023,84	821.585,47	9.330.660,46
20/02	5.821,40	388.845,24	827.406,87	9.324.839,06
21/02	7.400,60	396.245,84	834.807,47	9.317.438,46
21/02	858,93	397.104,77	835.666,40	9.316.579,53
21/02	16.496,64	413.601,41	852.163,04	9.300.082,89
21/02	13.117,17	426.718,58	865.280,21	9.286.965,72
26/02	1.354,80	428.073,38	866.635,01	9.285.610,92
26/02	11.501,72	439.575,10	878.136,73	9.274.109,20
26/02	5.414,20	444.989,30	883.550,93	9.268.695,00
26/02	430,00	445.419,30	883.980,93	9.268.265,00
27/02	29.925,97	475.345,27	913.906,90	9.238.339,03
27/02	1.025,33	476.370,60	914.932,23	9.237.313,70
27/02	6.549,08	482.919,68	921.481,31	9.230.764,62
28/02	34.740,20	517.659,88	956.221,51	9.196.024,42
28/02	3.855,78	521.515,66	960.077,29	9.192.168,64
28/02	24.152,31	545.667,97	984.229,60	9.168.016,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	7	568	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	11.544,83	11.544,83	995.774,43	9.156.471,50
02/03	1.262,17	12.807,00	997.036,60	9.155.209,33
02/03	15.018,66	27.825,66	1.012.055,26	9.140.190,67
03/03	21.962,81	49.788,47	1.034.018,07	9.118.227,86
03/03	3.914,82	53.703,29	1.037.932,89	9.114.313,04
03/03	36.836,71	90.540,00	1.074.769,60	9.077.476,33
04/03	33.630,07	124.170,07	1.108.399,67	9.043.846,26
04/03	1.846,87	126.016,94	1.110.246,54	9.041.999,39
04/03	40.256,59	166.273,53	1.150.503,13	9.001.742,80
04/03	123,96	166.397,49	1.150.627,09	9.001.618,84
05/03	5.247,29	171.644,78	1.155.874,38	8.996.371,55
05/03	491,95	172.136,73	1.156.366,33	8.995.879,60
05/03	2.356,02	174.492,75	1.158.722,35	8.993.523,58
06/03	2.737,47	177.230,22	1.161.459,82	8.990.786,11
06/03	457,30	177.687,52	1.161.917,12	8.990.328,81
06/03	2.970,22	180.657,74	1.164.887,34	8.987.358,59
06/03	85,98	180.743,72	1.164.973,32	8.987.272,61
09/03	2.711,12	183.454,84	1.167.684,44	8.984.561,49
09/03	1.282,28	184.737,12	1.168.966,72	8.983.279,21
09/03	5.855,49	190.592,61	1.174.822,21	8.977.423,72
09/03	1.939,84	192.532,45	1.176.762,05	8.975.483,88
10/03	2.263,42	194.795,87	1.179.025,47	8.973.220,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	8	569	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	610,03	195.405,90	1.179.635,50	8.972.610,43
10/03	3.094,96	198.500,86	1.182.730,46	8.969.515,47
10/03	34.826,17	233.327,03	1.217.556,63	8.934.689,30
11/03	5.179,78	238.506,81	1.222.736,41	8.929.509,52
11/03	5.912,09	244.418,90	1.228.648,50	8.923.597,43
11/03	9.382,29	253.801,19	1.238.030,79	8.914.215,14
11/03	2.658,98	256.460,17	1.240.689,77	8.911.556,16
12/03	17.066,46	273.526,63	1.257.756,23	8.894.489,70
12/03	10.324,89	283.851,52	1.268.081,12	8.884.164,81
12/03	48.143,82	331.995,34	1.316.224,94	8.836.020,99
12/03	7.028,63	339.023,97	1.323.253,57	8.828.992,36
13/03	548,80	339.572,77	1.323.802,37	8.828.443,56
13/03	866,15	340.438,92	1.324.668,52	8.827.577,41
13/03	14.448,68	354.887,60	1.339.117,20	8.813.128,73
13/03	1.859,36	356.746,96	1.340.976,56	8.811.269,37
16/03	11.291,75	368.038,71	1.352.268,31	8.799.977,62
16/03	1.896,23	369.934,94	1.354.164,54	8.798.081,39
16/03	7.634,08	377.569,02	1.361.798,62	8.790.447,31
16/03	4.226,68	381.795,70	1.366.025,30	8.786.220,63
17/03	7.039,62	388.835,32	1.373.064,92	8.779.181,01
17/03	406,91	389.242,23	1.373.471,83	8.778.774,10
17/03	11.652,53	400.894,76	1.385.124,36	8.767.121,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 570	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	11.471,38	412.366,14	1.396.595,74	8.755.650,19
18/03	4.496,26	416.862,40	1.401.092,00	8.751.153,93
18/03	2.451,33	419.313,73	1.403.543,33	8.748.702,60
18/03	32.184,71	451.498,44	1.435.728,04	8.716.517,89
18/03	3.616,38	455.114,82	1.439.344,42	8.712.901,51
19/03	2.733,90	457.848,72	1.442.078,32	8.710.167,61
19/03	3.424,24	461.272,96	1.445.502,56	8.706.743,37
19/03	5.020,59	466.293,55	1.450.523,15	8.701.722,78
19/03	11.594,32	477.887,87	1.462.117,47	8.690.128,46
20/03	22.495,81	500.383,68	1.484.613,28	8.667.632,65
20/03	900,20	501.283,88	1.485.513,48	8.666.732,45
20/03	5.694,54	506.978,42	1.491.208,02	8.661.037,91
20/03	6.079,84	513.058,26	1.497.287,86	8.654.958,07
23/03	948,17	514.006,43	1.498.236,03	8.654.009,90
23/03	609,51	514.615,94	1.498.845,54	8.653.400,39
23/03	4.276,88	518.892,82	1.503.122,42	8.649.123,51
23/03	17.889,76	536.782,58	1.521.012,18	8.631.233,75
24/03	10.767,00	547.549,58	1.531.779,18	8.620.466,75
24/03	819,29	548.368,87	1.532.598,47	8.619.647,46
24/03	3.474,95	551.843,82	1.536.073,42	8.616.172,51
24/03	3.133,62	554.977,44	1.539.207,04	8.613.038,89
25/03	13.653,28	568.630,72	1.552.860,32	8.599.385,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 571	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/03	512,67	569.143,39	1.553.372,99	8.598.872,94
25/03	10.200,99	579.344,38	1.563.573,98	8.588.671,95
25/03	7.400,50	586.744,88	1.570.974,48	8.581.271,45
26/03	1.187,30	587.932,18	1.572.161,78	8.580.084,15
26/03	207,56	588.139,74	1.572.369,34	8.579.876,59
26/03	6.564,15	594.703,89	1.578.933,49	8.573.312,44
26/03	661,32	595.365,21	1.579.594,81	8.572.651,12
27/03	2.552,36	597.917,57	1.582.147,17	8.570.098,76
27/03	201,37	598.118,94	1.582.348,54	8.569.897,39
27/03	10.143,56	608.262,50	1.592.492,10	8.559.753,83
30/03	1.821,77	610.084,27	1.594.313,87	8.557.932,06
30/03	1.321,42	611.405,69	1.595.635,29	8.556.610,64
30/03	3.288,81	614.694,50	1.598.924,10	8.553.321,83
31/03	10.368,66	625.063,16	1.609.292,76	8.542.953,17
31/03	432,12	625.495,28	1.609.724,88	8.542.521,05
31/03	10.712,16	636.207,44	1.620.437,04	8.531.808,89
01/04	6.810,98	6.810,98	1.627.248,02	8.524.997,91
01/04	5.400,99	12.211,97	1.632.649,01	8.519.596,92
01/04	4.205,40	16.417,37	1.636.854,41	8.515.391,52
02/04	13.559,82	29.977,19	1.650.414,23	8.501.831,70
02/04	4.725,26	34.702,45	1.655.139,49	8.497.106,44
02/04	1.868,45	36.570,90	1.657.007,94	8.495.237,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 572	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/04	3.537,73	40.108,63	1.660.545,67	8.491.700,26
03/04	385,44	40.494,07	1.660.931,11	8.491.314,82
03/04	6.622,69	47.116,76	1.667.553,80	8.484.692,13
06/04	699,44	47.816,20	1.668.253,24	8.483.992,69
06/04	313,58	48.129,78	1.668.566,82	8.483.679,11
06/04	1.097,23	49.227,01	1.669.664,05	8.482.581,88
07/04	4.502,69	53.729,70	1.674.166,74	8.478.079,19
07/04	10.527,36	64.257,06	1.684.694,10	8.467.551,83
07/04	9.807,96	74.065,02	1.694.502,06	8.457.743,87
08/04	8.756,98	82.822,00	1.703.259,04	8.448.986,89
08/04	110,49	82.932,49	1.703.369,53	8.448.876,40
08/04	5.274,25	88.206,74	1.708.643,78	8.443.602,15
09/04	2.070,30	90.277,04	1.710.714,08	8.441.531,85
09/04	220,28	90.497,32	1.710.934,36	8.441.311,57
09/04	1.482,97	91.980,29	1.712.417,33	8.439.828,60
13/04	832,74	92.813,03	1.713.250,07	8.438.995,86
13/04	288,91	93.101,94	1.713.538,98	8.438.706,95
13/04	5.982,16	99.084,10	1.719.521,14	8.432.724,79
14/04	814,41	99.898,51	1.720.335,55	8.431.910,38
14/04	359,95	100.258,46	1.720.695,50	8.431.550,43
14/04	4.717,56	104.976,02	1.725.413,06	8.426.832,87
15/04	7.224,30	112.200,32	1.732.637,36	8.419.608,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	573	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	1.459,96	113.660,28	1.734.097,32	8.418.148,61
15/04	16.831,91	130.492,19	1.750.929,23	8.401.316,70
16/04	1.901,95	132.394,14	1.752.831,18	8.399.414,75
16/04	866,86	133.261,00	1.753.698,04	8.398.547,89
16/04	3.412,04	136.673,04	1.757.110,08	8.395.135,85
17/04	2.047,68	138.720,72	1.759.157,76	8.393.088,17
17/04	401,71	139.122,43	1.759.559,47	8.392.686,46
17/04	22.591,18	161.713,61	1.782.150,65	8.370.095,28
20/04	4.148,88	165.862,49	1.786.299,53	8.365.946,40
20/04	189,84	166.052,33	1.786.489,37	8.365.756,56
20/04	3.048,71	169.101,04	1.789.538,08	8.362.707,85
22/04	5.389,65	174.490,69	1.794.927,73	8.357.318,20
22/04	282,04	174.772,73	1.795.209,77	8.357.036,16
22/04	11.757,77	186.530,50	1.806.967,54	8.345.278,39
23/04	11.879,27	198.409,77	1.818.846,81	8.333.399,12
23/04	488,43	198.898,20	1.819.335,24	8.332.910,69
23/04	6.867,31	205.765,51	1.826.202,55	8.326.043,38
24/04	7.234,86	213.000,37	1.833.437,41	8.318.808,52
24/04	299,13	213.299,50	1.833.736,54	8.318.509,39
24/04	9.057,13	222.356,63	1.842.793,67	8.309.452,26
27/04	2.495,89	224.852,52	1.845.289,56	8.306.956,37
27/04	1.064,55	225.917,07	1.846.354,11	8.305.891,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 574	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	5.770,25	231.687,32	1.852.124,36	8.300.121,57
28/04	2.379,63	234.066,95	1.854.503,99	8.297.741,94
28/04	2.296,79	236.363,74	1.856.800,78	8.295.445,15
28/04	14.531,54	250.895,28	1.871.332,32	8.280.913,61
29/04	13.915,34	264.810,62	1.885.247,66	8.266.998,27
29/04	4.036,63	268.847,25	1.889.284,29	8.262.961,64
29/04	16.293,12	285.140,37	1.905.577,41	8.246.668,52
30/04	1.823,90	286.964,27	1.907.401,31	8.244.844,62
30/04	375,95	287.340,22	1.907.777,26	8.244.468,67
30/04	2.547,48	289.887,70	1.910.324,74	8.241.921,19
04/05	1.865,53	1.865,53	1.912.190,27	8.240.055,66
04/05	339,49	2.205,02	1.912.529,76	8.239.716,17
04/05	5.292,17	7.497,19	1.917.821,93	8.234.424,00
05/05	12.558,13	20.055,32	1.930.380,06	8.221.865,87
05/05	1.760,00	21.815,32	1.932.140,06	8.220.105,87
05/05	77.856,36	99.671,68	2.009.996,42	8.142.249,51
06/05	13.217,31	112.888,99	2.023.213,73	8.129.032,20
06/05	131,74	113.020,73	2.023.345,47	8.128.900,46
06/05	2.161,77	115.182,50	2.025.507,24	8.126.738,69
07/05	3.065,20	118.247,70	2.028.572,44	8.123.673,49
07/05	447,22	118.694,92	2.029.019,66	8.123.226,27
07/05	1.901,53	120.596,45	2.030.921,19	8.121.324,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	14	575	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	4.738,68	125.335,13	2.035.659,87	8.116.586,06
08/05	576,80	125.911,93	2.036.236,67	8.116.009,26
08/05	695,75	126.607,68	2.036.932,42	8.115.313,51
11/05	11.804,66	138.412,34	2.048.737,08	8.103.508,85
11/05	334,42	138.746,76	2.049.071,50	8.103.174,43
11/05	2.168,64	140.915,40	2.051.240,14	8.101.005,79
12/05	3.125,95	144.041,35	2.054.366,09	8.097.879,84
12/05	465,63	144.506,98	2.054.831,72	8.097.414,21
12/05	2.071,26	146.578,24	2.056.902,98	8.095.342,95
13/05	5.163,60	151.741,84	2.062.066,58	8.090.179,35
13/05	360,15	152.101,99	2.062.426,73	8.089.819,20
13/05	14.645,03	166.747,02	2.077.071,76	8.075.174,17
14/05	822,33	167.569,35	2.077.894,09	8.074.351,84
14/05	9.886,18	177.455,53	2.087.780,27	8.064.465,66
14/05	1.873,39	179.328,92	2.089.653,66	8.062.592,27
15/05	1.951,21	181.280,13	2.091.604,87	8.060.641,06
15/05	102,65	181.382,78	2.091.707,52	8.060.538,41
15/05	4.352,26	185.735,04	2.096.059,78	8.056.186,15
18/05	1.920,53	187.655,57	2.097.980,31	8.054.265,62
18/05	227,00	187.882,57	2.098.207,31	8.054.038,62
18/05	3.060,58	190.943,15	2.101.267,89	8.050.978,04
19/05	6.944,45	197.887,60	2.108.212,34	8.044.033,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 576	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	272,93	198.160,53	2.108.485,27	8.043.760,66
19/05	2.903,51	201.064,04	2.111.388,78	8.040.857,15
20/05	2.634,36	203.698,40	2.114.023,14	8.038.222,79
20/05	1.896,77	205.595,17	2.115.919,91	8.036.326,02
20/05	36.575,96	242.171,13	2.152.495,87	7.999.750,06
21/05	20.060,58	262.231,71	2.172.556,45	7.979.689,48
21/05	88,33	262.320,04	2.172.644,78	7.979.601,15
21/05	12.727,56	275.047,60	2.185.372,34	7.966.873,59
22/05	14.902,28	289.949,88	2.200.274,62	7.951.971,31
22/05	403,89	290.353,77	2.200.678,51	7.951.567,42
22/05	39.021,14	329.374,91	2.239.699,65	7.912.546,28
25/05	1.360,77	330.735,68	2.241.060,42	7.911.185,51
25/05	90,40	330.826,08	2.241.150,82	7.911.095,11
25/05	6.054,34	336.880,42	2.247.205,16	7.905.040,77
26/05	9.272,35	346.152,77	2.256.477,51	7.895.768,42
26/05	68,72	346.221,49	2.256.546,23	7.895.699,70
26/05	3.578,63	349.800,12	2.260.124,86	7.892.121,07
27/05	3.370,40	353.170,52	2.263.495,26	7.888.750,67
27/05	889,63	354.060,15	2.264.384,89	7.887.861,04
27/05	9.120,28	363.180,43	2.273.505,17	7.878.740,76
28/05	594,96	363.775,39	2.274.100,13	7.878.145,80
28/05	2.404,19	366.179,58	2.276.504,32	7.875.741,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	577	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	17.245,83	383.425,41	2.293.750,15	7.858.495,78
29/05	6.142,78	389.568,19	2.299.892,93	7.852.353,00
29/05	980,84	390.549,03	2.300.873,77	7.851.372,16
29/05	22.464,40	413.013,43	2.323.338,17	7.828.907,76
01/06	2.963,27	2.963,27	2.326.301,44	7.825.944,49
01/06	1.338,06	4.301,33	2.327.639,50	7.824.606,43
01/06	3.193,06	7.494,39	2.330.832,56	7.821.413,37
02/06	11.377,76	18.872,15	2.342.210,32	7.810.035,61
02/06	595,73	19.467,88	2.342.806,05	7.809.439,88
02/06	54.435,90	73.903,78	2.397.241,95	7.755.003,98
03/06	10.264,67	84.168,45	2.407.506,62	7.744.739,31
03/06	516,52	84.684,97	2.408.023,14	7.744.222,79
03/06	6.893,81	91.578,78	2.414.916,95	7.737.328,98
04/06	2.843,65	94.422,43	2.417.760,60	7.734.485,33
04/06	119,52	94.541,95	2.417.880,12	7.734.365,81
04/06	1.517,84	96.059,79	2.419.397,96	7.732.847,97
05/06	14.539,71	110.599,50	2.433.937,67	7.718.308,26
05/06	315,94	110.915,44	2.434.253,61	7.717.992,32
05/06	1.602,46	112.517,90	2.435.856,07	7.716.389,86
08/06	3.776,41	116.294,31	2.439.632,48	7.712.613,45
08/06	322,62	116.616,93	2.439.955,10	7.712.290,83
08/06	4.444,45	121.061,38	2.444.399,55	7.707.846,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	578	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	1.992,81	123.054,19	2.446.392,36	7.705.853,57
09/06	874,05	123.928,24	2.447.266,41	7.704.979,52
09/06	2.155,67	126.083,91	2.449.422,08	7.702.823,85
10/06	5.610,26	131.694,17	2.455.032,34	7.697.213,59
10/06	434,63	132.128,80	2.455.466,97	7.696.778,96
10/06	6.140,64	138.269,44	2.461.607,61	7.690.638,32
12/06	19.668,39	157.937,83	2.481.276,00	7.670.969,93
12/06	123,99	158.061,82	2.481.399,99	7.670.845,94
12/06	3.439,45	161.501,27	2.484.839,44	7.667.406,49
15/06	14.323,36	175.824,63	2.499.162,80	7.653.083,13
15/06	416,15	176.240,78	2.499.578,95	7.652.666,98
15/06	9.177,85	185.418,63	2.508.756,80	7.643.489,13
16/06	442,27	185.860,90	2.509.199,07	7.643.046,86
16/06	431,21	186.292,11	2.509.630,28	7.642.615,65
16/06	3.329,37	189.621,48	2.512.959,65	7.639.286,28
17/06	18.518,04	208.139,52	2.531.477,69	7.620.768,24
17/06	10.196,79	218.336,31	2.541.674,48	7.610.571,45
17/06	10.249,11	228.585,42	2.551.923,59	7.600.322,34
18/06	7.201,75	235.787,17	2.559.125,34	7.593.120,59
18/06	6.421,49	242.208,66	2.565.546,83	7.586.699,10
19/06	483,11	242.691,77	2.566.029,94	7.586.215,99
19/06	1.430,93	244.122,70	2.567.460,87	7.584.785,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	579	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	1.885,99	246.008,69	2.569.346,86	7.582.899,07
22/06	9.758,77	255.767,46	2.579.105,63	7.573.140,30
22/06	187,97	255.955,43	2.579.293,60	7.572.952,33
22/06	3.144,86	259.100,29	2.582.438,46	7.569.807,47
23/06	2.337,20	261.437,49	2.584.775,66	7.567.470,27
23/06	660,21	262.097,70	2.585.435,87	7.566.810,06
23/06	6.101,94	268.199,64	2.591.537,81	7.560.708,12
24/06	13.394,45	281.594,09	2.604.932,26	7.547.313,67
24/06	1.722,88	283.316,97	2.606.655,14	7.545.590,79
24/06	6.723,79	290.040,76	2.613.378,93	7.538.867,00
25/06	2.337,01	292.377,77	2.615.715,94	7.536.529,99
25/06	927,04	293.304,81	2.616.642,98	7.535.602,95
25/06	4.250,03	297.554,84	2.620.893,01	7.531.352,92
26/06	1.847,98	299.402,82	2.622.740,99	7.529.504,94
26/06	199,24	299.602,06	2.622.940,23	7.529.305,70
26/06	4.944,41	304.546,47	2.627.884,64	7.524.361,29
29/06	3.197,67	307.744,14	2.631.082,31	7.521.163,62
29/06	2.584,69	310.328,83	2.633.667,00	7.518.578,93
29/06	11.650,05	321.978,88	2.645.317,05	7.506.928,88
30/06	46.647,79	368.626,67	2.691.964,84	7.460.281,09
30/06	861,59	369.488,26	2.692.826,43	7.459.419,50
30/06	4.675,95	374.164,21	2.697.502,38	7.454.743,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	580	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	17.588,32	17.588,32	2.715.090,70	7.437.155,23
01/07	1.827,57	19.415,89	2.716.918,27	7.435.327,66
01/07	19.844,14	39.260,03	2.736.762,41	7.415.483,52
02/07	34.883,92	74.143,95	2.771.646,33	7.380.599,60
02/07	791,06	74.935,01	2.772.437,39	7.379.808,54
02/07	56.010,23	130.945,24	2.828.447,62	7.323.798,31
03/07	819,16	131.764,40	2.829.266,78	7.322.979,15
03/07	3.030,07	134.794,47	2.832.296,85	7.319.949,08
06/07	12.066,59	146.861,06	2.844.363,44	7.307.882,49
06/07	370,70	147.231,76	2.844.734,14	7.307.511,79
06/07	19.889,30	167.121,06	2.864.623,44	7.287.622,49
07/07	1.725,17	168.846,23	2.866.348,61	7.285.897,32
07/07	119,48	168.965,71	2.866.468,09	7.285.777,84
07/07	2.015,33	170.981,04	2.868.483,42	7.283.762,51
07/07	440,88	171.421,92	2.868.924,30	7.283.321,63
08/07	6.764,76	178.186,68	2.875.689,06	7.276.556,87
08/07	1.042,61	179.229,29	2.876.731,67	7.275.514,26
08/07	6.043,37	185.272,66	2.882.775,04	7.269.470,89
09/07	2.839,36	188.112,02	2.885.614,40	7.266.631,53
09/07	353,80	188.465,82	2.885.968,20	7.266.277,73
09/07	1.710,13	190.175,95	2.887.678,33	7.264.567,60
10/07	294,36	190.470,31	2.887.972,69	7.264.273,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	581	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	342,71	190.813,02	2.888.315,40	7.263.930,53
10/07	20.461,45	211.274,47	2.908.776,85	7.243.469,08
13/07	1.935,69	213.210,16	2.910.712,54	7.241.533,39
13/07	588,36	213.798,52	2.911.300,90	7.240.945,03
13/07	5.123,30	218.921,82	2.916.424,20	7.235.821,73
13/07	1.653,32	220.575,14	2.918.077,52	7.234.168,41
14/07	3.236,96	223.812,10	2.921.314,48	7.230.931,45
14/07	1.184,66	224.996,76	2.922.499,14	7.229.746,79
14/07	10.971,73	235.968,49	2.933.470,87	7.218.775,06
14/07	5.676,74	241.645,23	2.939.147,61	7.213.098,32
15/07	2.172,75	243.817,98	2.941.320,36	7.210.925,57
15/07	1.615,18	245.433,16	2.942.935,54	7.209.310,39
15/07	7.601,42	253.034,58	2.950.536,96	7.201.708,97
15/07	2.704,13	255.738,71	2.953.241,09	7.199.004,84
16/07	7.517,79	263.256,50	2.960.758,88	7.191.487,05
16/07	4.789,21	268.045,71	2.965.548,09	7.186.697,84
16/07	12.482,85	280.528,56	2.978.030,94	7.174.214,99
17/07	517,95	281.046,51	2.978.548,89	7.173.697,04
17/07	9.748,53	290.795,04	2.988.297,42	7.163.948,51
17/07	7.083,43	297.878,47	2.995.380,85	7.156.865,08
17/07	7.048,04	304.926,51	3.002.428,89	7.149.817,04
20/07	10.267,95	315.194,46	3.012.696,84	7.139.549,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	21	582	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	250,49	315.444,95	3.012.947,33	7.139.298,60
20/07	9.401,77	324.846,72	3.022.349,10	7.129.896,83
20/07	2.347,50	327.194,22	3.024.696,60	7.127.549,33
21/07	3.504,30	330.698,52	3.028.200,90	7.124.045,03
21/07	608,95	331.307,47	3.028.809,85	7.123.436,08
21/07	4.213,04	335.520,51	3.033.022,89	7.119.223,04
21/07	1.999,33	337.519,84	3.035.022,22	7.117.223,71
22/07	11.474,16	348.994,00	3.046.496,38	7.105.749,55
22/07	1.350,45	350.344,45	3.047.846,83	7.104.399,10
22/07	11.970,76	362.315,21	3.059.817,59	7.092.428,34
22/07	1.113,03	363.428,24	3.060.930,62	7.091.315,31
23/07	6.936,01	370.364,25	3.067.866,63	7.084.379,30
23/07	201,36	370.565,61	3.068.067,99	7.084.177,94
23/07	10.113,62	380.679,23	3.078.181,61	7.074.064,32
23/07	6.476,14	387.155,37	3.084.657,75	7.067.588,18
24/07	223,09	387.378,46	3.084.880,84	7.067.365,09
24/07	2.508,42	389.886,88	3.087.389,26	7.064.856,67
24/07	4.055,20	393.942,08	3.091.444,46	7.060.801,47
24/07	2.111,72	396.053,80	3.093.556,18	7.058.689,75
27/07	4.139,57	400.193,37	3.097.695,75	7.054.550,18
27/07	875,93	401.069,30	3.098.571,68	7.053.674,25
27/07	3.234,12	404.303,42	3.101.805,80	7.050.440,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	22	583	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	2.462,00	406.765,42	3.104.267,80	7.047.978,13
28/07	70.910,63	477.676,05	3.175.178,43	6.977.067,50
28/07	34,50	477.710,55	3.175.212,93	6.977.033,00
28/07	5.831,13	483.541,68	3.181.044,06	6.971.201,87
28/07	3.867,91	487.409,59	3.184.911,97	6.967.333,96
29/07	5.233,46	492.643,05	3.190.145,43	6.962.100,50
29/07	1.201,81	493.844,86	3.191.347,24	6.960.898,69
29/07	20.126,02	513.970,88	3.211.473,26	6.940.772,67
29/07	642,62	514.613,50	3.212.115,88	6.940.130,05
30/07	3.527,24	518.140,74	3.215.643,12	6.936.602,81
30/07	295,28	518.436,02	3.215.938,40	6.936.307,53
30/07	6.375,48	524.811,50	3.222.313,88	6.929.932,05
31/07	442,88	525.254,38	3.222.756,76	6.929.489,17
31/07	132,03	525.386,41	3.222.888,79	6.929.357,14
31/07	7.635,37	533.021,78	3.230.524,16	6.921.721,77
03/08	5.676,65	5.676,65	3.236.200,81	6.916.045,12
03/08	654,59	6.331,24	3.236.855,40	6.915.390,53
03/08	14.728,86	21.060,10	3.251.584,26	6.900.661,67
04/08	29.051,99	50.112,09	3.280.636,25	6.871.609,68
04/08	1.196,00	51.308,09	3.281.832,25	6.870.413,68
04/08	21.290,72	72.598,81	3.303.122,97	6.849.122,96
05/08	6.529,24	79.128,05	3.309.652,21	6.842.593,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	23	584	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	1.074,82	80.202,87	3.310.727,03	6.841.518,90
05/08	3.951,47	84.154,34	3.314.678,50	6.837.567,43
05/08	110,22	84.264,56	3.314.788,72	6.837.457,21
06/08	1.844,13	86.108,69	3.316.632,85	6.835.613,08
06/08	153,69	86.262,38	3.316.786,54	6.835.459,39
06/08	6.499,24	92.761,62	3.323.285,78	6.828.960,15
06/08	440,92	93.202,54	3.323.726,70	6.828.519,23
07/08	4.810,87	98.013,41	3.328.537,57	6.823.708,36
07/08	922,50	98.935,91	3.329.460,07	6.822.785,86
07/08	3.093,45	102.029,36	3.332.553,52	6.819.692,41
07/08	484,15	102.513,51	3.333.037,67	6.819.208,26
10/08	2.864,02	105.377,53	3.335.901,69	6.816.344,24
10/08	163,70	105.541,23	3.336.065,39	6.816.180,54
10/08	4.880,67	110.421,90	3.340.946,06	6.811.299,87
10/08	4.408,85	114.830,75	3.345.354,91	6.806.891,02
11/08	2.195,84	117.026,59	3.347.550,75	6.804.695,18
11/08	453,69	117.480,28	3.348.004,44	6.804.241,49
11/08	5.115,26	122.595,54	3.353.119,70	6.799.126,23
11/08	12.221,22	134.816,76	3.365.340,92	6.786.905,01
12/08	15.812,86	150.629,62	3.381.153,78	6.771.092,15
12/08	753,29	151.382,91	3.381.907,07	6.770.338,86
12/08	12.239,71	163.622,62	3.394.146,78	6.758.099,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	585	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	3.336,50	166.959,12	3.397.483,28	6.754.762,65
13/08	1.850,40	168.809,52	3.399.333,68	6.752.912,25
13/08	14.571,04	183.380,56	3.413.904,72	6.738.341,21
13/08	8.967,06	192.347,62	3.422.871,78	6.729.374,15
13/08	9.011,54	201.359,16	3.431.883,32	6.720.362,61
14/08	3.245,02	204.604,18	3.435.128,34	6.717.117,59
14/08	900,72	205.504,90	3.436.029,06	6.716.216,87
14/08	10.534,40	216.039,30	3.446.563,46	6.705.682,47
14/08	5.951,96	221.991,26	3.452.515,42	6.699.730,51
17/08	2.458,89	224.450,15	3.454.974,31	6.697.271,62
17/08	3.713,78	228.163,93	3.458.688,09	6.693.557,84
17/08	23.442,41	251.606,34	3.482.130,50	6.670.115,43
17/08	5.583,63	257.189,97	3.487.714,13	6.664.531,80
18/08	9.290,58	266.480,55	3.497.004,71	6.655.241,22
18/08	278,76	266.759,31	3.497.283,47	6.654.962,46
18/08	3.437,66	270.196,97	3.500.721,13	6.651.524,80
18/08	2.850,97	273.047,94	3.503.572,10	6.648.673,83
19/08	7.544,42	280.592,36	3.511.116,52	6.641.129,41
19/08	2.452,50	283.044,86	3.513.569,02	6.638.676,91
19/08	18.079,05	301.123,91	3.531.648,07	6.620.597,86
19/08	5.343,73	306.467,64	3.536.991,80	6.615.254,13
20/08	2.614,03	309.081,67	3.539.605,83	6.612.640,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 586	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	914,28	309.995,95	3.540.520,11	6.611.725,82
20/08	7.711,06	317.707,01	3.548.231,17	6.604.014,76
20/08	1.432,87	319.139,88	3.549.664,04	6.602.581,89
21/08	3.398,55	322.538,43	3.553.062,59	6.599.183,34
21/08	54,77	322.593,20	3.553.117,36	6.599.128,57
21/08	8.464,67	331.057,87	3.561.582,03	6.590.663,90
21/08	2.454,14	333.512,01	3.564.036,17	6.588.209,76
24/08	11.302,51	344.814,52	3.575.338,68	6.576.907,25
24/08	128,80	344.943,32	3.575.467,48	6.576.778,45
24/08	9.091,40	354.034,72	3.584.558,88	6.567.687,05
24/08	991,98	355.026,70	3.585.550,86	6.566.695,07
25/08	2.218,72	357.245,42	3.587.769,58	6.564.476,35
25/08	295,10	357.540,52	3.588.064,68	6.564.181,25
25/08	5.532,30	363.072,82	3.593.596,98	6.558.648,95
25/08	468,22	363.541,04	3.594.065,20	6.558.180,73
26/08	5.345,68	368.886,72	3.599.410,88	6.552.835,05
26/08	568,32	369.455,04	3.599.979,20	6.552.266,73
26/08	9.957,65	379.412,69	3.609.936,85	6.542.309,08
26/08	1.459,66	380.872,35	3.611.396,51	6.540.849,42
27/08	1.013,24	381.885,59	3.612.409,75	6.539.836,18
27/08	612,62	382.498,21	3.613.022,37	6.539.223,56
27/08	15.202,65	397.700,86	3.628.225,02	6.524.020,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	26 587	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	613,51	398.314,37	3.628.838,53	6.523.407,40
28/08	2.175,08	400.489,45	3.631.013,61	6.521.232,32
28/08	24.424,74	424.914,19	3.655.438,35	6.496.807,58
31/08	2.733,54	427.647,73	3.658.171,89	6.494.074,04
31/08	483,82	428.131,55	3.658.655,71	6.493.590,22
31/08	9.412,86	437.544,41	3.668.068,57	6.484.177,36
01/09	3.225,11	3.225,11	3.671.293,68	6.480.952,25
01/09	1.162,55	4.387,66	3.672.456,23	6.479.789,70
01/09	10.640,57	15.028,23	3.683.096,80	6.469.149,13
02/09	98.395,36	113.423,59	3.781.492,16	6.370.753,77
02/09	8.631,94	122.055,53	3.790.124,10	6.362.121,83
02/09	38.410,94	160.466,47	3.828.535,04	6.323.710,89
03/09	6.403,00	166.869,47	3.834.938,04	6.317.307,89
03/09	310,05	167.179,52	3.835.248,09	6.316.997,84
03/09	2.702,21	169.881,73	3.837.950,30	6.314.295,63
03/09	1.434,25	171.315,98	3.839.384,55	6.312.861,38
04/09	780,11	172.096,09	3.840.164,66	6.312.081,27
04/09	1.804,82	173.900,91	3.841.969,48	6.310.276,45
04/09	2.910,74	176.811,65	3.844.880,22	6.307.365,71
04/09	1.425,68	178.237,33	3.846.305,90	6.305.940,03
08/09	5.535,07	183.772,40	3.851.840,97	6.300.404,96
08/09	153,47	183.925,87	3.851.994,44	6.300.251,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	588	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	957,98	184.883,85	3.852.952,42	6.299.293,51
08/09	8.280,62	193.164,47	3.861.233,04	6.291.012,89
09/09	1.909,12	195.073,59	3.863.142,16	6.289.103,77
09/09	157,81	195.231,40	3.863.299,97	6.288.945,96
09/09	6.265,90	201.497,30	3.869.565,87	6.282.680,06
09/09	29.430,49	230.927,79	3.898.996,36	6.253.249,57
10/09	5.101,61	236.029,40	3.904.097,97	6.248.147,96
10/09	428,53	236.457,93	3.904.526,50	6.247.719,43
10/09	22.152,12	258.610,05	3.926.678,62	6.225.567,31
10/09	18.181,75	276.791,80	3.944.860,37	6.207.385,56
11/09	1.525,86	278.317,66	3.946.386,23	6.205.859,70
11/09	431,28	278.748,94	3.946.817,51	6.205.428,42
11/09	12.060,76	290.809,70	3.958.878,27	6.193.367,66
11/09	14.290,72	305.100,42	3.973.168,99	6.179.076,94
14/09	12.944,39	318.044,81	3.986.113,38	6.166.132,55
14/09	736,49	318.781,30	3.986.849,87	6.165.396,06
14/09	6.625,64	325.406,94	3.993.475,51	6.158.770,42
14/09	17.250,45	342.657,39	4.010.725,96	6.141.519,97
15/09	432,33	343.089,72	4.011.158,29	6.141.087,64
15/09	225,67	343.315,39	4.011.383,96	6.140.861,97
15/09	5.848,28	349.163,67	4.017.232,24	6.135.013,69
15/09	12.974,76	362.138,43	4.030.207,00	6.122.038,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	28	589	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	7.573,68	369.712,11	4.037.780,68	6.114.465,25
16/09	1.296,11	371.008,22	4.039.076,79	6.113.169,14
16/09	17.530,40	388.538,62	4.056.607,19	6.095.638,74
16/09	405,45	388.944,07	4.057.012,64	6.095.233,29
17/09	3.248,11	392.192,18	4.060.260,75	6.091.985,18
17/09	954,39	393.146,57	4.061.215,14	6.091.030,79
17/09	4.246,39	397.392,96	4.065.461,53	6.086.784,40
17/09	532,06	397.925,02	4.065.993,59	6.086.252,34
18/09	2.526,70	400.451,72	4.068.520,29	6.083.725,64
18/09	900,74	401.352,46	4.069.421,03	6.082.824,90
18/09	9.551,22	410.903,68	4.078.972,25	6.073.273,68
21/09	8.949,87	419.853,55	4.087.922,12	6.064.323,81
21/09	1.268,13	421.121,68	4.089.190,25	6.063.055,68
21/09	6.325,49	427.447,17	4.095.515,74	6.056.730,19
22/09	4.090,07	431.537,24	4.099.605,81	6.052.640,12
22/09	501,68	432.038,92	4.100.107,49	6.052.138,44
22/09	7.618,71	439.657,63	4.107.726,20	6.044.519,73
23/09	19.292,10	458.949,73	4.127.018,30	6.025.227,63
23/09	3.641,30	462.591,03	4.130.659,60	6.021.586,33
23/09	15.520,49	478.111,52	4.146.180,09	6.006.065,84
24/09	11.531,94	489.643,46	4.157.712,03	5.994.533,90
24/09	9.646,18	499.289,64	4.167.358,21	5.984.887,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	29 590	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	4.765,12	504.054,76	4.172.123,33	5.980.122,60
25/09	12.789,34	516.844,10	4.184.912,67	5.967.333,26
25/09	266,38	517.110,48	4.185.179,05	5.967.066,88
25/09	55.328,04	572.438,52	4.240.507,09	5.911.738,84
28/09	12.611,50	585.050,02	4.253.118,59	5.899.127,34
28/09	367,88	585.417,90	4.253.486,47	5.898.759,46
28/09	10.362,78	595.780,68	4.263.849,25	5.888.396,68
29/09	3.742,41	599.523,09	4.267.591,66	5.884.654,27
29/09	1.024,57	600.547,66	4.268.616,23	5.883.629,70
29/09	14.336,83	614.884,49	4.282.953,06	5.869.292,87
30/09	10.334,43	625.218,92	4.293.287,49	5.858.958,44
30/09	2.857,59	628.076,51	4.296.145,08	5.856.100,85
30/09	28.642,93	656.719,44	4.324.788,01	5.827.457,92
01/10	7.165,04	7.165,04	4.331.953,05	5.820.292,88
01/10	1.337,14	8.502,18	4.333.290,19	5.818.955,74
01/10	13.585,75	22.087,93	4.346.875,94	5.805.369,99
02/10	39.943,84	62.031,77	4.386.819,78	5.765.426,15
02/10	33.981,19	96.012,96	4.420.800,97	5.731.444,96
02/10	1.570,52	97.583,48	4.422.371,49	5.729.874,44
05/10	6.253,51	103.836,99	4.428.625,00	5.723.620,93
05/10	50,77	103.887,76	4.428.675,77	5.723.570,16
05/10	1.183,43	105.071,19	4.429.859,20	5.722.386,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	30	591	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	1.910,81	106.982,00	4.431.770,01	5.720.475,92
06/10	610,54	107.592,54	4.432.380,55	5.719.865,38
06/10	7.528,56	115.121,10	4.439.909,11	5.712.336,82
07/10	3.887,44	119.008,54	4.443.796,55	5.708.449,38
07/10	198,61	119.207,15	4.443.995,16	5.708.250,77
07/10	5.887,53	125.094,68	4.449.882,69	5.702.363,24
08/10	10.187,00	135.281,68	4.460.069,69	5.692.176,24
08/10	257,14	135.538,82	4.460.326,83	5.691.919,10
08/10	4.417,46	139.956,28	4.464.744,29	5.687.501,64
08/10	163,46	140.119,74	4.464.907,75	5.687.338,18
09/10	1.802,84	141.922,58	4.466.710,59	5.685.535,34
09/10	2.424,44	144.347,02	4.469.135,03	5.683.110,90
09/10	8.253,46	152.600,48	4.477.388,49	5.674.857,44
09/10	52,40	152.652,88	4.477.440,89	5.674.805,04
13/10	2.594,90	155.247,78	4.480.035,79	5.672.210,14
13/10	1.028,48	156.276,26	4.481.064,27	5.671.181,66
13/10	12.197,82	168.474,08	4.493.262,09	5.658.983,84
14/10	1.667,77	170.141,85	4.494.929,86	5.657.316,07
14/10	43,55	170.185,40	4.494.973,41	5.657.272,52
14/10	1.689.960,10	1.860.145,50	6.184.933,51	3.967.312,42
14/10	10.584,85	1.870.730,35	6.195.518,36	3.956.727,57
15/10	15.345,95	1.886.076,30	6.210.864,31	3.941.381,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	592	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	1.986,58	1.888.062,88	6.212.850,89	3.939.395,04
15/10	7.530,67	1.895.593,55	6.220.381,56	3.931.864,37
15/10	1.515,83	1.897.109,38	6.221.897,39	3.930.348,54
16/10	44.929,31	1.942.038,69	6.266.826,70	3.885.419,23
16/10	50.020,64	1.992.059,33	6.316.847,34	3.835.398,59
16/10	3.724,15	1.995.783,48	6.320.571,49	3.831.674,44
16/10	3.138,61	1.998.922,09	6.323.710,10	3.828.535,83
19/10	74.705,68	2.073.627,77	6.398.415,78	3.753.830,15
19/10	1.546,96	2.075.174,73	6.399.962,74	3.752.283,19
19/10	2.464,17	2.077.638,90	6.402.426,91	3.749.819,02
20/10	4.990,52	2.082.629,42	6.407.417,43	3.744.828,50
20/10	522,20	2.083.151,62	6.407.939,63	3.744.306,30
20/10	11.042,20	2.094.193,82	6.418.981,83	3.733.264,10
21/10	14.577,68	2.108.771,50	6.433.559,51	3.718.686,42
21/10	3.362,05	2.112.133,55	6.436.921,56	3.715.324,37
21/10	17.491,43	2.129.624,98	6.454.412,99	3.697.832,94
21/10	1.438,59	2.131.063,57	6.455.851,58	3.696.394,35
22/10	10.467,84	2.141.531,41	6.466.319,42	3.685.926,51
22/10	628,35	2.142.159,76	6.466.947,77	3.685.298,16
22/10	75.526,54	2.217.686,30	6.542.474,31	3.609.771,62
23/10	136.795,86	2.354.482,16	6.679.270,17	3.472.975,76
23/10	1.241,69	2.355.723,85	6.680.511,86	3.471.734,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	32	593	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	93.748,83	2.449.472,68	6.774.260,69	3.377.985,24
26/10	4.486,33	2.453.959,01	6.778.747,02	3.373.498,91
26/10	441,58	2.454.400,59	6.779.188,60	3.373.057,33
26/10	16.268,38	2.470.668,97	6.795.456,98	3.356.788,95
27/10	4.127,23	2.474.796,20	6.799.584,21	3.352.661,72
27/10	886,66	2.475.682,86	6.800.470,87	3.351.775,06
27/10	4.433,09	2.480.115,95	6.804.903,96	3.347.341,97
28/10	1.194,64	2.481.310,59	6.806.098,60	3.346.147,33
28/10	2.226,45	2.483.537,04	6.808.325,05	3.343.920,88
28/10	37.957,49	2.521.494,53	6.846.282,54	3.305.963,39
28/10	269,17	2.521.763,70	6.846.551,71	3.305.694,22
29/10	5.870,99	2.527.634,69	6.852.422,70	3.299.823,23
29/10	1.565,78	2.529.200,47	6.853.988,48	3.298.257,45
29/10	7.676,00	2.536.876,47	6.861.664,48	3.290.581,45
29/10	271,65	2.537.148,12	6.861.936,13	3.290.309,80
30/10	4.949,20	2.542.097,32	6.866.885,33	3.285.360,60
30/10	1.197,78	2.543.295,10	6.868.083,11	3.284.162,82
30/10	274.637,76	2.817.932,86	7.142.720,87	3.009.525,06
03/11	30.066,08	30.066,08	7.172.786,95	2.979.458,98
03/11	4.027,31	34.093,39	7.176.814,26	2.975.431,67
03/11	9.004,90	43.098,29	7.185.819,16	2.966.426,77
04/11	3.879,21	46.977,50	7.189.698,37	2.962.547,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	33	594	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	670,01	47.647,51	7.190.368,38	2.961.877,55
04/11	76.684,67	124.332,18	7.267.053,05	2.885.192,88
05/11	141.368,92	265.701,10	7.408.421,97	2.743.823,96
05/11	3.164,08	268.865,18	7.411.586,05	2.740.659,88
05/11	53.636,97	322.502,15	7.465.223,02	2.687.022,91
06/11	1.589,35	324.091,50	7.466.812,37	2.685.433,56
06/11	9.118,56	333.210,06	7.475.930,93	2.676.315,00
06/11	5.046,46	338.256,52	7.480.977,39	2.671.268,54
09/11	4.930,36	343.186,88	7.485.907,75	2.666.338,18
09/11	1.480,82	344.667,70	7.487.388,57	2.664.857,36
09/11	31.273,53	375.941,23	7.518.662,10	2.633.583,83
10/11	64.263,62	440.204,85	7.582.925,72	2.569.320,21
10/11	528,77	440.733,62	7.583.454,49	2.568.791,44
10/11	20.238,15	460.971,77	7.603.692,64	2.548.553,29
11/11	2.631,63	463.603,40	7.606.324,27	2.545.921,66
11/11	1.695,39	465.298,79	7.608.019,66	2.544.226,27
11/11	34.967,91	500.266,70	7.642.987,57	2.509.258,36
11/11	34,80	500.301,50	7.643.022,37	2.509.223,56
12/11	4.446,45	504.747,95	7.647.468,82	2.504.777,11
12/11	597,06	505.345,01	7.648.065,88	2.504.180,05
12/11	5.478,52	510.823,53	7.653.544,40	2.498.701,53
12/11	1.034,56	511.858,09	7.654.578,96	2.497.666,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	595	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	2.825,03	514.683,12	7.657.403,99	2.494.841,94
13/11	5.741,08	520.424,20	7.663.145,07	2.489.100,86
13/11	7.409,05	527.833,25	7.670.554,12	2.481.691,81
13/11	10.558,55	538.391,80	7.681.112,67	2.471.133,26
16/11	5.957,19	544.348,99	7.687.069,86	2.465.176,07
16/11	275,51	544.624,50	7.687.345,37	2.464.900,56
16/11	6.011,69	550.636,19	7.693.357,06	2.458.888,87
16/11	24.367,00	575.003,19	7.717.724,06	2.434.521,87
17/11	6.420,52	581.423,71	7.724.144,58	2.428.101,35
17/11	2.176,92	583.600,63	7.726.321,50	2.425.924,43
17/11	13.364,13	596.964,76	7.739.685,63	2.412.560,30
18/11	9.442,48	606.407,24	7.749.128,11	2.403.117,82
18/11	1.500,20	607.907,44	7.750.628,31	2.401.617,62
18/11	4.599,32	612.506,76	7.755.227,63	2.397.018,30
19/11	9.215,32	621.722,08	7.764.442,95	2.387.802,98
19/11	9.887,80	631.609,88	7.774.330,75	2.377.915,18
19/11	3.649,91	635.259,79	7.777.980,66	2.374.265,27
20/11	1.550,75	636.810,54	7.779.531,41	2.372.714,52
20/11	1.680,71	638.491,25	7.781.212,12	2.371.033,81
20/11	3.781,21	642.272,46	7.784.993,33	2.367.252,60
23/11	2.625,11	644.897,57	7.787.618,44	2.364.627,49
23/11	93,76	644.991,33	7.787.712,20	2.364.533,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	35 596	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	3.140,00	648.131,33	7.790.852,20	2.361.393,73
24/11	6.229,34	654.360,67	7.797.081,54	2.355.164,39
24/11	17.454,66	671.815,33	7.814.536,20	2.337.709,73
24/11	364,27	672.179,60	7.814.900,47	2.337.345,46
25/11	5.502,54	677.682,14	7.820.403,01	2.331.842,92
25/11	1.753,38	679.435,52	7.822.156,39	2.330.089,54
25/11	41.816,25	721.251,77	7.863.972,64	2.288.273,29
25/11	247,86	721.499,63	7.864.220,50	2.288.025,43
26/11	2.207,73	723.707,36	7.866.428,23	2.285.817,70
26/11	445,95	724.153,31	7.866.874,18	2.285.371,75
26/11	11.912,08	736.065,39	7.878.786,26	2.273.459,67
26/11	715,68	736.781,07	7.879.501,94	2.272.743,99
27/11	23.327,09	760.108,16	7.902.829,03	2.249.416,90
27/11	893,79	761.001,95	7.903.722,82	2.248.523,11
27/11	50.629,52	811.631,47	7.954.352,34	2.197.893,59
30/11	13.338,20	824.969,67	7.967.690,54	2.184.555,39
30/11	1.166,56	826.136,23	7.968.857,10	2.183.388,83
30/11	6.632,22	832.768,45	7.975.489,32	2.176.756,61
01/12	3.462,20	3.462,20	7.978.951,52	2.173.294,41
01/12	4.385,76	7.847,96	7.983.337,28	2.168.908,65
01/12	6.315,55	14.163,51	7.989.652,83	2.162.593,10
02/12	30.203,46	44.366,97	8.019.856,29	2.132.389,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	36	597	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	2.740,35	47.107,32	8.022.596,64	2.129.649,29
02/12	53.208,66	100.315,98	8.075.805,30	2.076.440,63
03/12	932,21	101.248,19	8.076.737,51	2.075.508,42
03/12	544,65	101.792,84	8.077.282,16	2.074.963,77
03/12	40.205,95	141.998,79	8.117.488,11	2.034.757,82
04/12	1.914,17	143.912,96	8.119.402,28	2.032.843,65
04/12	12.816,46	156.729,42	8.132.218,74	2.020.027,19
04/12	16.588,12	173.317,54	8.148.806,86	2.003.439,07
04/12	410,70	173.728,24	8.149.217,56	2.003.028,37
07/12	85.911,29	259.639,53	8.235.128,85	1.917.117,08
07/12	4.471,17	264.110,70	8.239.600,02	1.912.645,91
07/12	17.720,46	281.831,16	8.257.320,48	1.894.925,45
07/12	235,52	282.066,68	8.257.556,00	1.894.689,93
08/12	3.488,89	285.555,57	8.261.044,89	1.891.201,04
08/12	2.301,30	287.856,87	8.263.346,19	1.888.899,74
08/12	44.897,53	332.754,40	8.308.243,72	1.844.002,21
08/12	4.279,81	337.034,21	8.312.523,53	1.839.722,40
09/12	6.634,78	343.668,99	8.319.158,31	1.833.087,62
09/12	5.754,83	349.423,82	8.324.913,14	1.827.332,79
09/12	22.295,72	371.719,54	8.347.208,86	1.805.037,07
09/12	2.546,30	374.265,84	8.349.755,16	1.802.490,77
10/12	8.694,24	382.960,08	8.358.449,40	1.793.796,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	37 598	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	1.755,63	384.715,71	8.360.205,03	1.792.040,90
10/12	6.643,53	391.359,24	8.366.848,56	1.785.397,37
10/12	1.876,64	393.235,88	8.368.725,20	1.783.520,73
11/12	2.873,60	396.109,48	8.371.598,80	1.780.647,13
11/12	42,68	396.152,16	8.371.641,48	1.780.604,45
11/12	1.195,72	397.347,88	8.372.837,20	1.779.408,73
11/12	13.898,87	411.246,75	8.386.736,07	1.765.509,86
14/12	6.020,79	417.267,54	8.392.756,86	1.759.489,07
14/12	351,35	417.618,89	8.393.108,21	1.759.137,72
14/12	10.780,41	428.399,30	8.403.888,62	1.748.357,31
14/12	4.369,44	432.768,74	8.408.258,06	1.743.987,87
15/12	4.673,97	437.442,71	8.412.932,03	1.739.313,90
15/12	113,12	437.555,83	8.413.045,15	1.739.200,78
15/12	6.918,72	444.474,55	8.419.963,87	1.732.282,06
15/12	222,49	444.697,04	8.420.186,36	1.732.059,57
16/12	4.536,33	449.233,37	8.424.722,69	1.727.523,24
16/12	799,63	450.033,00	8.425.522,32	1.726.723,61
16/12	12.033,28	462.066,28	8.437.555,60	1.714.690,33
17/12	31.184,93	493.251,21	8.468.740,53	1.683.505,40
17/12	10.265,28	503.516,49	8.479.005,81	1.673.240,12
17/12	6.954,80	510.471,29	8.485.960,61	1.666.285,32
17/12	108,21	510.579,50	8.486.068,82	1.666.177,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	38	599	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	2.146,11	512.725,61	8.488.214,93	1.664.031,00
18/12	1.971,26	514.696,87	8.490.186,19	1.662.059,74
18/12	2.348,04	517.044,91	8.492.534,23	1.659.711,70
21/12	5.186,17	522.231,08	8.497.720,40	1.654.525,53
21/12	926,52	523.157,60	8.498.646,92	1.653.599,01
21/12	3.205,99	526.363,59	8.501.852,91	1.650.393,02
21/12	949,77	527.313,36	8.502.802,68	1.649.443,25
22/12	1.062,56	528.375,92	8.503.865,24	1.648.380,69
22/12	725,84	529.101,76	8.504.591,08	1.647.654,85
22/12	4.507,55	533.609,31	8.509.098,63	1.643.147,30
23/12	3.723,53	537.332,84	8.512.822,16	1.639.423,77
23/12	995,94	538.328,78	8.513.818,10	1.638.427,83
23/12	4.176,54	542.505,32	8.517.994,64	1.634.251,29
24/12	28.174,05	570.679,37	8.546.168,69	1.606.077,24
24/12	79,56	570.758,93	8.546.248,25	1.605.997,68
24/12	5.991,87	576.750,80	8.552.240,12	1.600.005,81
28/12	2.148,03	578.898,83	8.554.388,15	1.597.857,78
28/12	253,20	579.152,03	8.554.641,35	1.597.604,58
28/12	4.227,53	583.379,56	8.558.868,88	1.593.377,05
29/12	155,58	583.535,14	8.559.024,46	1.593.221,47
29/12	206,59	583.741,73	8.559.231,05	1.593.014,88
29/12	4.028,95	587.770,68	8.563.260,00	1.588.985,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	39	600	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	10.152.245,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	5.565,02	593.335,70	8.568.825,02	1.583.420,91
30/12	979,29	594.314,99	8.569.804,31	1.582.441,62
30/12	20.021,37	614.336,36	8.589.825,68	1.562.420,25
31/12	1.277,94	615.614,30	8.591.103,62	1.561.142,31
31/12	10.154,21	625.768,51	8.601.257,83	1.550.988,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 601	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	10.399,14	10.399,14	10.399,14	5.112.619,18
02/01	1.802,18	12.201,32	12.201,32	5.110.817,00
02/01	11.193,72	23.395,04	23.395,04	5.099.623,28
03/01	5.849,49	29.244,53	29.244,53	5.093.773,79
03/01	785,24	30.029,77	30.029,77	5.092.988,55
03/01	3.600,51	33.630,28	33.630,28	5.089.388,04
06/01	259,22	33.889,50	33.889,50	5.089.128,82
06/01	818,24	34.707,74	34.707,74	5.088.310,58
07/01	401,84	35.109,58	35.109,58	5.087.908,74
07/01	272,83	35.382,41	35.382,41	5.087.635,91
07/01	571,88	35.954,29	35.954,29	5.087.064,03
08/01	2.458,49	38.412,78	38.412,78	5.084.605,54
08/01	420,21	38.832,99	38.832,99	5.084.185,33
08/01	3.679,94	42.512,93	42.512,93	5.080.505,39
09/01	5.156,35	47.669,28	47.669,28	5.075.349,04
09/01	1.060,70	48.729,98	48.729,98	5.074.288,34
09/01	4.741,86	53.471,84	53.471,84	5.069.546,48
10/01	1.729,89	55.201,73	55.201,73	5.067.816,59
10/01	334,65	55.536,38	55.536,38	5.067.481,94
10/01	3.396,60	58.932,98	58.932,98	5.064.085,34
13/01	4.079,38	63.012,36	63.012,36	5.060.005,96
13/01	621,61	63.633,97	63.633,97	5.059.384,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 602	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	2.630,71	66.264,68	66.264,68	5.056.753,64
14/01	1.617,05	67.881,73	67.881,73	5.055.136,59
14/01	739,74	68.621,47	68.621,47	5.054.396,85
14/01	5.240,35	73.861,82	73.861,82	5.049.156,50
15/01	2.701,17	76.562,99	76.562,99	5.046.455,33
15/01	926,14	77.489,13	77.489,13	5.045.529,19
15/01	7.362,19	84.851,32	84.851,32	5.038.167,00
16/01	2.515,38	87.366,70	87.366,70	5.035.651,62
16/01	4.134,29	91.500,99	91.500,99	5.031.517,33
16/01	1.718,26	93.219,25	93.219,25	5.029.799,07
17/01	2.814,32	96.033,57	96.033,57	5.026.984,75
17/01	232,12	96.265,69	96.265,69	5.026.752,63
17/01	4.505,11	100.770,80	100.770,80	5.022.247,52
20/01	573,27	101.344,07	101.344,07	5.021.674,25
20/01	611,41	101.955,48	101.955,48	5.021.062,84
20/01	5.119,44	107.074,92	107.074,92	5.015.943,40
21/01	3.232,65	110.307,57	110.307,57	5.012.710,75
21/01	2.017,17	112.324,74	112.324,74	5.010.693,58
21/01	2.014,31	114.339,05	114.339,05	5.008.679,27
22/01	3.480,10	117.819,15	117.819,15	5.005.199,17
22/01	971,71	118.790,86	118.790,86	5.004.227,46
22/01	5.315,95	124.106,81	124.106,81	4.998.911,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 603	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	6.580,74	130.687,55	130.687,55	4.992.330,77
23/01	1.101,17	131.788,72	131.788,72	4.991.229,60
23/01	5.651,23	137.439,95	137.439,95	4.985.578,37
24/01	3.830,42	141.270,37	141.270,37	4.981.747,95
24/01	299,78	141.570,15	141.570,15	4.981.448,17
24/01	4.260,71	145.830,86	145.830,86	4.977.187,46
27/01	3.046,02	148.876,88	148.876,88	4.974.141,44
27/01	497,22	149.374,10	149.374,10	4.973.644,22
27/01	3.119,32	152.493,42	152.493,42	4.970.524,90
28/01	3.823,16	156.316,58	156.316,58	4.966.701,74
28/01	1.018,94	157.335,52	157.335,52	4.965.682,80
28/01	5.956,29	163.291,81	163.291,81	4.959.726,51
29/01	1.170,37	164.462,18	164.462,18	4.958.556,14
29/01	2.400,38	166.862,56	166.862,56	4.956.155,76
29/01	11.273,63	178.136,19	178.136,19	4.944.882,13
30/01	9.846,13	187.982,32	187.982,32	4.935.036,00
30/01	3.046,62	191.028,94	191.028,94	4.931.989,38
30/01	2.860,89	193.889,83	193.889,83	4.929.128,49
31/01	1.865,63	195.755,46	195.755,46	4.927.262,86
31/01	15.538,60	211.294,06	211.294,06	4.911.724,26
31/01	2.719,76	214.013,82	214.013,82	4.909.004,50
03/02	1.091,67	1.091,67	215.105,49	4.907.912,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 604	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	1.593,27	2.684,94	216.698,76	4.906.319,56
03/02	6.967,71	9.652,65	223.666,47	4.899.351,85
04/02	5.377,77	15.030,42	229.044,24	4.893.974,08
04/02	538,82	15.569,24	229.583,06	4.893.435,26
04/02	34.099,97	49.669,21	263.683,03	4.859.335,29
05/02	15.152,51	64.821,72	278.835,54	4.844.182,78
05/02	521,95	65.343,67	279.357,49	4.843.660,83
05/02	1.211,73	66.555,40	280.569,22	4.842.449,10
05/02	34,13	66.589,53	280.603,35	4.842.414,97
06/02	2.002,14	68.591,67	282.605,49	4.840.412,83
06/02	414,46	69.006,13	283.019,95	4.839.998,37
06/02	4.963,38	73.969,51	287.983,33	4.835.034,99
06/02	190,96	74.160,47	288.174,29	4.834.844,03
07/02	665,23	74.825,70	288.839,52	4.834.178,80
07/02	820,71	75.646,41	289.660,23	4.833.358,09
07/02	1.262,48	76.908,89	290.922,71	4.832.095,61
07/02	46,14	76.955,03	290.968,85	4.832.049,47
10/02	1.858,56	78.813,59	292.827,41	4.830.190,91
10/02	102,14	78.915,73	292.929,55	4.830.088,77
10/02	768,45	79.684,18	293.698,00	4.829.320,32
10/02	10.984,69	90.668,87	304.682,69	4.818.335,63
11/02	9.366,28	100.035,15	314.048,97	4.808.969,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 605	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	174,41	100.209,56	314.223,38	4.808.794,94
11/02	2.204,46	102.414,02	316.427,84	4.806.590,48
11/02	9.890,76	112.304,78	326.318,60	4.796.699,72
12/02	2.011,95	114.316,73	328.330,55	4.794.687,77
12/02	658,74	114.975,47	328.989,29	4.794.029,03
12/02	7.478,90	122.454,37	336.468,19	4.786.550,13
12/02	11.329,05	133.783,42	347.797,24	4.775.221,08
13/02	4.514,64	138.298,06	352.311,88	4.770.706,44
13/02	487,33	138.785,39	352.799,21	4.770.219,11
13/02	4.142,20	142.927,59	356.941,41	4.766.076,91
13/02	157,35	143.084,94	357.098,76	4.765.919,56
14/02	1.577,72	144.662,66	358.676,48	4.764.341,84
14/02	1.117,81	145.780,47	359.794,29	4.763.224,03
14/02	1.952,35	147.732,82	361.746,64	4.761.271,68
17/02	786,31	148.519,13	362.532,95	4.760.485,37
17/02	902,10	149.421,23	363.435,05	4.759.583,27
17/02	1.142,02	150.563,25	364.577,07	4.758.441,25
17/02	407,77	150.971,02	364.984,84	4.758.033,48
18/02	5.048,97	156.019,99	370.033,81	4.752.984,51
18/02	34,68	156.054,67	370.068,49	4.752.949,83
18/02	3.123,58	159.178,25	373.192,07	4.749.826,25
18/02	509,66	159.687,91	373.701,73	4.749.316,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 606	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/02	1.569,19	161.257,10	375.270,92	4.747.747,40
19/02	2.280,43	163.537,53	377.551,35	4.745.466,97
19/02	8.253,48	171.791,01	385.804,83	4.737.213,49
19/02	3.302,36	175.093,37	389.107,19	4.733.911,13
20/02	4.277,10	179.370,47	393.384,29	4.729.634,03
20/02	1.532,88	180.903,35	394.917,17	4.728.101,15
20/02	1.213,27	182.116,62	396.130,44	4.726.887,88
20/02	3.583,67	185.700,29	399.714,11	4.723.304,21
21/02	3.535,86	189.236,15	403.249,97	4.719.768,35
21/02	332,22	189.568,37	403.582,19	4.719.436,13
21/02	8.390,65	197.959,02	411.972,84	4.711.045,48
21/02	7.449,86	205.408,88	419.422,70	4.703.595,62
26/02	1.508,05	206.916,93	420.930,75	4.702.087,57
26/02	5.118,71	212.035,64	426.049,46	4.696.968,86
26/02	2.841,86	214.877,50	428.891,32	4.694.127,00
26/02	270,34	215.147,84	429.161,66	4.693.856,66
27/02	9.957,25	225.105,09	439.118,91	4.683.899,41
27/02	730,28	225.835,37	439.849,19	4.683.169,13
27/02	4.122,80	229.958,17	443.971,99	4.679.046,33
28/02	13.377,19	243.335,36	457.349,18	4.665.669,14
28/02	2.508,49	245.843,85	459.857,67	4.663.160,65
28/02	12.013,96	257.857,81	471.871,63	4.651.146,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 607	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	5.841,25	5.841,25	477.712,88	4.645.305,44
02/03	633,93	6.475,18	478.346,81	4.644.671,51
02/03	9.844,85	16.320,03	488.191,66	4.634.826,66
03/03	11.327,49	27.647,52	499.519,15	4.623.499,17
03/03	2.983,65	30.631,17	502.502,80	4.620.515,52
03/03	21.898,31	52.529,48	524.401,11	4.598.617,21
04/03	7.717,56	60.247,04	532.118,67	4.590.899,65
04/03	1.167,86	61.414,90	533.286,53	4.589.731,79
04/03	19.748,03	81.162,93	553.034,56	4.569.983,76
04/03	90,68	81.253,61	553.125,24	4.569.893,08
05/03	2.766,18	84.019,79	555.891,42	4.567.126,90
05/03	377,34	84.397,13	556.268,76	4.566.749,56
05/03	1.178,62	85.575,75	557.447,38	4.565.570,94
06/03	1.483,06	87.058,81	558.930,44	4.564.087,88
06/03	366,55	87.425,36	559.296,99	4.563.721,33
06/03	1.134,79	88.560,15	560.431,78	4.562.586,54
06/03	57,79	88.617,94	560.489,57	4.562.528,75
09/03	1.509,60	90.127,54	561.999,17	4.561.019,15
09/03	632,60	90.760,14	562.631,77	4.560.386,55
09/03	2.279,39	93.039,53	564.911,16	4.558.107,16
09/03	1.029,60	94.069,13	565.940,76	4.557.077,56
10/03	1.130,62	95.199,75	567.071,38	4.555.946,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 608	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/03	336,65	95.536,40	567.408,03	4.555.610,29
10/03	1.044,59	96.580,99	568.452,62	4.554.565,70
10/03	15.025,40	111.606,39	583.478,02	4.539.540,30
11/03	2.158,12	113.764,51	585.636,14	4.537.382,18
11/03	3.288,90	117.053,41	588.925,04	4.534.093,28
11/03	4.502,86	121.556,27	593.427,90	4.529.590,42
11/03	1.649,16	123.205,43	595.077,06	4.527.941,26
12/03	11.207,68	134.413,11	606.284,74	4.516.733,58
12/03	4.970,59	139.383,70	611.255,33	4.511.762,99
12/03	9.015,51	148.399,21	620.270,84	4.502.747,48
12/03	4.080,74	152.479,95	624.351,58	4.498.666,74
13/03	230,33	152.710,28	624.581,91	4.498.436,41
13/03	682,38	153.392,66	625.264,29	4.497.754,03
13/03	11.830,68	165.223,34	637.094,97	4.485.923,35
13/03	1.133,14	166.356,48	638.228,11	4.484.790,21
16/03	3.696,35	170.052,83	641.924,46	4.481.093,86
16/03	1.268,54	171.321,37	643.193,00	4.479.825,32
16/03	3.733,23	175.054,60	646.926,23	4.476.092,09
16/03	1.934,08	176.988,68	648.860,31	4.474.158,01
17/03	2.777,90	179.766,58	651.638,21	4.471.380,11
17/03	315,18	180.081,76	651.953,39	4.471.064,93
17/03	4.196,97	184.278,73	656.150,36	4.466.867,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 609	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	3.317,47	187.596,20	659.467,83	4.463.550,49
18/03	4.811,36	192.407,56	664.279,19	4.458.739,13
18/03	1.165,01	193.572,57	665.444,20	4.457.574,12
18/03	8.035,25	201.607,82	673.479,45	4.449.538,87
18/03	1.007,38	202.615,20	674.486,83	4.448.531,49
19/03	1.657,12	204.272,32	676.143,95	4.446.874,37
19/03	3.111,78	207.384,10	679.255,73	4.443.762,59
19/03	2.204,54	209.588,64	681.460,27	4.441.558,05
19/03	3.694,15	213.282,79	685.154,42	4.437.863,90
20/03	7.280,29	220.563,08	692.434,71	4.430.583,61
20/03	625,73	221.188,81	693.060,44	4.429.957,88
20/03	3.310,17	224.498,98	696.370,61	4.426.647,71
20/03	1.778,75	226.277,73	698.149,36	4.424.868,96
23/03	399,08	226.676,81	698.548,44	4.424.469,88
23/03	213,24	226.890,05	698.761,68	4.424.256,64
23/03	1.937,96	228.828,01	700.699,64	4.422.318,68
23/03	5.017,95	233.845,96	705.717,59	4.417.300,73
24/03	2.522,03	236.367,99	708.239,62	4.414.778,70
24/03	365,54	236.733,53	708.605,16	4.414.413,16
24/03	1.990,26	238.723,79	710.595,42	4.412.422,90
24/03	895,65	239.619,44	711.491,07	4.411.527,25
25/03	5.461,26	245.080,70	716.952,33	4.406.065,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 610	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
25/03	192,07	245.272,77	717.144,40	4.405.873,92
25/03	5.455,66	250.728,43	722.600,06	4.400.418,26
25/03	2.100,71	252.829,14	724.700,77	4.398.317,55
26/03	358,11	253.187,25	725.058,88	4.397.959,44
26/03	117,21	253.304,46	725.176,09	4.397.842,23
26/03	2.885,47	256.189,93	728.061,56	4.394.956,76
26/03	175,43	256.365,36	728.236,99	4.394.781,33
27/03	1.028,71	257.394,07	729.265,70	4.393.752,62
27/03	93,58	257.487,65	729.359,28	4.393.659,04
27/03	5.355,99	262.843,64	734.715,27	4.388.303,05
30/03	1.080,89	263.924,53	735.796,16	4.387.222,16
30/03	950,85	264.875,38	736.747,01	4.386.271,31
30/03	1.399,33	266.274,71	738.146,34	4.384.871,98
31/03	6.521,93	272.796,64	744.668,27	4.378.350,05
31/03	422,69	273.219,33	745.090,96	4.377.927,36
31/03	4.578,43	277.797,76	749.669,39	4.373.348,93
01/04	3.972,82	3.972,82	753.642,21	4.369.376,11
01/04	2.880,41	6.853,23	756.522,62	4.366.495,70
01/04	3.131,60	9.984,83	759.654,22	4.363.364,10
02/04	5.489,08	15.473,91	765.143,30	4.357.875,02
02/04	2.716,77	18.190,68	767.860,07	4.355.158,25
02/04	1.373,86	19.564,54	769.233,93	4.353.784,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	11	611	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/04	1.438,27	21.002,81	770.672,20	4.352.346,12
03/04	113,67	21.116,48	770.785,87	4.352.232,45
03/04	3.591,53	24.708,01	774.377,40	4.348.640,92
06/04	529,54	25.237,55	774.906,94	4.348.111,38
06/04	189,76	25.427,31	775.096,70	4.347.921,62
06/04	311,08	25.738,39	775.407,78	4.347.610,54
07/04	1.510,48	27.248,87	776.918,26	4.346.100,06
07/04	5.048,93	32.297,80	781.967,19	4.341.051,13
07/04	7.880,45	40.178,25	789.847,64	4.333.170,68
08/04	4.845,84	45.024,09	794.693,48	4.328.324,84
08/04	47,61	45.071,70	794.741,09	4.328.277,23
08/04	2.270,83	47.342,53	797.011,92	4.326.006,40
09/04	755,04	48.097,57	797.766,96	4.325.251,36
09/04	187,34	48.284,91	797.954,30	4.325.064,02
09/04	973,05	49.257,96	798.927,35	4.324.090,97
13/04	487,49	49.745,45	799.414,84	4.323.603,48
13/04	253,50	49.998,95	799.668,34	4.323.349,98
13/04	2.441,41	52.440,36	802.109,75	4.320.908,57
14/04	549,68	52.990,04	802.659,43	4.320.358,89
14/04	149,00	53.139,04	802.808,43	4.320.209,89
14/04	2.607,23	55.746,27	805.415,66	4.317.602,66
15/04	3.437,63	59.183,90	808.853,29	4.314.165,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 612	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/04	391,30	59.575,20	809.244,59	4.313.773,73
15/04	7.938,96	67.514,16	817.183,55	4.305.834,77
16/04	2.255,47	69.769,63	819.439,02	4.303.579,30
16/04	594,79	70.364,42	820.033,81	4.302.984,51
16/04	1.979,48	72.343,90	822.013,29	4.301.005,03
17/04	1.363,17	73.707,07	823.376,46	4.299.641,86
17/04	207,88	73.914,95	823.584,34	4.299.433,98
17/04	3.820,01	77.734,96	827.404,35	4.295.613,97
20/04	2.828,96	80.563,92	830.233,31	4.292.785,01
20/04	31,68	80.595,60	830.264,99	4.292.753,33
20/04	1.948,94	82.544,54	832.213,93	4.290.804,39
22/04	3.443,38	85.987,92	835.657,31	4.287.361,01
22/04	241,63	86.229,55	835.898,94	4.287.119,38
22/04	4.371,41	90.600,96	840.270,35	4.282.747,97
23/04	2.450,39	93.051,35	842.720,74	4.280.297,58
23/04	171,07	93.222,42	842.891,81	4.280.126,51
23/04	2.138,11	95.360,53	845.029,92	4.277.988,40
24/04	3.177,05	98.537,58	848.206,97	4.274.811,35
24/04	113,37	98.650,95	848.320,34	4.274.697,98
24/04	5.917,21	104.568,16	854.237,55	4.268.780,77
27/04	1.439,10	106.007,26	855.676,65	4.267.341,67
27/04	420,51	106.427,77	856.097,16	4.266.921,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	613	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	2.327,59	108.755,36	858.424,75	4.264.593,57
28/04	1.725,04	110.480,40	860.149,79	4.262.868,53
28/04	1.116,02	111.596,42	861.265,81	4.261.752,51
28/04	7.929,31	119.525,73	869.195,12	4.253.823,20
29/04	5.922,33	125.448,06	875.117,45	4.247.900,87
29/04	2.123,44	127.571,50	877.240,89	4.245.777,43
29/04	9.763,42	137.334,92	887.004,31	4.236.014,01
30/04	1.293,79	138.628,71	888.298,10	4.234.720,22
30/04	259,06	138.887,77	888.557,16	4.234.461,16
30/04	868,60	139.756,37	889.425,76	4.233.592,56
04/05	1.452,92	1.452,92	890.878,68	4.232.139,64
04/05	107,80	1.560,72	890.986,48	4.232.031,84
04/05	2.050,97	3.611,69	893.037,45	4.229.980,87
05/05	6.219,09	9.830,78	899.256,54	4.223.761,78
05/05	1.474,60	11.305,38	900.731,14	4.222.287,18
05/05	44.598,70	55.904,08	945.329,84	4.177.688,48
06/05	3.673,01	59.577,09	949.002,85	4.174.015,47
06/05	88,96	59.666,05	949.091,81	4.173.926,51
06/05	1.028,45	60.694,50	950.120,26	4.172.898,06
07/05	3.332,09	64.026,59	953.452,35	4.169.565,97
07/05	353,07	64.379,66	953.805,42	4.169.212,90
07/05	1.022,16	65.401,82	954.827,58	4.168.190,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	14	614	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	2.638,44	68.040,26	957.466,02	4.165.552,30
08/05	297,39	68.337,65	957.763,41	4.165.254,91
08/05	333,56	68.671,21	958.096,97	4.164.921,35
11/05	1.794,55	70.465,76	959.891,52	4.163.126,80
11/05	245,28	70.711,04	960.136,80	4.162.881,52
11/05	1.897,42	72.608,46	962.034,22	4.160.984,10
12/05	1.654,42	74.262,88	963.688,64	4.159.329,68
12/05	230,05	74.492,93	963.918,69	4.159.099,63
12/05	1.237,85	75.730,78	965.156,54	4.157.861,78
13/05	2.741,22	78.472,00	967.897,76	4.155.120,56
13/05	198,14	78.670,14	968.095,90	4.154.922,42
13/05	8.386,30	87.056,44	976.482,20	4.146.536,12
14/05	613,11	87.669,55	977.095,31	4.145.923,01
14/05	4.172,29	91.841,84	981.267,60	4.141.750,72
14/05	1.212,07	93.053,91	982.479,67	4.140.538,65
15/05	534,38	93.588,29	983.014,05	4.140.004,27
15/05	32,66	93.620,95	983.046,71	4.139.971,61
15/05	2.244,68	95.865,63	985.291,39	4.137.726,93
18/05	1.856,97	97.722,60	987.148,36	4.135.869,96
18/05	167,62	97.890,22	987.315,98	4.135.702,34
18/05	1.267,93	99.158,15	988.583,91	4.134.434,41
19/05	4.784,40	103.942,55	993.368,31	4.129.650,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	15	615	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	152,05	104.094,60	993.520,36	4.129.497,96
19/05	2.092,52	106.187,12	995.612,88	4.127.405,44
20/05	1.735,29	107.922,41	997.348,17	4.125.670,15
20/05	897,97	108.820,38	998.246,14	4.124.772,18
20/05	6.619,20	115.439,58	1.004.865,34	4.118.152,98
21/05	4.371,48	119.811,06	1.009.236,82	4.113.781,50
21/05	63,54	119.874,60	1.009.300,36	4.113.717,96
21/05	1.485,05	121.359,65	1.010.785,41	4.112.232,91
22/05	3.960,88	125.320,53	1.014.746,29	4.108.272,03
22/05	228,75	125.549,28	1.014.975,04	4.108.043,28
22/05	14.111,02	139.660,30	1.029.086,06	4.093.932,26
25/05	404,90	140.065,20	1.029.490,96	4.093.527,36
25/05	54,79	140.119,99	1.029.545,75	4.093.472,57
25/05	5.550,20	145.670,19	1.035.095,95	4.087.922,37
26/05	3.782,56	149.452,75	1.038.878,51	4.084.139,81
26/05	22,44	149.475,19	1.038.900,95	4.084.117,37
26/05	2.704,93	152.180,12	1.041.605,88	4.081.412,44
27/05	1.396,64	153.576,76	1.043.002,52	4.080.015,80
27/05	336,04	153.912,80	1.043.338,56	4.079.679,76
27/05	3.698,64	157.611,44	1.047.037,20	4.075.981,12
28/05	269,16	157.880,60	1.047.306,36	4.075.711,96
28/05	1.229,50	159.110,10	1.048.535,86	4.074.482,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	616	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/05	6.314,90	165.425,00	1.054.850,76	4.068.167,56
29/05	3.148,62	168.573,62	1.057.999,38	4.065.018,94
29/05	678,22	169.251,84	1.058.677,60	4.064.340,72
29/05	12.562,27	181.814,11	1.071.239,87	4.051.778,45
01/06	1.591,26	1.591,26	1.072.831,13	4.050.187,19
01/06	577,15	2.168,41	1.073.408,28	4.049.610,04
01/06	830,83	2.999,24	1.074.239,11	4.048.779,21
02/06	7.747,31	10.746,55	1.081.986,42	4.041.031,90
02/06	345,74	11.092,29	1.082.332,16	4.040.686,16
02/06	25.236,49	36.328,78	1.107.568,65	4.015.449,67
03/06	3.171,06	39.499,84	1.110.739,71	4.012.278,61
03/06	432,08	39.931,92	1.111.171,79	4.011.846,53
03/06	3.924,79	43.856,71	1.115.096,58	4.007.921,74
04/06	1.947,34	45.804,05	1.117.043,92	4.005.974,40
04/06	38,28	45.842,33	1.117.082,20	4.005.936,12
04/06	1.604,07	47.446,40	1.118.686,27	4.004.332,05
05/06	2.360,80	49.807,20	1.121.047,07	4.001.971,25
05/06	184,14	49.991,34	1.121.231,21	4.001.787,11
05/06	637,20	50.628,54	1.121.868,41	4.001.149,91
08/06	2.197,71	52.826,25	1.124.066,12	3.998.952,20
08/06	119,42	52.945,67	1.124.185,54	3.998.832,78
08/06	1.798,14	54.743,81	1.125.983,68	3.997.034,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	617	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	1.453,11	56.196,92	1.127.436,79	3.995.581,53
09/06	752,81	56.949,73	1.128.189,60	3.994.828,72
09/06	1.470,18	58.419,91	1.129.659,78	3.993.358,54
10/06	2.787,69	61.207,60	1.132.447,47	3.990.570,85
10/06	205,20	61.412,80	1.132.652,67	3.990.365,65
10/06	2.630,03	64.042,83	1.135.282,70	3.987.735,62
12/06	3.323,11	67.365,94	1.138.605,81	3.984.412,51
12/06	137,17	67.503,11	1.138.742,98	3.984.275,34
12/06	2.566,50	70.069,61	1.141.309,48	3.981.708,84
15/06	3.489,91	73.559,52	1.144.799,39	3.978.218,93
15/06	226,26	73.785,78	1.145.025,65	3.977.992,67
15/06	3.695,70	77.481,48	1.148.721,35	3.974.296,97
16/06	173,72	77.655,20	1.148.895,07	3.974.123,25
16/06	523,80	78.179,00	1.149.418,87	3.973.599,45
16/06	1.728,26	79.907,26	1.151.147,13	3.971.871,19
17/06	12.256,39	92.163,65	1.163.403,52	3.959.614,80
17/06	4.295,24	96.458,89	1.167.698,76	3.955.319,56
17/06	5.670,88	102.129,77	1.173.369,64	3.949.648,68
18/06	3.783,68	105.913,45	1.177.153,32	3.945.865,00
18/06	3.366,57	109.280,02	1.180.519,89	3.942.498,43
19/06	223,95	109.503,97	1.180.743,84	3.942.274,48
19/06	955,92	110.459,89	1.181.699,76	3.941.318,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	618	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	986,95	111.446,84	1.182.686,71	3.940.331,61
22/06	9.235,58	120.682,42	1.191.922,29	3.931.096,03
22/06	286,73	120.969,15	1.192.209,02	3.930.809,30
22/06	2.120,35	123.089,50	1.194.329,37	3.928.688,95
23/06	2.242,44	125.331,94	1.196.571,81	3.926.446,51
23/06	306,11	125.638,05	1.196.877,92	3.926.140,40
23/06	1.543,44	127.181,49	1.198.421,36	3.924.596,96
24/06	3.696,16	130.877,65	1.202.117,52	3.920.900,80
24/06	1.977,55	132.855,20	1.204.095,07	3.918.923,25
24/06	3.918,34	136.773,54	1.208.013,41	3.915.004,91
25/06	725,79	137.499,33	1.208.739,20	3.914.279,12
25/06	304,95	137.804,28	1.209.044,15	3.913.974,17
25/06	3.020,79	140.825,07	1.212.064,94	3.910.953,38
26/06	1.125,26	141.950,33	1.213.190,20	3.909.828,12
26/06	89,29	142.039,62	1.213.279,49	3.909.738,83
26/06	2.085,25	144.124,87	1.215.364,74	3.907.653,58
29/06	1.947,04	146.071,91	1.217.311,78	3.905.706,54
29/06	1.413,71	147.485,62	1.218.725,49	3.904.292,83
29/06	3.672,91	151.158,53	1.222.398,40	3.900.619,92
30/06	11.275,82	162.434,35	1.233.674,22	3.889.344,10
30/06	612,44	163.046,79	1.234.286,66	3.888.731,66
30/06	2.908,59	165.955,38	1.237.195,25	3.885.823,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	619	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	7.060,29	7.060,29	1.244.255,54	3.878.762,78
01/07	880,71	7.941,00	1.245.136,25	3.877.882,07
01/07	9.638,86	17.579,86	1.254.775,11	3.868.243,21
02/07	20.466,02	38.045,88	1.275.241,13	3.847.777,19
02/07	571,56	38.617,44	1.275.812,69	3.847.205,63
02/07	28.041,41	66.658,85	1.303.854,10	3.819.164,22
03/07	488,69	67.147,54	1.304.342,79	3.818.675,53
03/07	1.523,65	68.671,19	1.305.866,44	3.817.151,88
06/07	1.615,66	70.286,85	1.307.482,10	3.815.536,22
06/07	405,64	70.692,49	1.307.887,74	3.815.130,58
06/07	10.721,73	81.414,22	1.318.609,47	3.804.408,85
07/07	285,78	81.700,00	1.318.895,25	3.804.123,07
07/07	32,83	81.732,83	1.318.928,08	3.804.090,24
07/07	976,37	82.709,20	1.319.904,45	3.803.113,87
07/07	114,26	82.823,46	1.320.018,71	3.802.999,61
08/07	2.452,27	85.275,73	1.322.470,98	3.800.547,34
08/07	866,60	86.142,33	1.323.337,58	3.799.680,74
08/07	2.518,32	88.660,65	1.325.855,90	3.797.162,42
09/07	2.257,57	90.918,22	1.328.113,47	3.794.904,85
09/07	317,60	91.235,82	1.328.431,07	3.794.587,25
09/07	1.069,94	92.305,76	1.329.501,01	3.793.517,31
10/07	232,75	92.538,51	1.329.733,76	3.793.284,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	620	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	172,76	92.711,27	1.329.906,52	3.793.111,80
10/07	12.749,10	105.460,37	1.342.655,62	3.780.362,70
13/07	1.178,55	106.638,92	1.343.834,17	3.779.184,15
13/07	365,13	107.004,05	1.344.199,30	3.778.819,02
13/07	5.113,61	112.117,66	1.349.312,91	3.773.705,41
13/07	479,46	112.597,12	1.349.792,37	3.773.225,95
14/07	1.967,22	114.564,34	1.351.759,59	3.771.258,73
14/07	671,44	115.235,78	1.352.431,03	3.770.587,29
14/07	5.905,37	121.141,15	1.358.336,40	3.764.681,92
14/07	1.642,37	122.783,52	1.359.978,77	3.763.039,55
15/07	1.083,11	123.866,63	1.361.061,88	3.761.956,44
15/07	870,50	124.737,13	1.361.932,38	3.761.085,94
15/07	4.609,27	129.346,40	1.366.541,65	3.756.476,67
15/07	794,66	130.141,06	1.367.336,31	3.755.682,01
16/07	2.311,17	132.452,23	1.369.647,48	3.753.370,84
16/07	2.849,33	135.301,56	1.372.496,81	3.750.521,51
16/07	3.842,89	139.144,45	1.376.339,70	3.746.678,62
17/07	230,39	139.374,84	1.376.570,09	3.746.448,23
17/07	3.948,36	143.323,20	1.380.518,45	3.742.499,87
17/07	2.557,00	145.880,20	1.383.075,45	3.739.942,87
17/07	2.100,75	147.980,95	1.385.176,20	3.737.842,12
20/07	3.603,02	151.583,97	1.388.779,22	3.734.239,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	21	621	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	3,81	151.587,78	1.388.783,03	3.734.235,29
20/07	3.831,80	155.419,58	1.392.614,83	3.730.403,49
20/07	680,91	156.100,49	1.393.295,74	3.729.722,58
21/07	2.648,09	158.748,58	1.395.943,83	3.727.074,49
21/07	540,78	159.289,36	1.396.484,61	3.726.533,71
21/07	2.140,29	161.429,65	1.398.624,90	3.724.393,42
21/07	900,05	162.329,70	1.399.524,95	3.723.493,37
22/07	2.825,69	165.155,39	1.402.350,64	3.720.667,68
22/07	482,93	165.638,32	1.402.833,57	3.720.184,75
22/07	5.602,77	171.241,09	1.408.436,34	3.714.581,98
22/07	368,37	171.609,46	1.408.804,71	3.714.213,61
23/07	2.253,31	173.862,77	1.411.058,02	3.711.960,30
23/07	93,59	173.956,36	1.411.151,61	3.711.866,71
23/07	7.463,05	181.419,41	1.418.614,66	3.704.403,66
23/07	3.379,85	184.799,26	1.421.994,51	3.701.023,81
24/07	233,44	185.032,70	1.422.227,95	3.700.790,37
24/07	1.251,88	186.284,58	1.423.479,83	3.699.538,49
24/07	3.019,15	189.303,73	1.426.498,98	3.696.519,34
24/07	623,55	189.927,28	1.427.122,53	3.695.895,79
27/07	1.588,46	191.515,74	1.428.710,99	3.694.307,33
27/07	258,40	191.774,14	1.428.969,39	3.694.048,93
27/07	2.189,02	193.963,16	1.431.158,41	3.691.859,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	22	622	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	699,20	194.662,36	1.431.857,61	3.691.160,71
28/07	38.159,08	232.821,44	1.470.016,69	3.653.001,63
28/07	6,17	232.827,61	1.470.022,86	3.652.995,46
28/07	3.374,43	236.202,04	1.473.397,29	3.649.621,03
28/07	1.169,23	237.371,27	1.474.566,52	3.648.451,80
29/07	2.675,97	240.047,24	1.477.242,49	3.645.775,83
29/07	591,96	240.639,20	1.477.834,45	3.645.183,87
29/07	8.414,11	249.053,31	1.486.248,56	3.636.769,76
29/07	581,80	249.635,11	1.486.830,36	3.636.187,96
30/07	1.388,30	251.023,41	1.488.218,66	3.634.799,66
30/07	271,54	251.294,95	1.488.490,20	3.634.528,12
30/07	2.339,97	253.634,92	1.490.830,17	3.632.188,15
31/07	200,00	253.834,92	1.491.030,17	3.631.988,15
31/07	113,44	253.948,36	1.491.143,61	3.631.874,71
31/07	3.192,06	257.140,42	1.494.335,67	3.628.682,65
03/08	3.262,11	3.262,11	1.497.597,78	3.625.420,54
03/08	331,70	3.593,81	1.497.929,48	3.625.088,84
03/08	8.626,95	12.220,76	1.506.556,43	3.616.461,89
04/08	24.998,70	37.219,46	1.531.555,13	3.591.463,19
04/08	1.285,29	38.504,75	1.532.840,42	3.590.177,90
04/08	11.748,96	50.253,71	1.544.589,38	3.578.428,94
05/08	2.775,03	53.028,74	1.547.364,41	3.575.653,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	23	623	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	1.127,81	54.156,55	1.548.492,22	3.574.526,10
05/08	2.173,50	56.330,05	1.550.665,72	3.572.352,60
05/08	30,90	56.360,95	1.550.696,62	3.572.321,70
06/08	911,11	57.272,06	1.551.607,73	3.571.410,59
06/08	108,09	57.380,15	1.551.715,82	3.571.302,50
06/08	3.120,84	60.500,99	1.554.836,66	3.568.181,66
06/08	122,81	60.623,80	1.554.959,47	3.568.058,85
07/08	2.343,60	62.967,40	1.557.303,07	3.565.715,25
07/08	653,22	63.620,62	1.557.956,29	3.565.062,03
07/08	1.564,74	65.185,36	1.559.521,03	3.563.497,29
07/08	191,18	65.376,54	1.559.712,21	3.563.306,11
10/08	1.757,75	67.134,29	1.561.469,96	3.561.548,36
10/08	96,24	67.230,53	1.561.566,20	3.561.452,12
10/08	3.274,48	70.505,01	1.564.840,68	3.558.177,64
10/08	1.288,60	71.793,61	1.566.129,28	3.556.889,04
11/08	1.193,59	72.987,20	1.567.322,87	3.555.695,45
11/08	336,09	73.323,29	1.567.658,96	3.555.359,36
11/08	3.223,91	76.547,20	1.570.882,87	3.552.135,45
11/08	3.617,75	80.164,95	1.574.500,62	3.548.517,70
12/08	11.460,55	91.625,50	1.585.961,17	3.537.057,15
12/08	410,48	92.035,98	1.586.371,65	3.536.646,67
12/08	8.408,94	100.444,92	1.594.780,59	3.528.237,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	624	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	1.073,23	101.518,15	1.595.853,82	3.527.164,50
13/08	1.485,93	103.004,08	1.597.339,75	3.525.678,57
13/08	5.508,29	108.512,37	1.602.848,04	3.520.170,28
13/08	4.775,65	113.288,02	1.607.623,69	3.515.394,63
13/08	2.887,94	116.175,96	1.610.511,63	3.512.506,69
14/08	1.400,60	117.576,56	1.611.912,23	3.511.106,09
14/08	509,09	118.085,65	1.612.421,32	3.510.597,00
14/08	5.341,94	123.427,59	1.617.763,26	3.505.255,06
14/08	2.059,49	125.487,08	1.619.822,75	3.503.195,57
17/08	922,57	126.409,65	1.620.745,32	3.502.273,00
17/08	2.512,79	128.922,44	1.623.258,11	3.499.760,21
17/08	7.335,49	136.257,93	1.630.593,60	3.492.424,72
17/08	1.695,46	137.953,39	1.632.289,06	3.490.729,26
18/08	3.074,35	141.027,74	1.635.363,41	3.487.654,91
18/08	163,96	141.191,70	1.635.527,37	3.487.490,95
18/08	1.723,24	142.914,94	1.637.250,61	3.485.767,71
18/08	835,37	143.750,31	1.638.085,98	3.484.932,34
19/08	2.400,62	146.150,93	1.640.486,60	3.482.531,72
19/08	1.341,29	147.492,22	1.641.827,89	3.481.190,43
19/08	11.611,29	159.103,51	1.653.439,18	3.469.579,14
19/08	1.761,34	160.864,85	1.655.200,52	3.467.817,80
20/08	1.113,42	161.978,27	1.656.313,94	3.466.704,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	25	625	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	1.277,91	163.256,18	1.657.591,85	3.465.426,47
20/08	4.944,22	168.200,40	1.662.536,07	3.460.482,25
20/08	399,46	168.599,86	1.662.935,53	3.460.082,79
21/08	1.627,18	170.227,04	1.664.562,71	3.458.455,61
21/08	28,07	170.255,11	1.664.590,78	3.458.427,54
21/08	4.509,41	174.764,52	1.669.100,19	3.453.918,13
21/08	776,64	175.541,16	1.669.876,83	3.453.141,49
24/08	2.837,85	178.379,01	1.672.714,68	3.450.303,64
24/08	24,40	178.403,41	1.672.739,08	3.450.279,24
24/08	3.981,04	182.384,45	1.676.720,12	3.446.298,20
24/08	264,90	182.649,35	1.676.985,02	3.446.033,30
25/08	1.147,66	183.797,01	1.678.132,68	3.444.885,64
25/08	301,68	184.098,69	1.678.434,36	3.444.583,96
25/08	4.115,92	188.214,61	1.682.550,28	3.440.468,04
25/08	128,31	188.342,92	1.682.678,59	3.440.339,73
26/08	1.881,26	190.224,18	1.684.559,85	3.438.458,47
26/08	462,24	190.686,42	1.685.022,09	3.437.996,23
26/08	4.667,87	195.354,29	1.689.689,96	3.433.328,36
26/08	720,00	196.074,29	1.690.409,96	3.432.608,36
27/08	536,49	196.610,78	1.690.946,45	3.432.071,87
27/08	354,42	196.965,20	1.691.300,87	3.431.717,45
27/08	6.571,54	203.536,74	1.697.872,41	3.425.145,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	626	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	444,08	203.980,82	1.698.316,49	3.424.701,83
28/08	939,57	204.920,39	1.699.256,06	3.423.762,26
28/08	10.130,86	215.051,25	1.709.386,92	3.413.631,40
31/08	1.193,10	216.244,35	1.710.580,02	3.412.438,30
31/08	477,90	216.722,25	1.711.057,92	3.411.960,40
31/08	6.266,59	222.988,84	1.717.324,51	3.405.693,81
01/09	1.634,71	1.634,71	1.718.959,22	3.404.059,10
01/09	480,89	2.115,60	1.719.440,11	3.403.578,21
01/09	4.645,21	6.760,81	1.724.085,32	3.398.933,00
02/09	48.525,65	55.286,46	1.772.610,97	3.350.407,35
02/09	5.673,81	60.960,27	1.778.284,78	3.344.733,54
02/09	20.060,81	81.021,08	1.798.345,59	3.324.672,73
03/09	2.208,52	83.229,60	1.800.554,11	3.322.464,21
03/09	196,93	83.426,53	1.800.751,04	3.322.267,28
03/09	2.216,21	85.642,74	1.802.967,25	3.320.051,07
03/09	537,10	86.179,84	1.803.504,35	3.319.513,97
04/09	536,09	86.715,93	1.804.040,44	3.318.977,88
04/09	914,53	87.630,46	1.804.954,97	3.318.063,35
04/09	1.482,54	89.113,00	1.806.437,51	3.316.580,81
04/09	547,91	89.660,91	1.806.985,42	3.316.032,90
08/09	3.000,33	92.661,24	1.809.985,75	3.313.032,57
08/09	152,64	92.813,88	1.810.138,39	3.312.879,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	627	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	519,04	93.332,92	1.810.657,43	3.312.360,89
08/09	3.052,92	96.385,84	1.813.710,35	3.309.307,97
09/09	1.337,11	97.722,95	1.815.047,46	3.307.970,86
09/09	49,19	97.772,14	1.815.096,65	3.307.921,67
09/09	3.530,32	101.302,46	1.818.626,97	3.304.391,35
09/09	18.194,44	119.496,90	1.836.821,41	3.286.196,91
10/09	2.737,35	122.234,25	1.839.558,76	3.283.459,56
10/09	274,64	122.508,89	1.839.833,40	3.283.184,92
10/09	9.441,72	131.950,61	1.849.275,12	3.273.743,20
10/09	5.457,51	137.408,12	1.854.732,63	3.268.285,69
11/09	863,69	138.271,81	1.855.596,32	3.267.422,00
11/09	249,34	138.521,15	1.855.845,66	3.267.172,66
11/09	6.750,68	145.271,83	1.862.596,34	3.260.421,98
11/09	5.389,33	150.661,16	1.867.985,67	3.255.032,65
14/09	10.382,36	161.043,52	1.878.368,03	3.244.650,29
14/09	465,40	161.508,92	1.878.833,43	3.244.184,89
14/09	3.942,90	165.451,82	1.882.776,33	3.240.241,99
14/09	8.572,62	174.024,44	1.891.348,95	3.231.669,37
15/09	258,78	174.283,22	1.891.607,73	3.231.410,59
15/09	234,23	174.517,45	1.891.841,96	3.231.176,36
15/09	3.795,91	178.313,36	1.895.637,87	3.227.380,45
15/09	7.414,81	185.728,17	1.903.052,68	3.219.965,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 628	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/09	3.165,67	188.893,84	1.906.218,35	3.216.799,97
16/09	843,27	189.737,11	1.907.061,62	3.215.956,70
16/09	11.644,98	201.382,09	1.918.706,60	3.204.311,72
16/09	149,55	201.531,64	1.918.856,15	3.204.162,17
17/09	2.149,07	203.680,71	1.921.005,22	3.202.013,10
17/09	847,29	204.528,00	1.921.852,51	3.201.165,81
17/09	2.863,03	207.391,03	1.924.715,54	3.198.302,78
17/09	133,99	207.525,02	1.924.849,53	3.198.168,79
18/09	1.971,21	209.496,23	1.926.820,74	3.196.197,58
18/09	397,54	209.893,77	1.927.218,28	3.195.800,04
18/09	4.180,96	214.074,73	1.931.399,24	3.191.619,08
21/09	3.376,20	217.450,93	1.934.775,44	3.188.242,88
21/09	759,30	218.210,23	1.935.534,74	3.187.483,58
21/09	1.567,04	219.777,27	1.937.101,78	3.185.916,54
22/09	1.100,04	220.877,31	1.938.201,82	3.184.816,50
22/09	477,91	221.355,22	1.938.679,73	3.184.338,59
22/09	4.201,09	225.556,31	1.942.880,82	3.180.137,50
23/09	3.643,05	229.199,36	1.946.523,87	3.176.494,45
23/09	723,85	229.923,21	1.947.247,72	3.175.770,60
23/09	3.276,52	233.199,73	1.950.524,24	3.172.494,08
24/09	4.089,84	237.289,57	1.954.614,08	3.168.404,24
24/09	4.008,81	241.298,38	1.958.622,89	3.164.395,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	629	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	2.973,27	244.271,65	1.961.596,16	3.161.422,16
25/09	2.956,31	247.227,96	1.964.552,47	3.158.465,85
25/09	126,62	247.354,58	1.964.679,09	3.158.339,23
25/09	1.764,99	249.119,57	1.966.444,08	3.156.574,24
28/09	1.972,37	251.091,94	1.968.416,45	3.154.601,87
28/09	212,94	251.304,88	1.968.629,39	3.154.388,93
28/09	2.554,01	253.858,89	1.971.183,40	3.151.834,92
29/09	1.404,74	255.263,63	1.972.588,14	3.150.430,18
29/09	293,88	255.557,51	1.972.882,02	3.150.136,30
29/09	5.368,19	260.925,70	1.978.250,21	3.144.768,11
30/09	946,32	261.872,02	1.979.196,53	3.143.821,79
30/09	1.138,57	263.010,59	1.980.335,10	3.142.683,22
30/09	11.323,39	274.333,98	1.991.658,49	3.131.359,83
01/10	1.542,88	1.542,88	1.993.201,37	3.129.816,95
01/10	1.057,39	2.600,27	1.994.258,76	3.128.759,56
01/10	3.504,11	6.104,38	1.997.762,87	3.125.255,45
02/10	12.341,16	18.445,54	2.010.104,03	3.112.914,29
02/10	14.901,52	33.347,06	2.025.005,55	3.098.012,77
02/10	1.443,21	34.790,27	2.026.448,76	3.096.569,56
05/10	34,81	34.825,08	2.026.483,57	3.096.534,75
05/10	371,45	35.196,53	2.026.855,02	3.096.163,30
05/10	3.403,05	38.599,58	2.030.258,07	3.092.760,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 630	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	114,52	38.714,10	2.030.372,59	3.092.645,73
06/10	505,71	39.219,81	2.030.878,30	3.092.140,02
06/10	608,48	39.828,29	2.031.486,78	3.091.531,54
07/10	1.183,52	41.011,81	2.032.670,30	3.090.348,02
07/10	129,51	41.141,32	2.032.799,81	3.090.218,51
07/10	2.192,91	43.334,23	2.034.992,72	3.088.025,60
08/10	2.382,77	45.717,00	2.037.375,49	3.085.642,83
08/10	58,41	45.775,41	2.037.433,90	3.085.584,42
08/10	682,35	46.457,76	2.038.116,25	3.084.902,07
08/10	137,12	46.594,88	2.038.253,37	3.084.764,95
09/10	757,90	47.352,78	2.039.011,27	3.084.007,05
09/10	212,12	47.564,90	2.039.223,39	3.083.794,93
09/10	1.380,67	48.945,57	2.040.604,06	3.082.414,26
09/10	46,76	48.992,33	2.040.650,82	3.082.367,50
13/10	823,50	49.815,83	2.041.474,32	3.081.544,00
13/10	230,18	50.046,01	2.041.704,50	3.081.313,82
13/10	2.379,74	52.425,75	2.044.084,24	3.078.934,08
14/10	1.242,07	53.667,82	2.045.326,31	3.077.692,01
14/10	11,73	53.679,55	2.045.338,04	3.077.680,28
14/10	111.326,07	165.005,62	2.156.664,11	2.966.354,21
14/10	4.126,40	169.132,02	2.160.790,51	2.962.227,81
15/10	4.390,84	173.522,86	2.165.181,35	2.957.836,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	631	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	787,18	174.310,04	2.165.968,53	2.957.049,79
15/10	4.773,62	179.083,66	2.170.742,15	2.952.276,17
15/10	533,46	179.617,12	2.171.275,61	2.951.742,71
16/10	3.188,60	182.805,72	2.174.464,21	2.948.554,11
16/10	7.642,94	190.448,66	2.182.107,15	2.940.911,17
16/10	1.624,31	192.072,97	2.183.731,46	2.939.286,86
16/10	1.604,71	193.677,68	2.185.336,17	2.937.682,15
19/10	3.648,07	197.325,75	2.188.984,24	2.934.034,08
19/10	811,71	198.137,46	2.189.795,95	2.933.222,37
19/10	842,14	198.979,60	2.190.638,09	2.932.380,23
20/10	2.280,20	201.259,80	2.192.918,29	2.930.100,03
20/10	307,06	201.566,86	2.193.225,35	2.929.792,97
20/10	5.938,55	207.505,41	2.199.163,90	2.923.854,42
21/10	2.138,34	209.643,75	2.201.302,24	2.921.716,08
21/10	956,92	210.600,67	2.202.259,16	2.920.759,16
21/10	7.611,98	218.212,65	2.209.871,14	2.913.147,18
21/10	742,21	218.954,86	2.210.613,35	2.912.404,97
22/10	2.376,22	221.331,08	2.212.989,57	2.910.028,75
22/10	63,86	221.394,94	2.213.053,43	2.909.964,89
22/10	16.529,51	237.924,45	2.229.582,94	2.893.435,38
23/10	11.559,12	249.483,57	2.241.142,06	2.881.876,26
23/10	270,07	249.753,64	2.241.412,13	2.881.606,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 632	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	1.357,48	251.111,12	2.242.769,61	2.880.248,71
26/10	1.706,85	252.817,97	2.244.476,46	2.878.541,86
26/10	1,06	252.819,03	2.244.477,52	2.878.540,80
26/10	6.386,89	259.205,92	2.250.864,41	2.872.153,91
27/10	1.096,05	260.301,97	2.251.960,46	2.871.057,86
27/10	436,40	260.738,37	2.252.396,86	2.870.621,46
27/10	1.390,27	262.128,64	2.253.787,13	2.869.231,19
28/10	506,44	262.635,08	2.254.293,57	2.868.724,75
28/10	831,82	263.466,90	2.255.125,39	2.867.892,93
28/10	6.047,04	269.513,94	2.261.172,43	2.861.845,89
28/10	169,27	269.683,21	2.261.341,70	2.861.676,62
29/10	972,35	270.655,56	2.262.314,05	2.860.704,27
29/10	815,30	271.470,86	2.263.129,35	2.859.888,97
29/10	3.976,62	275.447,48	2.267.105,97	2.855.912,35
29/10	368,71	275.816,19	2.267.474,68	2.855.543,64
30/10	1.653,79	277.469,98	2.269.128,47	2.853.889,85
30/10	310,14	277.780,12	2.269.438,61	2.853.579,71
30/10	4.947,22	282.727,34	2.274.385,83	2.848.632,49
03/11	7.955,29	7.955,29	2.282.341,12	2.840.677,20
03/11	134,60	8.089,89	2.282.475,72	2.840.542,60
03/11	2.747,22	10.837,11	2.285.222,94	2.837.795,38
04/11	1.679,78	12.516,89	2.286.902,72	2.836.115,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 633	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/11	357,73	12.874,62	2.287.260,45	2.835.757,87
04/11	38.430,69	51.305,31	2.325.691,14	2.797.327,18
05/11	3.993,68	55.298,99	2.329.684,82	2.793.333,50
05/11	1.822,98	57.121,97	2.331.507,80	2.791.510,52
05/11	16.709,02	73.830,99	2.348.216,82	2.774.801,50
06/11	414,63	74.245,62	2.348.631,45	2.774.386,87
06/11	1.233,28	75.478,90	2.349.864,73	2.773.153,59
06/11	1.768,59	77.247,49	2.351.633,32	2.771.385,00
09/11	2.037,89	79.285,38	2.353.671,21	2.769.347,11
09/11	347,39	79.632,77	2.354.018,60	2.768.999,72
09/11	13.082,24	92.715,01	2.367.100,84	2.755.917,48
10/11	16.867,71	109.582,72	2.383.968,55	2.739.049,77
10/11	126,27	109.708,99	2.384.094,82	2.738.923,50
10/11	8.621,52	118.330,51	2.392.716,34	2.730.301,98
11/11	1.109,81	119.440,32	2.393.826,15	2.729.192,17
11/11	875,90	120.316,22	2.394.702,05	2.728.316,27
11/11	4.377,42	124.693,64	2.399.079,47	2.723.938,85
11/11	32,48	124.726,12	2.399.111,95	2.723.906,37
12/11	1.556,96	126.283,08	2.400.668,91	2.722.349,41
12/11	254,41	126.537,49	2.400.923,32	2.722.095,00
12/11	2.140,26	128.677,75	2.403.063,58	2.719.954,74
12/11	1.218,88	129.896,63	2.404.282,46	2.718.735,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	634	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	715,32	130.611,95	2.404.997,78	2.718.020,54
13/11	1.089,97	131.701,92	2.406.087,75	2.716.930,57
13/11	3.404,81	135.106,73	2.409.492,56	2.713.525,76
13/11	10.717,85	145.824,58	2.420.210,41	2.702.807,91
16/11	1.015,89	146.840,47	2.421.226,30	2.701.792,02
16/11	245,03	147.085,50	2.421.471,33	2.701.546,99
16/11	1.073,34	148.158,84	2.422.544,67	2.700.473,65
16/11	10.013,65	158.172,49	2.432.558,32	2.690.460,00
17/11	2.821,66	160.994,15	2.435.379,98	2.687.638,34
17/11	648,06	161.642,21	2.436.028,04	2.686.990,28
17/11	2.233,23	163.875,44	2.438.261,27	2.684.757,05
18/11	1.585,81	165.461,25	2.439.847,08	2.683.171,24
18/11	188,57	165.649,82	2.440.035,65	2.682.982,67
18/11	1.878,27	167.528,09	2.441.913,92	2.681.104,40
19/11	2.369,57	169.897,66	2.444.283,49	2.678.734,83
19/11	3.951,70	173.849,36	2.448.235,19	2.674.783,13
19/11	1.873,93	175.723,29	2.450.109,12	2.672.909,20
20/11	462,55	176.185,84	2.450.571,67	2.672.446,65
20/11	571,51	176.757,35	2.451.143,18	2.671.875,14
20/11	1.206,31	177.963,66	2.452.349,49	2.670.668,83
23/11	751,87	178.715,53	2.453.101,36	2.669.916,96
23/11	126,06	178.841,59	2.453.227,42	2.669.790,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	35	635	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	1.237,34	180.078,93	2.454.464,76	2.668.553,56
24/11	987,47	181.066,40	2.455.452,23	2.667.566,09
24/11	857,02	181.923,42	2.456.309,25	2.666.709,07
24/11	112,06	182.035,48	2.456.421,31	2.666.597,01
25/11	1.041,98	183.077,46	2.457.463,29	2.665.555,03
25/11	801,56	183.879,02	2.458.264,85	2.664.753,47
25/11	14.219,33	198.098,35	2.472.484,18	2.650.534,14
25/11	75,33	198.173,68	2.472.559,51	2.650.458,81
26/11	696,04	198.869,72	2.473.255,55	2.649.762,77
26/11	11,62	198.881,34	2.473.267,17	2.649.751,15
26/11	2.734,39	201.615,73	2.476.001,56	2.647.016,76
26/11	278,42	201.894,15	2.476.279,98	2.646.738,34
27/11	2.094,51	203.988,66	2.478.374,49	2.644.643,83
27/11	310,62	204.299,28	2.478.685,11	2.644.333,21
27/11	38.187,61	242.486,89	2.516.872,72	2.606.145,60
30/11	821,85	243.308,74	2.517.694,57	2.605.323,75
30/11	606,98	243.915,72	2.518.301,55	2.604.716,77
30/11	2.722,58	246.638,30	2.521.024,13	2.601.994,19
01/12	816,02	816,02	2.521.840,15	2.601.178,17
01/12	392,79	1.208,81	2.522.232,94	2.600.785,38
01/12	3.911,63	5.120,44	2.526.144,57	2.596.873,75
02/12	10.100,67	15.221,11	2.536.245,24	2.586.773,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	36	636	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	2.233,25	17.454,36	2.538.478,49	2.584.539,83
02/12	13.211,85	30.666,21	2.551.690,34	2.571.327,98
03/12	670,05	31.336,26	2.552.360,39	2.570.657,93
03/12	394,41	31.730,67	2.552.754,80	2.570.263,52
03/12	6.900,06	38.630,73	2.559.654,86	2.563.363,46
04/12	554,33	39.185,06	2.560.209,19	2.562.809,13
04/12	1.559,06	40.744,12	2.561.768,25	2.561.250,07
04/12	7.353,15	48.097,27	2.569.121,40	2.553.896,92
04/12	186,35	48.283,62	2.569.307,75	2.553.710,57
07/12	24.418,83	72.702,45	2.593.726,58	2.529.291,74
07/12	2.280,98	74.983,43	2.596.007,56	2.527.010,76
07/12	6.078,84	81.062,27	2.602.086,40	2.520.931,92
07/12	101,28	81.163,55	2.602.187,68	2.520.830,64
08/12	1.321,25	82.484,80	2.603.508,93	2.519.509,39
08/12	467,39	82.952,19	2.603.976,32	2.519.042,00
08/12	22.638,91	105.591,10	2.626.615,23	2.496.403,09
08/12	1.719,83	107.310,93	2.628.335,06	2.494.683,26
09/12	2.003,76	109.314,69	2.630.338,82	2.492.679,50
09/12	922,80	110.237,49	2.631.261,62	2.491.756,70
09/12	4.380,80	114.618,29	2.635.642,42	2.487.375,90
09/12	1.086,23	115.704,52	2.636.728,65	2.486.289,67
10/12	1.441,59	117.146,11	2.638.170,24	2.484.848,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	37	637	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	162,74	117.308,85	2.638.332,98	2.484.685,34
10/12	1.828,64	119.137,49	2.640.161,62	2.482.856,70
10/12	710,37	119.847,86	2.640.871,99	2.482.146,33
11/12	876,02	120.723,88	2.641.748,01	2.481.270,31
11/12	40,00	120.763,88	2.641.788,01	2.481.230,31
11/12	980,56	121.744,44	2.642.768,57	2.480.249,75
11/12	6.607,38	128.351,82	2.649.375,95	2.473.642,37
14/12	2.492,37	130.844,19	2.651.868,32	2.471.150,00
14/12	306,96	131.151,15	2.652.175,28	2.470.843,04
14/12	2.792,83	133.943,98	2.654.968,11	2.468.050,21
14/12	2.529,47	136.473,45	2.657.497,58	2.465.520,74
15/12	1.594,95	138.068,40	2.659.092,53	2.463.925,79
15/12	35,61	138.104,01	2.659.128,14	2.463.890,18
15/12	4.443,04	142.547,05	2.663.571,18	2.459.447,14
15/12	64,07	142.611,12	2.663.635,25	2.459.383,07
16/12	1.750,32	144.361,44	2.665.385,57	2.457.632,75
16/12	218,40	144.579,84	2.665.603,97	2.457.414,35
16/12	2.444,19	147.024,03	2.668.048,16	2.454.970,16
17/12	5.479,37	152.503,40	2.673.527,53	2.449.490,79
17/12	3.937,07	156.440,47	2.677.464,60	2.445.553,72
17/12	3.399,91	159.840,38	2.680.864,51	2.442.153,81
17/12	93,50	159.933,88	2.680.958,01	2.442.060,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	38	638	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	1.096,90	161.030,78	2.682.054,91	2.440.963,41
18/12	987,49	162.018,27	2.683.042,40	2.439.975,92
18/12	1.757,32	163.775,59	2.684.799,72	2.438.218,60
21/12	1.510,33	165.285,92	2.686.310,05	2.436.708,27
21/12	638,26	165.924,18	2.686.948,31	2.436.070,01
21/12	1.687,86	167.612,04	2.688.636,17	2.434.382,15
21/12	338,97	167.951,01	2.688.975,14	2.434.043,18
22/12	580,30	168.531,31	2.689.555,44	2.433.462,88
22/12	480,39	169.011,70	2.690.035,83	2.432.982,49
22/12	2.277,01	171.288,71	2.692.312,84	2.430.705,48
23/12	1.568,53	172.857,24	2.693.881,37	2.429.136,95
23/12	307,61	173.164,85	2.694.188,98	2.428.829,34
23/12	848,00	174.012,85	2.695.036,98	2.427.981,34
24/12	9.562,19	183.575,04	2.704.599,17	2.418.419,15
24/12	41,50	183.616,54	2.704.640,67	2.418.377,65
24/12	3.060,97	186.677,51	2.707.701,64	2.415.316,68
28/12	1.101,33	187.778,84	2.708.802,97	2.414.215,35
28/12	106,99	187.885,83	2.708.909,96	2.414.108,36
28/12	2.144,52	190.030,35	2.711.054,48	2.411.963,84
29/12	244,08	190.274,43	2.711.298,56	2.411.719,76
29/12	173,97	190.448,40	2.711.472,53	2.411.545,79
29/12	2.251,67	192.700,07	2.713.724,20	2.409.294,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	39	639	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	5.123.018,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	3.274,22	195.974,29	2.716.998,42	2.406.019,90
30/12	447,98	196.422,27	2.717.446,40	2.405.571,92
30/12	11.229,91	207.652,18	2.728.676,31	2.394.342,01
31/12	820,89	208.473,07	2.729.497,20	2.393.521,12
31/12	5.882,45	214.355,52	2.735.379,65	2.387.638,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	640	ISSQN - DIVIDA ATIVA - ATUALIZACAO MONETARIA	1.1.1.8.02.3.9.0001	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
2020	1	641	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	461.463,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.021,16	1.021,16	1.021,16	460.442,48
08/01	155,34	1.176,50	1.176,50	460.287,14
09/01	127,11	1.303,61	1.303,61	460.160,03
15/01	420,24	1.723,85	1.723,85	459.739,79
16/01	1.706,29	3.430,14	3.430,14	458.033,50
17/01	717,79	4.147,93	4.147,93	457.315,71
20/01	1.338,04	5.485,97	5.485,97	455.977,67
21/01	3.405,74	8.891,71	8.891,71	452.571,93
22/01	127,11	9.018,82	9.018,82	452.444,82
23/01	421,08	9.439,90	9.439,90	452.023,74
23/01	706,13	10.146,03	10.146,03	451.317,61
24/01	465,72	10.611,75	10.611,75	450.851,89
27/01	5.512,82	16.124,57	16.124,57	445.339,07
28/01	508,40	16.632,97	16.632,97	444.830,67
29/01	1.539,35	18.172,32	18.172,32	443.291,32
29/01	466,02	18.638,34	18.638,34	442.825,30
30/01	818,91	19.457,25	19.457,25	442.006,39
31/01	127,11	19.584,36	19.584,36	441.879,28
03/02	420,24	420,24	20.004,60	441.459,04
04/02	10.612,39	11.032,63	30.616,99	430.846,65
05/02	2.716,07	13.748,70	33.333,06	428.130,58
06/02	1.623,86	15.372,56	34.956,92	426.506,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	642	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	461.463,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	420,24	15.792,80	35.377,16	426.086,48
07/02	1.963,00	17.755,80	37.340,16	424.123,48
10/02	141,03	17.896,83	37.481,19	423.982,45
11/02	827,31	18.724,14	38.308,50	423.155,14
12/02	842,77	19.566,91	39.151,27	422.312,37
13/02	2.538,79	22.105,70	41.690,06	419.773,58
14/02	1.135,90	23.241,60	42.825,96	418.637,68
17/02	1.402,70	24.644,30	44.228,66	417.234,98
18/02	2.122,49	26.766,79	46.351,15	415.112,49
18/02	5.249,33	32.016,12	51.600,48	409.863,16
19/02	5.806,58	37.822,70	57.407,06	404.056,58
19/02	1.807,69	39.630,39	59.214,75	402.248,89
20/02	282,45	39.912,84	59.497,20	401.966,44
20/02	847,16	40.760,00	60.344,36	401.119,28
21/02	453,86	41.213,86	60.798,22	400.665,42
26/02	155,34	41.369,20	60.953,56	400.510,08
26/02	7.015,73	48.384,93	67.969,29	393.494,35
27/02	8.474,09	56.859,02	76.443,38	385.020,26
27/02	8.044,96	64.903,98	84.488,34	376.975,30
28/02	127,11	65.031,09	84.615,45	376.848,19
03/03	3.564,69	3.564,69	88.180,14	373.283,50
03/03	2.048,90	5.613,59	90.229,04	371.234,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	643	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	461.463,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/03	2.336,88	7.950,47	92.565,92	368.897,72
05/03	6.600,87	14.551,34	99.166,79	362.296,85
06/03	1.412,24	15.963,58	100.579,03	360.884,61
06/03	2.256,80	18.220,38	102.835,83	358.627,81
09/03	141,03	18.361,41	102.976,86	358.486,78
09/03	861,47	19.222,88	103.838,33	357.625,31
10/03	2.225,65	21.448,53	106.063,98	355.399,66
10/03	560,32	22.008,85	106.624,30	354.839,34
11/03	981,50	22.990,35	107.605,80	353.857,84
13/03	2.664,39	25.654,74	110.270,19	351.193,45
16/03	423,67	26.078,41	110.693,86	350.769,78
16/03	135,10	26.213,51	110.828,96	350.634,68
16/03	564,51	26.778,02	111.393,47	350.070,17
17/03	5.299,40	32.077,42	116.692,87	344.770,77
18/03	989,29	33.066,71	117.682,16	343.781,48
18/03	398,64	33.465,35	118.080,80	343.382,84
20/03	977,72	34.443,07	119.058,52	342.405,12
20/03	236,93	34.680,00	119.295,45	342.168,19
23/03	940,01	35.620,01	120.235,46	341.228,18
23/03	3.507,63	39.127,64	123.743,09	337.720,55
24/03	318,98	39.446,62	124.062,07	337.401,57
24/03	1.592,89	41.039,51	125.654,96	335.808,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	644	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	461.463,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	3.086,91	44.126,42	128.741,87	332.721,77
25/03	1.710,06	45.836,48	130.451,93	331.011,71
30/03	564,70	46.401,18	131.016,63	330.447,01
30/03	1.680,96	48.082,14	132.697,59	328.766,05
01/04	568,16	568,16	133.265,75	328.197,89
02/04	453,33	1.021,49	133.719,08	327.744,56
07/04	4.683,30	5.704,79	138.402,38	323.061,26
08/04	587,55	6.292,34	138.989,93	322.473,71
09/04	447,85	6.740,19	139.437,78	322.025,86
09/04	1.153,24	7.893,43	140.591,02	320.872,62
14/04	141,03	8.034,46	140.732,05	320.731,59
14/04	423,67	8.458,13	141.155,72	320.307,92
16/04	1.087,44	9.545,57	142.243,16	319.220,48
16/04	215,73	9.761,30	142.458,89	319.004,75
17/04	575,76	10.337,06	143.034,65	318.428,99
22/04	564,90	10.901,96	143.599,55	317.864,09
23/04	130,50	11.032,46	143.730,05	317.733,59
24/04	289,60	11.322,06	144.019,65	317.443,99
24/04	1.063,12	12.385,18	145.082,77	316.380,87
04/05	1.618,11	1.618,11	146.700,88	314.762,76
07/05	701,35	2.319,46	147.402,23	314.061,41
08/05	1.584,90	3.904,36	148.987,13	312.476,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 645	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	461.463,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	517,74	4.422,10	149.504,87	311.958,77
12/05	3.044,66	7.466,76	152.549,53	308.914,11
19/05	575,76	8.042,52	153.125,29	308.338,35
27/05	420,24	8.462,76	153.545,53	307.918,11
02/06	847,34	847,34	154.392,87	307.070,77
08/06	269,45	1.116,79	154.662,32	306.801,32
18/06	2.019,69	3.136,48	156.682,01	304.781,63
22/06	575,76	3.712,24	157.257,77	304.205,87
02/07	127,11	127,11	157.384,88	304.078,76
10/07	1.408,43	1.535,54	158.793,31	302.670,33
16/07	287,88	1.823,42	159.081,19	302.382,45
17/07	197,44	2.020,86	159.278,63	302.185,01
20/07	295,56	2.316,42	159.574,19	301.889,45
21/07	968,16	3.284,58	160.542,35	300.921,29
22/07	1.760,45	5.045,03	162.302,80	299.160,84
22/07	1.884,72	6.929,75	164.187,52	297.276,12
23/07	21,74	6.951,49	164.209,26	297.254,38
24/07	1.027,29	7.978,78	165.236,55	296.227,09
27/07	3.624,63	11.603,41	168.861,18	292.602,46
28/07	431,45	12.034,86	169.292,63	292.171,01
29/07	611,31	12.646,17	169.903,94	291.559,70
29/07	690,32	13.336,49	170.594,26	290.869,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	646	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	461.463,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	200,94	13.537,43	170.795,20	290.668,44
31/07	774,60	14.312,03	171.569,80	289.893,84
03/08	543,82	543,82	172.113,62	289.350,02
04/08	1.243,07	1.786,89	173.356,69	288.106,95
04/08	2.086,81	3.873,70	175.443,50	286.020,14
05/08	3.546,62	7.420,32	178.990,12	282.473,52
05/08	871,67	8.291,99	179.861,79	281.601,85
05/08	2.994,65	11.286,64	182.856,44	278.607,20
06/08	502,61	11.789,25	183.359,05	278.104,59
07/08	431,45	12.220,70	183.790,50	277.673,14
11/08	720,07	12.940,77	184.510,57	276.953,07
12/08	2.805,58	15.746,35	187.316,15	274.147,49
12/08	1.631,27	17.377,62	188.947,42	272.516,22
14/08	420,10	17.797,72	189.367,52	272.096,12
17/08	3.640,27	21.437,99	193.007,79	268.455,85
17/08	8.890,16	30.328,15	201.897,95	259.565,69
18/08	6.096,19	36.424,34	207.994,14	253.469,50
18/08	3.748,43	40.172,77	211.742,57	249.721,07
19/08	1.713,43	41.886,20	213.456,00	248.007,64
19/08	1.746,36	43.632,56	215.202,36	246.261,28
20/08	289,60	43.922,16	215.491,96	245.971,68
20/08	575,76	44.497,92	216.067,72	245.395,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 647	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	461.463,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	1.014,76	45.512,68	217.082,48	244.381,16
26/08	862,90	46.375,58	217.945,38	243.518,26
26/08	212,05	46.587,63	218.157,43	243.306,21
27/08	483,07	47.070,70	218.640,50	242.823,14
28/08	591,12	47.661,82	219.231,62	242.232,02
31/08	1.147,09	48.808,91	220.378,71	241.084,93
03/09	144,80	144,80	220.523,51	240.940,13
08/09	141,83	286,63	220.665,34	240.798,30
08/09	1.078,14	1.364,77	221.743,48	239.720,16
09/09	40,26	1.405,03	221.783,74	239.679,90
09/09	505,05	1.910,08	222.288,79	239.174,85
10/09	243,50	2.153,58	222.532,29	238.931,35
10/09	2.729,49	4.883,07	225.261,78	236.201,86
10/09	284,99	5.168,06	225.546,77	235.916,87
14/09	13,55	5.181,61	225.560,32	235.903,32
15/09	1.270,82	6.452,43	226.831,14	234.632,50
16/09	431,35	6.883,78	227.262,49	234.201,15
17/09	40,26	6.924,04	227.302,75	234.160,89
17/09	201,28	7.125,32	227.504,03	233.959,61
22/09	575,27	7.700,59	228.079,30	233.384,34
23/09	2.965,51	10.666,10	231.044,81	230.418,83
24/09	1.187,54	11.853,64	232.232,35	229.231,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 648	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	461.463,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	862,92	12.716,56	233.095,27	228.368,37
24/09	1.296,33	14.012,89	234.391,60	227.072,04
25/09	1.150,54	15.163,43	235.542,14	225.921,50
25/09	575,27	15.738,70	236.117,41	225.346,23
30/09	8.273,92	24.012,62	244.391,33	217.072,31
02/10	2.187,02	2.187,02	246.578,35	214.885,29
02/10	1.449,54	3.636,56	248.027,89	213.435,75
05/10	886,69	4.523,25	248.914,58	212.549,06
06/10	670,24	5.193,49	249.584,82	211.878,82
07/10	1.661,15	6.854,64	251.245,97	210.217,67
07/10	431,46	7.286,10	251.677,43	209.786,21
07/10	1.893,46	9.179,56	253.570,89	207.892,75
08/10	567,89	9.747,45	254.138,78	207.324,86
13/10	595,40	10.342,85	254.734,18	206.729,46
14/10	370,83	10.713,68	255.105,01	206.358,63
14/10	6.762,15	17.475,83	261.867,16	199.596,48
14/10	2.780,60	20.256,43	264.647,76	196.815,88
15/10	576,25	20.832,68	265.224,01	196.239,63
15/10	3.005,61	23.838,29	268.229,62	193.234,02
16/10	792,40	24.630,69	269.022,02	192.441,62
19/10	469,66	25.100,35	269.491,68	191.971,96
20/10	135,10	25.235,45	269.626,78	191.836,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	9	649	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	461.463,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/10	1.022,03	26.257,48	270.648,81	190.814,83
22/10	2.184,25	28.441,73	272.833,06	188.630,58
22/10	503,37	28.945,10	273.336,43	188.127,21
23/10	1.295,34	30.240,44	274.631,77	186.831,87
23/10	290,26	30.530,70	274.922,03	186.541,61
26/10	1.058,20	31.588,90	275.980,23	185.483,41
26/10	2.669,94	34.258,84	278.650,17	182.813,47
28/10	3.997,36	38.256,20	282.647,53	178.816,11
28/10	1.084,12	39.340,32	283.731,65	177.731,99
29/10	2.092,64	41.432,96	285.824,29	175.639,35
29/10	3.088,75	44.521,71	288.913,04	172.550,60
30/10	5.507,06	50.028,77	294.420,10	167.043,54
30/10	6.569,60	56.598,37	300.989,70	160.473,94
03/11	1.596,34	1.596,34	302.586,04	158.877,60
03/11	2.387,75	3.984,09	304.973,79	156.489,85
04/11	2.330,26	6.314,35	307.304,05	154.159,59
05/11	2.899,86	9.214,21	310.203,91	151.259,73
05/11	582,98	9.797,19	310.786,89	150.676,75
05/11	2.079,05	11.876,24	312.865,94	148.597,70
06/11	40,26	11.916,50	312.906,20	148.557,44
06/11	1.561,27	13.477,77	314.467,47	146.996,17
09/11	604,76	14.082,53	315.072,23	146.391,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 650	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	461.463,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	402,56	14.485,09	315.474,79	145.988,85
09/11	1.006,74	15.491,83	316.481,53	144.982,11
10/11	5.996,75	21.488,58	322.478,28	138.985,36
10/11	134,19	21.622,77	322.612,47	138.851,17
10/11	2.425,75	24.048,52	325.038,22	136.425,42
11/11	4.938,98	28.987,50	329.977,20	131.486,44
11/11	392,33	29.379,83	330.369,53	131.094,11
11/11	3.561,18	32.941,01	333.930,71	127.532,93
12/11	1.112,04	34.053,05	335.042,75	126.420,89
13/11	1.182,24	35.235,29	336.224,99	125.238,65
13/11	820,66	36.055,95	337.045,65	124.417,99
16/11	2.519,66	38.575,61	339.565,31	121.898,33
16/11	785,28	39.360,89	340.350,59	121.113,05
17/11	4.749,02	44.109,91	345.099,61	116.364,03
17/11	7.992,08	52.101,99	353.091,69	108.371,95
18/11	772,81	52.874,80	353.864,50	107.599,14
18/11	3.319,16	56.193,96	357.183,66	104.279,98
19/11	483,73	56.677,69	357.667,39	103.796,25
19/11	4.053,65	60.731,34	361.721,04	99.742,60
20/11	135,10	60.866,44	361.856,14	99.607,50
20/11	390,85	61.257,29	362.246,99	99.216,65
20/11	805,13	62.062,42	363.052,12	98.411,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 651	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	461.463,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	4.147,33	66.209,75	367.199,45	94.264,19
23/11	2.815,57	69.025,32	370.015,02	91.448,62
25/11	2.020,39	71.045,71	372.035,41	89.428,23
25/11	940,22	71.985,93	372.975,63	88.488,01
26/11	87,00	72.072,93	373.062,63	88.401,01
27/11	287,88	72.360,81	373.350,51	88.113,13
27/11	927,46	73.288,27	374.277,97	87.185,67
30/11	940,22	74.228,49	375.218,19	86.245,45
30/11	3.614,07	77.842,56	378.832,26	82.631,38
01/12	215,73	215,73	379.047,99	82.415,65
02/12	503,37	719,10	379.551,36	81.912,28
04/12	141,03	860,13	379.692,39	81.771,25
04/12	1.210,30	2.070,43	380.902,69	80.560,95
07/12	202,92	2.273,35	381.105,61	80.358,03
07/12	80,51	2.353,86	381.186,12	80.277,52
08/12	141,03	2.494,89	381.327,15	80.136,49
08/12	470,45	2.965,34	381.797,60	79.666,04
09/12	575,27	3.540,61	382.372,87	79.090,77
10/12	2.920,57	6.461,18	385.293,44	76.170,20
11/12	643,68	7.104,86	385.937,12	75.526,52
14/12	575,27	7.680,13	386.512,39	74.951,25
14/12	159,49	7.839,62	386.671,88	74.791,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	652	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	461.463,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	1.875,31	9.714,93	388.547,19	72.916,45
16/12	575,27	10.290,20	389.122,46	72.341,18
17/12	215,73	10.505,93	389.338,19	72.125,45
18/12	1.087,74	11.593,67	390.425,93	71.037,71
21/12	215,73	11.809,40	390.641,66	70.821,98
22/12	295,56	12.104,96	390.937,22	70.526,42
23/12	3.479,64	15.584,60	394.416,86	67.046,78
24/12	1.811,03	17.395,63	396.227,89	65.235,75
24/12	862,90	18.258,53	397.090,79	64.372,85
24/12	144,80	18.403,33	397.235,59	64.228,05
28/12	579,97	18.983,30	397.815,56	63.648,08
30/12	627,38	19.610,68	398.442,94	63.020,70
30/12	3.665,83	23.276,51	402.108,77	59.354,87
31/12	289,98	23.566,49	402.398,75	59.064,89
31/12	33,76	23.600,25	402.432,51	59.031,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	653	MULTAS E JUROS DA TAXA DE VIGILANCIA SANITARIA	1.1.2.8.01.1.2.0001	5.309,80

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
2020	1	654	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	110,14	110,14	110,14	122.570,46
02/01	23,33	133,47	133,47	122.547,13
03/01	320,71	454,18	454,18	122.226,42
06/01	40,71	494,89	494,89	122.185,71
06/01	58,33	553,22	553,22	122.127,38
07/01	82,07	635,29	635,29	122.045,31
08/01	763,70	1.398,99	1.398,99	121.281,61
08/01	39,02	1.438,01	1.438,01	121.242,59
09/01	233,15	1.671,16	1.671,16	121.009,44
09/01	145,52	1.816,68	1.816,68	120.863,92
09/01	315,29	2.131,97	2.131,97	120.548,63
13/01	41,17	2.173,14	2.173,14	120.507,46
14/01	223,85	2.396,99	2.396,99	120.283,61
14/01	146,65	2.543,64	2.543,64	120.136,96
15/01	1.696,02	4.239,66	4.239,66	118.440,94
15/01	34,25	4.273,91	4.273,91	118.406,69
15/01	134,10	4.408,01	4.408,01	118.272,59
16/01	534,08	4.942,09	4.942,09	117.738,51
16/01	753,34	5.695,43	5.695,43	116.985,17
16/01	114,07	5.809,50	5.809,50	116.871,10
17/01	228,99	6.038,49	6.038,49	116.642,11
17/01	141,03	6.179,52	6.179,52	116.501,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	655	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	50,01	6.229,53	6.229,53	116.451,07
20/01	57,47	6.287,00	6.287,00	116.393,60
20/01	541,54	6.828,54	6.828,54	115.852,06
21/01	214,17	7.042,71	7.042,71	115.637,89
22/01	308,25	7.350,96	7.350,96	115.329,64
23/01	1.299,13	8.650,09	8.650,09	114.030,51
23/01	791,92	9.442,01	9.442,01	113.238,59
24/01	597,69	10.039,70	10.039,70	112.640,90
24/01	64,50	10.104,20	10.104,20	112.576,40
27/01	61,54	10.165,74	10.165,74	112.514,86
27/01	202,92	10.368,66	10.368,66	112.311,94
28/01	1.471,49	11.840,15	11.840,15	110.840,45
28/01	244,38	12.084,53	12.084,53	110.596,07
28/01	113,34	12.197,87	12.197,87	110.482,73
29/01	262,00	12.459,87	12.459,87	110.220,73
29/01	137,17	12.597,04	12.597,04	110.083,56
29/01	266,19	12.863,23	12.863,23	109.817,37
30/01	104,52	12.967,75	12.967,75	109.712,85
30/01	753,42	13.721,17	13.721,17	108.959,43
31/01	223,81	13.944,98	13.944,98	108.735,62
03/02	35,63	35,63	13.980,61	108.699,99
03/02	561,27	596,90	14.541,88	108.138,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	656	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	1.753,00	2.349,90	16.294,88	106.385,72
04/02	216,78	2.566,68	16.511,66	106.168,94
04/02	200,04	2.766,72	16.711,70	105.968,90
05/02	630,68	3.397,40	17.342,38	105.338,22
05/02	58,33	3.455,73	17.400,71	105.279,89
05/02	253,13	3.708,86	17.653,84	105.026,76
06/02	82,07	3.790,93	17.735,91	104.944,69
07/02	49,02	3.839,95	17.784,93	104.895,67
07/02	75,07	3.915,02	17.860,00	104.820,60
10/02	468,70	4.383,72	18.328,70	104.351,90
10/02	92,20	4.475,92	18.420,90	104.259,70
11/02	81,48	4.557,40	18.502,38	104.178,22
12/02	64,62	4.622,02	18.567,00	104.113,60
12/02	642,50	5.264,52	19.209,50	103.471,10
13/02	223,85	5.488,37	19.433,35	103.247,25
13/02	34,25	5.522,62	19.467,60	103.213,00
13/02	114,07	5.636,69	19.581,67	103.098,93
13/02	155,64	5.792,33	19.737,31	102.943,29
14/02	278,30	6.070,63	20.015,61	102.664,99
14/02	168,21	6.238,84	20.183,82	102.496,78
14/02	208,47	6.447,31	20.392,29	102.288,31
17/02	62,50	6.509,81	20.454,79	102.225,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	657	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	154,88	6.664,69	20.609,67	102.070,93
18/02	400,00	7.064,69	21.009,67	101.670,93
19/02	322,43	7.387,12	21.332,10	101.348,50
21/02	53,32	7.440,44	21.385,42	101.295,18
21/02	3.428,43	10.868,87	24.813,85	97.866,75
26/02	241,29	11.110,16	25.055,14	97.625,46
26/02	1.888,55	12.998,71	26.943,69	95.736,91
27/02	20,83	13.019,54	26.964,52	95.716,08
27/02	259,42	13.278,96	27.223,94	95.456,66
28/02	169,56	13.448,52	27.393,50	95.287,10
02/03	35,63	35,63	27.429,13	95.251,47
02/03	711,33	746,96	28.140,46	94.540,14
03/03	961,64	1.708,60	29.102,10	93.578,50
03/03	110,14	1.818,74	29.212,24	93.468,36
03/03	261,41	2.080,15	29.473,65	93.206,95
04/03	141,38	2.221,53	29.615,03	93.065,57
04/03	210,37	2.431,90	29.825,40	92.855,20
04/03	445,63	2.877,53	30.271,03	92.409,57
05/03	886,97	3.764,50	31.158,00	91.522,60
06/03	661,42	4.425,92	31.819,42	90.861,18
06/03	116,73	4.542,65	31.936,15	90.744,45
09/03	872,64	5.415,29	32.808,79	89.871,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	5	658	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	698,79	6.114,08	33.507,58	89.173,02
10/03	1.625,51	7.739,59	35.133,09	87.547,51
10/03	526,28	8.265,87	35.659,37	87.021,23
11/03	991,62	9.257,49	36.650,99	86.029,61
11/03	388,21	9.645,70	37.039,20	85.641,40
11/03	694,24	10.339,94	37.733,44	84.947,16
12/03	2.368,74	12.708,68	40.102,18	82.578,42
12/03	314,94	13.023,62	40.417,12	82.263,48
12/03	551,54	13.575,16	40.968,66	81.711,94
13/03	611,52	14.186,68	41.580,18	81.100,42
13/03	34,25	14.220,93	41.614,43	81.066,17
13/03	2.966,88	17.187,81	44.581,31	78.099,29
16/03	2.314,96	19.502,77	46.896,27	75.784,33
16/03	1.228,98	20.731,75	48.125,25	74.555,35
16/03	2.523,96	23.255,71	50.649,21	72.031,39
17/03	1.581,52	24.837,23	52.230,73	70.449,87
17/03	1.059,94	25.897,17	53.290,67	69.389,93
17/03	1.143,43	27.040,60	54.434,10	68.246,50
18/03	516,45	27.557,05	54.950,55	67.730,05
18/03	82,07	27.639,12	55.032,62	67.647,98
18/03	3.494,01	31.133,13	58.526,63	64.153,97
19/03	201,28	31.334,41	58.727,91	63.952,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 659	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	823,03	32.157,44	59.550,94	63.129,66
20/03	2.864,87	35.022,31	62.415,81	60.264,79
23/03	841,43	35.863,74	63.257,24	59.423,36
23/03	568,29	36.432,03	63.825,53	58.855,07
24/03	561,68	36.993,71	64.387,21	58.293,39
24/03	778,83	37.772,54	65.166,04	57.514,56
24/03	2.952,54	40.725,08	68.118,58	54.562,02
24/03	603,31	41.328,39	68.721,89	53.958,71
25/03	59,67	41.388,06	68.781,56	53.899,04
25/03	2.313,42	43.701,48	71.094,98	51.585,62
25/03	1.171,56	44.873,04	72.266,54	50.414,06
26/03	1.939,99	46.813,03	74.206,53	48.474,07
27/03	42,22	46.855,25	74.248,75	48.431,85
27/03	86,49	46.941,74	74.335,24	48.345,36
30/03	84,73	47.026,47	74.419,97	48.260,63
30/03	110,15	47.136,62	74.530,12	48.150,48
30/03	122,44	47.259,06	74.652,56	48.028,04
31/03	40,35	47.299,41	74.692,91	47.987,69
31/03	20,83	47.320,24	74.713,74	47.966,86
31/03	576,59	47.896,83	75.290,33	47.390,27
01/04	1.446,41	1.446,41	76.736,74	45.943,86
02/04	501,55	1.947,96	77.238,29	45.442,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 660	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	1.393,36	3.341,32	78.631,65	44.048,95
02/04	186,86	3.528,18	78.818,51	43.862,09
03/04	423,67	3.951,85	79.242,18	43.438,42
07/04	359,40	4.311,25	79.601,58	43.079,02
08/04	441,12	4.752,37	80.042,70	42.637,90
08/04	591,25	5.343,62	80.633,95	42.046,65
08/04	346,68	5.690,30	80.980,63	41.699,97
09/04	876,32	6.566,62	81.856,95	40.823,65
09/04	58,72	6.625,34	81.915,67	40.764,93
13/04	564,69	7.190,03	82.480,36	40.200,24
13/04	174,99	7.365,02	82.655,35	40.025,25
14/04	816,99	8.182,01	83.472,34	39.208,26
14/04	92,20	8.274,21	83.564,54	39.116,06
15/04	56,08	8.330,29	83.620,62	39.059,98
15/04	34,25	8.364,54	83.654,87	39.025,73
15/04	160,84	8.525,38	83.815,71	38.864,89
20/04	210,12	8.735,50	84.025,83	38.654,77
22/04	249,29	8.984,79	84.275,12	38.405,48
22/04	214,18	9.198,97	84.489,30	38.191,30
22/04	541,14	9.740,11	85.030,44	37.650,16
23/04	91,65	9.831,76	85.122,09	37.558,51
23/04	62,51	9.894,27	85.184,60	37.496,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 661	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	59,67	9.953,94	85.244,27	37.436,33
24/04	458,68	10.412,62	85.702,95	36.977,65
27/04	416,80	10.829,42	86.119,75	36.560,85
27/04	20,83	10.850,25	86.140,58	36.540,02
27/04	41,20	10.891,45	86.181,78	36.498,82
28/04	1.623,41	12.514,86	87.805,19	34.875,41
29/04	239,74	12.754,60	88.044,93	34.635,67
29/04	352,78	13.107,38	88.397,71	34.282,89
30/04	437,65	13.545,03	88.835,36	33.845,24
30/04	114,94	13.659,97	88.950,30	33.730,30
04/05	252,14	252,14	89.202,44	33.478,16
04/05	127,85	379,99	89.330,29	33.350,31
05/05	228,57	608,56	89.558,86	33.121,74
05/05	226,69	835,25	89.785,55	32.895,05
06/05	58,70	893,95	89.844,25	32.836,35
06/05	420,32	1.314,27	90.264,57	32.416,03
07/05	682,54	1.996,81	90.947,11	31.733,49
07/05	153,09	2.149,90	91.100,20	31.580,40
08/05	105,05	2.254,95	91.205,25	31.475,35
08/05	36,00	2.290,95	91.241,25	31.439,35
11/05	46,96	2.337,91	91.288,21	31.392,39
11/05	391,78	2.729,69	91.679,99	31.000,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	9	662	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	381,04	3.110,73	92.061,03	30.619,57
13/05	34,25	3.144,98	92.095,28	30.585,32
13/05	349,30	3.494,28	92.444,58	30.236,02
19/05	908,30	4.402,58	93.352,88	29.327,72
20/05	329,02	4.731,60	93.681,90	28.998,70
20/05	134,12	4.865,72	93.816,02	28.864,58
21/05	23,33	4.889,05	93.839,35	28.841,25
21/05	47,12	4.936,17	93.886,47	28.794,13
26/05	244,39	5.180,56	94.130,86	28.549,74
27/05	91,65	5.272,21	94.222,51	28.458,09
28/05	20,83	5.293,04	94.243,34	28.437,26
28/05	540,88	5.833,92	94.784,22	27.896,38
29/05	139,49	5.973,41	94.923,71	27.756,89
29/05	59,82	6.033,23	94.983,53	27.697,07
01/06	220,30	220,30	95.203,83	27.476,77
01/06	1.483,65	1.703,95	96.687,48	25.993,12
02/06	3.673,11	5.377,06	100.360,59	22.320,01
02/06	122,44	5.499,50	100.483,03	22.197,57
03/06	97,51	5.597,01	100.580,54	22.100,06
03/06	310,42	5.907,43	100.890,96	21.789,64
04/06	63,69	5.971,12	100.954,65	21.725,95
04/06	104,52	6.075,64	101.059,17	21.621,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 663	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	366,32	6.441,96	101.425,49	21.255,11
08/06	92,20	6.534,16	101.517,69	21.162,91
08/06	1.811,28	8.345,44	103.328,97	19.351,63
09/06	308,81	8.654,25	103.637,78	19.042,82
09/06	226,52	8.880,77	103.864,30	18.816,30
10/06	105,06	8.985,83	103.969,36	18.711,24
10/06	58,70	9.044,53	104.028,06	18.652,54
12/06	174,99	9.219,52	104.203,05	18.477,55
12/06	223,85	9.443,37	104.426,90	18.253,70
15/06	35,63	9.479,00	104.462,53	18.218,07
15/06	1.106,36	10.585,36	105.568,89	17.111,71
16/06	827,31	11.412,67	106.396,20	16.284,40
16/06	241,10	11.653,77	106.637,30	16.043,30
17/06	358,01	12.011,78	106.995,31	15.685,29
18/06	46,96	12.058,74	107.042,27	15.638,33
18/06	41,21	12.099,95	107.083,48	15.597,12
22/06	302,03	12.401,98	107.385,51	15.295,09
22/06	27,90	12.429,88	107.413,41	15.267,19
23/06	927,96	13.357,84	108.341,37	14.339,23
23/06	161,96	13.519,80	108.503,33	14.177,27
24/06	675,51	14.195,31	109.178,84	13.501,76
25/06	49,03	14.244,34	109.227,87	13.452,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 664	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
25/06	20,83	14.265,17	109.248,70	13.431,90
25/06	23,33	14.288,50	109.272,03	13.408,57
30/06	63,16	14.351,66	109.335,19	13.345,41
01/07	104,53	104,53	109.439,72	13.240,88
01/07	1.669,11	1.773,64	111.108,83	11.571,77
02/07	954,93	2.728,57	112.063,76	10.616,84
03/07	39,17	2.767,74	112.102,93	10.577,67
07/07	858,66	3.626,40	112.961,59	9.719,01
07/07	366,32	3.992,72	113.327,91	9.352,69
07/07	411,53	4.404,25	113.739,44	8.941,16
08/07	186,54	4.590,79	113.925,98	8.754,62
08/07	112,19	4.702,98	114.038,17	8.642,43
08/07	3.517,05	8.220,03	117.555,22	5.125,38
09/07	209,64	8.429,67	117.764,86	4.915,74
09/07	308,81	8.738,48	118.073,67	4.606,93
09/07	146,31	8.884,79	118.219,98	4.460,62
10/07	186,86	9.071,65	118.406,84	4.273,76
13/07	223,85	9.295,50	118.630,69	4.049,91
14/07	202,63	9.498,13	118.833,32	3.847,28
15/07	194,62	9.692,75	119.027,94	3.652,66
15/07	224,77	9.917,52	119.252,71	3.427,89
15/07	4.507,21	14.424,73	123.759,92	-1.079,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	665	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	300,00	14.724,73	124.059,92	-1.379,32
16/07	8.896,33	23.621,06	132.956,25	-10.275,65
17/07	302,03	23.923,09	133.258,28	-10.577,68
17/07	2.034,67	25.957,76	135.292,95	-12.612,35
20/07	63,69	26.021,45	135.356,64	-12.676,04
20/07	2.940,94	28.962,39	138.297,58	-15.616,98
21/07	20,83	28.983,22	138.318,41	-15.637,81
22/07	1.081,99	30.065,21	139.400,40	-16.719,80
22/07	40,71	30.105,92	139.441,11	-16.760,51
22/07	47,12	30.153,04	139.488,23	-16.807,63
23/07	80,51	30.233,55	139.568,74	-16.888,14
23/07	289,14	30.522,69	139.857,88	-17.177,28
23/07	575,76	31.098,45	140.433,64	-17.753,04
24/07	215,89	31.314,34	140.649,53	-17.968,93
24/07	244,39	31.558,73	140.893,92	-18.213,32
27/07	141,03	31.699,76	141.034,95	-18.354,35
28/07	1.774,24	33.474,00	142.809,19	-20.128,59
28/07	625,38	34.099,38	143.434,57	-20.753,97
29/07	306,74	34.406,12	143.741,31	-21.060,71
29/07	136,28	34.542,40	143.877,59	-21.196,99
30/07	1.375,95	35.918,35	145.253,54	-22.572,94
31/07	26,60	35.944,95	145.280,14	-22.599,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	666	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	164,36	36.109,31	145.444,50	-22.763,90
03/08	39,17	39,17	145.483,67	-22.803,07
03/08	123,52	162,69	145.607,19	-22.926,59
04/08	110,15	272,84	145.717,34	-23.036,74
05/08	81,48	354,32	145.798,82	-23.118,22
05/08	147,40	501,72	145.946,22	-23.265,62
07/08	82,66	584,38	146.028,88	-23.348,28
07/08	19,99	604,37	146.048,87	-23.368,27
07/08	295,86	900,23	146.344,73	-23.664,13
10/08	650,80	1.551,03	146.995,53	-24.314,93
10/08	267,20	1.818,23	147.262,73	-24.582,13
10/08	1.048,38	2.866,61	148.311,11	-25.630,51
10/08	878,89	3.745,50	149.190,00	-26.509,40
11/08	194,62	3.940,12	149.384,62	-26.704,02
11/08	558,05	4.498,17	149.942,67	-27.262,07
11/08	5.397,67	9.895,84	155.340,34	-32.659,74
12/08	223,86	10.119,70	155.564,20	-32.883,60
12/08	3.263,53	13.383,23	158.827,73	-36.147,13
12/08	3.824,90	17.208,13	162.652,63	-39.972,03
13/08	245,71	17.453,84	162.898,34	-40.217,74
13/08	3.436,51	20.890,35	166.334,85	-43.654,25
14/08	91,66	20.982,01	166.426,51	-43.745,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 667	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	466,28	21.448,29	166.892,79	-44.212,19
17/08	1.544,72	22.993,01	168.437,51	-45.756,91
17/08	74,04	23.067,05	168.511,55	-45.830,95
17/08	1.158,50	24.225,55	169.670,05	-46.989,45
17/08	1.862,07	26.087,62	171.532,12	-48.851,52
18/08	41,21	26.128,83	171.573,33	-48.892,73
19/08	514,77	26.643,60	172.088,10	-49.407,50
19/08	416,98	27.060,58	172.505,08	-49.824,48
19/08	180,23	27.240,81	172.685,31	-50.004,71
19/08	1.557,46	28.798,27	174.242,77	-51.562,17
20/08	77,13	28.875,40	174.319,90	-51.639,30
20/08	1.111,86	29.987,26	175.431,76	-52.751,16
21/08	161,45	30.148,71	175.593,21	-52.912,61
21/08	82,09	30.230,80	175.675,30	-52.994,70
21/08	1.864,32	32.095,12	177.539,62	-54.859,02
24/08	167,82	32.262,94	177.707,44	-55.026,84
24/08	646,32	32.909,26	178.353,76	-55.673,16
24/08	244,39	33.153,65	178.598,15	-55.917,55
24/08	141,03	33.294,68	178.739,18	-56.058,58
25/08	131,28	33.425,96	178.870,46	-56.189,86
25/08	1.425,17	34.851,13	180.295,63	-57.615,03
26/08	564,12	35.415,25	180.859,75	-58.179,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 668	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	139,24	35.554,49	180.998,99	-58.318,39
27/08	564,89	36.119,38	181.563,88	-58.883,28
27/08	188,02	36.307,40	181.751,90	-59.071,30
28/08	104,52	36.411,92	181.856,42	-59.175,82
28/08	1.940,83	38.352,75	183.797,25	-61.116,65
31/08	217,22	38.569,97	184.014,47	-61.333,87
01/09	116,14	116,14	184.130,61	-61.450,01
01/09	729,30	845,44	184.859,91	-62.179,31
02/09	39,17	884,61	184.899,08	-62.218,48
02/09	346,81	1.231,42	185.245,89	-62.565,29
03/09	19,99	1.251,41	185.265,88	-62.585,28
03/09	870,28	2.121,69	186.136,16	-63.455,56
08/09	82,07	2.203,76	186.218,23	-63.537,63
09/09	194,62	2.398,38	186.412,85	-63.732,25
10/09	63,69	2.462,07	186.476,54	-63.795,94
10/09	222,49	2.684,56	186.699,03	-64.018,43
10/09	227,79	2.912,35	186.926,82	-64.246,22
10/09	1.672,75	4.585,10	188.599,57	-65.918,97
11/09	367,51	4.952,61	188.967,08	-66.286,48
11/09	797,34	5.749,95	189.764,42	-67.083,82
14/09	402,56	6.152,51	190.166,98	-67.486,38
14/09	248,33	6.400,84	190.415,31	-67.734,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	669	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	551,54	6.952,38	190.966,85	-68.286,25
15/09	127,38	7.079,76	191.094,23	-68.413,63
15/09	224,78	7.304,54	191.319,01	-68.638,41
15/09	423,48	7.728,02	191.742,49	-69.061,89
15/09	490,28	8.218,30	192.232,77	-69.552,17
16/09	302,04	8.520,34	192.534,81	-69.854,21
16/09	1.333,75	9.854,09	193.868,56	-71.187,96
16/09	4.046,40	13.900,49	197.914,96	-75.234,36
17/09	443,77	14.344,26	198.358,73	-75.678,13
17/09	709,27	15.053,53	199.068,00	-76.387,40
18/09	675,13	15.728,66	199.743,13	-77.062,53
18/09	131,28	15.859,94	199.874,41	-77.193,81
21/09	226,74	16.086,68	200.101,15	-77.420,55
21/09	46,77	16.133,45	200.147,92	-77.467,32
22/09	202,67	16.336,12	200.350,59	-77.669,99
23/09	377,11	16.713,23	200.727,70	-78.047,10
23/09	989,73	17.702,96	201.717,43	-79.036,83
24/09	425,79	18.128,75	202.143,22	-79.462,62
24/09	108,48	18.237,23	202.251,70	-79.571,10
25/09	257,15	18.494,38	202.508,85	-79.828,25
25/09	1.275,00	19.769,38	203.783,85	-81.103,25
25/09	82,09	19.851,47	203.865,94	-81.185,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	670	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	80,51	19.931,98	203.946,45	-81.265,85
29/09	135,10	20.067,08	204.081,55	-81.400,95
29/09	718,21	20.785,29	204.799,76	-82.119,16
30/09	292,26	21.077,55	205.092,02	-82.411,42
30/09	3.353,26	24.430,81	208.445,28	-85.764,68
01/10	573,00	573,00	209.018,28	-86.337,68
02/10	165,08	738,08	209.183,36	-86.502,76
02/10	39,17	777,25	209.222,53	-86.541,93
02/10	1.588,39	2.365,64	210.810,92	-88.130,32
05/10	36,39	2.402,03	210.847,31	-88.166,71
05/10	136,76	2.538,79	210.984,07	-88.303,47
06/10	19,99	2.558,78	211.004,06	-88.323,46
07/10	827,31	3.386,09	211.831,37	-89.150,77
08/10	308,81	3.694,90	212.140,18	-89.459,58
08/10	80,51	3.775,41	212.220,69	-89.540,09
09/10	164,14	3.939,55	212.384,83	-89.704,23
13/10	58,71	3.998,26	212.443,54	-89.762,94
14/10	190,52	4.188,78	212.634,06	-89.953,46
15/10	460,43	4.649,21	213.094,49	-90.413,89
15/10	221,12	4.870,33	213.315,61	-90.635,01
15/10	3.339,20	8.209,53	216.654,81	-93.974,21
16/10	127,51	8.337,04	216.782,32	-94.101,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	671	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	131,28	8.468,32	216.913,60	-94.233,00
20/10	46,96	8.515,28	216.960,56	-94.279,96
20/10	87,98	8.603,26	217.048,54	-94.367,94
21/10	226,75	8.830,01	217.275,29	-94.594,69
21/10	97,94	8.927,95	217.373,23	-94.692,63
21/10	372,27	9.300,22	217.745,50	-95.064,90
23/10	174,99	9.475,21	217.920,49	-95.239,89
27/10	197,18	9.672,39	218.117,67	-95.437,07
28/10	65,29	9.737,68	218.182,96	-95.502,36
28/10	185,61	9.923,29	218.368,57	-95.687,97
30/10	80,51	10.003,80	218.449,08	-95.768,48
30/10	233,34	10.237,14	218.682,42	-96.001,82
03/11	312,55	312,55	218.994,97	-96.314,37
03/11	295,76	608,31	219.290,73	-96.610,13
04/11	302,03	910,34	219.592,76	-96.912,16
04/11	53,52	963,86	219.646,28	-96.965,68
04/11	1.977,12	2.940,98	221.623,40	-98.942,80
05/11	59,16	3.000,14	221.682,56	-99.001,96
05/11	1.860,84	4.860,98	223.543,40	-100.862,80
06/11	20,31	4.881,29	223.563,71	-100.883,11
11/11	339,69	5.220,98	223.903,40	-101.222,80
11/11	186,88	5.407,86	224.090,28	-101.409,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	672	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	57,47	5.465,33	224.147,75	-101.467,15
12/11	249,24	5.714,57	224.396,99	-101.716,39
12/11	316,30	6.030,87	224.713,29	-102.032,69
13/11	34,25	6.065,12	224.747,54	-102.066,94
13/11	153,94	6.219,06	224.901,48	-102.220,88
16/11	504,46	6.723,52	225.405,94	-102.725,34
17/11	400,00	7.123,52	225.805,94	-103.125,34
18/11	46,97	7.170,49	225.852,91	-103.172,31
18/11	1.813,93	8.984,42	227.666,84	-104.986,24
19/11	496,38	9.480,80	228.163,22	-105.482,62
19/11	598,39	10.079,19	228.761,61	-106.081,01
20/11	5.139,71	15.218,90	233.901,32	-111.220,72
23/11	40,71	15.259,61	233.942,03	-111.261,43
24/11	174,99	15.434,60	234.117,02	-111.436,42
25/11	281,48	15.716,08	234.398,50	-111.717,90
26/11	1.209,46	16.925,54	235.607,96	-112.927,36
30/11	379,34	17.304,88	235.987,30	-113.306,70
30/11	86,11	17.390,99	236.073,41	-113.392,81
30/11	82,23	17.473,22	236.155,64	-113.475,04
01/12	195,57	195,57	236.351,21	-113.670,61
02/12	39,17	234,74	236.390,38	-113.709,78
02/12	50,58	285,32	236.440,96	-113.760,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 673	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	585,14	870,46	237.026,10	-114.345,50
03/12	306,06	1.176,52	237.332,16	-114.651,56
04/12	134,87	1.311,39	237.467,03	-114.786,43
07/12	164,15	1.475,54	237.631,18	-114.950,58
08/12	19,99	1.495,53	237.651,17	-114.970,57
08/12	174,99	1.670,52	237.826,16	-115.145,56
08/12	880,33	2.550,85	238.706,49	-116.025,89
09/12	210,84	2.761,69	238.917,33	-116.236,73
09/12	575,76	3.337,45	239.493,09	-116.812,49
10/12	2,92	3.340,37	239.496,01	-116.815,41
10/12	194,63	3.535,00	239.690,64	-117.010,04
11/12	1.277,08	4.812,08	240.967,72	-118.287,12
14/12	80,52	4.892,60	241.048,24	-118.367,64
15/12	224,77	5.117,37	241.273,01	-118.592,41
15/12	2.965,51	8.082,88	244.238,52	-121.557,92
16/12	653,44	8.736,32	244.891,96	-122.211,36
16/12	89,69	8.826,01	244.981,65	-122.301,05
17/12	161,41	8.987,42	245.143,06	-122.462,46
17/12	82,42	9.069,84	245.225,48	-122.544,88
18/12	110,66	9.180,50	245.336,14	-122.655,54
18/12	197,77	9.378,27	245.533,91	-122.853,31
18/12	136,77	9.515,04	245.670,68	-122.990,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	21	674	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	122.680,60

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	1.308,44	10.823,48	246.979,12	-124.298,52
21/12	77,11	10.900,59	247.056,23	-124.375,63
21/12	149,99	11.050,58	247.206,22	-124.525,62
22/12	40,71	11.091,29	247.246,93	-124.566,33
22/12	20,83	11.112,12	247.267,76	-124.587,16
24/12	394,82	11.506,94	247.662,58	-124.981,98
28/12	224,23	11.731,17	247.886,81	-125.206,21
29/12	41,62	11.772,79	247.928,43	-125.247,83
30/12	102,33	11.875,12	248.030,76	-125.350,16
30/12	280,86	12.155,98	248.311,62	-125.631,02
30/12	73,12	12.229,10	248.384,74	-125.704,14
31/12	233,34	12.462,44	248.618,08	-125.937,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 675	MULTAS E JUROS DA DIV. ATIVA VIGILANCIA SANITARIA	1.1.2.8.01.1.4.0001	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
2020	1 676	TX.FISC.VIGILANCIA SANIT.-DIV.ATIVA-AT.MONETARIA	1.1.2.8.01.1.9.0001	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
2020	1	677	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	8.950,27	8.950,27	8.950,27	25.815.617,19
02/01	4.741,25	13.691,52	13.691,52	25.810.875,94
02/01	21.189,89	34.881,41	34.881,41	25.789.686,05
03/01	12.189,25	47.070,66	47.070,66	25.777.496,80
03/01	16.494,24	63.564,90	63.564,90	25.761.002,56
03/01	7.998,26	71.563,16	71.563,16	25.753.004,30
06/01	414,09	71.977,25	71.977,25	25.752.590,21
06/01	12.824,29	84.801,54	84.801,54	25.739.765,92
06/01	36.347,80	121.149,34	121.149,34	25.703.418,12
07/01	14.032,14	135.181,48	135.181,48	25.689.385,98
07/01	2.998,34	138.179,82	138.179,82	25.686.387,64
07/01	22.047,87	160.227,69	160.227,69	25.664.339,77
08/01	5.961,77	166.189,46	166.189,46	25.658.378,00
08/01	2.433,99	168.623,45	168.623,45	25.655.944,01
08/01	11.806,86	180.430,31	180.430,31	25.644.137,15
09/01	8.259,82	188.690,13	188.690,13	25.635.877,33
09/01	3.993,91	192.684,04	192.684,04	25.631.883,42
09/01	2.136,83	194.820,87	194.820,87	25.629.746,59
10/01	3.442,82	198.263,69	198.263,69	25.626.303,77
10/01	7.045,85	205.309,54	205.309,54	25.619.257,92
10/01	4.031,50	209.341,04	209.341,04	25.615.226,42
13/01	3.059,12	212.400,16	212.400,16	25.612.167,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	678	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	1.179,60	213.579,76	213.579,76	25.610.987,70
13/01	4.492,51	218.072,27	218.072,27	25.606.495,19
14/01	10.961,59	229.033,86	229.033,86	25.595.533,60
14/01	1.731,81	230.765,67	230.765,67	25.593.801,79
14/01	17.962,13	248.727,80	248.727,80	25.575.839,66
15/01	9.902,80	258.630,60	258.630,60	25.565.936,86
15/01	9.720,49	268.351,09	268.351,09	25.556.216,37
15/01	10.621,16	278.972,25	278.972,25	25.545.595,21
16/01	2.664,79	281.637,04	281.637,04	25.542.930,42
16/01	1.261,73	282.898,77	282.898,77	25.541.668,69
16/01	3.740,69	286.639,46	286.639,46	25.537.928,00
17/01	8.688,60	295.328,06	295.328,06	25.529.239,40
17/01	3.642,80	298.970,86	298.970,86	25.525.596,60
17/01	2.000,62	300.971,48	300.971,48	25.523.595,98
20/01	1.406,67	302.378,15	302.378,15	25.522.189,31
20/01	1.483,68	303.861,83	303.861,83	25.520.705,63
20/01	9.066,15	312.927,98	312.927,98	25.511.639,48
21/01	1.120,32	314.048,30	314.048,30	25.510.519,16
21/01	6.070,36	320.118,66	320.118,66	25.504.448,80
21/01	1.696,79	321.815,45	321.815,45	25.502.752,01
22/01	42.245,91	364.061,36	364.061,36	25.460.506,10
22/01	2.648,48	366.709,84	366.709,84	25.457.857,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	679	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	43.292,22	410.002,06	410.002,06	25.414.565,40
23/01	5.609,56	415.611,62	415.611,62	25.408.955,84
23/01	3.842,32	419.453,94	419.453,94	25.405.113,52
23/01	1.366,43	420.820,37	420.820,37	25.403.747,09
24/01	2.156,47	422.976,84	422.976,84	25.401.590,62
24/01	1.948,19	424.925,03	424.925,03	25.399.642,43
24/01	1.479,99	426.405,02	426.405,02	25.398.162,44
27/01	1.312,20	427.717,22	427.717,22	25.396.850,24
27/01	2.347,86	430.065,08	430.065,08	25.394.502,38
27/01	4.157,73	434.222,81	434.222,81	25.390.344,65
28/01	9.959,61	444.182,42	444.182,42	25.380.385,04
28/01	1.045,74	445.228,16	445.228,16	25.379.339,30
28/01	2.354,59	447.582,75	447.582,75	25.376.984,71
29/01	2.502,22	450.084,97	450.084,97	25.374.482,49
29/01	2.350,33	452.435,30	452.435,30	25.372.132,16
29/01	10.639,49	463.074,79	463.074,79	25.361.492,67
30/01	7.339,01	470.413,80	470.413,80	25.354.153,66
30/01	8.753,86	479.167,66	479.167,66	25.345.399,80
30/01	4.765,97	483.933,63	483.933,63	25.340.633,83
31/01	4.790,24	488.723,87	488.723,87	25.335.843,59
31/01	306,84	489.030,71	489.030,71	25.335.536,75
31/01	3.747,05	492.777,76	492.777,76	25.331.789,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	680	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	3.250,53	3.250,53	496.028,29	25.328.539,17
03/02	1.511,02	4.761,55	497.539,31	25.327.028,15
03/02	49.690,83	54.452,38	547.230,14	25.277.337,32
04/02	1.528,58	55.980,96	548.758,72	25.275.808,74
04/02	2.486,20	58.467,16	551.244,92	25.273.322,54
04/02	25.267,40	83.734,56	576.512,32	25.248.055,14
05/02	13.447,55	97.182,11	589.959,87	25.234.607,59
05/02	2.052,80	99.234,91	592.012,67	25.232.554,79
05/02	20.731,55	119.966,46	612.744,22	25.211.823,24
06/02	23.261,28	143.227,74	636.005,50	25.188.561,96
06/02	3.902,85	147.130,59	639.908,35	25.184.659,11
06/02	3.759,68	150.890,27	643.668,03	25.180.899,43
07/02	3.012,33	153.902,60	646.680,36	25.177.887,10
07/02	3.610,73	157.513,33	650.291,09	25.174.276,37
07/02	5.342,33	162.855,66	655.633,42	25.168.934,04
10/02	3.686,38	166.542,04	659.319,80	25.165.247,66
10/02	2.034,73	168.576,77	661.354,53	25.163.212,93
10/02	8.670,06	177.246,83	670.024,59	25.154.542,87
11/02	2.697,09	179.943,92	672.721,68	25.151.845,78
11/02	3.999,12	183.943,04	676.720,80	25.147.846,66
11/02	4.069,62	188.012,66	680.790,42	25.143.777,04
12/02	6.073,94	194.086,60	686.864,36	25.137.703,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	5	681	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/02	9.602,08	203.688,68	696.466,44	25.128.101,02
12/02	7.999,06	211.687,74	704.465,50	25.120.101,96
13/02	31.028,23	242.715,97	735.493,73	25.089.073,73
13/02	4.505,26	247.221,23	739.998,99	25.084.568,47
13/02	13.576,68	260.797,91	753.575,67	25.070.991,79
14/02	2.857,84	263.655,75	756.433,51	25.068.133,95
14/02	6.204,18	269.859,93	762.637,69	25.061.929,77
14/02	6.790,32	276.650,25	769.428,01	25.055.139,45
17/02	3.772,61	280.422,86	773.200,62	25.051.366,84
17/02	2.336,38	282.759,24	775.537,00	25.049.030,46
17/02	6.717,67	289.476,91	782.254,67	25.042.312,79
18/02	3.052,40	292.529,31	785.307,07	25.039.260,39
18/02	1.394,68	293.923,99	786.701,75	25.037.865,71
18/02	4.713,89	298.637,88	791.415,64	25.033.151,82
19/02	9.845,24	308.483,12	801.260,88	25.023.306,58
19/02	2.174,26	310.657,38	803.435,14	25.021.132,32
19/02	78.726,24	389.383,62	882.161,38	24.942.406,08
20/02	4.991,61	394.375,23	887.152,99	24.937.414,47
20/02	9.753,35	404.128,58	896.906,34	24.927.661,12
20/02	12.792,42	416.921,00	909.698,76	24.914.868,70
21/02	2.740,44	419.661,44	912.439,20	24.912.128,26
21/02	4.224,06	423.885,50	916.663,26	24.907.904,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	682	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	43.043,27	466.928,77	959.706,53	24.864.860,93
26/02	3.084,77	470.013,54	962.791,30	24.861.776,16
26/02	4.560,11	474.573,65	967.351,41	24.857.216,05
26/02	12.207,12	486.780,77	979.558,53	24.845.008,93
27/02	11.286,69	498.067,46	990.845,22	24.833.722,24
27/02	1.633,88	499.701,34	992.479,10	24.832.088,36
27/02	7.153,35	506.854,69	999.632,45	24.824.935,01
28/02	40.275,78	547.130,47	1.039.908,23	24.784.659,23
28/02	3.767,74	550.898,21	1.043.675,97	24.780.891,49
28/02	13.809,62	564.707,83	1.057.485,59	24.767.081,87
02/03	5.355,88	5.355,88	1.062.841,47	24.761.725,99
02/03	2.425,55	7.781,43	1.065.267,02	24.759.300,44
02/03	3.654,66	11.436,09	1.068.921,68	24.755.645,78
03/03	18.885,06	30.321,15	1.087.806,74	24.736.760,72
03/03	12.901,69	43.222,84	1.100.708,43	24.723.859,03
03/03	20.867,55	64.090,39	1.121.575,98	24.702.991,48
04/03	13.886,50	77.976,89	1.135.462,48	24.689.104,98
04/03	21.252,67	99.229,56	1.156.715,15	24.667.852,31
04/03	14.325,63	113.555,19	1.171.040,78	24.653.526,68
05/03	3.928,64	117.483,83	1.174.969,42	24.649.598,04
05/03	2.592,72	120.076,55	1.177.562,14	24.647.005,32
05/03	15.687,97	135.764,52	1.193.250,11	24.631.317,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	7	683	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	5.421,82	141.186,34	1.198.671,93	24.625.895,53
06/03	2.980,53	144.166,87	1.201.652,46	24.622.915,00
06/03	7.865,03	152.031,90	1.209.517,49	24.615.049,97
09/03	4.526,64	156.558,54	1.214.044,13	24.610.523,33
09/03	4.647,99	161.206,53	1.218.692,12	24.605.875,34
09/03	7.688,03	168.894,56	1.226.380,15	24.598.187,31
10/03	63.620,02	232.514,58	1.290.000,17	24.534.567,29
10/03	3.895,75	236.410,33	1.293.895,92	24.530.671,54
10/03	48.885,73	285.296,06	1.342.781,65	24.481.785,81
11/03	24.006,84	309.302,90	1.366.788,49	24.457.778,97
11/03	11.805,01	321.107,91	1.378.593,50	24.445.973,96
11/03	14.601,84	335.709,75	1.393.195,34	24.431.372,12
12/03	15.177,11	350.886,86	1.408.372,45	24.416.195,01
12/03	5.673,07	356.559,93	1.414.045,52	24.410.521,94
12/03	25.522,68	382.082,61	1.439.568,20	24.384.999,26
13/03	24.336,07	406.418,68	1.463.904,27	24.360.663,19
13/03	5.095,69	411.514,37	1.468.999,96	24.355.567,50
13/03	20.296,17	431.810,54	1.489.296,13	24.335.271,33
16/03	20.182,05	451.992,59	1.509.478,18	24.315.089,28
16/03	28.208,15	480.200,74	1.537.686,33	24.286.881,13
16/03	27.682,39	507.883,13	1.565.368,72	24.259.198,74
17/03	22.714,06	530.597,19	1.588.082,78	24.236.484,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 684	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	16.794,24	547.391,43	1.604.877,02	24.219.690,44
17/03	33.712,72	581.104,15	1.638.589,74	24.185.977,72
18/03	87.576,98	668.681,13	1.726.166,72	24.098.400,74
18/03	26.912,46	695.593,59	1.753.079,18	24.071.488,28
18/03	166.509,19	862.102,78	1.919.588,37	23.904.979,09
19/03	80.970,88	943.073,66	2.000.559,25	23.824.008,21
19/03	27.115,35	970.189,01	2.027.674,60	23.796.892,86
19/03	81.807,01	1.051.996,02	2.109.481,61	23.715.085,85
20/03	70.089,13	1.122.085,15	2.179.570,74	23.644.996,72
20/03	85.849,82	1.207.934,97	2.265.420,56	23.559.146,90
20/03	158.747,32	1.366.682,29	2.424.167,88	23.400.399,58
23/03	145.369,34	1.512.051,63	2.569.537,22	23.255.030,24
23/03	65.603,36	1.577.654,99	2.635.140,58	23.189.426,88
23/03	144.985,02	1.722.640,01	2.780.125,60	23.044.441,86
24/03	114.611,00	1.837.251,01	2.894.736,60	22.929.830,86
24/03	59.664,18	1.896.915,19	2.954.400,78	22.870.166,68
24/03	390.192,16	2.287.107,35	3.344.592,94	22.479.974,52
25/03	151.440,78	2.438.548,13	3.496.033,72	22.328.533,74
25/03	147.485,21	2.586.033,34	3.643.518,93	22.181.048,53
25/03	276.994,69	2.863.028,03	3.920.513,62	21.904.053,84
26/03	447.107,69	3.310.135,72	4.367.621,31	21.456.946,15
26/03	51.525,26	3.361.660,98	4.419.146,57	21.405.420,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	9	685	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	612.796,91	3.974.457,89	5.031.943,48	20.792.623,98
27/03	863.419,11	4.837.877,00	5.895.362,59	19.929.204,87
27/03	105.934,89	4.943.811,89	6.001.297,48	19.823.269,98
27/03	1.106.596,08	6.050.407,97	7.107.893,56	18.716.673,90
30/03	701.573,85	6.751.981,82	7.809.467,41	18.015.100,05
30/03	44.889,10	6.796.870,92	7.854.356,51	17.970.210,95
30/03	874.383,51	7.671.254,43	8.728.740,02	17.095.827,44
31/03	117.135,05	7.788.389,48	8.845.875,07	16.978.692,39
31/03	7.777,16	7.796.166,64	8.853.652,23	16.970.915,23
31/03	347.098,87	8.143.265,51	9.200.751,10	16.623.816,36
01/04	17.592,40	17.592,40	9.218.343,50	16.606.223,96
01/04	11.995,43	29.587,83	9.230.338,93	16.594.228,53
01/04	32.390,80	61.978,63	9.262.729,73	16.561.837,73
02/04	28.493,77	90.472,40	9.291.223,50	16.533.343,96
02/04	2.433,31	92.905,71	9.293.656,81	16.530.910,65
02/04	19.620,51	112.526,22	9.313.277,32	16.511.290,14
03/04	10.740,65	123.266,87	9.324.017,97	16.500.549,49
03/04	9.924,80	133.191,67	9.333.942,77	16.490.624,69
03/04	14.193,92	147.385,59	9.348.136,69	16.476.430,77
06/04	10.687,14	158.072,73	9.358.823,83	16.465.743,63
06/04	3.573,08	161.645,81	9.362.396,91	16.462.170,55
06/04	15.274,91	176.920,72	9.377.671,82	16.446.895,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 686	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	9.495,55	186.416,27	9.387.167,37	16.437.400,09
07/04	14.411,83	200.828,10	9.401.579,20	16.422.988,26
07/04	25.056,98	225.885,08	9.426.636,18	16.397.931,28
08/04	23.435,75	249.320,83	9.450.071,93	16.374.495,53
08/04	11.339,56	260.660,39	9.461.411,49	16.363.155,97
08/04	39.268,50	299.928,89	9.500.679,99	16.323.887,47
09/04	11.773,66	311.702,55	9.512.453,65	16.312.113,81
09/04	6.275,48	317.978,03	9.518.729,13	16.305.838,33
09/04	13.235,71	331.213,74	9.531.964,84	16.292.602,62
13/04	10.351,06	341.564,80	9.542.315,90	16.282.251,56
13/04	6.357,75	347.922,55	9.548.673,65	16.275.893,81
13/04	14.839,30	362.761,85	9.563.512,95	16.261.054,51
14/04	48.213,17	410.975,02	9.611.726,12	16.212.841,34
14/04	4.234,44	415.209,46	9.615.960,56	16.208.606,90
14/04	31.597,99	446.807,45	9.647.558,55	16.177.008,91
15/04	23.071,64	469.879,09	9.670.630,19	16.153.937,27
15/04	16.047,70	485.926,79	9.686.677,89	16.137.889,57
15/04	25.110,43	511.037,22	9.711.788,32	16.112.779,14
16/04	14.640,24	525.677,46	9.726.428,56	16.098.138,90
16/04	6.344,51	532.021,97	9.732.773,07	16.091.794,39
16/04	16.414,92	548.436,89	9.749.187,99	16.075.379,47
17/04	23.483,06	571.919,95	9.772.671,05	16.051.896,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	11	687	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	7.803,02	579.722,97	9.780.474,07	16.044.093,39
17/04	41.749,27	621.472,24	9.822.223,34	16.002.344,12
20/04	12.117,00	633.589,24	9.834.340,34	15.990.227,12
20/04	3.446,63	637.035,87	9.837.786,97	15.986.780,49
20/04	23.374,10	660.409,97	9.861.161,07	15.963.406,39
22/04	10.366,54	670.776,51	9.871.527,61	15.953.039,85
22/04	8.518,46	679.294,97	9.880.046,07	15.944.521,39
22/04	17.007,42	696.302,39	9.897.053,49	15.927.513,97
23/04	16.789,83	713.092,22	9.913.843,32	15.910.724,14
23/04	13.730,91	726.823,13	9.927.574,23	15.896.993,23
23/04	73.943,51	800.766,64	10.001.517,74	15.823.049,72
24/04	20.355,01	821.121,65	10.021.872,75	15.802.694,71
24/04	6.676,01	827.797,66	10.028.548,76	15.796.018,70
24/04	46.651,59	874.449,25	10.075.200,35	15.749.367,11
27/04	19.017,39	893.466,64	10.094.217,74	15.730.349,72
27/04	6.112,88	899.579,52	10.100.330,62	15.724.236,84
27/04	28.080,18	927.659,70	10.128.410,80	15.696.156,66
28/04	20.431,22	948.090,92	10.148.842,02	15.675.725,44
28/04	5.982,24	954.073,16	10.154.824,26	15.669.743,20
28/04	48.246,03	1.002.319,19	10.203.070,29	15.621.497,17
29/04	425.037,51	1.427.356,70	10.628.107,80	15.196.459,66
29/04	52.316,39	1.479.673,09	10.680.424,19	15.144.143,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	688	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	400.566,24	1.880.239,33	11.080.990,43	14.743.577,03
30/04	12.031,98	1.892.271,31	11.093.022,41	14.731.545,05
30/04	5.358,67	1.897.629,98	11.098.381,08	14.726.186,38
30/04	37.951,90	1.935.581,88	11.136.332,98	14.688.234,48
04/05	43.628,85	43.628,85	11.179.961,83	14.644.605,63
04/05	5.125,58	48.754,43	11.185.087,41	14.639.480,05
04/05	12.661,08	61.415,51	11.197.748,49	14.626.818,97
05/05	24.905,22	86.320,73	11.222.653,71	14.601.913,75
05/05	3.244,32	89.565,05	11.225.898,03	14.598.669,43
05/05	38.358,89	127.923,94	11.264.256,92	14.560.310,54
06/05	10.860,16	138.784,10	11.275.117,08	14.549.450,38
06/05	12.596,57	151.380,67	11.287.713,65	14.536.853,81
06/05	28.593,26	179.973,93	11.316.306,91	14.508.260,55
07/05	5.876,06	185.849,99	11.322.182,97	14.502.384,49
07/05	7.076,95	192.926,94	11.329.259,92	14.495.307,54
07/05	13.902,44	206.829,38	11.343.162,36	14.481.405,10
08/05	9.128,41	215.957,79	11.352.290,77	14.472.276,69
08/05	4.758,31	220.716,10	11.357.049,08	14.467.518,38
08/05	11.013,49	231.729,59	11.368.062,57	14.456.504,89
11/05	10.825,61	242.555,20	11.378.888,18	14.445.679,28
11/05	3.634,59	246.189,79	11.382.522,77	14.442.044,69
11/05	23.920,62	270.110,41	11.406.443,39	14.418.124,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	689	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	5.600,86	275.711,27	11.412.044,25	14.412.523,21
12/05	3.390,80	279.102,07	11.415.435,05	14.409.132,41
12/05	8.766,98	287.869,05	11.424.202,03	14.400.365,43
13/05	22.795,10	310.664,15	11.446.997,13	14.377.570,33
13/05	9.393,60	320.057,75	11.456.390,73	14.368.176,73
13/05	21.711,56	341.769,31	11.478.102,29	14.346.465,17
14/05	12.180,39	353.949,70	11.490.282,68	14.334.284,78
14/05	4.899,29	358.848,99	11.495.181,97	14.329.385,49
14/05	9.425,91	368.274,90	11.504.607,88	14.319.959,58
15/05	12.297,12	380.572,02	11.516.905,00	14.307.662,46
15/05	2.827,33	383.399,35	11.519.732,33	14.304.835,13
15/05	98.245,47	481.644,82	11.617.977,80	14.206.589,66
18/05	20.345,25	501.990,07	11.638.323,05	14.186.244,41
18/05	4.209,61	506.199,68	11.642.532,66	14.182.034,80
18/05	12.882,35	519.082,03	11.655.415,01	14.169.152,45
19/05	10.188,63	529.270,66	11.665.603,64	14.158.963,82
19/05	5.623,96	534.894,62	11.671.227,60	14.153.339,86
19/05	45.937,87	580.832,49	11.717.165,47	14.107.401,99
20/05	35.520,63	616.353,12	11.752.686,10	14.071.881,36
20/05	10.490,67	626.843,79	11.763.176,77	14.061.390,69
20/05	33.454,88	660.298,67	11.796.631,65	14.027.935,81
21/05	8.739,88	669.038,55	11.805.371,53	14.019.195,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	14	690	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	32.345,99	701.384,54	11.837.717,52	13.986.849,94
21/05	16.330,75	717.715,29	11.854.048,27	13.970.519,19
22/05	15.067,11	732.782,40	11.869.115,38	13.955.452,08
22/05	6.397,61	739.180,01	11.875.512,99	13.949.054,47
22/05	34.440,42	773.620,43	11.909.953,41	13.914.614,05
25/05	6.486,43	780.106,86	11.916.439,84	13.908.127,62
25/05	4.933,76	785.040,62	11.921.373,60	13.903.193,86
25/05	9.107,01	794.147,63	11.930.480,61	13.894.086,85
26/05	38.624,71	832.772,34	11.969.105,32	13.855.462,14
26/05	14.323,39	847.095,73	11.983.428,71	13.841.138,75
26/05	68.627,87	915.723,60	12.052.056,58	13.772.510,88
27/05	104.124,13	1.019.847,73	12.156.180,71	13.668.386,75
27/05	21.205,80	1.041.053,53	12.177.386,51	13.647.180,95
27/05	208.056,77	1.249.110,30	12.385.443,28	13.439.124,18
28/05	95.114,82	1.344.225,12	12.480.558,10	13.344.009,36
28/05	26.037,54	1.370.262,66	12.506.595,64	13.317.971,82
28/05	139.581,56	1.509.844,22	12.646.177,20	13.178.390,26
29/05	23.022,29	1.532.866,51	12.669.199,49	13.155.367,97
29/05	8.925,48	1.541.791,99	12.678.124,97	13.146.442,49
29/05	33.793,36	1.575.585,35	12.711.918,33	13.112.649,13
01/06	8.434,07	8.434,07	12.720.352,40	13.104.215,06
01/06	3.357,19	11.791,26	12.723.709,59	13.100.857,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	15	691	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	16.439,39	28.230,65	12.740.148,98	13.084.418,48
02/06	23.683,10	51.913,75	12.763.832,08	13.060.735,38
02/06	3.183,60	55.097,35	12.767.015,68	13.057.551,78
02/06	16.757,54	71.854,89	12.783.773,22	13.040.794,24
03/06	18.409,63	90.264,52	12.802.182,85	13.022.384,61
03/06	11.929,80	102.194,32	12.814.112,65	13.010.454,81
03/06	19.130,67	121.324,99	12.833.243,32	12.991.324,14
04/06	5.537,07	126.862,06	12.838.780,39	12.985.787,07
04/06	4.097,47	130.959,53	12.842.877,86	12.981.689,60
04/06	9.463,16	140.422,69	12.852.341,02	12.972.226,44
05/06	7.173,22	147.595,91	12.859.514,24	12.965.053,22
05/06	6.721,49	154.317,40	12.866.235,73	12.958.331,73
05/06	20.576,95	174.894,35	12.886.812,68	12.937.754,78
08/06	12.491,03	187.385,38	12.899.303,71	12.925.263,75
08/06	8.500,96	195.886,34	12.907.804,67	12.916.762,79
08/06	15.757,06	211.643,40	12.923.561,73	12.901.005,73
09/06	9.443,20	221.086,60	12.933.004,93	12.891.562,53
09/06	7.055,29	228.141,89	12.940.060,22	12.884.507,24
09/06	14.184,03	242.325,92	12.954.244,25	12.870.323,21
10/06	14.093,38	256.419,30	12.968.337,63	12.856.229,83
10/06	22.853,67	279.272,97	12.991.191,30	12.833.376,16
10/06	18.350,69	297.623,66	13.009.541,99	12.815.025,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	692	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	14.840,93	312.464,59	13.024.382,92	12.800.184,54
12/06	4.587,41	317.052,00	13.028.970,33	12.795.597,13
12/06	15.383,69	332.435,69	13.044.354,02	12.780.213,44
15/06	21.529,48	353.965,17	13.065.883,50	12.758.683,96
15/06	8.059,90	362.025,07	13.073.943,40	12.750.624,06
15/06	28.365,89	390.390,96	13.102.309,29	12.722.258,17
16/06	7.482,69	397.873,65	13.109.791,98	12.714.775,48
16/06	3.649,22	401.522,87	13.113.441,20	12.711.126,26
16/06	65.943,05	467.465,92	13.179.384,25	12.645.183,21
17/06	43.533,13	510.999,05	13.222.917,38	12.601.650,08
17/06	19.640,15	530.639,20	13.242.557,53	12.582.009,93
17/06	36.428,20	567.067,40	13.278.985,73	12.545.581,73
18/06	8.547,52	575.614,92	13.287.533,25	12.537.034,21
18/06	8.188,67	583.803,59	13.295.721,92	12.528.845,54
18/06	12.430,90	596.234,49	13.308.152,82	12.516.414,64
19/06	9.192,58	605.427,07	13.317.345,40	12.507.222,06
19/06	5.362,69	610.789,76	13.322.708,09	12.501.859,37
19/06	11.096,01	621.885,77	13.333.804,10	12.490.763,36
22/06	8.569,61	630.455,38	13.342.373,71	12.482.193,75
22/06	6.803,76	637.259,14	13.349.177,47	12.475.389,99
22/06	17.089,32	654.348,46	13.366.266,79	12.458.300,67
23/06	9.773,22	664.121,68	13.376.040,01	12.448.527,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	693	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	6.430,74	670.552,42	13.382.470,75	12.442.096,71
23/06	23.066,76	693.619,18	13.405.537,51	12.419.029,95
24/06	27.127,91	720.747,09	13.432.665,42	12.391.902,04
24/06	12.738,80	733.485,89	13.445.404,22	12.379.163,24
24/06	56.148,07	789.633,96	13.501.552,29	12.323.015,17
25/06	22.980,04	812.614,00	13.524.532,33	12.300.035,13
25/06	10.383,26	822.997,26	13.534.915,59	12.289.651,87
25/06	20.846,67	843.843,93	13.555.762,26	12.268.805,20
26/06	30.944,74	874.788,67	13.586.707,00	12.237.860,46
26/06	10.786,72	885.575,39	13.597.493,72	12.227.073,74
26/06	29.756,06	915.331,45	13.627.249,78	12.197.317,68
29/06	125.587,91	1.040.919,36	13.752.837,69	12.071.729,77
29/06	37.020,55	1.077.939,91	13.789.858,24	12.034.709,22
29/06	244.938,64	1.322.878,55	14.034.796,88	11.789.770,58
30/06	91.020,13	1.413.898,68	14.125.817,01	11.698.750,45
30/06	16.269,79	1.430.168,47	14.142.086,80	11.682.480,66
30/06	141.012,33	1.571.180,80	14.283.099,13	11.541.468,33
01/07	36.133,75	36.133,75	14.319.232,88	11.505.334,58
01/07	7.260,43	43.394,18	14.326.493,31	11.498.074,15
01/07	46.857,75	90.251,93	14.373.351,06	11.451.216,40
02/07	9.836,58	100.088,51	14.383.187,64	11.441.379,82
02/07	4.438,68	104.527,19	14.387.626,32	11.436.941,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	694	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	18.849,22	123.376,41	14.406.475,54	11.418.091,92
03/07	4.765,20	128.141,61	14.411.240,74	11.413.326,72
03/07	9.804,72	137.946,33	14.421.045,46	11.403.522,00
03/07	8.515,04	146.461,37	14.429.560,50	11.395.006,96
06/07	5.295,80	151.757,17	14.434.856,30	11.389.711,16
06/07	4.426,64	156.183,81	14.439.282,94	11.385.284,52
06/07	8.965,66	165.149,47	14.448.248,60	11.376.318,86
07/07	8.744,91	173.894,38	14.456.993,51	11.367.573,95
07/07	2.867,41	176.761,79	14.459.860,92	11.364.706,54
07/07	36.895,33	213.657,12	14.496.756,25	11.327.811,21
08/07	22.417,81	236.074,93	14.519.174,06	11.305.393,40
08/07	10.096,92	246.171,85	14.529.270,98	11.295.296,48
08/07	18.537,83	264.709,68	14.547.808,81	11.276.758,65
09/07	6.672,05	271.381,73	14.554.480,86	11.270.086,60
09/07	3.293,38	274.675,11	14.557.774,24	11.266.793,22
09/07	13.864,62	288.539,73	14.571.638,86	11.252.928,60
10/07	9.731,02	298.270,75	14.581.369,88	11.243.197,58
10/07	2.853,22	301.123,97	14.584.223,10	11.240.344,36
10/07	10.182,95	311.306,92	14.594.406,05	11.230.161,41
13/07	13.791,24	325.098,16	14.608.197,29	11.216.370,17
13/07	3.468,44	328.566,60	14.611.665,73	11.212.901,73
13/07	13.269,29	341.835,89	14.624.935,02	11.199.632,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	695	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	12.289,76	354.125,65	14.637.224,78	11.187.342,68
14/07	4.134,71	358.260,36	14.641.359,49	11.183.207,97
14/07	9.913,39	368.173,75	14.651.272,88	11.173.294,58
15/07	13.041,48	381.215,23	14.664.314,36	11.160.253,10
15/07	27.689,39	408.904,62	14.692.003,75	11.132.563,71
15/07	76.361,30	485.265,92	14.768.365,05	11.056.202,41
16/07	7.259,83	492.525,75	14.775.624,88	11.048.942,58
16/07	4.475,33	497.001,08	14.780.100,21	11.044.467,25
16/07	9.316,91	506.317,99	14.789.417,12	11.035.150,34
17/07	8.684,47	515.002,46	14.798.101,59	11.026.465,87
17/07	32.602,61	547.605,07	14.830.704,20	10.993.863,26
17/07	21.891,46	569.496,53	14.852.595,66	10.971.971,80
20/07	34.905,01	604.401,54	14.887.500,67	10.937.066,79
20/07	7.199,85	611.601,39	14.894.700,52	10.929.866,94
20/07	30.231,98	641.833,37	14.924.932,50	10.899.634,96
21/07	8.914,48	650.747,85	14.933.846,98	10.890.720,48
21/07	2.996,92	653.744,77	14.936.843,90	10.887.723,56
21/07	13.046,80	666.791,57	14.949.890,70	10.874.676,76
22/07	48.505,11	715.296,68	14.998.395,81	10.826.171,65
22/07	14.223,90	729.520,58	15.012.619,71	10.811.947,75
22/07	46.422,16	775.942,74	15.059.041,87	10.765.525,59
23/07	9.180,10	785.122,84	15.068.221,97	10.756.345,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	696	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	6.424,80	791.547,64	15.074.646,77	10.749.920,69
23/07	13.003,11	804.550,75	15.087.649,88	10.736.917,58
24/07	16.427,15	820.977,90	15.104.077,03	10.720.490,43
24/07	8.608,63	829.586,53	15.112.685,66	10.711.881,80
24/07	14.239,18	843.825,71	15.126.924,84	10.697.642,62
27/07	10.309,70	854.135,41	15.137.234,54	10.687.332,92
27/07	8.827,08	862.962,49	15.146.061,62	10.678.505,84
27/07	16.733,57	879.696,06	15.162.795,19	10.661.772,27
28/07	29.586,58	909.282,64	15.192.381,77	10.632.185,69
28/07	7.137,49	916.420,13	15.199.519,26	10.625.048,20
28/07	33.821,21	950.241,34	15.233.340,47	10.591.226,99
29/07	255.690,91	1.205.932,25	15.489.031,38	10.335.536,08
29/07	55.511,14	1.261.443,39	15.544.542,52	10.280.024,94
29/07	420.309,31	1.681.752,70	15.964.851,83	9.859.715,63
30/07	5.950,06	1.687.702,76	15.970.801,89	9.853.765,57
30/07	2.374,44	1.690.077,20	15.973.176,33	9.851.391,13
30/07	13.158,74	1.703.235,94	15.986.335,07	9.838.232,39
31/07	13.857,78	1.717.093,72	16.000.192,85	9.824.374,61
31/07	8.809,68	1.725.903,40	16.009.002,53	9.815.564,93
31/07	12.069,85	1.737.973,25	16.021.072,38	9.803.495,08
03/08	29.087,93	29.087,93	16.050.160,31	9.774.407,15
03/08	8.341,45	37.429,38	16.058.501,76	9.766.065,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	21	697	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	18.764,66	56.194,04	16.077.266,42	9.747.301,04
04/08	12.818,03	69.012,07	16.090.084,45	9.734.483,01
04/08	4.414,27	73.426,34	16.094.498,72	9.730.068,74
04/08	14.548,10	87.974,44	16.109.046,82	9.715.520,64
05/08	12.876,19	100.850,63	16.121.923,01	9.702.644,45
05/08	13.901,45	114.752,08	16.135.824,46	9.688.743,00
05/08	20.109,74	134.861,82	16.155.934,20	9.668.633,26
06/08	12.009,04	146.870,86	16.167.943,24	9.656.624,22
06/08	3.251,89	150.122,75	16.171.195,13	9.653.372,33
06/08	14.034,34	164.157,09	16.185.229,47	9.639.337,99
07/08	7.937,84	172.094,93	16.193.167,31	9.631.400,15
07/08	6.637,86	178.732,79	16.199.805,17	9.624.762,29
07/08	13.000,49	191.733,28	16.212.805,66	9.611.761,80
10/08	7.792,69	199.525,97	16.220.598,35	9.603.969,11
10/08	5.380,78	204.906,75	16.225.979,13	9.598.588,33
10/08	31.235,50	236.142,25	16.257.214,63	9.567.352,83
11/08	7.201,02	243.343,27	16.264.415,65	9.560.151,81
11/08	7.601,25	250.944,52	16.272.016,90	9.552.550,56
11/08	20.655,47	271.599,99	16.292.672,37	9.531.895,09
12/08	32.807,23	304.407,22	16.325.479,60	9.499.087,86
12/08	22.866,06	327.273,28	16.348.345,66	9.476.221,80
12/08	27.655,62	354.928,90	16.376.001,28	9.448.566,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	22	698	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	10.042,44	364.971,34	16.386.043,72	9.438.523,74
13/08	6.969,77	371.941,11	16.393.013,49	9.431.553,97
13/08	18.553,36	390.494,47	16.411.566,85	9.413.000,61
14/08	18.652,79	409.147,26	16.430.219,64	9.394.347,82
14/08	13.544,56	422.691,82	16.443.764,20	9.380.803,26
14/08	24.988,62	447.680,44	16.468.752,82	9.355.814,64
17/08	27.325,01	475.005,45	16.496.077,83	9.328.489,63
17/08	11.847,50	486.852,95	16.507.925,33	9.316.642,13
17/08	25.029,13	511.882,08	16.532.954,46	9.291.613,00
18/08	8.634,48	520.516,56	16.541.588,94	9.282.978,52
18/08	7.665,49	528.182,05	16.549.254,43	9.275.313,03
18/08	26.221,26	554.403,31	16.575.475,69	9.249.091,77
19/08	17.895,31	572.298,62	16.593.371,00	9.231.196,46
19/08	12.868,38	585.167,00	16.606.239,38	9.218.328,08
19/08	27.498,71	612.665,71	16.633.738,09	9.190.829,37
20/08	12.624,58	625.290,29	16.646.362,67	9.178.204,79
20/08	10.201,58	635.491,87	16.656.564,25	9.168.003,21
20/08	21.042,26	656.534,13	16.677.606,51	9.146.960,95
21/08	10.440,87	666.975,00	16.688.047,38	9.136.520,08
21/08	11.967,91	678.942,91	16.700.015,29	9.124.552,17
21/08	13.420,54	692.363,45	16.713.435,83	9.111.131,63
24/08	14.939,75	707.303,20	16.728.375,58	9.096.191,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	23	699	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	8.278,30	715.581,50	16.736.653,88	9.087.913,58
24/08	26.952,92	742.534,42	16.763.606,80	9.060.960,66
25/08	13.560,16	756.094,58	16.777.166,96	9.047.400,50
25/08	6.100,75	762.195,33	16.783.267,71	9.041.299,75
25/08	29.080,79	791.276,12	16.812.348,50	9.012.218,96
26/08	49.702,76	840.978,88	16.862.051,26	8.962.516,20
26/08	13.825,00	854.803,88	16.875.876,26	8.948.691,20
26/08	66.075,96	920.879,84	16.941.952,22	8.882.615,24
27/08	140.463,52	1.061.343,36	17.082.415,74	8.742.151,72
27/08	40.680,09	1.102.023,45	17.123.095,83	8.701.471,63
27/08	259.776,93	1.361.800,38	17.382.872,76	8.441.694,70
28/08	105.247,56	1.467.047,94	17.488.120,32	8.336.447,14
28/08	16.374,73	1.483.422,67	17.504.495,05	8.320.072,41
28/08	143.568,94	1.626.991,61	17.648.063,99	8.176.503,47
31/08	36.384,09	1.663.375,70	17.684.448,08	8.140.119,38
31/08	5.697,25	1.669.072,95	17.690.145,33	8.134.422,13
31/08	43.686,54	1.712.759,49	17.733.831,87	8.090.735,59
01/09	31.770,93	31.770,93	17.765.602,80	8.058.964,66
01/09	20.063,80	51.834,73	17.785.666,60	8.038.900,86
01/09	19.950,51	71.785,24	17.805.617,11	8.018.950,35
02/09	19.883,70	91.668,94	17.825.500,81	7.999.066,65
02/09	8.912,25	100.581,19	17.834.413,06	7.990.154,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	700	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	27.755,46	128.336,65	17.862.168,52	7.962.398,94
03/09	7.268,14	135.604,79	17.869.436,66	7.955.130,80
03/09	10.713,35	146.318,14	17.880.150,01	7.944.417,45
03/09	14.102,66	160.420,80	17.894.252,67	7.930.314,79
04/09	39.554,74	199.975,54	17.933.807,41	7.890.760,05
04/09	5.028,42	205.003,96	17.938.835,83	7.885.731,63
04/09	22.833,10	227.837,06	17.961.668,93	7.862.898,53
08/09	7.794,59	235.631,65	17.969.463,52	7.855.103,94
08/09	5.422,86	241.054,51	17.974.886,38	7.849.681,08
08/09	21.920,86	262.975,37	17.996.807,24	7.827.760,22
09/09	13.390,24	276.365,61	18.010.197,48	7.814.369,98
09/09	8.297,35	284.662,96	18.018.494,83	7.806.072,63
09/09	36.369,60	321.032,56	18.054.864,43	7.769.703,03
10/09	13.833,64	334.866,20	18.068.698,07	7.755.869,39
10/09	23.739,47	358.605,67	18.092.437,54	7.732.129,92
10/09	21.377,97	379.983,64	18.113.815,51	7.710.751,95
11/09	7.896,16	387.879,80	18.121.711,67	7.702.855,79
11/09	7.589,31	395.469,11	18.129.300,98	7.695.266,48
11/09	10.117,61	405.586,72	18.139.418,59	7.685.148,87
14/09	9.513,09	415.099,81	18.148.931,68	7.675.635,78
14/09	8.377,44	423.477,25	18.157.309,12	7.667.258,34
14/09	17.444,31	440.921,56	18.174.753,43	7.649.814,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	25	701	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	10.582,47	451.504,03	18.185.335,90	7.639.231,56
15/09	23.990,91	475.494,94	18.209.326,81	7.615.240,65
15/09	13.552,03	489.046,97	18.222.878,84	7.601.688,62
16/09	13.678,39	502.725,36	18.236.557,23	7.588.010,23
16/09	16.823,71	519.549,07	18.253.380,94	7.571.186,52
16/09	25.688,75	545.237,82	18.279.069,69	7.545.497,77
17/09	14.055,00	559.292,82	18.293.124,69	7.531.442,77
17/09	14.117,32	573.410,14	18.307.242,01	7.517.325,45
17/09	19.446,35	592.856,49	18.326.688,36	7.497.879,10
18/09	9.058,92	601.915,41	18.335.747,28	7.488.820,18
18/09	6.618,02	608.533,43	18.342.365,30	7.482.202,16
18/09	18.531,96	627.065,39	18.360.897,26	7.463.670,20
21/09	50.312,54	677.377,93	18.411.209,80	7.413.357,66
21/09	6.462,02	683.839,95	18.417.671,82	7.406.895,64
21/09	15.813,73	699.653,68	18.433.485,55	7.391.081,91
22/09	7.774,90	707.428,58	18.441.260,45	7.383.307,01
22/09	5.859,20	713.287,78	18.447.119,65	7.377.447,81
22/09	57.884,27	771.172,05	18.505.003,92	7.319.563,54
23/09	27.359,35	798.531,40	18.532.363,27	7.292.204,19
23/09	15.749,22	814.280,62	18.548.112,49	7.276.454,97
23/09	43.835,50	858.116,12	18.591.947,99	7.232.619,47
24/09	7.964,38	866.080,50	18.599.912,37	7.224.655,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	702	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	5.950,37	872.030,87	18.605.862,74	7.218.704,72
24/09	28.219,74	900.250,61	18.634.082,48	7.190.484,98
25/09	18.906,84	919.157,45	18.652.989,32	7.171.578,14
25/09	7.923,66	927.081,11	18.660.912,98	7.163.654,48
25/09	19.443,54	946.524,65	18.680.356,52	7.144.210,94
28/09	35.297,07	981.821,72	18.715.653,59	7.108.913,87
28/09	8.127,97	989.949,69	18.723.781,56	7.100.785,90
28/09	40.695,35	1.030.645,04	18.764.476,91	7.060.090,55
29/09	115.869,23	1.146.514,27	18.880.346,14	6.944.221,32
29/09	37.287,87	1.183.802,14	18.917.634,01	6.906.933,45
29/09	278.886,42	1.462.688,56	19.196.520,43	6.628.047,03
30/09	145.879,83	1.608.568,39	19.342.400,26	6.482.167,20
30/09	19.093,24	1.627.661,63	19.361.493,50	6.463.073,96
30/09	178.209,09	1.805.870,72	19.539.702,59	6.284.864,87
01/10	10.946,04	10.946,04	19.550.648,63	6.273.918,83
01/10	12.954,75	23.900,79	19.563.603,38	6.260.964,08
01/10	13.563,41	37.464,20	19.577.166,79	6.247.400,67
02/10	7.511,86	44.976,06	19.584.678,65	6.239.888,81
02/10	26.527,99	71.504,05	19.611.206,64	6.213.360,82
02/10	49.393,21	120.897,26	19.660.599,85	6.163.967,61
05/10	11.323,12	132.220,38	19.671.922,97	6.152.644,49
05/10	23.124,35	155.344,73	19.695.047,32	6.129.520,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	703	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	13.686,27	169.031,00	19.708.733,59	6.115.833,87
06/10	6.543,48	175.574,48	19.715.277,07	6.109.290,39
06/10	6.645,48	182.219,96	19.721.922,55	6.102.644,91
06/10	10.062,28	192.282,24	19.731.984,83	6.092.582,63
07/10	16.716,95	208.999,19	19.748.701,78	6.075.865,68
07/10	6.161,82	215.161,01	19.754.863,60	6.069.703,86
07/10	40.592,63	255.753,64	19.795.456,23	6.029.111,23
08/10	10.898,34	266.651,98	19.806.354,57	6.018.212,89
08/10	4.390,23	271.042,21	19.810.744,80	6.013.822,66
08/10	27.082,27	298.124,48	19.837.827,07	5.986.740,39
09/10	-44,84	298.079,64	19.837.782,23	5.986.785,23
09/10	12.810,14	310.889,78	19.850.592,37	5.973.975,09
09/10	4.388,19	315.277,97	19.854.980,56	5.969.586,90
09/10	12.452,50	327.730,47	19.867.433,06	5.957.134,40
13/10	5.633,44	333.363,91	19.873.066,50	5.951.500,96
13/10	3.818,78	337.182,69	19.876.885,28	5.947.682,18
13/10	7.518,13	344.700,82	19.884.403,41	5.940.164,05
14/10	7.041,84	351.742,66	19.891.445,25	5.933.122,21
14/10	5.454,57	357.197,23	19.896.899,82	5.927.667,64
14/10	34.995,06	392.192,29	19.931.894,88	5.892.672,58
15/10	16.106,56	408.298,85	19.948.001,44	5.876.566,02
15/10	25.136,99	433.435,84	19.973.138,43	5.851.429,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	28	704	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	33.125,05	466.560,89	20.006.263,48	5.818.303,98
16/10	53.822,05	520.382,94	20.060.085,53	5.764.481,93
16/10	6.643,77	527.026,71	20.066.729,30	5.757.838,16
16/10	17.492,11	544.518,82	20.084.221,41	5.740.346,05
19/10	8.930,13	553.448,95	20.093.151,54	5.731.415,92
19/10	7.200,90	560.649,85	20.100.352,44	5.724.215,02
19/10	16.417,24	577.067,09	20.116.769,68	5.707.797,78
20/10	9.862,05	586.929,14	20.126.631,73	5.697.935,73
20/10	4.820,56	591.749,70	20.131.452,29	5.693.115,17
20/10	17.773,29	609.522,99	20.149.225,58	5.675.341,88
21/10	19.611,51	629.134,50	20.168.837,09	5.655.730,37
21/10	10.523,39	639.657,89	20.179.360,48	5.645.206,98
21/10	65.586,04	705.243,93	20.244.946,52	5.579.620,94
22/10	16.511,42	721.755,35	20.261.457,94	5.563.109,52
22/10	13.648,63	735.403,98	20.275.106,57	5.549.460,89
22/10	29.852,08	765.256,06	20.304.958,65	5.519.608,81
23/10	8.070,99	773.327,05	20.313.029,64	5.511.537,82
23/10	6.179,49	779.506,54	20.319.209,13	5.505.358,33
23/10	29.090,26	808.596,80	20.348.299,39	5.476.268,07
26/10	12.370,32	820.967,12	20.360.669,71	5.463.897,75
26/10	5.074,68	826.041,80	20.365.744,39	5.458.823,07
26/10	19.715,64	845.757,44	20.385.460,03	5.439.107,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	705	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	15.215,39	860.972,83	20.400.675,42	5.423.892,04
27/10	14.514,24	875.487,07	20.415.189,66	5.409.377,80
27/10	33.748,38	909.235,45	20.448.938,04	5.375.629,42
28/10	252.997,48	1.162.232,93	20.701.935,52	5.122.631,94
28/10	54.312,64	1.216.545,57	20.756.248,16	5.068.319,30
28/10	441.529,32	1.658.074,89	21.197.777,48	4.626.789,98
29/10	38.997,89	1.697.072,78	21.236.775,37	4.587.792,09
29/10	5.958,75	1.703.031,53	21.242.734,12	4.581.833,34
29/10	37.417,08	1.740.448,61	21.280.151,20	4.544.416,26
30/10	11.709,42	1.752.158,03	21.291.860,62	4.532.706,84
30/10	4.660,14	1.756.818,17	21.296.520,76	4.528.046,70
30/10	13.915,28	1.770.733,45	21.310.436,04	4.514.131,42
03/11	13.190,53	13.190,53	21.323.626,57	4.500.940,89
03/11	5.724,03	18.914,56	21.329.350,60	4.495.216,86
03/11	36.034,21	54.948,77	21.365.384,81	4.459.182,65
04/11	20.984,20	75.932,97	21.386.369,01	4.438.198,45
04/11	6.226,51	82.159,48	21.392.595,52	4.431.971,94
04/11	10.448,43	92.607,91	21.403.043,95	4.421.523,51
05/11	73.718,84	166.326,75	21.476.762,79	4.347.804,67
05/11	6.096,86	172.423,61	21.482.859,65	4.341.707,81
05/11	29.060,42	201.484,03	21.511.920,07	4.312.647,39
06/11	20.016,47	221.500,50	21.531.936,54	4.292.630,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	30	706	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	8.672,15	230.172,65	21.540.608,69	4.283.958,77
06/11	33.592,27	263.764,92	21.574.200,96	4.250.366,50
09/11	5.973,74	269.738,66	21.580.174,70	4.244.392,76
09/11	5.267,72	275.006,38	21.585.442,42	4.239.125,04
09/11	15.093,33	290.099,71	21.600.535,75	4.224.031,71
10/11	6.279,56	296.379,27	21.606.815,31	4.217.752,15
10/11	2.919,25	299.298,52	21.609.734,56	4.214.832,90
10/11	18.428,50	317.727,02	21.628.163,06	4.196.404,40
11/11	28.660,12	346.387,14	21.656.823,18	4.167.744,28
11/11	5.971,60	352.358,74	21.662.794,78	4.161.772,68
11/11	21.021,28	373.380,02	21.683.816,06	4.140.751,40
12/11	4.102,61	377.482,63	21.687.918,67	4.136.648,79
12/11	4.126,14	381.608,77	21.692.044,81	4.132.522,65
12/11	40.898,43	422.507,20	21.732.943,24	4.091.624,22
13/11	4.979,40	427.486,60	21.737.922,64	4.086.644,82
13/11	8.146,14	435.632,74	21.746.068,78	4.078.498,68
13/11	9.803,72	445.436,46	21.755.872,50	4.068.694,96
16/11	10.648,07	456.084,53	21.766.520,57	4.058.046,89
16/11	9.907,47	465.992,00	21.776.428,04	4.048.139,42
16/11	10.211,30	476.203,30	21.786.639,34	4.037.928,12
17/11	8.400,98	484.604,28	21.795.040,32	4.029.527,14
17/11	7.390,88	491.995,16	21.802.431,20	4.022.136,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	707	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	14.067,53	506.062,69	21.816.498,73	4.008.068,73
18/11	8.597,63	514.660,32	21.825.096,36	3.999.471,10
18/11	6.958,48	521.618,80	21.832.054,84	3.992.512,62
18/11	16.171,34	537.790,14	21.848.226,18	3.976.341,28
19/11	5.591,89	543.382,03	21.853.818,07	3.970.749,39
19/11	5.729,95	549.111,98	21.859.548,02	3.965.019,44
19/11	8.433,79	557.545,77	21.867.981,81	3.956.585,65
20/11	4.474,05	562.019,82	21.872.455,86	3.952.111,60
20/11	10.132,74	572.152,56	21.882.588,60	3.941.978,86
20/11	11.656,15	583.808,71	21.894.244,75	3.930.322,71
23/11	5.585,59	589.394,30	21.899.830,34	3.924.737,12
23/11	10.366,37	599.760,67	21.910.196,71	3.914.370,75
23/11	34.025,97	633.786,64	21.944.222,68	3.880.344,78
24/11	1.177,75	634.964,39	21.945.400,43	3.879.167,03
24/11	1.157,94	636.122,33	21.946.558,37	3.878.009,09
24/11	3.716,37	639.838,70	21.950.274,74	3.874.292,72
25/11	15.229,41	655.068,11	21.965.504,15	3.859.063,31
25/11	5.231,07	660.299,18	21.970.735,22	3.853.832,24
25/11	22.485,33	682.784,51	21.993.220,55	3.831.346,91
26/11	4.833,50	687.618,01	21.998.054,05	3.826.513,41
26/11	2.215,88	689.833,89	22.000.269,93	3.824.297,53
26/11	10.206,76	700.040,65	22.010.476,69	3.814.090,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	32	708	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	15.767,21	715.807,86	22.026.243,90	3.798.323,56
27/11	4.624,41	720.432,27	22.030.868,31	3.793.699,15
27/11	16.552,03	736.984,30	22.047.420,34	3.777.147,12
30/11	17.663,74	754.648,04	22.065.084,08	3.759.483,38
30/11	12.419,27	767.067,31	22.077.503,35	3.747.064,11
30/11	22.248,19	789.315,50	22.099.751,54	3.724.815,92
01/12	7.544,80	7.544,80	22.107.296,34	3.717.271,12
01/12	12.114,31	19.659,11	22.119.410,65	3.705.156,81
01/12	23.061,70	42.720,81	22.142.472,35	3.682.095,11
02/12	21.369,70	64.090,51	22.163.842,05	3.660.725,41
02/12	15.164,92	79.255,43	22.179.006,97	3.645.560,49
02/12	39.908,32	119.163,75	22.218.915,29	3.605.652,17
03/12	5.113,04	124.276,79	22.224.028,33	3.600.539,13
03/12	4.430,90	128.707,69	22.228.459,23	3.596.108,23
03/12	13.147,63	141.855,32	22.241.606,86	3.582.960,60
04/12	5.817,43	147.672,75	22.247.424,29	3.577.143,17
04/12	4.157,43	151.830,18	22.251.581,72	3.572.985,74
04/12	11.958,05	163.788,23	22.263.539,77	3.561.027,69
07/12	13.819,08	177.607,31	22.277.358,85	3.547.208,61
07/12	2.882,31	180.489,62	22.280.241,16	3.544.326,30
07/12	10.369,38	190.859,00	22.290.610,54	3.533.956,92
08/12	28.847,56	219.706,56	22.319.458,10	3.505.109,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	33	709	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	5.976,51	225.683,07	22.325.434,61	3.499.132,85
08/12	21.001,49	246.684,56	22.346.436,10	3.478.131,36
09/12	15.265,97	261.950,53	22.361.702,07	3.462.865,39
09/12	17.408,81	279.359,34	22.379.110,88	3.445.456,58
09/12	31.056,88	310.416,22	22.410.167,76	3.414.399,70
10/12	5.091,20	315.507,42	22.415.258,96	3.409.308,50
10/12	3.366,67	318.874,09	22.418.625,63	3.405.941,83
10/12	31.411,75	350.285,84	22.450.037,38	3.374.530,08
11/12	5.804,41	356.090,25	22.455.841,79	3.368.725,67
11/12	7.887,29	363.977,54	22.463.729,08	3.360.838,38
11/12	19.443,33	383.420,87	22.483.172,41	3.341.395,05
14/12	7.942,27	391.363,14	22.491.114,68	3.333.452,78
14/12	7.084,62	398.447,76	22.498.199,30	3.326.368,16
14/12	23.901,29	422.349,05	22.522.100,59	3.302.466,87
15/12	8.552,36	430.901,41	22.530.652,95	3.293.914,51
15/12	5.138,97	436.040,38	22.535.791,92	3.288.775,54
15/12	80.596,50	516.636,88	22.616.388,42	3.208.179,04
16/12	12.477,39	529.114,27	22.628.865,81	3.195.701,65
16/12	13.180,37	542.294,64	22.642.046,18	3.182.521,28
16/12	33.510,80	575.805,44	22.675.556,98	3.149.010,48
17/12	7.478,51	583.283,95	22.683.035,49	3.141.531,97
17/12	9.436,57	592.720,52	22.692.472,06	3.132.095,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	710	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	30.075,34	622.795,86	22.722.547,40	3.102.020,06
18/12	5.031,73	627.827,59	22.727.579,13	3.096.988,33
18/12	3.689,40	631.516,99	22.731.268,53	3.093.298,93
18/12	8.901,58	640.418,57	22.740.170,11	3.084.397,35
21/12	7.098,11	647.516,68	22.747.268,22	3.077.299,24
21/12	11.821,73	659.338,41	22.759.089,95	3.065.477,51
21/12	45.858,95	705.197,36	22.804.948,90	3.019.618,56
22/12	9.318,49	714.515,85	22.814.267,39	3.010.300,07
22/12	2.565,51	717.081,36	22.816.832,90	3.007.734,56
22/12	15.870,95	732.952,31	22.832.703,85	2.991.863,61
23/12	20.250,09	753.202,40	22.852.953,94	2.971.613,52
23/12	8.264,14	761.466,54	22.861.218,08	2.963.349,38
23/12	22.837,89	784.304,43	22.884.055,97	2.940.511,49
24/12	6.501,98	790.806,41	22.890.557,95	2.934.009,51
24/12	6.142,95	796.949,36	22.896.700,90	2.927.866,56
24/12	24.985,36	821.934,72	22.921.686,26	2.902.881,20
28/12	6.885,72	828.820,44	22.928.571,98	2.895.995,48
28/12	3.903,87	832.724,31	22.932.475,85	2.892.091,61
28/12	10.733,21	843.457,52	22.943.209,06	2.881.358,40
29/12	815,47	844.272,99	22.944.024,53	2.880.542,93
29/12	866,03	845.139,02	22.944.890,56	2.879.676,90
29/12	2.471,68	847.610,70	22.947.362,24	2.877.205,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	35	711	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	25.824.567,46

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	12.004,67	859.615,37	22.959.366,91	2.865.200,55
30/12	6.424,55	866.039,92	22.965.791,46	2.858.776,00
30/12	29.560,89	895.600,81	22.995.352,35	2.829.215,11
31/12	9.191,26	904.792,07	23.004.543,61	2.820.023,85
31/12	11.941,71	916.733,78	23.016.485,32	2.808.082,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	712	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	3.495,96	3.495,96	3.495,96	2.846.995,05
02/01	490,41	3.986,37	3.986,37	2.846.504,64
02/01	737,16	4.723,53	4.723,53	2.845.767,48
03/01	753,26	5.476,79	5.476,79	2.845.014,22
03/01	205,39	5.682,18	5.682,18	2.844.808,83
03/01	875,11	6.557,29	6.557,29	2.843.933,72
06/01	346,25	6.903,54	6.903,54	2.843.587,47
07/01	198,06	7.101,60	7.101,60	2.843.389,41
07/01	14,52	7.116,12	7.116,12	2.843.374,89
09/01	7,26	7.123,38	7.123,38	2.843.367,63
10/01	7,26	7.130,64	7.130,64	2.843.360,37
13/01	29,38	7.160,02	7.160,02	2.843.330,99
14/01	16,32	7.176,34	7.176,34	2.843.314,67
15/01	2.355,66	9.532,00	9.532,00	2.840.959,01
20/01	329,57	9.861,57	9.861,57	2.840.629,44
20/01	7,26	9.868,83	9.868,83	2.840.622,18
22/01	661,26	10.530,09	10.530,09	2.839.960,92
22/01	38,08	10.568,17	10.568,17	2.839.922,84
23/01	36,59	10.604,76	10.604,76	2.839.886,25
23/01	7,26	10.612,02	10.612,02	2.839.878,99
23/01	51,28	10.663,30	10.663,30	2.839.827,71
24/01	35,91	10.699,21	10.699,21	2.839.791,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 713	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	21,76	10.720,97	10.720,97	2.839.770,04
30/01	352,83	11.073,80	11.073,80	2.839.417,21
31/01	629,50	11.703,30	11.703,30	2.838.787,71
31/01	32,64	11.735,94	11.735,94	2.838.755,07
03/02	65,29	65,29	11.801,23	2.838.689,78
03/02	314,75	380,04	12.115,98	2.838.375,03
05/02	314,75	694,79	12.430,73	2.838.060,28
05/02	34,82	729,61	12.465,55	2.838.025,46
05/02	944,25	1.673,86	13.409,80	2.837.081,21
06/02	565,89	2.239,75	13.975,69	2.836.515,32
11/02	16,32	2.256,07	13.992,01	2.836.499,00
11/02	7,26	2.263,33	13.999,27	2.836.491,74
12/02	322,01	2.585,34	14.321,28	2.836.169,73
13/02	344,13	2.929,47	14.665,41	2.835.825,60
13/02	14,52	2.943,99	14.679,93	2.835.811,08
13/02	1.290,23	4.234,22	15.970,16	2.834.520,85
14/02	314,75	4.548,97	16.284,91	2.834.206,10
17/02	314,75	4.863,72	16.599,66	2.833.891,35
18/02	41,45	4.905,17	16.641,11	2.833.849,90
19/02	314,75	5.219,92	16.955,86	2.833.535,15
19/02	329,57	5.549,49	17.285,43	2.833.205,58
19/02	322,01	5.871,50	17.607,44	2.832.883,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 714	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	37,00	5.908,50	17.644,44	2.832.846,57
20/02	668,52	6.577,02	18.312,96	2.832.178,05
20/02	629,50	7.206,52	18.942,46	2.831.548,55
21/02	152,35	7.358,87	19.094,81	2.831.396,20
21/02	174,12	7.532,99	19.268,93	2.831.222,08
26/02	803,14	8.336,13	20.072,07	2.830.418,94
27/02	38,08	8.374,21	20.110,15	2.830.380,86
27/02	397,65	8.771,86	20.507,80	2.829.983,21
28/02	689,71	9.461,57	21.197,51	2.829.293,50
28/02	152,35	9.613,92	21.349,86	2.829.141,15
28/02	758,14	10.372,06	22.108,00	2.828.383,01
02/03	101,45	101,45	22.209,45	2.828.281,56
03/03	314,75	416,20	22.524,20	2.827.966,81
03/03	352,83	769,03	22.877,03	2.827.613,98
04/03	41,45	810,48	22.918,48	2.827.572,53
04/03	349,57	1.160,05	23.268,05	2.827.222,96
05/03	670,95	1.831,00	23.939,00	2.826.552,01
06/03	176,58	2.007,58	24.115,58	2.826.375,43
10/03	380,04	2.387,62	24.495,62	2.825.995,39
10/03	1.581,01	3.968,63	26.076,63	2.824.414,38
11/03	749,04	4.717,67	26.825,67	2.823.665,34
11/03	81,58	4.799,25	26.907,25	2.823.583,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	715	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	753,85	5.553,10	27.661,10	2.822.829,91
12/03	1.698,10	7.251,20	29.359,20	2.821.131,81
12/03	314,76	7.565,96	29.673,96	2.820.817,05
12/03	1.656,61	9.222,57	31.330,57	2.819.160,44
13/03	1.068,60	10.291,17	32.399,17	2.818.091,84
13/03	670,96	10.962,13	33.070,13	2.817.420,88
13/03	1.498,24	12.460,37	34.568,37	2.815.922,64
16/03	944,25	13.404,62	35.512,62	2.814.978,39
16/03	1.656,65	15.061,27	37.169,27	2.813.321,74
16/03	1.803,81	16.865,08	38.973,08	2.811.517,93
17/03	2.012,85	18.877,93	40.985,93	2.809.505,08
17/03	2.642,37	21.520,30	43.628,30	2.806.862,71
17/03	878,08	22.398,38	44.506,38	2.805.984,63
18/03	8.759,38	31.157,76	53.265,76	2.797.225,25
18/03	3.139,66	34.297,42	56.405,42	2.794.085,59
18/03	3.968,07	38.265,49	60.373,49	2.790.117,52
19/03	6.436,21	44.701,70	66.809,70	2.783.681,31
19/03	3.991,03	48.692,73	70.800,73	2.779.690,28
19/03	6.560,55	55.253,28	77.361,28	2.773.129,73
20/03	4.506,25	59.759,53	81.867,53	2.768.623,48
20/03	6.526,27	66.285,80	88.393,80	2.762.097,21
20/03	4.125,45	70.411,25	92.519,25	2.757.971,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	5	716	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	5.508,80	75.920,05	98.028,05	2.752.462,96
23/03	4.277,75	80.197,80	102.305,80	2.748.185,21
23/03	7.107,73	87.305,53	109.413,53	2.741.077,48
24/03	6.276,13	93.581,66	115.689,66	2.734.801,35
24/03	4.539,92	98.121,58	120.229,58	2.730.261,43
24/03	14.289,46	112.411,04	134.519,04	2.715.971,97
25/03	14.905,33	127.316,37	149.424,37	2.701.066,64
25/03	9.852,64	137.169,01	159.277,01	2.691.214,00
25/03	21.011,58	158.180,59	180.288,59	2.670.202,42
26/03	11.522,75	169.703,34	191.811,34	2.658.679,67
26/03	3.032,26	172.735,60	194.843,60	2.655.647,41
26/03	19.366,83	192.102,43	214.210,43	2.636.280,58
27/03	54.057,18	246.159,61	268.267,61	2.582.223,40
27/03	7.863,71	254.023,32	276.131,32	2.574.359,69
27/03	71.684,77	325.708,09	347.816,09	2.502.674,92
30/03	28.855,44	354.563,53	376.671,53	2.473.819,48
30/03	5.725,09	360.288,62	382.396,62	2.468.094,39
30/03	36.666,44	396.955,06	419.063,06	2.431.427,95
31/03	3.131,72	400.086,78	422.194,78	2.428.296,23
31/03	397,65	400.484,43	422.592,43	2.427.898,58
31/03	12.384,50	412.868,93	434.976,93	2.415.514,08
01/04	1.574,26	1.574,26	436.551,19	2.413.939,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 717	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	207,25	1.781,51	436.758,44	2.413.732,57
01/04	1.565,37	3.346,88	438.323,81	2.412.167,20
02/04	497,32	3.844,20	438.821,13	2.411.669,88
02/04	1.739,78	5.583,98	440.560,91	2.409.930,10
02/04	124,35	5.708,33	440.685,26	2.409.805,75
03/04	497,40	6.205,73	441.182,66	2.409.308,35
03/04	165,72	6.371,45	441.348,38	2.409.142,63
03/04	1.325,44	7.696,89	442.673,82	2.407.817,19
06/04	745,74	8.442,63	443.419,56	2.407.071,45
06/04	82,82	8.525,45	443.502,38	2.406.988,63
06/04	331,44	8.856,89	443.833,82	2.406.657,19
07/04	745,62	9.602,51	444.579,44	2.405.911,57
07/04	828,32	10.430,83	445.407,76	2.405.083,25
07/04	828,60	11.259,43	446.236,36	2.404.254,65
08/04	1.408,42	12.667,85	447.644,78	2.402.846,23
08/04	347,64	13.015,49	447.992,42	2.402.498,59
08/04	1.615,55	14.631,04	449.607,97	2.400.883,04
09/04	960,09	15.591,13	450.568,06	2.399.922,95
09/04	538,45	16.129,58	451.106,51	2.399.384,50
09/04	538,57	16.668,15	451.645,08	2.398.845,93
13/04	165,68	16.833,83	451.810,76	2.398.680,25
13/04	331,40	17.165,23	452.142,16	2.398.348,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 718	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	1.325,60	18.490,83	453.467,76	2.397.023,25
14/04	414,30	18.905,13	453.882,06	2.396.608,95
14/04	289,95	19.195,08	454.172,01	2.396.319,00
14/04	1.159,80	20.354,88	455.331,81	2.395.159,20
15/04	935,09	21.289,97	456.266,90	2.394.224,11
15/04	1.035,45	22.325,42	457.302,35	2.393.188,66
15/04	1.258,16	23.583,58	458.560,51	2.391.930,50
16/04	787,03	24.370,61	459.347,54	2.391.143,47
16/04	823,99	25.194,60	460.171,53	2.390.319,48
16/04	580,06	25.774,66	460.751,59	2.389.739,42
17/04	579,90	26.354,56	461.331,49	2.389.159,52
17/04	455,59	26.810,15	461.787,08	2.388.703,93
17/04	1.283,91	28.094,06	463.070,99	2.387.420,02
20/04	869,77	28.963,83	463.940,76	2.386.550,25
20/04	414,22	29.378,05	464.354,98	2.386.136,03
20/04	828,48	30.206,53	465.183,46	2.385.307,55
22/04	828,32	31.034,85	466.011,78	2.384.479,23
22/04	331,32	31.366,17	466.343,10	2.384.147,91
22/04	1.242,70	32.608,87	467.585,80	2.382.905,21
23/04	1.363,40	33.972,27	468.949,20	2.381.541,81
23/04	1.780,87	35.753,14	470.730,07	2.379.760,94
23/04	2.824,48	38.577,62	473.554,55	2.376.936,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 719	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	1.698,25	40.275,87	475.252,80	2.375.238,21
24/04	497,00	40.772,87	475.749,80	2.374.741,21
24/04	2.769,45	43.542,32	478.519,25	2.371.971,76
27/04	1.366,73	44.909,05	479.885,98	2.370.605,03
27/04	952,63	45.861,68	480.838,61	2.369.652,40
27/04	1.498,30	47.359,98	482.336,91	2.368.154,10
28/04	1.739,54	49.099,52	484.076,45	2.366.414,56
28/04	1.325,32	50.424,84	485.401,77	2.365.089,24
28/04	2.650,44	53.075,28	488.052,21	2.362.438,80
29/04	25.426,46	78.501,74	513.478,67	2.337.012,34
29/04	7.702,42	86.204,16	521.181,09	2.329.309,92
29/04	29.567,38	115.771,54	550.748,47	2.299.742,54
30/04	952,63	116.724,17	551.701,10	2.298.789,91
30/04	497,00	117.221,17	552.198,10	2.298.292,91
30/04	1.615,23	118.836,40	553.813,33	2.296.677,68
04/05	935,18	935,18	554.748,51	2.295.742,50
04/05	156,91	1.092,09	554.905,42	2.295.585,59
04/05	662,72	1.754,81	555.568,14	2.294.922,87
05/05	704,09	2.458,90	556.272,23	2.294.218,78
05/05	207,05	2.665,95	556.479,28	2.294.011,73
05/05	1.242,62	3.908,57	557.721,90	2.292.769,11
06/05	662,68	4.571,25	558.384,58	2.292.106,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 720	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	414,22	4.985,47	558.798,80	2.291.692,21
06/05	1.242,46	6.227,93	560.041,26	2.290.449,75
07/05	331,32	6.559,25	560.372,58	2.290.118,43
07/05	165,68	6.724,93	560.538,26	2.289.952,75
07/05	828,40	7.553,33	561.366,66	2.289.124,35
08/05	621,27	8.174,60	561.987,93	2.288.503,08
08/05	207,05	8.381,65	562.194,98	2.288.296,03
08/05	289,91	8.671,56	562.484,89	2.288.006,12
11/05	745,54	9.417,10	563.230,43	2.287.260,58
11/05	496,96	9.914,06	563.727,39	2.286.763,62
11/05	704,09	10.618,15	564.431,48	2.286.059,53
12/05	745,33	11.363,48	565.176,81	2.285.314,20
12/05	248,50	11.611,98	565.425,31	2.285.065,70
12/05	538,45	12.150,43	565.963,76	2.284.527,25
13/05	497,00	12.647,43	566.460,76	2.284.030,25
13/05	662,56	13.309,99	567.123,32	2.283.367,69
13/05	1.200,97	14.510,96	568.324,29	2.282.166,72
14/05	538,41	15.049,37	568.862,70	2.281.628,31
14/05	786,91	15.836,28	569.649,61	2.280.841,40
14/05	372,73	16.209,01	570.022,34	2.280.468,67
15/05	621,31	16.830,32	570.643,65	2.279.847,36
15/05	414,18	17.244,50	571.057,83	2.279.433,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 721	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	952,71	18.197,21	572.010,54	2.278.480,47
18/05	409,77	18.606,98	572.420,31	2.278.070,70
18/05	289,91	18.896,89	572.710,22	2.277.780,79
18/05	952,63	19.849,52	573.662,85	2.276.828,16
19/05	911,30	20.760,82	574.574,15	2.275.916,86
19/05	496,92	21.257,74	575.071,07	2.275.419,94
19/05	662,72	21.920,46	575.733,79	2.274.757,22
20/05	2.029,29	23.949,75	577.763,08	2.272.727,93
20/05	1.159,48	25.109,23	578.922,56	2.271.568,45
20/05	2.401,98	27.511,21	581.324,54	2.269.166,47
21/05	828,24	28.339,45	582.152,78	2.268.338,23
21/05	1.035,29	29.374,74	583.188,07	2.267.302,94
21/05	1.416,50	30.791,24	584.604,57	2.265.886,44
22/05	1.884,12	32.675,36	586.488,69	2.264.002,32
22/05	786,87	33.462,23	587.275,56	2.263.215,45
22/05	1.905,02	35.367,25	589.180,58	2.261.310,43
25/05	952,51	36.319,76	590.133,09	2.260.357,92
25/05	455,51	36.775,27	590.588,60	2.259.902,41
25/05	621,19	37.396,46	591.209,79	2.259.281,22
26/05	3.293,09	40.689,55	594.502,88	2.255.988,13
26/05	1.739,26	42.428,81	596.242,14	2.254.248,87
26/05	3.183,23	45.612,04	599.425,37	2.251.065,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 722	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	11.056,47	56.668,51	610.481,84	2.240.009,17
27/05	2.898,74	59.567,25	613.380,58	2.237.110,43
27/05	16.015,15	75.582,40	629.395,73	2.221.095,28
28/05	9.897,11	85.479,51	639.292,84	2.211.198,17
28/05	4.099,71	89.579,22	643.392,55	2.207.098,46
28/05	12.000,53	101.579,75	655.393,08	2.195.097,93
29/05	1.822,24	103.401,99	657.215,32	2.193.275,69
29/05	1.408,02	104.810,01	658.623,34	2.191.867,67
29/05	3.354,37	108.164,38	661.977,71	2.188.513,30
01/06	744,80	744,80	662.722,51	2.187.768,50
01/06	248,46	993,26	662.970,97	2.187.520,04
01/06	1.191,06	2.184,32	664.162,03	2.186.328,98
02/06	621,15	2.805,47	664.783,18	2.185.707,83
02/06	82,82	2.888,29	664.866,00	2.185.625,01
02/06	1.656,56	4.544,85	666.522,56	2.183.968,45
03/06	538,37	5.083,22	667.060,93	2.183.430,08
03/06	579,74	5.662,96	667.640,67	2.182.850,34
03/06	1.242,46	6.905,42	668.883,13	2.181.607,88
04/06	621,19	7.526,61	669.504,32	2.180.986,69
04/06	372,77	7.899,38	669.877,09	2.180.613,92
04/06	455,55	8.354,93	670.332,64	2.180.158,37
05/06	621,27	8.976,20	670.953,91	2.179.537,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	723	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	579,86	9.556,06	671.533,77	2.178.957,24
05/06	414,10	9.970,16	671.947,87	2.178.543,14
08/06	331,28	10.301,44	672.279,15	2.178.211,86
08/06	745,42	11.046,86	673.024,57	2.177.466,44
08/06	1.035,45	12.082,31	674.060,02	2.176.430,99
09/06	1.366,65	13.448,96	675.426,67	2.175.064,34
09/06	1.035,37	14.484,33	676.462,04	2.174.028,97
09/06	704,09	15.188,42	677.166,13	2.173.324,88
10/06	650,57	15.838,99	677.816,70	2.172.674,31
10/06	828,32	16.667,31	678.645,02	2.171.845,99
10/06	1.905,06	18.572,37	680.550,08	2.169.940,93
12/06	704,13	19.276,50	681.254,21	2.169.236,80
12/06	165,64	19.442,14	681.419,85	2.169.071,16
12/06	1.242,46	20.684,60	682.662,31	2.167.828,70
15/06	538,37	21.222,97	683.200,68	2.167.290,33
15/06	289,91	21.512,88	683.490,59	2.167.000,42
15/06	1.076,86	22.589,74	684.567,45	2.165.923,56
16/06	455,55	23.045,29	685.023,00	2.165.468,01
16/06	248,50	23.293,79	685.271,50	2.165.219,51
16/06	2.238,11	25.531,90	687.509,61	2.162.981,40
17/06	1.739,38	27.271,28	689.248,99	2.161.242,02
17/06	1.366,69	28.637,97	690.615,68	2.159.875,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 724	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	1.764,19	30.402,16	692.379,87	2.158.111,14
18/06	981,85	31.384,01	693.361,72	2.157.129,29
18/06	703,97	32.087,98	694.065,69	2.156.425,32
18/06	1.201,01	33.288,99	695.266,70	2.155.224,31
19/06	1.316,87	34.605,86	696.583,57	2.153.907,44
19/06	579,82	35.185,68	697.163,39	2.153.327,62
19/06	984,63	36.170,31	698.148,02	2.152.342,99
22/06	1.035,33	37.205,64	699.183,35	2.151.307,66
22/06	786,83	37.992,47	699.970,18	2.150.520,83
22/06	662,60	38.655,07	700.632,78	2.149.858,23
23/06	1.242,42	39.897,49	701.875,20	2.148.615,81
23/06	828,20	40.725,69	702.703,40	2.147.787,61
23/06	1.499,28	42.224,97	704.202,68	2.146.288,33
24/06	2.752,03	44.977,00	706.954,71	2.143.536,30
24/06	1.656,40	46.633,40	708.611,11	2.141.879,90
24/06	4.099,83	50.733,23	712.710,94	2.137.780,07
25/06	1.114,78	51.848,01	713.825,72	2.136.665,29
25/06	1.076,70	52.924,71	714.902,42	2.135.588,59
25/06	2.194,81	55.119,52	717.097,23	2.133.393,78
26/06	1.697,89	56.817,41	718.795,12	2.131.695,89
26/06	1.449,43	58.266,84	720.244,55	2.130.246,46
26/06	2.940,15	61.206,99	723.184,70	2.127.306,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 725	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	14.493,54	75.700,53	737.678,24	2.112.812,77
29/06	5.673,29	81.373,82	743.351,53	2.107.139,48
29/06	18.593,17	99.966,99	761.944,70	2.088.546,31
30/06	7.495,25	107.462,24	769.439,95	2.081.051,06
30/06	2.774,59	110.236,83	772.214,54	2.078.276,47
30/06	8.986,17	119.223,00	781.200,71	2.069.290,30
01/07	1.863,57	1.863,57	783.064,28	2.067.426,73
01/07	455,51	2.319,08	783.519,79	2.066.971,22
01/07	2.646,95	4.966,03	786.166,74	2.064.324,27
02/07	994,00	5.960,03	787.160,74	2.063.330,27
02/07	621,23	6.581,26	787.781,97	2.062.709,04
02/07	1.201,09	7.782,35	788.983,06	2.061.507,95
03/07	455,55	8.237,90	789.438,61	2.061.052,40
03/07	207,05	8.444,95	789.645,66	2.060.845,35
03/07	248,46	8.693,41	789.894,12	2.060.596,89
06/07	579,82	9.273,23	790.473,94	2.060.017,07
06/07	124,23	9.397,46	790.598,17	2.059.892,84
06/07	704,09	10.101,55	791.302,26	2.059.188,75
07/07	994,00	11.095,55	792.296,26	2.058.194,75
07/07	165,64	11.261,19	792.461,90	2.058.029,11
07/07	911,18	12.172,37	793.373,08	2.057.117,93
08/07	1.032,32	13.204,69	794.405,40	2.056.085,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 726	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	455,55	13.660,24	794.860,95	2.055.630,06
08/07	695,28	14.355,52	795.556,23	2.054.934,78
09/07	421,36	14.776,88	795.977,59	2.054.513,42
09/07	248,46	15.025,34	796.226,05	2.054.264,96
09/07	1.283,87	16.309,21	797.509,92	2.052.981,09
10/07	786,83	17.096,04	798.296,75	2.052.194,26
10/07	41,41	17.137,45	798.338,16	2.052.152,85
10/07	911,14	18.048,59	799.249,30	2.051.241,71
13/07	414,10	18.462,69	799.663,40	2.050.827,61
13/07	165,64	18.628,33	799.829,04	2.050.661,97
13/07	911,14	19.539,47	800.740,18	2.049.750,83
14/07	496,96	20.036,43	801.237,14	2.049.253,87
14/07	289,87	20.326,30	801.527,01	2.048.964,00
14/07	455,51	20.781,81	801.982,52	2.048.508,49
15/07	1.183,35	21.965,16	803.165,87	2.047.325,14
15/07	1.069,81	23.034,97	804.235,68	2.046.255,33
15/07	1.159,56	24.194,53	805.395,24	2.045.095,77
16/07	331,28	24.525,81	805.726,52	2.044.764,49
16/07	165,64	24.691,45	805.892,16	2.044.598,85
16/07	538,41	25.229,86	806.430,57	2.044.060,44
17/07	952,47	26.182,33	807.383,04	2.043.107,97
17/07	993,88	27.176,21	808.376,92	2.042.114,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	727	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	745,38	27.921,59	809.122,30	2.041.368,71
20/07	1.508,27	29.429,86	810.630,57	2.039.860,44
20/07	828,20	30.258,06	811.458,77	2.039.032,24
20/07	1.242,38	31.500,44	812.701,15	2.037.789,86
21/07	662,64	32.163,08	813.363,79	2.037.127,22
21/07	289,87	32.452,95	813.653,66	2.036.837,35
21/07	1.200,93	33.653,88	814.854,59	2.035.636,42
22/07	1.818,75	35.472,63	816.673,34	2.033.817,67
22/07	2.319,00	37.791,63	818.992,34	2.031.498,67
22/07	3.487,00	41.278,63	822.479,34	2.028.011,67
23/07	869,65	42.148,28	823.348,99	2.027.142,02
23/07	248,46	42.396,74	823.597,45	2.026.893,56
23/07	621,15	43.017,89	824.218,60	2.026.272,41
24/07	1.222,13	44.240,02	825.440,73	2.025.050,28
24/07	570,81	44.810,83	826.011,54	2.024.479,47
24/07	1.788,64	46.599,47	827.800,18	2.022.690,83
27/07	1.449,47	48.048,94	829.249,65	2.021.241,36
27/07	1.035,29	49.084,23	830.284,94	2.020.206,07
27/07	703,97	49.788,20	830.988,91	2.019.502,10
28/07	1.904,90	51.693,10	832.893,81	2.017.597,20
28/07	1.076,70	52.769,80	833.970,51	2.016.520,50
28/07	2.070,50	54.840,30	836.041,01	2.014.450,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	728	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	24.307,71	79.148,01	860.348,72	1.990.142,29
29/07	9.193,14	88.341,15	869.541,86	1.980.949,15
29/07	31.720,18	120.061,33	901.262,04	1.949.228,97
30/07	579,82	120.641,15	901.841,86	1.948.649,15
30/07	331,32	120.972,47	902.173,18	1.948.317,83
30/07	866,36	121.838,83	903.039,54	1.947.451,47
31/07	579,82	122.418,65	903.619,36	1.946.871,65
31/07	156,87	122.575,52	903.776,23	1.946.714,78
31/07	994,04	123.569,56	904.770,27	1.945.720,74
03/08	2.393,27	2.393,27	907.163,54	1.943.327,47
03/08	289,91	2.683,18	907.453,45	1.943.037,56
03/08	993,92	3.677,10	908.447,37	1.942.043,64
04/08	497,00	4.174,10	908.944,37	1.941.546,64
04/08	786,87	4.960,97	909.731,24	1.940.759,77
04/08	1.159,68	6.120,65	910.890,92	1.939.600,09
05/08	621,19	6.741,84	911.512,11	1.938.978,90
05/08	414,10	7.155,94	911.926,21	1.938.564,80
05/08	413,69	7.569,63	912.339,90	1.938.151,11
06/08	579,82	8.149,45	912.919,72	1.937.571,29
06/08	207,05	8.356,50	913.126,77	1.937.364,24
06/08	1.018,76	9.375,26	914.145,53	1.936.345,48
07/08	331,36	9.706,62	914.476,89	1.936.014,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	729	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	414,18	10.120,80	914.891,07	1.935.599,94
07/08	1.035,33	11.156,13	915.926,40	1.934.564,61
10/08	828,32	11.984,45	916.754,72	1.933.736,29
10/08	579,78	12.564,23	917.334,50	1.933.156,51
10/08	745,42	13.309,65	918.079,92	1.932.411,09
11/08	828,32	14.137,97	918.908,24	1.931.582,77
11/08	207,09	14.345,06	919.115,33	1.931.375,68
11/08	993,96	15.339,02	920.109,29	1.930.381,72
12/08	662,64	16.001,66	920.771,93	1.929.719,08
12/08	1.366,61	17.368,27	922.138,54	1.928.352,47
12/08	1.201,01	18.569,28	923.339,55	1.927.151,46
13/08	745,42	19.314,70	924.084,97	1.926.406,04
13/08	662,64	19.977,34	924.747,61	1.925.743,40
13/08	1.159,52	21.136,86	925.907,13	1.924.583,88
14/08	745,42	21.882,28	926.652,55	1.923.838,46
14/08	372,69	22.254,97	927.025,24	1.923.465,77
14/08	1.681,45	23.936,42	928.706,69	1.921.784,32
17/08	1.656,88	25.593,30	930.363,57	1.920.127,44
17/08	621,23	26.214,53	930.984,80	1.919.506,21
17/08	1.159,68	27.374,21	932.144,48	1.918.346,53
18/08	248,46	27.622,67	932.392,94	1.918.098,07
18/08	621,15	28.243,82	933.014,09	1.917.476,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	730	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	1.159,64	29.403,46	934.173,73	1.916.317,28
19/08	1.449,47	30.852,93	935.623,20	1.914.867,81
19/08	1.780,67	32.633,60	937.403,87	1.913.087,14
19/08	2.468,06	35.101,66	939.871,93	1.910.619,08
20/08	1.076,74	36.178,40	940.948,67	1.909.542,34
20/08	1.822,20	38.000,60	942.770,87	1.907.720,14
20/08	1.076,74	39.077,34	943.847,61	1.906.643,40
21/08	-207,09	38.870,25	943.640,52	1.906.850,49
21/08	1.242,34	40.112,59	944.882,86	1.905.608,15
21/08	621,15	40.733,74	945.504,01	1.904.987,00
21/08	1.582,14	42.315,88	947.086,15	1.903.404,86
24/08	1.697,85	44.013,73	948.784,00	1.901.707,01
24/08	1.107,00	45.120,73	949.891,00	1.900.600,01
24/08	1.946,35	47.067,08	951.837,35	1.898.653,66
25/08	703,97	47.771,05	952.541,32	1.897.949,69
25/08	662,64	48.433,69	953.203,96	1.897.287,05
25/08	1.366,65	49.800,34	954.570,61	1.895.920,40
26/08	4.907,58	54.707,92	959.478,19	1.891.012,82
26/08	3.271,47	57.979,39	962.749,66	1.887.741,35
26/08	6.004,61	63.984,00	968.754,27	1.881.736,74
27/08	14.990,42	78.974,42	983.744,69	1.866.746,32
27/08	6.897,89	85.872,31	990.642,58	1.859.848,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	731	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/08	20.870,72	106.743,03	1.011.513,30	1.838.977,71
28/08	8.075,07	114.818,10	1.019.588,37	1.830.902,64
28/08	2.111,91	116.930,01	1.021.700,28	1.828.790,73
28/08	9.275,92	126.205,93	1.030.976,20	1.819.514,81
31/08	1.532,21	127.738,14	1.032.508,41	1.817.982,60
31/08	869,65	128.607,79	1.033.378,06	1.817.112,95
31/08	4.348,41	132.956,20	1.037.726,47	1.812.764,54
01/09	1.201,09	1.201,09	1.038.927,56	1.811.563,45
01/09	621,19	1.822,28	1.039.548,75	1.810.942,26
01/09	1.822,20	3.644,48	1.041.370,95	1.809.120,06
02/09	1.150,79	4.795,27	1.042.521,74	1.807.969,27
02/09	612,28	5.407,55	1.043.134,02	1.807.356,99
02/09	1.712,22	7.119,77	1.044.846,24	1.805.644,77
03/09	828,28	7.948,05	1.045.674,52	1.804.816,49
03/09	289,87	8.237,92	1.045.964,39	1.804.526,62
03/09	538,33	8.776,25	1.046.502,72	1.803.988,29
04/09	952,51	9.728,76	1.047.455,23	1.803.035,78
04/09	165,68	9.894,44	1.047.620,91	1.802.870,10
04/09	2.153,60	12.048,04	1.049.774,51	1.800.716,50
08/09	952,51	13.000,55	1.050.727,02	1.799.763,99
08/09	41,41	13.041,96	1.050.768,43	1.799.722,58
08/09	455,51	13.497,47	1.051.223,94	1.799.267,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 732	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	82,82	13.580,29	1.051.306,76	1.799.184,25
09/09	289,87	13.870,16	1.051.596,63	1.798.894,38
09/09	538,37	14.408,53	1.052.135,00	1.798.356,01
10/09	1.201,01	15.609,54	1.053.336,01	1.797.155,00
10/09	538,37	16.147,91	1.053.874,38	1.796.616,63
10/09	1.366,06	17.513,97	1.055.240,44	1.795.250,57
11/09	414,14	17.928,11	1.055.654,58	1.794.836,43
11/09	496,92	18.425,03	1.056.151,50	1.794.339,51
11/09	828,24	19.253,27	1.056.979,74	1.793.511,27
14/09	911,06	20.164,33	1.057.890,80	1.792.600,21
14/09	331,32	20.495,65	1.058.222,12	1.792.268,89
14/09	455,51	20.951,16	1.058.677,63	1.791.813,38
15/09	496,96	21.448,12	1.059.174,59	1.791.316,42
15/09	372,69	21.820,81	1.059.547,28	1.790.943,73
15/09	396,48	22.217,29	1.059.943,76	1.790.547,25
16/09	414,10	22.631,39	1.060.357,86	1.790.133,15
16/09	869,65	23.501,04	1.061.227,51	1.789.263,50
16/09	952,47	24.453,51	1.062.179,98	1.788.311,03
17/09	1.159,52	25.613,03	1.063.339,50	1.787.151,51
17/09	828,20	26.441,23	1.064.167,70	1.786.323,31
17/09	1.780,75	28.221,98	1.065.948,45	1.784.542,56
18/09	496,92	28.718,90	1.066.445,37	1.784.045,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 733	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	1.118,11	29.837,01	1.067.563,48	1.782.927,53
18/09	1.338,84	31.175,85	1.068.902,32	1.781.588,69
21/09	579,74	31.755,59	1.069.482,06	1.781.008,95
21/09	414,10	32.169,69	1.069.896,16	1.780.594,85
21/09	1.408,06	33.577,75	1.071.304,22	1.779.186,79
22/09	621,15	34.198,90	1.071.925,37	1.778.565,64
22/09	911,02	35.109,92	1.072.836,39	1.777.654,62
22/09	2.277,71	37.387,63	1.075.114,10	1.775.376,91
23/09	3.437,19	40.824,82	1.078.551,29	1.771.939,72
23/09	1.407,94	42.232,76	1.079.959,23	1.770.531,78
23/09	4.011,33	46.244,09	1.083.970,56	1.766.520,45
24/09	1.512,04	47.756,13	1.085.482,60	1.765.008,41
24/09	1.269,81	49.025,94	1.086.752,41	1.763.738,60
24/09	1.366,61	50.392,55	1.088.119,02	1.762.371,99
25/09	1.822,08	52.214,63	1.089.941,10	1.760.549,91
25/09	828,24	53.042,87	1.090.769,34	1.759.721,67
25/09	2.650,32	55.693,19	1.093.419,66	1.757.071,35
28/09	2.843,36	58.536,55	1.096.263,02	1.754.227,99
28/09	1.159,48	59.696,03	1.097.422,50	1.753.068,51
28/09	2.526,05	62.222,08	1.099.948,55	1.750.542,46
29/09	14.452,13	76.674,21	1.114.400,68	1.736.090,33
29/09	6.335,77	83.009,98	1.120.736,45	1.729.754,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 734	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	18.800,14	101.810,12	1.139.536,59	1.710.954,42
30/09	10.628,48	112.438,60	1.150.165,07	1.700.325,94
30/09	2.650,32	115.088,92	1.152.815,39	1.697.675,62
30/09	13.471,91	128.560,83	1.166.287,30	1.684.203,71
01/10	1.159,56	1.159,56	1.167.446,86	1.683.044,15
01/10	358,74	1.518,30	1.167.805,60	1.682.685,41
01/10	1.615,11	3.133,41	1.169.420,71	1.681.070,30
02/10	248,46	3.381,87	1.169.669,17	1.680.821,84
02/10	985,23	4.367,10	1.170.654,40	1.679.836,61
02/10	2.636,14	7.003,24	1.173.290,54	1.677.200,47
05/10	124,23	7.127,47	1.173.414,77	1.677.076,24
05/10	1.159,56	8.287,03	1.174.574,33	1.675.916,68
05/10	496,92	8.783,95	1.175.071,25	1.675.419,76
06/10	248,50	9.032,45	1.175.319,75	1.675.171,26
06/10	165,64	9.198,09	1.175.485,39	1.675.005,62
06/10	786,83	9.984,92	1.176.272,22	1.674.218,79
07/10	538,41	10.523,33	1.176.810,63	1.673.680,38
07/10	331,28	10.854,61	1.177.141,91	1.673.349,10
07/10	1.531,74	12.386,35	1.178.673,65	1.671.817,36
08/10	476,33	12.862,68	1.179.149,98	1.671.341,03
08/10	289,87	13.152,55	1.179.439,85	1.671.051,16
08/10	414,14	13.566,69	1.179.853,99	1.670.637,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 735	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	786,83	14.353,52	1.180.640,82	1.669.850,19
09/10	745,42	15.098,94	1.181.386,24	1.669.104,77
13/10	745,38	15.844,32	1.182.131,62	1.668.359,39
13/10	372,69	16.217,01	1.182.504,31	1.667.986,70
13/10	455,51	16.672,52	1.182.959,82	1.667.531,19
14/10	579,78	17.252,30	1.183.539,60	1.666.951,41
14/10	662,60	17.914,90	1.184.202,20	1.666.288,81
14/10	289,87	18.204,77	1.184.492,07	1.665.998,94
15/10	706,99	18.911,76	1.185.199,06	1.665.291,95
15/10	1.221,58	20.133,34	1.186.420,64	1.664.070,37
15/10	1.325,12	21.458,46	1.187.745,76	1.662.745,25
16/10	1.118,15	22.576,61	1.188.863,91	1.661.627,10
16/10	538,33	23.114,94	1.189.402,24	1.661.088,77
16/10	786,78	23.901,72	1.190.189,02	1.660.301,99
19/10	828,24	24.729,96	1.191.017,26	1.659.473,75
19/10	621,15	25.351,11	1.191.638,41	1.658.852,60
19/10	911,02	26.262,13	1.192.549,43	1.657.941,58
20/10	1.035,33	27.297,46	1.193.584,76	1.656.906,25
20/10	165,64	27.463,10	1.193.750,40	1.656.740,61
20/10	1.946,43	29.409,53	1.195.696,83	1.654.794,18
21/10	1.532,29	30.941,82	1.197.229,12	1.653.261,89
21/10	2.268,64	33.210,46	1.199.497,76	1.650.993,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	25	736	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	3.305,79	36.516,25	1.202.803,55	1.647.687,46
22/10	1.428,98	37.945,23	1.204.232,53	1.646.258,48
22/10	1.076,74	39.021,97	1.205.309,27	1.645.181,74
22/10	2.084,20	41.106,17	1.207.393,47	1.643.097,54
23/10	455,51	41.561,68	1.207.848,98	1.642.642,03
23/10	828,03	42.389,71	1.208.677,01	1.641.814,00
23/10	993,92	43.383,63	1.209.670,93	1.640.820,08
26/10	1.222,09	44.605,72	1.210.893,02	1.639.597,99
26/10	331,28	44.937,00	1.211.224,30	1.639.266,71
26/10	1.325,20	46.262,20	1.212.549,50	1.637.941,51
27/10	1.532,21	47.794,41	1.214.081,71	1.636.409,30
27/10	662,56	48.456,97	1.214.744,27	1.635.746,74
27/10	2.677,87	51.134,84	1.217.422,14	1.633.068,87
28/10	24.211,02	75.345,86	1.241.633,16	1.608.857,85
28/10	9.110,28	84.456,14	1.250.743,44	1.599.747,57
28/10	31.223,23	115.679,37	1.281.966,67	1.568.524,34
29/10	1.725,63	117.405,00	1.283.692,30	1.566.798,71
29/10	524,47	117.929,47	1.284.216,77	1.566.274,24
29/10	2.277,59	120.207,06	1.286.494,36	1.563.996,65
30/10	1.490,62	121.697,68	1.287.984,98	1.562.506,03
30/10	607,36	122.305,04	1.288.592,34	1.561.898,67
30/10	1.338,79	123.643,83	1.289.931,13	1.560.559,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	737	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	993,88	993,88	1.290.925,01	1.559.566,00
03/11	1.200,89	2.194,77	1.292.125,90	1.558.365,11
03/11	897,23	3.092,00	1.293.023,13	1.557.467,88
04/11	1.225,88	4.317,88	1.294.249,01	1.556.242,00
04/11	110,39	4.428,27	1.294.359,40	1.556.131,61
04/11	538,42	4.966,69	1.294.897,82	1.555.593,19
05/11	681,36	5.648,05	1.295.579,18	1.554.911,83
05/11	621,19	6.269,24	1.296.200,37	1.554.290,64
05/11	1.076,36	7.345,60	1.297.276,73	1.553.214,28
06/11	414,18	7.759,78	1.297.690,91	1.552.800,10
06/11	41,41	7.801,19	1.297.732,32	1.552.758,69
06/11	911,14	8.712,33	1.298.643,46	1.551.847,55
09/11	331,32	9.043,65	1.298.974,78	1.551.516,23
09/11	165,64	9.209,29	1.299.140,42	1.551.350,59
09/11	1.007,07	10.216,36	1.300.147,49	1.550.343,52
10/11	186,23	10.402,59	1.300.333,72	1.550.157,29
10/11	165,64	10.568,23	1.300.499,36	1.549.991,65
10/11	703,92	11.272,15	1.301.203,28	1.549.287,73
11/11	649,15	11.921,30	1.301.852,43	1.548.638,58
11/11	147,74	12.069,04	1.302.000,17	1.548.490,84
11/11	455,51	12.524,55	1.302.455,68	1.548.035,33
12/11	248,46	12.773,01	1.302.704,14	1.547.786,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	738	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/11	1.104,41	13.877,42	1.303.808,55	1.546.682,46
12/11	707,20	14.584,62	1.304.515,75	1.545.975,26
13/11	214,04	14.798,66	1.304.729,79	1.545.761,22
13/11	248,46	15.047,12	1.304.978,25	1.545.512,76
13/11	414,18	15.461,30	1.305.392,43	1.545.098,58
16/11	828,32	16.289,62	1.306.220,75	1.544.270,26
16/11	207,05	16.496,67	1.306.427,80	1.544.063,21
16/11	911,14	17.407,81	1.307.338,94	1.543.152,07
17/11	786,87	18.194,68	1.308.125,81	1.542.365,20
17/11	124,23	18.318,91	1.308.250,04	1.542.240,97
17/11	248,46	18.567,37	1.308.498,50	1.541.992,51
18/11	358,92	18.926,29	1.308.857,42	1.541.633,59
18/11	372,77	19.299,06	1.309.230,19	1.541.260,82
18/11	427,80	19.726,86	1.309.657,99	1.540.833,02
19/11	524,59	20.251,45	1.310.182,58	1.540.308,43
19/11	289,95	20.541,40	1.310.472,53	1.540.018,48
19/11	248,62	20.790,02	1.310.721,15	1.539.769,86
20/11	372,73	21.162,75	1.311.093,88	1.539.397,13
20/11	497,26	21.660,01	1.311.591,14	1.538.899,87
23/11	331,28	21.991,29	1.311.922,42	1.538.568,59
23/11	82,82	22.074,11	1.312.005,24	1.538.485,77
23/11	828,32	22.902,43	1.312.833,56	1.537.657,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	28	739	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	41,41	22.943,84	1.312.874,97	1.537.616,04
25/11	959,73	23.903,57	1.313.834,70	1.536.656,31
25/11	538,37	24.441,94	1.314.373,07	1.536.117,94
25/11	1.049,41	25.491,35	1.315.422,48	1.535.068,53
26/11	165,64	25.656,99	1.315.588,12	1.534.902,89
26/11	828,32	26.485,31	1.316.416,44	1.534.074,57
27/11	911,10	27.396,41	1.317.327,54	1.533.163,47
27/11	124,23	27.520,64	1.317.451,77	1.533.039,24
27/11	676,35	28.196,99	1.318.128,12	1.532.362,89
30/11	124,27	28.321,26	1.318.252,39	1.532.238,62
30/11	331,36	28.652,62	1.318.583,75	1.531.907,26
30/11	1.373,59	30.026,21	1.319.957,34	1.530.533,67
01/12	704,05	704,05	1.320.661,39	1.529.829,62
01/12	1.780,83	2.484,88	1.322.442,22	1.528.048,79
01/12	1.411,26	3.896,14	1.323.853,48	1.526.637,53
02/12	1.395,02	5.291,16	1.325.248,50	1.525.242,51
02/12	856,18	6.147,34	1.326.104,68	1.524.386,33
02/12	4.639,23	10.786,57	1.330.743,91	1.519.747,10
03/12	138,00	10.924,57	1.330.881,91	1.519.609,10
03/12	41,41	10.965,98	1.330.923,32	1.519.567,69
03/12	1.263,35	12.229,33	1.332.186,67	1.518.304,34
04/12	289,95	12.519,28	1.332.476,62	1.518.014,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	740	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	800,61	13.319,89	1.333.277,23	1.517.213,78
07/12	41,41	13.361,30	1.333.318,64	1.517.172,37
07/12	621,19	13.982,49	1.333.939,83	1.516.551,18
07/12	441,74	14.424,23	1.334.381,57	1.516.109,44
08/12	331,32	14.755,55	1.334.712,89	1.515.778,12
08/12	579,78	15.335,33	1.335.292,67	1.515.198,34
08/12	504,00	15.839,33	1.335.796,67	1.514.694,34
09/12	455,55	16.294,88	1.336.252,22	1.514.238,79
09/12	414,10	16.708,98	1.336.666,32	1.513.824,69
09/12	979,57	17.688,55	1.337.645,89	1.512.845,12
10/12	289,91	17.978,46	1.337.935,80	1.512.555,21
10/12	538,37	18.516,83	1.338.474,17	1.512.016,84
10/12	41,41	18.558,24	1.338.515,58	1.511.975,43
11/12	703,91	19.262,15	1.339.219,49	1.511.271,52
11/12	331,32	19.593,47	1.339.550,81	1.510.940,20
11/12	579,78	20.173,25	1.340.130,59	1.510.360,42
14/12	828,28	21.001,53	1.340.958,87	1.509.532,14
14/12	207,09	21.208,62	1.341.165,96	1.509.325,05
14/12	690,21	21.898,83	1.341.856,17	1.508.634,84
15/12	248,50	22.147,33	1.342.104,67	1.508.386,34
15/12	82,82	22.230,15	1.342.187,49	1.508.303,52
15/12	1.118,19	23.348,34	1.343.305,68	1.507.185,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 741	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	662,64	24.010,98	1.343.968,32	1.506.522,69
16/12	41,41	24.052,39	1.344.009,73	1.506.481,28
16/12	1.580,78	25.633,17	1.345.590,51	1.504.900,50
17/12	372,73	26.005,90	1.345.963,24	1.504.527,77
17/12	441,76	26.447,66	1.346.405,00	1.504.086,01
18/12	128,47	26.576,13	1.346.533,47	1.503.957,54
18/12	248,50	26.824,63	1.346.781,97	1.503.709,04
18/12	427,94	27.252,57	1.347.209,91	1.503.281,10
21/12	538,37	27.790,94	1.347.748,28	1.502.742,73
21/12	869,69	28.660,63	1.348.617,97	1.501.873,04
22/12	662,56	29.323,19	1.349.280,53	1.501.210,48
22/12	704,01	30.027,20	1.349.984,54	1.500.506,47
22/12	1.615,15	31.642,35	1.351.599,69	1.498.891,32
23/12	1.034,54	32.676,89	1.352.634,23	1.497.856,78
23/12	82,82	32.759,71	1.352.717,05	1.497.773,96
23/12	952,69	33.712,40	1.353.669,74	1.496.821,27
24/12	1.015,16	34.727,56	1.354.684,90	1.495.806,11
24/12	455,51	35.183,07	1.355.140,41	1.495.350,60
24/12	234,67	35.417,74	1.355.375,08	1.495.115,93
28/12	345,19	35.762,93	1.355.720,27	1.494.770,74
28/12	524,58	36.287,51	1.356.244,85	1.494.246,16
30/12	994,04	37.281,55	1.357.238,89	1.493.252,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	742	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.850.491,01

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	124,27	37.405,82	1.357.363,16	1.493.127,85
30/12	941,98	38.347,80	1.358.305,14	1.492.185,87
31/12	745,46	39.093,26	1.359.050,60	1.491.440,41
31/12	678,66	39.771,92	1.359.729,26	1.490.761,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	743	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	
19/06	124,39	124,39	124,39	875,61
02/07	124,39	124,39	248,78	751,22
27/11	248,78	248,78	497,56	502,44
04/12	4.555,80	4.555,80	5.053,36	-4.053,36
16/12	3.809,46	8.365,26	8.862,82	-7.862,82
21/12	373,17	8.738,43	9.235,99	-8.235,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 744	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	1.603,41	1.603,41	1.603,41	139.065,78
02/01	430,04	2.033,45	2.033,45	138.635,74
02/01	1.351,13	3.384,58	3.384,58	137.284,61
03/01	1.580,44	4.965,02	4.965,02	135.704,17
03/01	1.201,42	6.166,44	6.166,44	134.502,75
03/01	878,15	7.044,59	7.044,59	133.624,60
06/01	11,87	7.056,46	7.056,46	133.612,73
06/01	8,84	7.065,30	7.065,30	133.603,89
07/01	124,98	7.190,28	7.190,28	133.478,91
07/01	68,23	7.258,51	7.258,51	133.410,68
07/01	33,65	7.292,16	7.292,16	133.377,03
08/01	31,87	7.324,03	7.324,03	133.345,16
08/01	15,35	7.339,38	7.339,38	133.329,81
08/01	98,88	7.438,26	7.438,26	133.230,93
09/01	120,53	7.558,79	7.558,79	133.110,40
09/01	37,92	7.596,71	7.596,71	133.072,48
09/01	89,88	7.686,59	7.686,59	132.982,60
10/01	3,16	7.689,75	7.689,75	132.979,44
10/01	20,45	7.710,20	7.710,20	132.958,99
10/01	49,91	7.760,11	7.760,11	132.909,08
13/01	10,19	7.770,30	7.770,30	132.898,89
13/01	44,04	7.814,34	7.814,34	132.854,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 745	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	57,34	7.871,68	7.871,68	132.797,51
14/01	44,75	7.916,43	7.916,43	132.752,76
14/01	5,43	7.921,86	7.921,86	132.747,33
14/01	52,37	7.974,23	7.974,23	132.694,96
15/01	12,03	7.986,26	7.986,26	132.682,93
15/01	8,57	7.994,83	7.994,83	132.674,36
15/01	12,98	8.007,81	8.007,81	132.661,38
16/01	26,86	8.034,67	8.034,67	132.634,52
16/01	46,08	8.080,75	8.080,75	132.588,44
16/01	0,91	8.081,66	8.081,66	132.587,53
17/01	104,84	8.186,50	8.186,50	132.482,69
17/01	8,08	8.194,58	8.194,58	132.474,61
17/01	75,67	8.270,25	8.270,25	132.398,94
20/01	10,96	8.281,21	8.281,21	132.387,98
20/01	62,75	8.343,96	8.343,96	132.325,23
21/01	29,18	8.373,14	8.373,14	132.296,05
21/01	11,10	8.384,24	8.384,24	132.284,95
21/01	13,76	8.398,00	8.398,00	132.271,19
22/01	335,74	8.733,74	8.733,74	131.935,45
22/01	29,62	8.763,36	8.763,36	131.905,83
22/01	15,45	8.778,81	8.778,81	131.890,38
23/01	48,68	8.827,49	8.827,49	131.841,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 746	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	20,65	8.848,14	8.848,14	131.821,05
23/01	1,31	8.849,45	8.849,45	131.819,74
24/01	8,78	8.858,23	8.858,23	131.810,96
24/01	4,75	8.862,98	8.862,98	131.806,21
24/01	12,26	8.875,24	8.875,24	131.793,95
27/01	21,01	8.896,25	8.896,25	131.772,94
27/01	52,63	8.948,88	8.948,88	131.720,31
27/01	39,35	8.988,23	8.988,23	131.680,96
28/01	33,49	9.021,72	9.021,72	131.647,47
28/01	25,68	9.047,40	9.047,40	131.621,79
29/01	77,39	9.124,79	9.124,79	131.544,40
29/01	11,87	9.136,66	9.136,66	131.532,53
30/01	12,97	9.149,63	9.149,63	131.519,56
30/01	26,17	9.175,80	9.175,80	131.493,39
30/01	26,57	9.202,37	9.202,37	131.466,82
31/01	10,77	9.213,14	9.213,14	131.456,05
31/01	1,83	9.214,97	9.214,97	131.454,22
31/01	49,67	9.264,64	9.264,64	131.404,55
03/02	139,16	139,16	9.403,80	131.265,39
03/02	16,95	156,11	9.420,75	131.248,44
04/02	902,30	1.058,41	10.323,05	130.346,14
04/02	48,04	1.106,45	10.371,09	130.298,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 747	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	2.148,10	3.254,55	12.519,19	128.150,00
05/02	155,05	3.409,60	12.674,24	127.994,95
05/02	2,41	3.412,01	12.676,65	127.992,54
05/02	35,71	3.447,72	12.712,36	127.956,83
06/02	188,10	3.635,82	12.900,46	127.768,73
06/02	21,96	3.657,78	12.922,42	127.746,77
06/02	251,59	3.909,37	13.174,01	127.495,18
07/02	33,73	3.943,10	13.207,74	127.461,45
07/02	1,92	3.945,02	13.209,66	127.459,53
07/02	69,36	4.014,38	13.279,02	127.390,17
10/02	56,63	4.071,01	13.335,65	127.333,54
10/02	25,99	4.097,00	13.361,64	127.307,55
10/02	99,19	4.196,19	13.460,83	127.208,36
11/02	4,56	4.200,75	13.465,39	127.203,80
11/02	17,52	4.218,27	13.482,91	127.186,28
11/02	57,54	4.275,81	13.540,45	127.128,74
12/02	78,47	4.354,28	13.618,92	127.050,27
12/02	229,39	4.583,67	13.848,31	126.820,88
12/02	87,27	4.670,94	13.935,58	126.733,61
13/02	22,21	4.693,15	13.957,79	126.711,40
13/02	10,23	4.703,38	13.968,02	126.701,17
13/02	10,69	4.714,07	13.978,71	126.690,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 748	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	18,48	4.732,55	13.997,19	126.672,00
14/02	16,97	4.749,52	14.014,16	126.655,03
17/02	18,00	4.767,52	14.032,16	126.637,03
17/02	18,36	4.785,88	14.050,52	126.618,67
17/02	11,99	4.797,87	14.062,51	126.606,68
18/02	2,25	4.800,12	14.064,76	126.604,43
18/02	1,51	4.801,63	14.066,27	126.602,92
18/02	2,78	4.804,41	14.069,05	126.600,14
19/02	20,55	4.824,96	14.089,60	126.579,59
19/02	1,96	4.826,92	14.091,56	126.577,63
19/02	45,06	4.871,98	14.136,62	126.532,57
20/02	14,03	4.886,01	14.150,65	126.518,54
20/02	0,78	4.886,79	14.151,43	126.517,76
20/02	2,66	4.889,45	14.154,09	126.515,10
21/02	5,28	4.894,73	14.159,37	126.509,82
21/02	41,21	4.935,94	14.200,58	126.468,61
21/02	2,55	4.938,49	14.203,13	126.466,06
26/02	2,22	4.940,71	14.205,35	126.463,84
26/02	23,91	4.964,62	14.229,26	126.439,93
26/02	37,15	5.001,77	14.266,41	126.402,78
27/02	35,48	5.037,25	14.301,89	126.367,30
27/02	21,08	5.058,33	14.322,97	126.346,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 749	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/02	3,13	5.061,46	14.326,10	126.343,09
28/02	2,00	5.063,46	14.328,10	126.341,09
28/02	1,30	5.064,76	14.329,40	126.339,79
28/02	29,10	5.093,86	14.358,50	126.310,69
02/03	273,98	273,98	14.632,48	126.036,71
02/03	14,34	288,32	14.646,82	126.022,37
02/03	13,98	302,30	14.660,80	126.008,39
03/03	332,64	634,94	14.993,44	125.675,75
03/03	232,79	867,73	15.226,23	125.442,96
03/03	7,89	875,62	15.234,12	125.435,07
04/03	35,65	911,27	15.269,77	125.399,42
04/03	12,26	923,53	15.282,03	125.387,16
05/03	19,01	942,54	15.301,04	125.368,15
05/03	63,98	1.006,52	15.365,02	125.304,17
05/03	66,10	1.072,62	15.431,12	125.238,07
06/03	73,71	1.146,33	15.504,83	125.164,36
06/03	0,42	1.146,75	15.505,25	125.163,94
06/03	16,41	1.163,16	15.521,66	125.147,53
09/03	138,79	1.301,95	15.660,45	125.008,74
09/03	14,67	1.316,62	15.675,12	124.994,07
09/03	34,61	1.351,23	15.709,73	124.959,46
10/03	0,36	1.351,59	15.710,09	124.959,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 750	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	37,97	1.389,56	15.748,06	124.921,13
10/03	63,39	1.452,95	15.811,45	124.857,74
11/03	72,40	1.525,35	15.883,85	124.785,34
11/03	38,76	1.564,11	15.922,61	124.746,58
11/03	23,37	1.587,48	15.945,98	124.723,21
12/03	42,96	1.630,44	15.988,94	124.680,25
12/03	11,40	1.641,84	16.000,34	124.668,85
12/03	5,02	1.646,86	16.005,36	124.663,83
13/03	186,08	1.832,94	16.191,44	124.477,75
16/03	1,75	1.834,69	16.193,19	124.476,00
16/03	218,95	2.053,64	16.412,14	124.257,05
16/03	41,72	2.095,36	16.453,86	124.215,33
17/03	0,80	2.096,16	16.454,66	124.214,53
17/03	21,75	2.117,91	16.476,41	124.192,78
17/03	130,90	2.248,81	16.607,31	124.061,88
18/03	56,90	2.305,71	16.664,21	124.004,98
18/03	49,48	2.355,19	16.713,69	123.955,50
18/03	33,27	2.388,46	16.746,96	123.922,23
19/03	74,74	2.463,20	16.821,70	123.847,49
19/03	43,09	2.506,29	16.864,79	123.804,40
19/03	46,10	2.552,39	16.910,89	123.758,30
20/03	602,95	3.155,34	17.513,84	123.155,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 751	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	9,76	3.165,10	17.523,60	123.145,59
20/03	14,97	3.180,07	17.538,57	123.130,62
23/03	1,58	3.181,65	17.540,15	123.129,04
23/03	1,57	3.183,22	17.541,72	123.127,47
23/03	87,23	3.270,45	17.628,95	123.040,24
24/03	15,14	3.285,59	17.644,09	123.025,10
24/03	13,07	3.298,66	17.657,16	123.012,03
24/03	9,03	3.307,69	17.666,19	123.003,00
25/03	16,91	3.324,60	17.683,10	122.986,09
25/03	87,30	3.411,90	17.770,40	122.898,79
25/03	58,81	3.470,71	17.829,21	122.839,98
26/03	14,99	3.485,70	17.844,20	122.824,99
26/03	0,50	3.486,20	17.844,70	122.824,49
26/03	68,69	3.554,89	17.913,39	122.755,80
27/03	14,68	3.569,57	17.928,07	122.741,12
27/03	16,83	3.586,40	17.944,90	122.724,29
30/03	211,13	3.797,53	18.156,03	122.513,16
30/03	13,43	3.810,96	18.169,46	122.499,73
30/03	78,84	3.889,80	18.248,30	122.420,89
31/03	81,69	3.971,49	18.329,99	122.339,20
31/03	13,08	3.984,57	18.343,07	122.326,12
31/03	208,48	4.193,05	18.551,55	122.117,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 752	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	145,17	145,17	18.696,72	121.972,47
01/04	35,60	180,77	18.732,32	121.936,87
01/04	269,54	450,31	19.001,86	121.667,33
02/04	19,36	469,67	19.021,22	121.647,97
02/04	167,97	637,64	19.189,19	121.480,00
02/04	200,46	838,10	19.389,65	121.279,54
03/04	124,07	962,17	19.513,72	121.155,47
03/04	39,91	1.002,08	19.553,63	121.115,56
03/04	128,20	1.130,28	19.681,83	120.987,36
06/04	124,04	1.254,32	19.805,87	120.863,32
06/04	15,76	1.270,08	19.821,63	120.847,56
06/04	171,21	1.441,29	19.992,84	120.676,35
07/04	82,65	1.523,94	20.075,49	120.593,70
07/04	58,99	1.582,93	20.134,48	120.534,71
07/04	163,68	1.746,61	20.298,16	120.371,03
08/04	224,10	1.970,71	20.522,26	120.146,93
08/04	50,41	2.021,12	20.572,67	120.096,52
08/04	386,40	2.407,52	20.959,07	119.710,12
09/04	214,07	2.621,59	21.173,14	119.496,05
09/04	31,50	2.653,09	21.204,64	119.464,55
09/04	230,39	2.883,48	21.435,03	119.234,16
13/04	201,91	3.085,39	21.636,94	119.032,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 753	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	11,45	3.096,84	21.648,39	119.020,80
13/04	219,26	3.316,10	21.867,65	118.801,54
14/04	298,51	3.614,61	22.166,16	118.503,03
14/04	31,82	3.646,43	22.197,98	118.471,21
14/04	257,92	3.904,35	22.455,90	118.213,29
15/04	175,93	4.080,28	22.631,83	118.037,36
15/04	72,61	4.152,89	22.704,44	117.964,75
15/04	272,52	4.425,41	22.976,96	117.692,23
16/04	166,46	4.591,87	23.143,42	117.525,77
16/04	66,82	4.658,69	23.210,24	117.458,95
16/04	199,72	4.858,41	23.409,96	117.259,23
17/04	220,64	5.079,05	23.630,60	117.038,59
17/04	57,37	5.136,42	23.687,97	116.981,22
17/04	296,22	5.432,64	23.984,19	116.685,00
20/04	133,42	5.566,06	24.117,61	116.551,58
20/04	28,53	5.594,59	24.146,14	116.523,05
20/04	299,61	5.894,20	24.445,75	116.223,44
22/04	141,44	6.035,64	24.587,19	116.082,00
22/04	38,45	6.074,09	24.625,64	116.043,55
22/04	268,51	6.342,60	24.894,15	115.775,04
23/04	102,77	6.445,37	24.996,92	115.672,27
23/04	78,53	6.523,90	25.075,45	115.593,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 754	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/04	185,80	6.709,70	25.261,25	115.407,94
24/04	472,99	7.182,69	25.734,24	114.934,95
24/04	121,54	7.304,23	25.855,78	114.813,41
24/04	347,32	7.651,55	26.203,10	114.466,09
27/04	316,45	7.968,00	26.519,55	114.149,64
27/04	81,64	8.049,64	26.601,19	114.068,00
27/04	420,91	8.470,55	27.022,10	113.647,09
28/04	159,87	8.630,42	27.181,97	113.487,22
28/04	55,34	8.685,76	27.237,31	113.431,88
28/04	297,93	8.983,69	27.535,24	113.133,95
29/04	2.356,23	11.339,92	29.891,47	110.777,72
29/04	130,41	11.470,33	30.021,88	110.647,31
29/04	1.066,13	12.536,46	31.088,01	109.581,18
30/04	324,06	12.860,52	31.412,07	109.257,12
30/04	81,46	12.941,98	31.493,53	109.175,66
30/04	516,47	13.458,45	32.010,00	108.659,19
04/05	397,61	397,61	32.407,61	108.261,58
04/05	59,80	457,41	32.467,41	108.201,78
04/05	198,98	656,39	32.666,39	108.002,80
05/05	354,83	1.011,22	33.021,22	107.647,97
05/05	61,47	1.072,69	33.082,69	107.586,50
05/05	1.445,92	2.518,61	34.528,61	106.140,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 755	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/05	205,70	2.724,31	34.734,31	105.934,88
06/05	128,27	2.852,58	34.862,58	105.806,61
06/05	250,99	3.103,57	35.113,57	105.555,62
07/05	136,13	3.239,70	35.249,70	105.419,49
07/05	97,52	3.337,22	35.347,22	105.321,97
07/05	490,59	3.827,81	35.837,81	104.831,38
08/05	288,60	4.116,41	36.126,41	104.542,78
08/05	66,75	4.183,16	36.193,16	104.476,03
08/05	206,09	4.389,25	36.399,25	104.269,94
11/05	633,86	5.023,11	37.033,11	103.636,08
11/05	65,93	5.089,04	37.099,04	103.570,15
11/05	911,64	6.000,68	38.010,68	102.658,51
12/05	135,39	6.136,07	38.146,07	102.523,12
12/05	51,18	6.187,25	38.197,25	102.471,94
12/05	147,01	6.334,26	38.344,26	102.324,93
13/05	1.049,01	7.383,27	39.393,27	101.275,92
13/05	150,95	7.534,22	39.544,22	101.124,97
13/05	634,15	8.168,37	40.178,37	100.490,82
14/05	202,25	8.370,62	40.380,62	100.288,57
14/05	153,49	8.524,11	40.534,11	100.135,08
14/05	303,75	8.827,86	40.837,86	99.831,33
15/05	160,41	8.988,27	40.998,27	99.670,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 756	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	61,80	9.050,07	41.060,07	99.609,12
15/05	2.698,70	11.748,77	43.758,77	96.910,42
18/05	794,57	12.543,34	44.553,34	96.115,85
18/05	87,54	12.630,88	44.640,88	96.028,31
18/05	359,89	12.990,77	45.000,77	95.668,42
19/05	317,59	13.308,36	45.318,36	95.350,83
19/05	26,72	13.335,08	45.345,08	95.324,11
19/05	318,46	13.653,54	45.663,54	95.005,65
20/05	1.220,68	14.874,22	46.884,22	93.784,97
20/05	96,14	14.970,36	46.980,36	93.688,83
20/05	630,22	15.600,58	47.610,58	93.058,61
21/05	159,06	15.759,64	47.769,64	92.899,55
21/05	942,39	16.702,03	48.712,03	91.957,16
21/05	338,76	17.040,79	49.050,79	91.618,40
22/05	482,97	17.523,76	49.533,76	91.135,43
22/05	92,74	17.616,50	49.626,50	91.042,69
22/05	422,24	18.038,74	50.048,74	90.620,45
25/05	91,80	18.130,54	50.140,54	90.528,65
25/05	71,52	18.202,06	50.212,06	90.457,13
25/05	188,65	18.390,71	50.400,71	90.268,48
26/05	163,62	18.554,33	50.564,33	90.104,86
26/05	85,79	18.640,12	50.650,12	90.019,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 757	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	394,01	19.034,13	51.044,13	89.625,06
27/05	126,07	19.160,20	51.170,20	89.498,99
27/05	37,90	19.198,10	51.208,10	89.461,09
27/05	340,32	19.538,42	51.548,42	89.120,77
28/05	369,16	19.907,58	51.917,58	88.751,61
28/05	271,49	20.179,07	52.189,07	88.480,12
28/05	1.252,83	21.431,90	53.441,90	87.227,29
29/05	432,95	21.864,85	53.874,85	86.794,34
29/05	212,56	22.077,41	54.087,41	86.581,78
29/05	548,65	22.626,06	54.636,06	86.033,13
01/06	374,90	374,90	55.010,96	85.658,23
01/06	121,52	496,42	55.132,48	85.536,71
01/06	368,99	865,41	55.501,47	85.167,72
02/06	229,87	1.095,28	55.731,34	84.937,85
02/06	45,42	1.140,70	55.776,76	84.892,43
02/06	478,04	1.618,74	56.254,80	84.414,39
03/06	441,11	2.059,85	56.695,91	83.973,28
03/06	57,54	2.117,39	56.753,45	83.915,74
03/06	423,71	2.541,10	57.177,16	83.492,03
04/06	175,36	2.716,46	57.352,52	83.316,67
04/06	132,81	2.849,27	57.485,33	83.183,86
04/06	382,56	3.231,83	57.867,89	82.801,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 758	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	386,26	3.618,09	58.254,15	82.415,04
05/06	323,78	3.941,87	58.577,93	82.091,26
05/06	299,24	4.241,11	58.877,17	81.792,02
08/06	296,00	4.537,11	59.173,17	81.496,02
08/06	376,75	4.913,86	59.549,92	81.119,27
08/06	352,21	5.266,07	59.902,13	80.767,06
09/06	268,91	5.534,98	60.171,04	80.498,15
09/06	132,63	5.667,61	60.303,67	80.365,52
09/06	356,19	6.023,80	60.659,86	80.009,33
10/06	703,97	6.727,77	61.363,83	79.305,36
10/06	230,58	6.958,35	61.594,41	79.074,78
10/06	544,99	7.503,34	62.139,40	78.529,79
12/06	341,00	7.844,34	62.480,40	78.188,79
12/06	109,75	7.954,09	62.590,15	78.079,04
12/06	650,70	8.604,79	63.240,85	77.428,34
15/06	645,38	9.250,17	63.886,23	76.782,96
15/06	68,40	9.318,57	63.954,63	76.714,56
15/06	1.503,00	10.821,57	65.457,63	75.211,56
16/06	225,09	11.046,66	65.682,72	74.986,47
16/06	78,88	11.125,54	65.761,60	74.907,59
16/06	2.599,58	13.725,12	68.361,18	72.308,01
17/06	2.020,40	15.745,52	70.381,58	70.287,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	759	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	366,65	16.112,17	70.748,23	69.920,96
17/06	1.218,27	17.330,44	71.966,50	68.702,69
18/06	325,65	17.656,09	72.292,15	68.377,04
18/06	159,38	17.815,47	72.451,53	68.217,66
18/06	499,47	18.314,94	72.951,00	67.718,19
19/06	345,80	18.660,74	73.296,80	67.372,39
19/06	190,33	18.851,07	73.487,13	67.182,06
19/06	247,55	19.098,62	73.734,68	66.934,51
22/06	275,99	19.374,61	74.010,67	66.658,52
22/06	209,22	19.583,83	74.219,89	66.449,30
22/06	354,45	19.938,28	74.574,34	66.094,85
23/06	205,14	20.143,42	74.779,48	65.889,71
23/06	208,78	20.352,20	74.988,26	65.680,93
23/06	462,18	20.814,38	75.450,44	65.218,75
24/06	346,44	21.160,82	75.796,88	64.872,31
24/06	54,08	21.214,90	75.850,96	64.818,23
24/06	3.046,79	24.261,69	78.897,75	61.771,44
25/06	1.662,02	25.923,71	80.559,77	60.109,42
25/06	236,41	26.160,12	80.796,18	59.873,01
25/06	322,96	26.483,08	81.119,14	59.550,05
26/06	336,87	26.819,95	81.456,01	59.213,18
26/06	112,12	26.932,07	81.568,13	59.101,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	760	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	372,74	27.304,81	81.940,87	58.728,32
29/06	401,42	27.706,23	82.342,29	58.326,90
29/06	322,17	28.028,40	82.664,46	58.004,73
29/06	478,74	28.507,14	83.143,20	57.525,99
30/06	455,94	28.963,08	83.599,14	57.070,05
30/06	182,07	29.145,15	83.781,21	56.887,98
30/06	1.083,72	30.228,87	84.864,93	55.804,26
01/07	1.209,05	1.209,05	86.073,98	54.595,21
01/07	119,40	1.328,45	86.193,38	54.475,81
01/07	862,94	2.191,39	87.056,32	53.612,87
02/07	613,92	2.805,31	87.670,24	52.998,95
02/07	381,04	3.186,35	88.051,28	52.617,91
02/07	1.119,02	4.305,37	89.170,30	51.498,89
03/07	180,89	4.486,26	89.351,19	51.318,00
03/07	118,63	4.604,89	89.469,82	51.199,37
03/07	256,49	4.861,38	89.726,31	50.942,88
06/07	324,05	5.185,43	90.050,36	50.618,83
06/07	221,39	5.406,82	90.271,75	50.397,44
06/07	412,65	5.819,47	90.684,40	49.984,79
07/07	609,03	6.428,50	91.293,43	49.375,76
07/07	179,63	6.608,13	91.473,06	49.196,13
07/07	2.330,47	8.938,60	93.803,53	46.865,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 761	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	769,54	9.708,14	94.573,07	46.096,12
08/07	291,30	9.999,44	94.864,37	45.804,82
08/07	402,47	10.401,91	95.266,84	45.402,35
09/07	237,00	10.638,91	95.503,84	45.165,35
09/07	20,92	10.659,83	95.524,76	45.144,43
09/07	676,43	11.336,26	96.201,19	44.468,00
10/07	588,86	11.925,12	96.790,05	43.879,14
10/07	91,87	12.016,99	96.881,92	43.787,27
10/07	458,82	12.475,81	97.340,74	43.328,45
13/07	268,93	12.744,74	97.609,67	43.059,52
13/07	139,66	12.884,40	97.749,33	42.919,86
13/07	540,56	13.424,96	98.289,89	42.379,30
14/07	190,60	13.615,56	98.480,49	42.188,70
14/07	116,42	13.731,98	98.596,91	42.072,28
14/07	252,00	13.983,98	98.848,91	41.820,28
15/07	950,12	14.934,10	99.799,03	40.870,16
15/07	314,26	15.248,36	100.113,29	40.555,90
15/07	4.865,05	20.113,41	104.978,34	35.690,85
16/07	329,42	20.442,83	105.307,76	35.361,43
16/07	87,21	20.530,04	105.394,97	35.274,22
16/07	467,16	20.997,20	105.862,13	34.807,06
17/07	325,91	21.323,11	106.188,04	34.481,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 762	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	2.014,20	23.337,31	108.202,24	32.466,95
17/07	633,54	23.970,85	108.835,78	31.833,41
20/07	3.349,89	27.320,74	112.185,67	28.483,52
20/07	105,45	27.426,19	112.291,12	28.378,07
20/07	806,25	28.232,44	113.097,37	27.571,82
21/07	400,21	28.632,65	113.497,58	27.171,61
21/07	40,38	28.673,03	113.537,96	27.131,23
21/07	583,46	29.256,49	114.121,42	26.547,77
22/07	3.849,84	33.106,33	117.971,26	22.697,93
22/07	270,49	33.376,82	118.241,75	22.427,44
22/07	938,69	34.315,51	119.180,44	21.488,75
23/07	346,83	34.662,34	119.527,27	21.141,92
23/07	187,84	34.850,18	119.715,11	20.954,08
23/07	484,35	35.334,53	120.199,46	20.469,73
24/07	1.303,73	36.638,26	121.503,19	19.166,00
24/07	461,56	37.099,82	121.964,75	18.704,44
24/07	639,87	37.739,69	122.604,62	18.064,57
27/07	374,82	38.114,51	122.979,44	17.689,75
27/07	224,13	38.338,64	123.203,57	17.465,62
27/07	611,63	38.950,27	123.815,20	16.853,99
28/07	1.601,83	40.552,10	125.417,03	15.252,16
28/07	127,76	40.679,86	125.544,79	15.124,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 763	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	831,18	41.511,04	126.375,97	14.293,22
29/07	475,45	41.986,49	126.851,42	13.817,77
29/07	213,63	42.200,12	127.065,05	13.604,14
29/07	1.050,51	43.250,63	128.115,56	12.553,63
30/07	191,76	43.442,39	128.307,32	12.361,87
30/07	153,24	43.595,63	128.460,56	12.208,63
30/07	551,46	44.147,09	129.012,02	11.657,17
31/07	910,10	45.057,19	129.922,12	10.747,07
31/07	1.131,19	46.188,38	131.053,31	9.615,88
31/07	768,95	46.957,33	131.822,26	8.846,93
03/08	3.702,26	3.702,26	135.524,52	5.144,67
03/08	212,33	3.914,59	135.736,85	4.932,34
03/08	1.437,17	5.351,76	137.174,02	3.495,17
04/08	1.294,37	6.646,13	138.468,39	2.200,80
04/08	317,82	6.963,95	138.786,21	1.882,98
04/08	1.328,31	8.292,26	140.114,52	554,67
05/08	576,24	8.868,50	140.690,76	-21,57
05/08	95,55	8.964,05	140.786,31	-117,12
05/08	496,22	9.460,27	141.282,53	-613,34
06/08	162,97	9.623,24	141.445,50	-776,31
06/08	67,54	9.690,78	141.513,04	-843,85
06/08	424,77	10.115,55	141.937,81	-1.268,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 764	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	320,40	10.435,95	142.258,21	-1.589,02
07/08	196,52	10.632,47	142.454,73	-1.785,54
07/08	522,74	11.155,21	142.977,47	-2.308,28
10/08	589,02	11.744,23	143.566,49	-2.897,30
10/08	223,91	11.968,14	143.790,40	-3.121,21
10/08	962,12	12.930,26	144.752,52	-4.083,33
11/08	483,48	13.413,74	145.236,00	-4.566,81
11/08	307,63	13.721,37	145.543,63	-4.874,44
11/08	562,15	14.283,52	146.105,78	-5.436,59
12/08	816,08	15.099,60	146.921,86	-6.252,67
12/08	283,29	15.382,89	147.205,15	-6.535,96
12/08	1.485,65	16.868,54	148.690,80	-8.021,61
13/08	458,97	17.327,51	149.149,77	-8.480,58
13/08	365,12	17.692,63	149.514,89	-8.845,70
13/08	1.193,01	18.885,64	150.707,90	-10.038,71
14/08	711,36	19.597,00	151.419,26	-10.750,07
14/08	144,29	19.741,29	151.563,55	-10.894,36
14/08	845,85	20.587,14	152.409,40	-11.740,21
17/08	1.905,95	22.493,09	154.315,35	-13.646,16
17/08	340,55	22.833,64	154.655,90	-13.986,71
17/08	839,03	23.672,67	155.494,93	-14.825,74
18/08	428,42	24.101,09	155.923,35	-15.254,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 765	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	256,56	24.357,65	156.179,91	-15.510,72
18/08	2.502,74	26.860,39	158.682,65	-18.013,46
19/08	645,94	27.506,33	159.328,59	-18.659,40
19/08	297,20	27.803,53	159.625,79	-18.956,60
19/08	1.111,67	28.915,20	160.737,46	-20.068,27
20/08	801,36	29.716,56	161.538,82	-20.869,63
20/08	380,81	30.097,37	161.919,63	-21.250,44
20/08	652,40	30.749,77	162.572,03	-21.902,84
21/08	630,40	31.380,17	163.202,43	-22.533,24
21/08	414,96	31.795,13	163.617,39	-22.948,20
21/08	749,20	32.544,33	164.366,59	-23.697,40
24/08	426,02	32.970,35	164.792,61	-24.123,42
24/08	245,41	33.215,76	165.038,02	-24.368,83
24/08	763,88	33.979,64	165.801,90	-25.132,71
25/08	754,48	34.734,12	166.556,38	-25.887,19
25/08	402,67	35.136,79	166.959,05	-26.289,86
25/08	784,90	35.921,69	167.743,95	-27.074,76
26/08	486,50	36.408,19	168.230,45	-27.561,26
26/08	197,39	36.605,58	168.427,84	-27.758,65
26/08	1.272,16	37.877,74	169.700,00	-29.030,81
27/08	415,58	38.293,32	170.115,58	-29.446,39
27/08	490,12	38.783,44	170.605,70	-29.936,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	23	766	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	1.280,05	40.063,49	171.885,75	-31.216,56
28/08	564,03	40.627,52	172.449,78	-31.780,59
28/08	302,87	40.930,39	172.752,65	-32.083,46
28/08	756,21	41.686,60	173.508,86	-32.839,67
31/08	621,68	42.308,28	174.130,54	-33.461,35
31/08	330,24	42.638,52	174.460,78	-33.791,59
31/08	3.428,47	46.066,99	177.889,25	-37.220,06
01/09	1.929,22	1.929,22	179.818,47	-39.149,28
01/09	207,31	2.136,53	180.025,78	-39.356,59
01/09	2.602,05	4.738,58	182.627,83	-41.958,64
02/09	1.592,08	6.330,66	184.219,91	-43.550,72
02/09	756,57	7.087,23	184.976,48	-44.307,29
02/09	2.340,28	9.427,51	187.316,76	-46.647,57
03/09	514,12	9.941,63	187.830,88	-47.161,69
03/09	255,11	10.196,74	188.085,99	-47.416,80
03/09	619,52	10.816,26	188.705,51	-48.036,32
04/09	1.613,56	12.429,82	190.319,07	-49.649,88
04/09	233,25	12.663,07	190.552,32	-49.883,13
04/09	2.252,69	14.915,76	192.805,01	-52.135,82
08/09	554,91	15.470,67	193.359,92	-52.690,73
08/09	312,30	15.782,97	193.672,22	-53.003,03
08/09	695,73	16.478,70	194.367,95	-53.698,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	767	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	697,49	17.176,19	195.065,44	-54.396,25
09/09	444,14	17.620,33	195.509,58	-54.840,39
09/09	5.703,28	23.323,61	201.212,86	-60.543,67
10/09	519,17	23.842,78	201.732,03	-61.062,84
10/09	205,31	24.048,09	201.937,34	-61.268,15
10/09	779,21	24.827,30	202.716,55	-62.047,36
11/09	372,87	25.200,17	203.089,42	-62.420,23
11/09	474,75	25.674,92	203.564,17	-62.894,98
11/09	488,49	26.163,41	204.052,66	-63.383,47
14/09	439,11	26.602,52	204.491,77	-63.822,58
14/09	161,55	26.764,07	204.653,32	-63.984,13
14/09	986,85	27.750,92	205.640,17	-64.970,98
15/09	251,94	28.002,86	205.892,11	-65.222,92
15/09	163,64	28.166,50	206.055,75	-65.386,56
15/09	1.413,15	29.579,65	207.468,90	-66.799,71
16/09	570,58	30.150,23	208.039,48	-67.370,29
16/09	443,44	30.593,67	208.482,92	-67.813,73
16/09	681,97	31.275,64	209.164,89	-68.495,70
17/09	1.024,56	32.300,20	210.189,45	-69.520,26
17/09	254,86	32.555,06	210.444,31	-69.775,12
17/09	1.506,58	34.061,64	211.950,89	-71.281,70
18/09	422,41	34.484,05	212.373,30	-71.704,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 768	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	326,86	34.810,91	212.700,16	-72.030,97
18/09	740,58	35.551,49	213.440,74	-72.771,55
21/09	388,91	35.940,40	213.829,65	-73.160,46
21/09	159,41	36.099,81	213.989,06	-73.319,87
21/09	292,96	36.392,77	214.282,02	-73.612,83
22/09	237,27	36.630,04	214.519,29	-73.850,10
22/09	92,55	36.722,59	214.611,84	-73.942,65
22/09	5.341,62	42.064,21	219.953,46	-79.284,27
23/09	630,12	42.694,33	220.583,58	-79.914,39
23/09	394,55	43.088,88	220.978,13	-80.308,94
23/09	814,44	43.903,32	221.792,57	-81.123,38
24/09	274,57	44.177,89	222.067,14	-81.397,95
24/09	210,50	44.388,39	222.277,64	-81.608,45
24/09	368,78	44.757,17	222.646,42	-81.977,23
25/09	250,09	45.007,26	222.896,51	-82.227,32
25/09	87,44	45.094,70	222.983,95	-82.314,76
25/09	505,28	45.599,98	223.489,23	-82.820,04
28/09	334,95	45.934,93	223.824,18	-83.154,99
28/09	35,16	45.970,09	223.859,34	-83.190,15
28/09	488,16	46.458,25	224.347,50	-83.678,31
29/09	402,33	46.860,58	224.749,83	-84.080,64
29/09	263,90	47.124,48	225.013,73	-84.344,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	769	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	868,44	47.992,92	225.882,17	-85.212,98
30/09	596,43	48.589,35	226.478,60	-85.809,41
30/09	216,71	48.806,06	226.695,31	-86.026,12
30/09	2.979,15	51.785,21	229.674,46	-89.005,27
01/10	357,50	357,50	230.031,96	-89.362,77
01/10	274,63	632,13	230.306,59	-89.637,40
01/10	636,80	1.268,93	230.943,39	-90.274,20
02/10	400,88	1.669,81	231.344,27	-90.675,08
02/10	2.493,27	4.163,08	233.837,54	-93.168,35
02/10	1.044,71	5.207,79	234.882,25	-94.213,06
05/10	270,51	5.478,30	235.152,76	-94.483,57
05/10	614,58	6.092,88	235.767,34	-95.098,15
05/10	534,91	6.627,79	236.302,25	-95.633,06
06/10	251,42	6.879,21	236.553,67	-95.884,48
06/10	200,17	7.079,38	236.753,84	-96.084,65
06/10	250,90	7.330,28	237.004,74	-96.335,55
07/10	456,00	7.786,28	237.460,74	-96.791,55
07/10	130,68	7.916,96	237.591,42	-96.922,23
07/10	1.783,16	9.700,12	239.374,58	-98.705,39
08/10	218,79	9.918,91	239.593,37	-98.924,18
08/10	57,74	9.976,65	239.651,11	-98.981,92
08/10	496,79	10.473,44	240.147,90	-99.478,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	770	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	917,94	11.391,38	241.065,84	-100.396,65
09/10	52,21	11.443,59	241.118,05	-100.448,86
09/10	458,20	11.901,79	241.576,25	-100.907,06
13/10	338,58	12.240,37	241.914,83	-101.245,64
13/10	259,22	12.499,59	242.174,05	-101.504,86
13/10	197,30	12.696,89	242.371,35	-101.702,16
14/10	196,77	12.893,66	242.568,12	-101.898,93
14/10	113,48	13.007,14	242.681,60	-102.012,41
14/10	967,96	13.975,10	243.649,56	-102.980,37
15/10	606,94	14.582,04	244.256,50	-103.587,31
15/10	195,24	14.777,28	244.451,74	-103.782,55
15/10	946,02	15.723,30	245.397,76	-104.728,57
16/10	4.414,16	20.137,46	249.811,92	-109.142,73
16/10	112,72	20.250,18	249.924,64	-109.255,45
16/10	927,72	21.177,90	250.852,36	-110.183,17
19/10	223,42	21.401,32	251.075,78	-110.406,59
19/10	178,70	21.580,02	251.254,48	-110.585,29
19/10	658,23	22.238,25	251.912,71	-111.243,52
20/10	625,25	22.863,50	252.537,96	-111.868,77
20/10	127,85	22.991,35	252.665,81	-111.996,62
20/10	603,33	23.594,68	253.269,14	-112.599,95
21/10	569,36	24.164,04	253.838,50	-113.169,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 771	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	298,10	24.462,14	254.136,60	-113.467,41
21/10	2.296,26	26.758,40	256.432,86	-115.763,67
22/10	486,17	27.244,57	256.919,03	-116.249,84
22/10	653,32	27.897,89	257.572,35	-116.903,16
22/10	596,51	28.494,40	258.168,86	-117.499,67
23/10	254,03	28.748,43	258.422,89	-117.753,70
23/10	228,91	28.977,34	258.651,80	-117.982,61
23/10	2.335,18	31.312,52	260.986,98	-120.317,79
26/10	131,32	31.443,84	261.118,30	-120.449,11
26/10	60,13	31.503,97	261.178,43	-120.509,24
26/10	654,20	32.158,17	261.832,63	-121.163,44
27/10	400,44	32.558,61	262.233,07	-121.563,88
27/10	96,75	32.655,36	262.329,82	-121.660,63
27/10	304,06	32.959,42	262.633,88	-121.964,69
28/10	401,59	33.361,01	263.035,47	-122.366,28
28/10	245,69	33.606,70	263.281,16	-122.611,97
28/10	1.163,74	34.770,44	264.444,90	-123.775,71
29/10	907,11	35.677,55	265.352,01	-124.682,82
29/10	128,96	35.806,51	265.480,97	-124.811,78
29/10	673,34	36.479,85	266.154,31	-125.485,12
30/10	799,15	37.279,00	266.953,46	-126.284,27
30/10	174,53	37.453,53	267.127,99	-126.458,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	29 772	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	718,78	38.172,31	267.846,77	-127.177,58
03/11	1.530,42	1.530,42	269.377,19	-128.708,00
03/11	347,36	1.877,78	269.724,55	-129.055,36
03/11	2.993,16	4.870,94	272.717,71	-132.048,52
04/11	556,38	5.427,32	273.274,09	-132.604,90
04/11	126,96	5.554,28	273.401,05	-132.731,86
04/11	288,99	5.843,27	273.690,04	-133.020,85
05/11	688,31	6.531,58	274.378,35	-133.709,16
05/11	198,41	6.729,99	274.576,76	-133.907,57
05/11	1.152,41	7.882,40	275.729,17	-135.059,98
06/11	718,26	8.600,66	276.447,43	-135.778,24
06/11	888,85	9.489,51	277.336,28	-136.667,09
06/11	837,48	10.326,99	278.173,76	-137.504,57
09/11	377,11	10.704,10	278.550,87	-137.881,68
09/11	311,40	11.015,50	278.862,27	-138.193,08
09/11	647,27	11.662,77	279.509,54	-138.840,35
10/11	189,28	11.852,05	279.698,82	-139.029,63
10/11	139,05	11.991,10	279.837,87	-139.168,68
10/11	1.305,30	13.296,40	281.143,17	-140.473,98
11/11	876,16	14.172,56	282.019,33	-141.350,14
11/11	165,97	14.338,53	282.185,30	-141.516,11
11/11	840,67	15.179,20	283.025,97	-142.356,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 773	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/11	358,38	15.537,58	283.384,35	-142.715,16
12/11	287,58	15.825,16	283.671,93	-143.002,74
12/11	1.228,21	17.053,37	284.900,14	-144.230,95
13/11	244,73	17.298,10	285.144,87	-144.475,68
13/11	163,93	17.462,03	285.308,80	-144.639,61
13/11	794,25	18.256,28	286.103,05	-145.433,86
16/11	796,18	19.052,46	286.899,23	-146.230,04
16/11	182,34	19.234,80	287.081,57	-146.412,38
16/11	659,86	19.894,66	287.741,43	-147.072,24
17/11	589,44	20.484,10	288.330,87	-147.661,68
17/11	81,81	20.565,91	288.412,68	-147.743,49
17/11	670,90	21.236,81	289.083,58	-148.414,39
18/11	365,55	21.602,36	289.449,13	-148.779,94
18/11	365,47	21.967,83	289.814,60	-149.145,41
18/11	544,56	22.512,39	290.359,16	-149.689,97
19/11	240,47	22.752,86	290.599,63	-149.930,44
19/11	370,24	23.123,10	290.969,87	-150.300,68
19/11	690,71	23.813,81	291.660,58	-150.991,39
20/11	154,25	23.968,06	291.814,83	-151.145,64
20/11	123,14	24.091,20	291.937,97	-151.268,78
20/11	424,46	24.515,66	292.362,43	-151.693,24
23/11	295,17	24.810,83	292.657,60	-151.988,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	774	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	166,60	24.977,43	292.824,20	-152.155,01
23/11	1.152,50	26.129,93	293.976,70	-153.307,51
24/11	2,94	26.132,87	293.979,64	-153.310,45
24/11	201,87	26.334,74	294.181,51	-153.512,32
25/11	325,95	26.660,69	294.507,46	-153.838,27
25/11	261,42	26.922,11	294.768,88	-154.099,69
25/11	1.322,28	28.244,39	296.091,16	-155.421,97
26/11	314,51	28.558,90	296.405,67	-155.736,48
26/11	182,94	28.741,84	296.588,61	-155.919,42
26/11	1.036,88	29.778,72	297.625,49	-156.956,30
27/11	764,45	30.543,17	298.389,94	-157.720,75
27/11	217,33	30.760,50	298.607,27	-157.938,08
27/11	833,51	31.594,01	299.440,78	-158.771,59
30/11	290,66	31.884,67	299.731,44	-159.062,25
30/11	334,32	32.218,99	300.065,76	-159.396,57
30/11	625,33	32.844,32	300.691,09	-160.021,90
01/12	617,96	617,96	301.309,05	-160.639,86
01/12	771,14	1.389,10	302.080,19	-161.411,00
01/12	880,55	2.269,65	302.960,74	-162.291,55
02/12	1.712,18	3.981,83	304.672,92	-164.003,73
02/12	729,05	4.710,88	305.401,97	-164.732,78
02/12	1.827,66	6.538,54	307.229,63	-166.560,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 775	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	365,98	6.904,52	307.595,61	-166.926,42
03/12	349,59	7.254,11	307.945,20	-167.276,01
03/12	925,44	8.179,55	308.870,64	-168.201,45
04/12	448,28	8.627,83	309.318,92	-168.649,73
04/12	156,50	8.784,33	309.475,42	-168.806,23
04/12	1.531,30	10.315,63	311.006,72	-170.337,53
07/12	351,59	10.667,22	311.358,31	-170.689,12
07/12	134,39	10.801,61	311.492,70	-170.823,51
07/12	655,58	11.457,19	312.148,28	-171.479,09
08/12	1.729,12	13.186,31	313.877,40	-173.208,21
08/12	381,48	13.567,79	314.258,88	-173.589,69
08/12	2.892,09	16.459,88	317.150,97	-176.481,78
09/12	725,91	17.185,79	317.876,88	-177.207,69
09/12	619,11	17.804,90	318.495,99	-177.826,80
09/12	675,81	18.480,71	319.171,80	-178.502,61
10/12	585,79	19.066,50	319.757,59	-179.088,40
10/12	296,48	19.362,98	320.054,07	-179.384,88
10/12	885,42	20.248,40	320.939,49	-180.270,30
11/12	366,61	20.615,01	321.306,10	-180.636,91
11/12	119,17	20.734,18	321.425,27	-180.756,08
11/12	1.056,73	21.790,91	322.482,00	-181.812,81
14/12	594,47	22.385,38	323.076,47	-182.407,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 776	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	372,26	22.757,64	323.448,73	-182.779,54
14/12	658,65	23.416,29	324.107,38	-183.438,19
15/12	778,63	24.194,92	324.886,01	-184.216,82
15/12	346,58	24.541,50	325.232,59	-184.563,40
15/12	13.728,02	38.269,52	338.960,61	-198.291,42
16/12	572,71	38.842,23	339.533,32	-198.864,13
16/12	408,33	39.250,56	339.941,65	-199.272,46
16/12	1.713,75	40.964,31	341.655,40	-200.986,21
17/12	584,92	41.549,23	342.240,32	-201.571,13
17/12	918,25	42.467,48	343.158,57	-202.489,38
17/12	1.116,91	43.584,39	344.275,48	-203.606,29
18/12	478,94	44.063,33	344.754,42	-204.085,23
18/12	278,61	44.341,94	345.033,03	-204.363,84
18/12	623,82	44.965,76	345.656,85	-204.987,66
21/12	950,90	45.916,66	346.607,75	-205.938,56
21/12	106,17	46.022,83	346.713,92	-206.044,73
21/12	1.733,62	47.756,45	348.447,54	-207.778,35
22/12	878,39	48.634,84	349.325,93	-208.656,74
22/12	174,16	48.809,00	349.500,09	-208.830,90
22/12	1.679,24	50.488,24	351.179,33	-210.510,14
23/12	1.237,03	51.725,27	352.416,36	-211.747,17
23/12	408,10	52.133,37	352.824,46	-212.155,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	34 777	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	140.669,19

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	2.209,27	54.342,64	355.033,73	-214.364,54
24/12	511,65	54.854,29	355.545,38	-214.876,19
24/12	873,26	55.727,55	356.418,64	-215.749,45
24/12	3.671,70	59.399,25	360.090,34	-219.421,15
28/12	419,86	59.819,11	360.510,20	-219.841,01
28/12	397,61	60.216,72	360.907,81	-220.238,62
28/12	671,83	60.888,55	361.579,64	-220.910,45
29/12	13,61	60.902,16	361.593,25	-220.924,06
29/12	25,37	60.927,53	361.618,62	-220.949,43
29/12	252,06	61.179,59	361.870,68	-221.201,49
30/12	1.665,07	62.844,66	363.535,75	-222.866,56
30/12	683,70	63.528,36	364.219,45	-223.550,26
30/12	3.519,06	67.047,42	367.738,51	-227.069,32
31/12	1.117,32	68.164,74	368.855,83	-228.186,64
31/12	1.638,95	69.803,69	370.494,78	-229.825,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	778	MULTAS E JUROS DA TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	779	MULTAS E JUROS DA TAXA DE INSPECAO MUNICIPAL	1.1.2.8.01.9.2.0003	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
2020	1 780	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.773,99	1.773,99	1.773,99	588.871,22
02/01	95,14	1.869,13	1.869,13	588.776,08
02/01	177,92	2.047,05	2.047,05	588.598,16
03/01	2.418,44	4.465,49	4.465,49	586.179,72
03/01	646,07	5.111,56	5.111,56	585.533,65
03/01	1.265,38	6.376,94	6.376,94	584.268,27
06/01	2,57	6.379,51	6.379,51	584.265,70
06/01	786,73	7.166,24	7.166,24	583.478,97
07/01	196,85	7.363,09	7.363,09	583.282,12
07/01	1.177,82	8.540,91	8.540,91	582.104,30
08/01	196,85	8.737,76	8.737,76	581.907,45
09/01	4.133,90	12.871,66	12.871,66	577.773,55
09/01	588,91	13.460,57	13.460,57	577.184,64
10/01	8.266,08	21.726,65	21.726,65	568.918,56
13/01	1.568,06	23.294,71	23.294,71	567.350,50
13/01	902,25	24.196,96	24.196,96	566.448,25
14/01	1.397,38	25.594,34	25.594,34	565.050,87
14/01	7.393,08	32.987,42	32.987,42	557.657,79
14/01	2.361,16	35.348,58	35.348,58	555.296,63
15/01	8,00	35.356,58	35.356,58	555.288,63
15/01	1.628,97	36.985,55	36.985,55	553.659,66
16/01	5.030,10	42.015,65	42.015,65	548.629,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	781	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	10,86	42.026,51	42.026,51	548.618,70
17/01	13.295,14	55.321,65	55.321,65	535.323,56
20/01	3.726,00	59.047,65	59.047,65	531.597,56
20/01	1.865,73	60.913,38	60.913,38	529.731,83
20/01	1.302,17	62.215,55	62.215,55	528.429,66
21/01	10.369,63	72.585,18	72.585,18	518.060,03
22/01	22,17	72.607,35	72.607,35	518.037,86
22/01	3.119,97	75.727,32	75.727,32	514.917,89
23/01	10,33	75.737,65	75.737,65	514.907,56
23/01	1.451,27	77.188,92	77.188,92	513.456,29
23/01	4,82	77.193,74	77.193,74	513.451,47
24/01	1.900,92	79.094,66	79.094,66	511.550,55
24/01	400,82	79.495,48	79.495,48	511.149,73
27/01	117,06	79.612,54	79.612,54	511.032,67
27/01	5,72	79.618,26	79.618,26	511.026,95
27/01	31,08	79.649,34	79.649,34	510.995,87
28/01	610,57	80.259,91	80.259,91	510.385,30
28/01	895,48	81.155,39	81.155,39	509.489,82
29/01	196,85	81.352,24	81.352,24	509.292,97
29/01	5,07	81.357,31	81.357,31	509.287,90
29/01	1.364,70	82.722,01	82.722,01	507.923,20
30/01	588,91	83.310,92	83.310,92	507.334,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	782	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	628,22	83.939,14	83.939,14	506.706,07
31/01	19,44	83.958,58	83.958,58	506.686,63
03/02	611,25	611,25	84.569,83	506.075,38
03/02	23,52	634,77	84.593,35	506.051,86
04/02	2.154,00	2.788,77	86.747,35	503.897,86
04/02	424,44	3.213,21	87.171,79	503.473,42
04/02	636,26	3.849,47	87.808,05	502.837,16
05/02	187,67	4.037,14	87.995,72	502.649,49
05/02	956,34	4.993,48	88.952,06	501.693,15
06/02	221,62	5.215,10	89.173,68	501.471,53
06/02	160,13	5.375,23	89.333,81	501.311,40
06/02	116,05	5.491,28	89.449,86	501.195,35
07/02	1.520,96	7.012,24	90.970,82	499.674,39
07/02	357,74	7.369,98	91.328,56	499.316,65
10/02	2,55	7.372,53	91.331,11	499.314,10
10/02	1,25	7.373,78	91.332,36	499.312,85
10/02	2.969,74	10.343,52	94.302,10	496.343,11
10/02	23,63	10.367,15	94.325,73	496.319,48
11/02	1.590,70	11.957,85	95.916,43	494.728,78
11/02	67,89	12.025,74	95.984,32	494.660,89
11/02	1.409,39	13.435,13	97.393,71	493.251,50
11/02	197,04	13.632,17	97.590,75	493.054,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 783	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	48,79	13.680,96	97.639,54	493.005,67
12/02	896,53	14.577,49	98.536,07	492.109,14
13/02	2.451,91	17.029,40	100.987,98	489.657,23
13/02	1.500,05	18.529,45	102.488,03	488.157,18
13/02	19,37	18.548,82	102.507,40	488.137,81
14/02	14,84	18.563,66	102.522,24	488.122,97
14/02	1.144,56	19.708,22	103.666,80	486.978,41
14/02	0,01	19.708,23	103.666,81	486.978,40
17/02	615,88	20.324,11	104.282,69	486.362,52
17/02	27,56	20.351,67	104.310,25	486.334,96
18/02	182,96	20.534,63	104.493,21	486.152,00
18/02	417,44	20.952,07	104.910,65	485.734,56
18/02	173,57	21.125,64	105.084,22	485.560,99
19/02	47,37	21.173,01	105.131,59	485.513,62
19/02	35,47	21.208,48	105.167,06	485.478,15
19/02	3.038,55	24.247,03	108.205,61	482.439,60
19/02	56,61	24.303,64	108.262,22	482.382,99
20/02	2.420,86	26.724,50	110.683,08	479.962,13
21/02	3.898,15	30.622,65	114.581,23	476.063,98
26/02	665,10	31.287,75	115.246,33	475.398,88
26/02	1.278,85	32.566,60	116.525,18	474.120,03
26/02	2.173,50	34.740,10	118.698,68	471.946,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	5	784	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/02	4.358,72	39.098,82	123.057,40	467.587,81
27/02	3.301,01	42.399,83	126.358,41	464.286,80
28/02	9.811,05	52.210,88	136.169,46	454.475,75
28/02	1.871,08	54.081,96	138.040,54	452.604,67
28/02	4.900,22	58.982,18	142.940,76	447.704,45
02/03	4.551,81	4.551,81	147.492,57	443.152,64
02/03	196,85	4.748,66	147.689,42	442.955,79
02/03	59,42	4.808,08	147.748,84	442.896,37
03/03	619,97	5.428,05	148.368,81	442.276,40
03/03	38,65	5.466,70	148.407,46	442.237,75
04/03	1.696,57	7.163,27	150.104,03	440.541,18
04/03	1.602,03	8.765,30	151.706,06	438.939,15
04/03	3.989,89	12.755,19	155.695,95	434.949,26
05/03	166,73	12.921,92	155.862,68	434.782,53
05/03	100,37	13.022,29	155.963,05	434.682,16
05/03	1.021,61	14.043,90	156.984,66	433.660,55
06/03	163,66	14.207,56	157.148,32	433.496,89
06/03	34,07	14.241,63	157.182,39	433.462,82
06/03	1.012,52	15.254,15	158.194,91	432.450,30
09/03	103,03	15.357,18	158.297,94	432.347,27
09/03	12,26	15.369,44	158.310,20	432.335,01
09/03	1.119,72	16.489,16	159.429,92	431.215,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	785	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	4.670,75	21.159,91	164.100,67	426.544,54
10/03	83,45	21.243,36	164.184,12	426.461,09
10/03	41,63	21.284,99	164.225,75	426.419,46
11/03	44,48	21.329,47	164.270,23	426.374,98
11/03	101,10	21.430,57	164.371,33	426.273,88
11/03	97,41	21.527,98	164.468,74	426.176,47
12/03	778,76	22.306,74	165.247,50	425.397,71
12/03	267,07	22.573,81	165.514,57	425.130,64
13/03	869,62	23.443,43	166.384,19	424.261,02
13/03	908,99	24.352,42	167.293,18	423.352,03
13/03	203,33	24.555,75	167.496,51	423.148,70
13/03	0,03	24.555,78	167.496,54	423.148,67
16/03	57,71	24.613,49	167.554,25	423.090,96
16/03	56,46	24.669,95	167.610,71	423.034,50
16/03	74,28	24.744,23	167.684,99	422.960,22
17/03	453,24	25.197,47	168.138,23	422.506,98
17/03	880,23	26.077,70	169.018,46	421.626,75
17/03	0,04	26.077,74	169.018,50	421.626,71
18/03	64,59	26.142,33	169.083,09	421.562,12
18/03	101,17	26.243,50	169.184,26	421.460,95
18/03	44,28	26.287,78	169.228,54	421.416,67
18/03	0,02	26.287,80	169.228,56	421.416,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 786	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/03	0,12	26.287,92	169.228,68	421.416,53
19/03	39,33	26.327,25	169.268,01	421.377,20
19/03	0,06	26.327,31	169.268,07	421.377,14
20/03	106,47	26.433,78	169.374,54	421.270,67
20/03	728,76	27.162,54	170.103,30	420.541,91
20/03	0,03	27.162,57	170.103,33	420.541,88
23/03	14,07	27.176,64	170.117,40	420.527,81
23/03	632,33	27.808,97	170.749,73	419.895,48
23/03	517,46	28.326,43	171.267,19	419.378,02
24/03	55,72	28.382,15	171.322,91	419.322,30
24/03	53,41	28.435,56	171.376,32	419.268,89
24/03	2.648,77	31.084,33	174.025,09	416.620,12
24/03	0,02	31.084,35	174.025,11	416.620,10
25/03	696,25	31.780,60	174.721,36	415.923,85
25/03	9,52	31.790,12	174.730,88	415.914,33
25/03	79,03	31.869,15	174.809,91	415.835,30
26/03	3.267,79	35.136,94	178.077,70	412.567,51
26/03	3,63	35.140,57	178.081,33	412.563,88
26/03	12,54	35.153,11	178.093,87	412.551,34
26/03	0,02	35.153,13	178.093,89	412.551,32
27/03	5,54	35.158,67	178.099,43	412.545,78
27/03	1,84	35.160,51	178.101,27	412.543,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 787	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	53,19	35.213,70	178.154,46	412.490,75
30/03	167,97	35.381,67	178.322,43	412.322,78
31/03	6,18	35.387,85	178.328,61	412.316,60
31/03	7,81	35.395,66	178.336,42	412.308,79
01/04	13,47	13,47	178.349,89	412.295,32
01/04	4,07	17,54	178.353,96	412.291,25
01/04	923,06	940,60	179.277,02	411.368,19
02/04	101,69	1.042,29	179.378,71	411.266,50
02/04	34,63	1.076,92	179.413,34	411.231,87
02/04	160,81	1.237,73	179.574,15	411.071,06
02/04	0,01	1.237,74	179.574,16	411.071,05
03/04	87,70	1.325,44	179.661,86	410.983,35
03/04	6,70	1.332,14	179.668,56	410.976,65
03/04	46,81	1.378,95	179.715,37	410.929,84
06/04	20,44	1.399,39	179.735,81	410.909,40
06/04	14,22	1.413,61	179.750,03	410.895,18
06/04	5.223,59	6.637,20	184.973,62	405.671,59
07/04	1.319,22	7.956,42	186.292,84	404.352,37
07/04	18,47	7.974,89	186.311,31	404.333,90
07/04	1.999,15	9.974,04	188.310,46	402.334,75
08/04	623,10	10.597,14	188.933,56	401.711,65
08/04	12,25	10.609,39	188.945,81	401.699,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 788	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	1.526,49	12.135,88	190.472,30	400.172,91
09/04	32,89	12.168,77	190.505,19	400.140,02
09/04	37,59	12.206,36	190.542,78	400.102,43
09/04	82,85	12.289,21	190.625,63	400.019,58
13/04	1,73	12.290,94	190.627,36	400.017,85
13/04	5,03	12.295,97	190.632,39	400.012,82
13/04	21,79	12.317,76	190.654,18	399.991,03
14/04	16,37	12.334,13	190.670,55	399.974,66
14/04	5,11	12.339,24	190.675,66	399.969,55
14/04	62,48	12.401,72	190.738,14	399.907,07
15/04	2.610,63	15.012,35	193.348,77	397.296,44
15/04	10,62	15.022,97	193.359,39	397.285,82
15/04	612,96	15.635,93	193.972,35	396.672,86
16/04	5.602,91	21.238,84	199.575,26	391.069,95
16/04	11,04	21.249,88	199.586,30	391.058,91
16/04	21,03	21.270,91	199.607,33	391.037,88
17/04	9,20	21.280,11	199.616,53	391.028,68
17/04	9,99	21.290,10	199.626,52	391.018,69
17/04	110,60	21.400,70	199.737,12	390.908,09
20/04	143,39	21.544,09	199.880,51	390.764,70
20/04	7,04	21.551,13	199.887,55	390.757,66
20/04	18,85	21.569,98	199.906,40	390.738,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 789	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	45,86	21.615,84	199.952,26	390.692,95
22/04	2,49	21.618,33	199.954,75	390.690,46
22/04	24,55	21.642,88	199.979,30	390.665,91
23/04	14,39	21.657,27	199.993,69	390.651,52
23/04	14,22	21.671,49	200.007,91	390.637,30
23/04	734,02	22.405,51	200.741,93	389.903,28
24/04	112,26	22.517,77	200.854,19	389.791,02
24/04	5,82	22.523,59	200.860,01	389.785,20
24/04	3.437,74	25.961,33	204.297,75	386.347,46
27/04	15,59	25.976,92	204.313,34	386.331,87
27/04	2.112,58	28.089,50	206.425,92	384.219,29
27/04	20,99	28.110,49	206.446,91	384.198,30
28/04	51,35	28.161,84	206.498,26	384.146,95
28/04	2.844,73	31.006,57	209.342,99	381.302,22
28/04	15,14	31.021,71	209.358,13	381.287,08
29/04	59,58	31.081,29	209.417,71	381.227,50
29/04	23,99	31.105,28	209.441,70	381.203,51
29/04	177,08	31.282,36	209.618,78	381.026,43
30/04	27,63	31.309,99	209.646,41	380.998,80
30/04	15,79	31.325,78	209.662,20	380.983,01
30/04	28,26	31.354,04	209.690,46	380.954,75
04/05	32,78	32,78	209.723,24	380.921,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	11	790	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	5,17	37,95	209.728,41	380.916,80
04/05	157,79	195,74	209.886,20	380.759,01
05/05	251,11	446,85	210.137,31	380.507,90
05/05	2,68	449,53	210.139,99	380.505,22
05/05	73,92	523,45	210.213,91	380.431,30
06/05	24,01	547,46	210.237,92	380.407,29
06/05	14,03	561,49	210.251,95	380.393,26
06/05	24,88	586,37	210.276,83	380.368,38
07/05	179,10	765,47	210.455,93	380.189,28
07/05	6,70	772,17	210.462,63	380.182,58
07/05	27,65	799,82	210.490,28	380.154,93
08/05	-812,76	-12,94	209.677,52	380.967,69
08/05	673,62	660,68	210.351,14	380.294,07
08/05	1,35	662,03	210.352,49	380.292,72
08/05	135,41	797,44	210.487,90	380.157,31
11/05	381,31	1.178,75	210.869,21	379.776,00
11/05	5,66	1.184,41	210.874,87	379.770,34
11/05	21,09	1.205,50	210.895,96	379.749,25
12/05	502,47	1.707,97	211.398,43	379.246,78
12/05	5,83	1.713,80	211.404,26	379.240,95
12/05	57,69	1.771,49	211.461,95	379.183,26
13/05	48,15	1.819,64	211.510,10	379.135,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	791	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	1,70	1.821,34	211.511,80	379.133,41
13/05	14,30	1.835,64	211.526,10	379.119,11
14/05	18,21	1.853,85	211.544,31	379.100,90
14/05	23,19	1.877,04	211.567,50	379.077,71
14/05	8,30	1.885,34	211.575,80	379.069,41
15/05	35,72	1.921,06	211.611,52	379.033,69
15/05	13,36	1.934,42	211.624,88	379.020,33
15/05	42,61	1.977,03	211.667,49	378.977,72
18/05	14,70	1.991,73	211.682,19	378.963,02
18/05	4,89	1.996,62	211.687,08	378.958,13
18/05	120,47	2.117,09	211.807,55	378.837,66
19/05	319,51	2.436,60	212.127,06	378.518,15
19/05	110,75	2.547,35	212.237,81	378.407,40
19/05	28,28	2.575,63	212.266,09	378.379,12
20/05	454,56	3.030,19	212.720,65	377.924,56
20/05	4,58	3.034,77	212.725,23	377.919,98
20/05	55,32	3.090,09	212.780,55	377.864,66
21/05	29,24	3.119,33	212.809,79	377.835,42
21/05	27,87	3.147,20	212.837,66	377.807,55
21/05	27,51	3.174,71	212.865,17	377.780,04
22/05	28,26	3.202,97	212.893,43	377.751,78
22/05	50,07	3.253,04	212.943,50	377.701,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 792	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	967,46	4.220,50	213.910,96	376.734,25
25/05	19,94	4.240,44	213.930,90	376.714,31
25/05	552,16	4.792,60	214.483,06	376.162,15
26/05	32,73	4.825,33	214.515,79	376.129,42
26/05	8,37	4.833,70	214.524,16	376.121,05
26/05	36,81	4.870,51	214.560,97	376.084,24
27/05	6,09	4.876,60	214.567,06	376.078,15
27/05	5,72	4.882,32	214.572,78	376.072,43
27/05	166,48	5.048,80	214.739,26	375.905,95
28/05	9.211,01	14.259,81	223.950,27	366.694,94
28/05	55,18	14.314,99	224.005,45	366.639,76
28/05	220,76	14.535,75	224.226,21	366.419,00
29/05	46,64	14.582,39	224.272,85	366.372,36
29/05	32,50	14.614,89	224.305,35	366.339,86
29/05	54,02	14.668,91	224.359,37	366.285,84
01/06	21,09	21,09	224.380,46	366.264,75
01/06	4,02	25,11	224.384,48	366.260,73
01/06	57,88	82,99	224.442,36	366.202,85
02/06	1.033,39	1.116,38	225.475,75	365.169,46
02/06	769,20	1.885,58	226.244,95	364.400,26
02/06	379,46	2.265,04	226.624,41	364.020,80
03/06	18,52	2.283,56	226.642,93	364.002,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 793	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	11,73	2.295,29	226.654,66	363.990,55
03/06	1.351,96	3.647,25	228.006,62	362.638,59
04/06	60,33	3.707,58	228.066,95	362.578,26
04/06	1.254,41	4.961,99	229.321,36	361.323,85
04/06	59,74	5.021,73	229.381,10	361.264,11
05/06	235,04	5.256,77	229.616,14	361.029,07
05/06	7.655,71	12.912,48	237.271,85	353.373,36
05/06	1.182,45	14.094,93	238.454,30	352.190,91
08/06	189,06	14.283,99	238.643,36	352.001,85
08/06	1.082,09	15.366,08	239.725,45	350.919,76
08/06	4.180,49	19.546,57	243.905,94	346.739,27
09/06	1.233,78	20.780,35	245.139,72	345.505,49
09/06	1.379,47	22.159,82	246.519,19	344.126,02
09/06	2.426,21	24.586,03	248.945,40	341.699,81
10/06	24,18	24.610,21	248.969,58	341.675,63
10/06	38,84	24.649,05	249.008,42	341.636,79
10/06	1.003,66	25.652,71	250.012,08	340.633,13
12/06	1.208,08	26.860,79	251.220,16	339.425,05
12/06	1,77	26.862,56	251.221,93	339.423,28
12/06	1.699,96	28.562,52	252.921,89	337.723,32
15/06	828,41	29.390,93	253.750,30	336.894,91
15/06	2.247,21	31.638,14	255.997,51	334.647,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	15	794	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	692,09	32.330,23	256.689,60	333.955,61
16/06	2.244,56	34.574,79	258.934,16	331.711,05
16/06	7,70	34.582,49	258.941,86	331.703,35
16/06	1.352,32	35.934,81	260.294,18	330.351,03
17/06	860,96	36.795,77	261.155,14	329.490,07
17/06	47,33	36.843,10	261.202,47	329.442,74
17/06	11.030,39	47.873,49	272.232,86	318.412,35
18/06	51,95	47.925,44	272.284,81	318.360,40
18/06	603,08	48.528,52	272.887,89	317.757,32
18/06	972,91	49.501,43	273.860,80	316.784,41
19/06	78,89	49.580,32	273.939,69	316.705,52
19/06	1.148,06	50.728,38	275.087,75	315.557,46
19/06	2.878,49	53.606,87	277.966,24	312.678,97
22/06	985,79	54.592,66	278.952,03	311.693,18
22/06	20,54	54.613,20	278.972,57	311.672,64
22/06	3.399,75	58.012,95	282.372,32	308.272,89
23/06	69,69	58.082,64	282.442,01	308.203,20
23/06	619,00	58.701,64	283.061,01	307.584,20
23/06	10.855,78	69.557,42	293.916,79	296.728,42
24/06	14.082,17	83.639,59	307.998,96	282.646,25
24/06	591,69	84.231,28	308.590,65	282.054,56
24/06	5.118,22	89.349,50	313.708,87	276.936,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	795	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	613,06	89.962,56	314.321,93	276.323,28
25/06	13,79	89.976,35	314.335,72	276.309,49
25/06	646,05	90.622,40	314.981,77	275.663,44
26/06	6.577,55	97.199,95	321.559,32	269.085,89
26/06	25,49	97.225,44	321.584,81	269.060,40
26/06	2.580,52	99.805,96	324.165,33	266.479,88
29/06	21.233,34	121.039,30	345.398,67	245.246,54
29/06	63,29	121.102,59	345.461,96	245.183,25
29/06	1.646,24	122.748,83	347.108,20	243.537,01
30/06	2.444,11	125.192,94	349.552,31	241.092,90
30/06	39,65	125.232,59	349.591,96	241.053,25
30/06	2.263,19	127.495,78	351.855,15	238.790,06
01/07	1.081,15	1.081,15	352.936,30	237.708,91
01/07	2,76	1.083,91	352.939,06	237.706,15
01/07	1.948,92	3.032,83	354.887,98	235.757,23
02/07	685,29	3.718,12	355.573,27	235.071,94
02/07	61,32	3.779,44	355.634,59	235.010,62
02/07	4.190,24	7.969,68	359.824,83	230.820,38
03/07	623,71	8.593,39	360.448,54	230.196,67
03/07	5,72	8.599,11	360.454,26	230.190,95
03/07	591,67	9.190,78	361.045,93	229.599,28
06/07	637,74	9.828,52	361.683,67	228.961,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	796	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/07	1.148,43	10.976,95	362.832,10	227.813,11
06/07	54,91	11.031,86	362.887,01	227.758,20
07/07	2.252,13	13.283,99	365.139,14	225.506,07
07/07	66,39	13.350,38	365.205,53	225.439,68
08/07	682,31	14.032,69	365.887,84	224.757,37
08/07	231,53	14.264,22	366.119,37	224.525,84
08/07	20,73	14.284,95	366.140,10	224.505,11
09/07	195,53	14.480,48	366.335,63	224.309,58
09/07	1,50	14.481,98	366.337,13	224.308,08
09/07	94,88	14.576,86	366.432,01	224.213,20
10/07	1.201,39	15.778,25	367.633,40	223.011,81
10/07	10,41	15.788,66	367.643,81	223.001,40
10/07	374,06	16.162,72	368.017,87	222.627,34
13/07	956,34	17.119,06	368.974,21	221.671,00
13/07	581,01	17.700,07	369.555,22	221.089,99
13/07	2.399,76	20.099,83	371.954,98	218.690,23
14/07	1.178,99	21.278,82	373.133,97	217.511,24
14/07	1,68	21.280,50	373.135,65	217.509,56
14/07	635,88	21.916,38	373.771,53	216.873,68
15/07	4.477,71	26.394,09	378.249,24	212.395,97
15/07	1.158,03	27.552,12	379.407,27	211.237,94
15/07	1.566,83	29.118,95	380.974,10	209.671,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	797	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	4,18	29.123,13	380.978,28	209.666,93
16/07	591,00	29.714,13	381.569,28	209.075,93
16/07	25.506,47	55.220,60	407.075,75	183.569,46
17/07	1.866,40	57.087,00	408.942,15	181.703,06
17/07	614,67	57.701,67	409.556,82	181.088,39
17/07	1.270,24	58.971,91	410.827,06	179.818,15
20/07	1.332,08	60.303,99	412.159,14	178.486,07
20/07	4,52	60.308,51	412.163,66	178.481,55
20/07	931,68	61.240,19	413.095,34	177.549,87
21/07	240,87	61.481,06	413.336,21	177.309,00
21/07	801,55	62.282,61	414.137,76	176.507,45
22/07	27,63	62.310,24	414.165,39	176.479,82
22/07	656,89	62.967,13	414.822,28	175.822,93
22/07	682,17	63.649,30	415.504,45	175.140,76
22/07	61,29	63.710,59	415.565,74	175.079,47
23/07	1.211,05	64.921,64	416.776,79	173.868,42
23/07	20,58	64.942,22	416.797,37	173.847,84
23/07	2.112,43	67.054,65	418.909,80	171.735,41
24/07	307,35	67.362,00	419.217,15	171.428,06
24/07	35,15	67.397,15	419.252,30	171.392,91
24/07	638,52	68.035,67	419.890,82	170.754,39
27/07	667,08	68.702,75	420.557,90	170.087,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	798	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	662,59	69.365,34	421.220,49	169.424,72
27/07	1.387,09	70.752,43	422.607,58	168.037,63
28/07	5.431,22	76.183,65	428.038,80	162.606,41
28/07	807,15	76.990,80	428.845,95	161.799,26
28/07	3.363,51	80.354,31	432.209,46	158.435,75
29/07	8.900,64	89.254,95	441.110,10	149.535,11
29/07	5.482,21	94.737,16	446.592,31	144.052,90
29/07	5.113,59	99.850,75	451.705,90	138.939,31
30/07	56,35	99.907,10	451.762,25	138.882,96
30/07	28,99	99.936,09	451.791,24	138.853,97
30/07	56,06	99.992,15	451.847,30	138.797,91
31/07	15.669,82	115.661,97	467.517,12	123.128,09
31/07	3,85	115.665,82	467.520,97	123.124,24
31/07	1.359,52	117.025,34	468.880,49	121.764,72
03/08	196,02	196,02	469.076,51	121.568,70
03/08	35,19	231,21	469.111,70	121.533,51
03/08	3.678,81	3.910,02	472.790,51	117.854,70
03/08	0,05	3.910,07	472.790,56	117.854,65
04/08	56,12	3.966,19	472.846,68	117.798,53
04/08	794,38	4.760,57	473.641,06	117.004,15
04/08	673,51	5.434,08	474.314,57	116.330,64
05/08	1.951,41	7.385,49	476.265,98	114.379,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	799	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/08	10,90	7.396,39	476.276,88	114.368,33
05/08	4.439,34	11.835,73	480.716,22	109.928,99
06/08	66,08	11.901,81	480.782,30	109.862,91
06/08	11,36	11.913,17	480.793,66	109.851,55
06/08	775,25	12.688,42	481.568,91	109.076,30
07/08	47,96	12.736,38	481.616,87	109.028,34
07/08	30,55	12.766,93	481.647,42	108.997,79
07/08	3.473,98	16.240,91	485.121,40	105.523,81
10/08	100,80	16.341,71	485.222,20	105.423,01
10/08	40,23	16.381,94	485.262,43	105.382,78
10/08	61,96	16.443,90	485.324,39	105.320,82
11/08	80,07	16.523,97	485.404,46	105.240,75
11/08	9,41	16.533,38	485.413,87	105.231,34
11/08	74,45	16.607,83	485.488,32	105.156,89
12/08	367,43	16.975,26	485.855,75	104.789,46
12/08	705,41	17.680,67	486.561,16	104.084,05
12/08	439,53	18.120,20	487.000,69	103.644,52
13/08	44,93	18.165,13	487.045,62	103.599,59
13/08	65,84	18.230,97	487.111,46	103.533,75
13/08	136,86	18.367,83	487.248,32	103.396,89
14/08	1.293,07	19.660,90	488.541,39	102.103,82
14/08	1.027,66	20.688,56	489.569,05	101.076,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 800	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	504,97	21.193,53	490.074,02	100.571,19
14/08	0,01	21.193,54	490.074,03	100.571,18
17/08	372,19	21.565,73	490.446,22	100.198,99
17/08	62,49	21.628,22	490.508,71	100.136,50
17/08	187,04	21.815,26	490.695,75	99.949,46
18/08	11,48	21.826,74	490.707,23	99.937,98
18/08	26,44	21.853,18	490.733,67	99.911,54
18/08	1.468,69	23.321,87	492.202,36	98.442,85
19/08	114,77	23.436,64	492.317,13	98.328,08
19/08	106,51	23.543,15	492.423,64	98.221,57
19/08	168,64	23.711,79	492.592,28	98.052,93
20/08	79,76	23.791,55	492.672,04	97.973,17
20/08	719,78	24.511,33	493.391,82	97.253,39
20/08	176,85	24.688,18	493.568,67	97.076,54
21/08	141,07	24.829,25	493.709,74	96.935,47
21/08	27,43	24.856,68	493.737,17	96.908,04
21/08	278,50	25.135,18	494.015,67	96.629,54
24/08	224,19	25.359,37	494.239,86	96.405,35
24/08	46,69	25.406,06	494.286,55	96.358,66
24/08	2.110,88	27.516,94	496.397,43	94.247,78
25/08	2.394,22	29.911,16	498.791,65	91.853,56
25/08	45,29	29.956,45	498.836,94	91.808,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	22	801	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	754,89	30.711,34	499.591,83	91.053,38
26/08	65,33	30.776,67	499.657,16	90.988,05
26/08	191,42	30.968,09	499.848,58	90.796,63
26/08	1.659,44	32.627,53	501.508,02	89.137,19
27/08	5,84	32.633,37	501.513,86	89.131,35
27/08	162,60	32.795,97	501.676,46	88.968,75
27/08	170,34	32.966,31	501.846,80	88.798,41
28/08	99,40	33.065,71	501.946,20	88.699,01
28/08	84,68	33.150,39	502.030,88	88.614,33
28/08	2.300,03	35.450,42	504.330,91	86.314,30
31/08	60,51	35.510,93	504.391,42	86.253,79
31/08	62,93	35.573,86	504.454,35	86.190,86
31/08	7.297,28	42.871,14	511.751,63	78.893,58
31/08	0,01	42.871,15	511.751,64	78.893,57
01/09	2.658,55	2.658,55	514.410,19	76.235,02
01/09	2.583,65	5.242,20	516.993,84	73.651,37
01/09	213,45	5.455,65	517.207,29	73.437,92
02/09	288,85	5.744,50	517.496,14	73.149,07
02/09	122,71	5.867,21	517.618,85	73.026,36
02/09	166,49	6.033,70	517.785,34	72.859,87
02/09	0,01	6.033,71	517.785,35	72.859,86
03/09	144,95	6.178,66	517.930,30	72.714,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	23	802	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	13,98	6.192,64	517.944,28	72.700,93
03/09	23,38	6.216,02	517.967,66	72.677,55
04/09	772,46	6.988,48	518.740,12	71.905,09
04/09	13,15	7.001,63	518.753,27	71.891,94
04/09	284,37	7.286,00	519.037,64	71.607,57
04/09	105,52	7.391,52	519.143,16	71.502,05
08/09	721,85	8.113,37	519.865,01	70.780,20
08/09	29,82	8.143,19	519.894,83	70.750,38
08/09	8,71	8.151,90	519.903,54	70.741,67
08/09	25,95	8.177,85	519.929,49	70.715,72
09/09	3,37	8.181,22	519.932,86	70.712,35
09/09	25,10	8.206,32	519.957,96	70.687,25
09/09	243,73	8.450,05	520.201,69	70.443,52
10/09	98,19	8.548,24	520.299,88	70.345,33
10/09	31,07	8.579,31	520.330,95	70.314,26
10/09	3.274,20	11.853,51	523.605,15	67.040,06
10/09	352,49	12.206,00	523.957,64	66.687,57
11/09	98,88	12.304,88	524.056,52	66.588,69
11/09	5,03	12.309,91	524.061,55	66.583,66
11/09	11.100,26	23.410,17	535.161,81	55.483,40
11/09	76,20	23.486,37	535.238,01	55.407,20
14/09	63,77	23.550,14	535.301,78	55.343,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	803	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	70,77	23.620,91	535.372,55	55.272,66
14/09	692,53	24.313,44	536.065,08	54.580,13
14/09	57,65	24.371,09	536.122,73	54.522,48
15/09	34,25	24.405,34	536.156,98	54.488,23
15/09	18,11	24.423,45	536.175,09	54.470,12
15/09	58,46	24.481,91	536.233,55	54.411,66
15/09	237,17	24.719,08	536.470,72	54.174,49
16/09	243,33	24.962,41	536.714,05	53.931,16
16/09	68,60	25.031,01	536.782,65	53.862,56
16/09	1.570,19	26.601,20	538.352,84	52.292,37
16/09	47,49	26.648,69	538.400,33	52.244,88
17/09	162,67	26.811,36	538.563,00	52.082,21
17/09	1.134,24	27.945,60	539.697,24	50.947,97
17/09	4.369,45	32.315,05	544.066,69	46.578,52
18/09	20,43	32.335,48	544.087,12	46.558,09
18/09	50,13	32.385,61	544.137,25	46.507,96
18/09	55,88	32.441,49	544.193,13	46.452,08
21/09	14,83	32.456,32	544.207,96	46.437,25
21/09	2,40	32.458,72	544.210,36	46.434,85
21/09	22,68	32.481,40	544.233,04	46.412,17
22/09	376,87	32.858,27	544.609,91	46.035,30
22/09	2,40	32.860,67	544.612,31	46.032,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	25	804	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	73,07	32.933,74	544.685,38	45.959,83
23/09	144,54	33.078,28	544.829,92	45.815,29
23/09	33,36	33.111,64	544.863,28	45.781,93
23/09	748,76	33.860,40	545.612,04	45.033,17
24/09	53,95	33.914,35	545.665,99	44.979,22
24/09	55,76	33.970,11	545.721,75	44.923,46
24/09	1.615,08	35.585,19	547.336,83	43.308,38
25/09	61,15	35.646,34	547.397,98	43.247,23
25/09	9,56	35.655,90	547.407,54	43.237,67
25/09	10.825,96	46.481,86	558.233,50	32.411,71
28/09	167,05	46.648,91	558.400,55	32.244,66
28/09	3,24	46.652,15	558.403,79	32.241,42
28/09	52,16	46.704,31	558.455,95	32.189,26
29/09	103,99	46.808,30	558.559,94	32.085,27
29/09	38,24	46.846,54	558.598,18	32.047,03
29/09	710,60	47.557,14	559.308,78	31.336,43
30/09	441,00	47.998,14	559.749,78	30.895,43
30/09	170,11	48.168,25	559.919,89	30.725,32
30/09	814,67	48.982,92	560.734,56	29.910,65
01/10	510,33	510,33	561.244,89	29.400,32
01/10	5,28	515,61	561.250,17	29.395,04
01/10	1.912,33	2.427,94	563.162,50	27.482,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	805	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	945,03	3.372,97	564.107,53	26.537,68
02/10	7.512,13	10.885,10	571.619,66	19.025,55
02/10	7.081,13	17.966,23	578.700,79	11.944,42
05/10	5,37	17.971,60	578.706,16	11.939,05
05/10	728,16	18.699,76	579.434,32	11.210,89
05/10	5.007,09	23.706,85	584.441,41	6.203,80
06/10	0,27	23.707,12	584.441,68	6.203,53
06/10	8,30	23.715,42	584.449,98	6.195,23
06/10	65,42	23.780,84	584.515,40	6.129,81
07/10	380,99	24.161,83	584.896,39	5.748,82
07/10	18,67	24.180,50	584.915,06	5.730,15
07/10	161,35	24.341,85	585.076,41	5.568,80
08/10	8,35	24.350,20	585.084,76	5.560,45
08/10	6.453,20	30.803,40	591.537,96	-892,75
08/10	195,55	30.998,95	591.733,51	-1.088,30
09/10	1.830,18	32.829,13	593.563,69	-2.918,48
09/10	681,80	33.510,93	594.245,49	-3.600,28
09/10	653,98	34.164,91	594.899,47	-4.254,26
13/10	607,34	34.772,25	595.506,81	-4.861,60
13/10	98,80	34.871,05	595.605,61	-4.960,40
13/10	254,41	35.125,46	595.860,02	-5.214,81
14/10	26,87	35.152,33	595.886,89	-5.241,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	806	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	18,00	35.170,33	595.904,89	-5.259,68
14/10	44,30	35.214,63	595.949,19	-5.303,98
15/10	36,57	35.251,20	595.985,76	-5.340,55
15/10	105,67	35.356,87	596.091,43	-5.446,22
15/10	1.814,21	37.171,08	597.905,64	-7.260,43
16/10	1.049,40	38.220,48	598.955,04	-8.309,83
16/10	19,68	38.240,16	598.974,72	-8.329,51
16/10	82,51	38.322,67	599.057,23	-8.412,02
19/10	81,42	38.404,09	599.138,65	-8.493,44
19/10	2.153,12	40.557,21	601.291,77	-10.646,56
19/10	699,52	41.256,73	601.991,29	-11.346,08
20/10	112,23	41.368,96	602.103,52	-11.458,31
20/10	15,80	41.384,76	602.119,32	-11.474,11
20/10	107,85	41.492,61	602.227,17	-11.581,96
21/10	635,77	42.128,38	602.862,94	-12.217,73
21/10	54,95	42.183,33	602.917,89	-12.272,68
21/10	118,41	42.301,74	603.036,30	-12.391,09
22/10	273,32	42.575,06	603.309,62	-12.664,41
22/10	70,23	42.645,29	603.379,85	-12.734,64
22/10	11.437,33	54.082,62	614.817,18	-24.171,97
23/10	106,91	54.189,53	614.924,09	-24.278,88
23/10	27,80	54.217,33	614.951,89	-24.306,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	28	807	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	114,14	54.331,47	615.066,03	-24.420,82
26/10	16.194,28	70.525,75	631.260,31	-40.615,10
26/10	185,79	70.711,54	631.446,10	-40.800,89
27/10	56,53	70.768,07	631.502,63	-40.857,42
27/10	16,36	70.784,43	631.518,99	-40.873,78
27/10	50,80	70.835,23	631.569,79	-40.924,58
28/10	342,49	71.177,72	631.912,28	-41.267,07
28/10	87,29	71.265,01	631.999,57	-41.354,36
28/10	1.459,78	72.724,79	633.459,35	-42.814,14
29/10	1.235,91	73.960,70	634.695,26	-44.050,05
29/10	107,99	74.068,69	634.803,25	-44.158,04
29/10	474,74	74.543,43	635.277,99	-44.632,78
30/10	6.630,46	81.173,89	641.908,45	-51.263,24
30/10	28,28	81.202,17	641.936,73	-51.291,52
30/10	1.076,87	82.279,04	643.013,60	-52.368,39
03/11	363,93	363,93	643.377,53	-52.732,32
03/11	110,61	474,54	643.488,14	-52.842,93
03/11	4.208,62	4.683,16	647.696,76	-57.051,55
04/11	766,57	5.449,73	648.463,33	-57.818,12
04/11	2,66	5.452,39	648.465,99	-57.820,78
04/11	862,99	6.315,38	649.328,98	-58.683,77
05/11	1.089,72	7.405,10	650.418,70	-59.773,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	808	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/11	76,89	7.481,99	650.495,59	-59.850,38
05/11	1.215,66	8.697,65	651.711,25	-61.066,04
06/11	1.019,79	9.717,44	652.731,04	-62.085,83
06/11	632,54	10.349,98	653.363,58	-62.718,37
06/11	33,94	10.383,92	653.397,52	-62.752,31
09/11	646,37	11.030,29	654.043,89	-63.398,68
09/11	9,55	11.039,84	654.053,44	-63.408,23
09/11	1.841,31	12.881,15	655.894,75	-65.249,54
10/11	746,03	13.627,18	656.640,78	-65.995,57
10/11	7.989,67	21.616,85	664.630,45	-73.985,24
10/11	82,41	21.699,26	664.712,86	-74.067,65
11/11	429,50	22.128,76	665.142,36	-74.497,15
11/11	1.609,80	23.738,56	666.752,16	-76.106,95
11/11	660,90	24.399,46	667.413,06	-76.767,85
12/11	85,60	24.485,06	667.498,66	-76.853,45
12/11	144,03	24.629,09	667.642,69	-76.997,48
12/11	122,06	24.751,15	667.764,75	-77.119,54
13/11	5,51	24.756,66	667.770,26	-77.125,05
13/11	658,43	25.415,09	668.428,69	-77.783,48
13/11	19,92	25.435,01	668.448,61	-77.803,40
16/11	32,78	25.467,79	668.481,39	-77.836,18
16/11	91,40	25.559,19	668.572,79	-77.927,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	30	809	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	78,99	25.638,18	668.651,78	-78.006,57
17/11	127,49	25.765,67	668.779,27	-78.134,06
17/11	1.263,23	27.028,90	670.042,50	-79.397,29
17/11	26,06	27.054,96	670.068,56	-79.423,35
18/11	372,31	27.427,27	670.440,87	-79.795,66
18/11	108,04	27.535,31	670.548,91	-79.903,70
18/11	1.474,21	29.009,52	672.023,12	-81.377,91
19/11	46,38	29.055,90	672.069,50	-81.424,29
19/11	989,03	30.044,93	673.058,53	-82.413,32
19/11	9.216,68	39.261,61	682.275,21	-91.630,00
20/11	37,28	39.298,89	682.312,49	-91.667,28
20/11	23,59	39.322,48	682.336,08	-91.690,87
23/11	1.131,54	40.454,02	683.467,62	-92.822,41
23/11	24,94	40.478,96	683.492,56	-92.847,35
23/11	593,62	41.072,58	684.086,18	-93.440,97
24/11	2.115,66	43.188,24	686.201,84	-95.556,63
24/11	23,09	43.211,33	686.224,93	-95.579,72
25/11	64,83	43.276,16	686.289,76	-95.644,55
25/11	474,70	43.750,86	686.764,46	-96.119,25
25/11	542,55	44.293,41	687.307,01	-96.661,80
26/11	114,78	44.408,19	687.421,79	-96.776,58
26/11	19,32	44.427,51	687.441,11	-96.795,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	810	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	123,72	44.551,23	687.564,83	-96.919,62
27/11	285,10	44.836,33	687.849,93	-97.204,72
27/11	20,64	44.856,97	687.870,57	-97.225,36
27/11	690,53	45.547,50	688.561,10	-97.915,89
30/11	49,67	45.597,17	688.610,77	-97.965,56
30/11	471,43	46.068,60	689.082,20	-98.436,99
30/11	178,25	46.246,85	689.260,45	-98.615,24
30/11	0,01	46.246,86	689.260,46	-98.615,25
01/12	131,57	131,57	689.392,03	-98.746,82
01/12	124,15	255,72	689.516,18	-98.870,97
01/12	294,54	550,26	689.810,72	-99.165,51
01/12	0,08	550,34	689.810,80	-99.165,59
02/12	1.222,85	1.773,19	691.033,65	-100.388,44
02/12	1.596,18	3.369,37	692.629,83	-101.984,62
02/12	2.718,96	6.088,33	695.348,79	-104.703,58
02/12	0,01	6.088,34	695.348,80	-104.703,59
03/12	3,14	6.091,48	695.351,94	-104.706,73
03/12	62,38	6.153,86	695.414,32	-104.769,11
03/12	89,68	6.243,54	695.504,00	-104.858,79
04/12	57,67	6.301,21	695.561,67	-104.916,46
04/12	1.421,22	7.722,43	696.982,89	-106.337,68
04/12	1.474,20	9.196,63	698.457,09	-107.811,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	32	811	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	1.641,73	10.838,36	700.098,82	-109.453,61
07/12	1.021,81	11.860,17	701.120,63	-110.475,42
07/12	116,52	11.976,69	701.237,15	-110.591,94
08/12	527,03	12.503,72	701.764,18	-111.118,97
08/12	113,91	12.617,63	701.878,09	-111.232,88
08/12	1.041,18	13.658,81	702.919,27	-112.274,06
09/12	314,45	13.973,26	703.233,72	-112.588,51
09/12	8.536,68	22.509,94	711.770,40	-121.125,19
09/12	16.311,96	38.821,90	728.082,36	-137.437,15
10/12	1.043,17	39.865,07	729.125,53	-138.480,32
10/12	2.515,69	42.380,76	731.641,22	-140.996,01
10/12	1.007,95	43.388,71	732.649,17	-142.003,96
11/12	273,44	43.662,15	732.922,61	-142.277,40
11/12	69,14	43.731,29	732.991,75	-142.346,54
11/12	2.789,47	46.520,76	735.781,22	-145.136,01
14/12	2.104,60	48.625,36	737.885,82	-147.240,61
14/12	38,96	48.664,32	737.924,78	-147.279,57
14/12	727,98	49.392,30	738.652,76	-148.007,55
15/12	85,24	49.477,54	738.738,00	-148.092,79
15/12	29,21	49.506,75	738.767,21	-148.122,00
15/12	569,12	50.075,87	739.336,33	-148.691,12
16/12	967,06	51.042,93	740.303,39	-149.658,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	33	812	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	23,09	51.066,02	740.326,48	-149.681,27
16/12	4.258,34	55.324,36	744.584,82	-153.939,61
17/12	1.922,56	57.246,92	746.507,38	-155.862,17
17/12	25,72	57.272,64	746.533,10	-155.887,89
17/12	75,84	57.348,48	746.608,94	-155.963,73
18/12	21,88	57.370,36	746.630,82	-155.985,61
18/12	1.943,24	59.313,60	748.574,06	-157.928,85
18/12	5.130,19	64.443,79	753.704,25	-163.059,04
21/12	1.126,35	65.570,14	754.830,60	-164.185,39
21/12	4,67	65.574,81	754.835,27	-164.190,06
21/12	1.730,04	67.304,85	756.565,31	-165.920,10
22/12	129,05	67.433,90	756.694,36	-166.049,15
22/12	14.303,90	81.737,80	770.998,26	-180.353,05
22/12	323,55	82.061,35	771.321,81	-180.676,60
23/12	410,97	82.472,32	771.732,78	-181.087,57
23/12	3.040,12	85.512,44	774.772,90	-184.127,69
23/12	3.694,67	89.207,11	778.467,57	-187.822,36
24/12	1.641,86	90.848,97	780.109,43	-189.464,22
24/12	130,62	90.979,59	780.240,05	-189.594,84
24/12	797,42	91.777,01	781.037,47	-190.392,26
28/12	3.260,56	95.037,57	784.298,03	-193.652,82
28/12	24,43	95.062,00	784.322,46	-193.677,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	813	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	590.645,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	1.838,87	96.900,87	786.161,33	-195.516,12
30/12	13.544,39	110.445,26	799.705,72	-209.060,51
30/12	63,89	110.509,15	799.769,61	-209.124,40
30/12	6.044,62	116.553,77	805.814,23	-215.169,02
31/12	159,18	116.712,95	805.973,41	-215.328,20
31/12	440,96	117.153,91	806.414,37	-215.769,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	814	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2.934,74	2.934,74	2.934,74	5.355.155,20
02/01	1.500,67	4.435,41	4.435,41	5.353.654,53
02/01	4.484,58	8.919,99	8.919,99	5.349.169,95
03/01	4.944,25	13.864,24	13.864,24	5.344.225,70
03/01	3.478,59	17.342,83	17.342,83	5.340.747,11
03/01	2.337,67	19.680,50	19.680,50	5.338.409,44
06/01	1.193,46	20.873,96	20.873,96	5.337.215,98
06/01	3.575,52	24.449,48	24.449,48	5.333.640,46
07/01	4.083,58	28.533,06	28.533,06	5.329.556,88
07/01	2.118,71	30.651,77	30.651,77	5.327.438,17
07/01	3.059,61	33.711,38	33.711,38	5.324.378,56
08/01	2.800,53	36.511,91	36.511,91	5.321.578,03
08/01	3.040,48	39.552,39	39.552,39	5.318.537,55
08/01	10.990,57	50.542,96	50.542,96	5.307.546,98
09/01	6.303,09	56.846,05	56.846,05	5.301.243,89
09/01	2.174,04	59.020,09	59.020,09	5.299.069,85
09/01	9.489,03	68.509,12	68.509,12	5.289.580,82
10/01	2.927,34	71.436,46	71.436,46	5.286.653,48
10/01	3.988,18	75.424,64	75.424,64	5.282.665,30
10/01	3.437,08	78.861,72	78.861,72	5.279.228,22
13/01	5.922,73	84.784,45	84.784,45	5.273.305,49
13/01	3.153,58	87.938,03	87.938,03	5.270.151,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	815	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	7.015,91	94.953,94	94.953,94	5.263.136,00
14/01	3.422,49	98.376,43	98.376,43	5.259.713,51
14/01	3.403,34	101.779,77	101.779,77	5.256.310,17
14/01	4.989,81	106.769,58	106.769,58	5.251.320,36
15/01	38.086,70	144.856,28	144.856,28	5.213.233,66
15/01	2.939,31	147.795,59	147.795,59	5.210.294,35
15/01	15.069,50	162.865,09	162.865,09	5.195.224,85
16/01	7.349,24	170.214,33	170.214,33	5.187.875,61
16/01	2.893,67	173.108,00	173.108,00	5.184.981,94
16/01	5.079,99	178.187,99	178.187,99	5.179.901,95
17/01	3.951,95	182.139,94	182.139,94	5.175.950,00
17/01	3.839,89	185.979,83	185.979,83	5.172.110,11
17/01	4.684,52	190.664,35	190.664,35	5.167.425,59
20/01	6.255,51	196.919,86	196.919,86	5.161.170,08
20/01	972,09	197.891,95	197.891,95	5.160.197,99
20/01	6.181,20	204.073,15	204.073,15	5.154.016,79
21/01	1.482,22	205.555,37	205.555,37	5.152.534,57
21/01	1.964,67	207.520,04	207.520,04	5.150.569,90
21/01	11.861,04	219.381,08	219.381,08	5.138.708,86
22/01	2.972,04	222.353,12	222.353,12	5.135.736,82
22/01	4.806,59	227.159,71	227.159,71	5.130.930,23
22/01	16.745,83	243.905,54	243.905,54	5.114.184,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	816	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	11.524,16	255.429,70	255.429,70	5.102.660,24
23/01	2.556,95	257.986,65	257.986,65	5.100.103,29
23/01	3.821,34	261.807,99	261.807,99	5.096.281,95
24/01	5.979,44	267.787,43	267.787,43	5.090.302,51
24/01	1.519,09	269.306,52	269.306,52	5.088.783,42
24/01	10.205,19	279.511,71	279.511,71	5.078.578,23
27/01	6.194,12	285.705,83	285.705,83	5.072.384,11
27/01	1.223,57	286.929,40	286.929,40	5.071.160,54
27/01	7.323,52	294.252,92	294.252,92	5.063.837,02
28/01	282.502,05	576.754,97	576.754,97	4.781.334,97
28/01	2.465,18	579.220,15	579.220,15	4.778.869,79
28/01	2.516,98	581.737,13	581.737,13	4.776.352,81
29/01	15.965,66	597.702,79	597.702,79	4.760.387,15
29/01	9.405,76	607.108,55	607.108,55	4.750.981,39
29/01	13.303,77	620.412,32	620.412,32	4.737.677,62
30/01	14.574,37	634.986,69	634.986,69	4.723.103,25
30/01	2.050,58	637.037,27	637.037,27	4.721.052,67
30/01	7.987,73	645.025,00	645.025,00	4.713.064,94
31/01	5.522,74	650.547,74	650.547,74	4.707.542,20
31/01	2.866,79	653.414,53	653.414,53	4.704.675,41
31/01	9.075,70	662.490,23	662.490,23	4.695.599,71
03/02	2.336,33	2.336,33	664.826,56	4.693.263,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 817	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	4.683,23	7.019,56	669.509,79	4.688.580,15
03/02	7.912,13	14.931,69	677.421,92	4.680.668,02
04/02	5.289,68	20.221,37	682.711,60	4.675.378,34
04/02	13.248,60	33.469,97	695.960,20	4.662.129,74
04/02	34.895,46	68.365,43	730.855,66	4.627.234,28
05/02	21.642,23	90.007,66	752.497,89	4.605.592,05
05/02	2.858,80	92.866,46	755.356,69	4.602.733,25
05/02	5.839,04	98.705,50	761.195,73	4.596.894,21
05/02	2.147,18	100.852,68	763.342,91	4.594.747,03
06/02	2.868,63	103.721,31	766.211,54	4.591.878,40
06/02	2.569,43	106.290,74	768.780,97	4.589.308,97
06/02	5.010,28	111.301,02	773.791,25	4.584.298,69
06/02	1.625,08	112.926,10	775.416,33	4.582.673,61
07/02	3.697,00	116.623,10	779.113,33	4.578.976,61
07/02	2.222,32	118.845,42	781.335,65	4.576.754,29
07/02	3.223,00	122.068,42	784.558,65	4.573.531,29
07/02	2.009,66	124.078,08	786.568,31	4.571.521,63
10/02	7.926,92	132.005,00	794.495,23	4.563.594,71
10/02	2.761,95	134.766,95	797.257,18	4.560.832,76
10/02	4.622,59	139.389,54	801.879,77	4.556.210,17
10/02	15.313,59	154.703,13	817.193,36	4.540.896,58
11/02	2.686,42	157.389,55	819.879,78	4.538.210,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 818	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/02	2.033,31	159.422,86	821.913,09	4.536.176,85
11/02	4.374,28	163.797,14	826.287,37	4.531.802,57
11/02	1.793,47	165.590,61	828.080,84	4.530.009,10
12/02	2.078,50	167.669,11	830.159,34	4.527.930,60
12/02	2.236,30	169.905,41	832.395,64	4.525.694,30
12/02	7.821,15	177.726,56	840.216,79	4.517.873,15
12/02	9.562,66	187.289,22	849.779,45	4.508.310,49
13/02	3.189,48	190.478,70	852.968,93	4.505.121,01
13/02	1.307,29	191.785,99	854.276,22	4.503.813,72
13/02	5.062,70	196.848,69	859.338,92	4.498.751,02
13/02	40,67	196.889,36	859.379,59	4.498.710,35
14/02	2.595,80	199.485,16	861.975,39	4.496.114,55
14/02	1.079,18	200.564,34	863.054,57	4.495.035,37
14/02	13.226,54	213.790,88	876.281,11	4.481.808,83
14/02	227,68	214.018,56	876.508,79	4.481.581,15
17/02	2.953,27	216.971,83	879.462,06	4.478.627,88
17/02	2.763,34	219.735,17	882.225,40	4.475.864,54
17/02	6.627,70	226.362,87	888.853,10	4.469.236,84
17/02	635,13	226.998,00	889.488,23	4.468.601,71
18/02	1.717,64	228.715,64	891.205,87	4.466.884,07
18/02	1.927,55	230.643,19	893.133,42	4.464.956,52
18/02	2.023,01	232.666,20	895.156,43	4.462.933,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	819	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/02	1.811,99	234.478,19	896.968,42	4.461.121,52
19/02	3.260,91	237.739,10	900.229,33	4.457.860,61
19/02	3.723,16	241.462,26	903.952,49	4.454.137,45
19/02	7.830,00	249.292,26	911.782,49	4.446.307,45
19/02	1.088,62	250.380,88	912.871,11	4.445.218,83
20/02	8.881,67	259.262,55	921.752,78	4.436.337,16
20/02	1.626,69	260.889,24	923.379,47	4.434.710,47
20/02	4.112,00	265.001,24	927.491,47	4.430.598,47
20/02	374,64	265.375,88	927.866,11	4.430.223,83
21/02	6.437,03	271.812,91	934.303,14	4.423.786,80
21/02	2.874,90	274.687,81	937.178,04	4.420.911,90
21/02	6.275,03	280.962,84	943.453,07	4.414.636,87
21/02	419,86	281.382,70	943.872,93	4.414.217,01
26/02	6.027,36	287.410,06	949.900,29	4.408.189,65
26/02	3.812,84	291.222,90	953.713,13	4.404.376,81
26/02	9.705,60	300.928,50	963.418,73	4.394.671,21
27/02	10.726,45	311.654,95	974.145,18	4.383.944,76
27/02	2.284,53	313.939,48	976.429,71	4.381.660,23
27/02	8.486,94	322.426,42	984.916,65	4.373.173,29
27/02	669,53	323.095,95	985.586,18	4.372.503,76
28/02	3.855,61	326.951,56	989.441,79	4.368.648,15
28/02	9.240,56	336.192,12	998.682,35	4.359.407,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	7	820	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	9.598,04	345.790,16	1.008.280,39	4.349.809,55
28/02	37,84	345.828,00	1.008.318,23	4.349.771,71
02/03	6.255,35	6.255,35	1.014.573,58	4.343.516,36
02/03	2.367,21	8.622,56	1.016.940,79	4.341.149,15
02/03	6.122,19	14.744,75	1.023.062,98	4.335.026,96
03/03	22.346,85	37.091,60	1.045.409,83	4.312.680,11
03/03	6.774,24	43.865,84	1.052.184,07	4.305.905,87
03/03	7.700,13	51.565,97	1.059.884,20	4.298.205,74
04/03	4.518,33	56.084,30	1.064.402,53	4.293.687,41
04/03	5.167,24	61.251,54	1.069.569,77	4.288.520,17
04/03	6.896,16	68.147,70	1.076.465,93	4.281.624,01
05/03	6.346,78	74.494,48	1.082.812,71	4.275.277,23
05/03	2.332,39	76.826,87	1.085.145,10	4.272.944,84
05/03	4.024,53	80.851,40	1.089.169,63	4.268.920,31
06/03	2.471,80	83.323,20	1.091.641,43	4.266.448,51
06/03	1.591,55	84.914,75	1.093.232,98	4.264.856,96
06/03	6.889,67	91.804,42	1.100.122,65	4.257.967,29
09/03	3.968,02	95.772,44	1.104.090,67	4.253.999,27
09/03	2.956,83	98.729,27	1.107.047,50	4.251.042,44
09/03	7.029,09	105.758,36	1.114.076,59	4.244.013,35
10/03	9.697,52	115.455,88	1.123.774,11	4.234.315,83
10/03	2.021,23	117.477,11	1.125.795,34	4.232.294,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	8	821	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	5.100,75	122.577,86	1.130.896,09	4.227.193,85
11/03	5.852,52	128.430,38	1.136.748,61	4.221.341,33
11/03	3.192,22	131.622,60	1.139.940,83	4.218.149,11
11/03	21.709,07	153.331,67	1.161.649,90	4.196.440,04
12/03	9.944,40	163.276,07	1.171.594,30	4.186.495,64
12/03	2.984,81	166.260,88	1.174.579,11	4.183.510,83
12/03	8.468,14	174.729,02	1.183.047,25	4.175.042,69
13/03	28.761,50	203.490,52	1.211.808,75	4.146.281,19
13/03	2.547,57	206.038,09	1.214.356,32	4.143.733,62
13/03	7.121,35	213.159,44	1.221.477,67	4.136.612,27
13/03	305,73	213.465,17	1.221.783,40	4.136.306,54
16/03	2.164,18	215.629,35	1.223.947,58	4.134.142,36
16/03	2.432,39	218.061,74	1.226.379,97	4.131.709,97
16/03	9.859,77	227.921,51	1.236.239,74	4.121.850,20
16/03	417,19	228.338,70	1.236.656,93	4.121.433,01
17/03	7.726,58	236.065,28	1.244.383,51	4.113.706,43
17/03	1.198,65	237.263,93	1.245.582,16	4.112.507,78
17/03	13.782,34	251.046,27	1.259.364,50	4.098.725,44
17/03	5.032,61	256.078,88	1.264.397,11	4.093.692,83
18/03	6.755,79	262.834,67	1.271.152,90	4.086.937,04
18/03	3.647,27	266.481,94	1.274.800,17	4.083.289,77
18/03	7.536,42	274.018,36	1.282.336,59	4.075.753,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	9	822	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	2.917,68	276.936,04	1.285.254,27	4.072.835,67
19/03	5.262,45	282.198,49	1.290.516,72	4.067.573,22
19/03	4.807,30	287.005,79	1.295.324,02	4.062.765,92
19/03	6.523,89	293.529,68	1.301.847,91	4.056.242,03
19/03	7.873,01	301.402,69	1.309.720,92	4.048.369,02
20/03	11.963,56	313.366,25	1.321.684,48	4.036.405,46
20/03	2.145,06	315.511,31	1.323.829,54	4.034.260,40
20/03	5.443,47	320.954,78	1.329.273,01	4.028.816,93
20/03	3.154,75	324.109,53	1.332.427,76	4.025.662,18
23/03	4.581,45	328.690,98	1.337.009,21	4.021.080,73
23/03	1.277,90	329.968,88	1.338.287,11	4.019.802,83
23/03	10.073,28	340.042,16	1.348.360,39	4.009.729,55
23/03	7.480,66	347.522,82	1.355.841,05	4.002.248,89
24/03	4.145,99	351.668,81	1.359.987,04	3.998.102,90
24/03	4.758,63	356.427,44	1.364.745,67	3.993.344,27
24/03	5.653,94	362.081,38	1.370.399,61	3.987.690,33
24/03	2.185,21	364.266,59	1.372.584,82	3.985.505,12
25/03	4.988,68	369.255,27	1.377.573,50	3.980.516,44
25/03	7.390,51	376.645,78	1.384.964,01	3.973.125,93
25/03	9.178,92	385.824,70	1.394.142,93	3.963.947,01
25/03	6.844,05	392.668,75	1.400.986,98	3.957.102,96
26/03	1.413,99	394.082,74	1.402.400,97	3.955.688,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	10	823	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	753,44	394.836,18	1.403.154,41	3.954.935,53
26/03	2.567,07	397.403,25	1.405.721,48	3.952.368,46
26/03	2.286,54	399.689,79	1.408.008,02	3.950.081,92
27/03	4.778,81	404.468,60	1.412.786,83	3.945.303,11
27/03	751,22	405.219,82	1.413.538,05	3.944.551,89
27/03	2.551,09	407.770,91	1.416.089,14	3.942.000,80
30/03	3.117,17	410.888,08	1.419.206,31	3.938.883,63
30/03	1.358,64	412.246,72	1.420.564,95	3.937.524,99
30/03	2.444,40	414.691,12	1.423.009,35	3.935.080,59
31/03	2.770,29	417.461,41	1.425.779,64	3.932.310,30
31/03	323,87	417.785,28	1.426.103,51	3.931.986,43
31/03	2.651,19	420.436,47	1.428.754,70	3.929.335,24
01/04	4.387,78	4.387,78	1.433.142,48	3.924.947,46
01/04	2.070,21	6.457,99	1.435.212,69	3.922.877,25
01/04	9.236,87	15.694,86	1.444.449,56	3.913.640,38
02/04	8.868,38	24.563,24	1.453.317,94	3.904.772,00
02/04	1.778,37	26.341,61	1.455.096,31	3.902.993,63
02/04	5.327,01	31.668,62	1.460.423,32	3.897.666,62
02/04	1.441,51	33.110,13	1.461.864,83	3.896.225,11
03/04	2.805,71	35.915,84	1.464.670,54	3.893.419,40
03/04	849,56	36.765,40	1.465.520,10	3.892.569,84
03/04	2.622,02	39.387,42	1.468.142,12	3.889.947,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	11	824	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	2.449,37	41.836,79	1.470.591,49	3.887.498,45
06/04	1.950,73	43.787,52	1.472.542,22	3.885.547,72
06/04	5.694,35	49.481,87	1.478.236,57	3.879.853,37
07/04	6.513,78	55.995,65	1.484.750,35	3.873.339,59
07/04	1.220,78	57.216,43	1.485.971,13	3.872.118,81
07/04	3.365,05	60.581,48	1.489.336,18	3.868.753,76
08/04	4.511,89	65.093,37	1.493.848,07	3.864.241,87
08/04	973,87	66.067,24	1.494.821,94	3.863.268,00
08/04	5.245,35	71.312,59	1.500.067,29	3.858.022,65
09/04	3.680,87	74.993,46	1.503.748,16	3.854.341,78
09/04	2.099,58	77.093,04	1.505.847,74	3.852.242,20
09/04	117.906,92	194.999,96	1.623.754,66	3.734.335,28
13/04	1.810,18	196.810,14	1.625.564,84	3.732.525,10
13/04	762,86	197.573,00	1.626.327,70	3.731.762,24
13/04	3.437,35	201.010,35	1.629.765,05	3.728.324,89
14/04	2.834,85	203.845,20	1.632.599,90	3.725.490,04
14/04	1.023,35	204.868,55	1.633.623,25	3.724.466,69
14/04	4.575,61	209.444,16	1.638.198,86	3.719.891,08
15/04	5.813,77	215.257,93	1.644.012,63	3.714.077,31
15/04	1.129,69	216.387,62	1.645.142,32	3.712.947,62
15/04	8.828,11	225.215,73	1.653.970,43	3.704.119,51
16/04	4.063,90	229.279,63	1.658.034,33	3.700.055,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	825	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	1.060,92	230.340,55	1.659.095,25	3.698.994,69
16/04	4.938,70	235.279,25	1.664.033,95	3.694.055,99
17/04	1.605,65	236.884,90	1.665.639,60	3.692.450,34
17/04	868,41	237.753,31	1.666.508,01	3.691.581,93
17/04	4.064,85	241.818,16	1.670.572,86	3.687.517,08
20/04	2.373,98	244.192,14	1.672.946,84	3.685.143,10
20/04	1.075,65	245.267,79	1.674.022,49	3.684.067,45
20/04	2.303,43	247.571,22	1.676.325,92	3.681.764,02
22/04	2.790,14	250.361,36	1.679.116,06	3.678.973,88
22/04	1.276,49	251.637,85	1.680.392,55	3.677.697,39
22/04	6.614,78	258.252,63	1.687.007,33	3.671.082,61
23/04	6.136,56	264.389,19	1.693.143,89	3.664.946,05
23/04	1.183,04	265.572,23	1.694.326,93	3.663.763,01
23/04	4.626,73	270.198,96	1.698.953,66	3.659.136,28
24/04	4.483,18	274.682,14	1.703.436,84	3.654.653,10
24/04	1.467,90	276.150,04	1.704.904,74	3.653.185,20
24/04	6.793,24	282.943,28	1.711.697,98	3.646.391,96
27/04	3.529,06	286.472,34	1.715.227,04	3.642.862,90
27/04	1.670,49	288.142,83	1.716.897,53	3.641.192,41
27/04	6.693,20	294.836,03	1.723.590,73	3.634.499,21
28/04	2.854,32	297.690,35	1.726.445,05	3.631.644,89
28/04	906,67	298.597,02	1.727.351,72	3.630.738,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	826	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	2.854,18	301.451,20	1.730.205,90	3.627.884,04
29/04	8.611,90	310.063,10	1.738.817,80	3.619.272,14
29/04	8.876,65	318.939,75	1.747.694,45	3.610.395,49
29/04	6.537,77	325.477,52	1.754.232,22	3.603.857,72
30/04	-643,13	324.834,39	1.753.589,09	3.604.500,85
30/04	2.751,05	327.585,44	1.756.340,14	3.601.749,80
30/04	591,20	328.176,64	1.756.931,34	3.601.158,60
30/04	1.790,66	329.967,30	1.758.722,00	3.599.367,94
04/05	1.302,98	1.302,98	1.760.024,98	3.598.064,96
04/05	2.662,03	3.965,01	1.762.687,01	3.595.402,93
04/05	4.408,40	8.373,41	1.767.095,41	3.590.994,53
05/05	3.560,69	11.934,10	1.770.656,10	3.587.433,84
05/05	1.713,22	13.647,32	1.772.369,32	3.585.720,62
05/05	5.985,46	19.632,78	1.778.354,78	3.579.735,16
06/05	5.067,44	24.700,22	1.783.422,22	3.574.667,72
06/05	1.232,26	25.932,48	1.784.654,48	3.573.435,46
06/05	2.409,28	28.341,76	1.787.063,76	3.571.026,18
07/05	1.509,76	29.851,52	1.788.573,52	3.569.516,42
07/05	982,57	30.834,09	1.789.556,09	3.568.533,85
07/05	3.138,43	33.972,52	1.792.694,52	3.565.395,42
08/05	1.233,83	35.206,35	1.793.928,35	3.564.161,59
08/05	672,70	35.879,05	1.794.601,05	3.563.488,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	14	827	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	2.563,71	38.442,76	1.797.164,76	3.560.925,18
11/05	962,89	39.405,65	1.798.127,65	3.559.962,29
11/05	1.053,62	40.459,27	1.799.181,27	3.558.908,67
11/05	1.685,53	42.144,80	1.800.866,80	3.557.223,14
12/05	2.978,94	45.123,74	1.803.845,74	3.554.244,20
12/05	515,27	45.639,01	1.804.361,01	3.553.728,93
12/05	3.333,30	48.972,31	1.807.694,31	3.550.395,63
13/05	3.013,46	51.985,77	1.810.707,77	3.547.382,17
13/05	3.062,82	55.048,59	1.813.770,59	3.544.319,35
13/05	10.974,10	66.022,69	1.824.744,69	3.533.345,25
14/05	4.381,25	70.403,94	1.829.125,94	3.528.964,00
14/05	639,09	71.043,03	1.829.765,03	3.528.324,91
14/05	4.353,03	75.396,06	1.834.118,06	3.523.971,88
15/05	1.963,31	77.359,37	1.836.081,37	3.522.008,57
15/05	778,87	78.138,24	1.836.860,24	3.521.229,70
15/05	3.778,28	81.916,52	1.840.638,52	3.517.451,42
18/05	658,08	82.574,60	1.841.296,60	3.516.793,34
18/05	2.765,48	85.340,08	1.844.062,08	3.514.027,86
18/05	2.275,71	87.615,79	1.846.337,79	3.511.752,15
19/05	1.428,23	89.044,02	1.847.766,02	3.510.323,92
19/05	1.190,59	90.234,61	1.848.956,61	3.509.133,33
19/05	3.213,36	93.447,97	1.852.169,97	3.505.919,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	15	828	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	10.544,67	103.992,64	1.862.714,64	3.495.375,30
20/05	2.785,08	106.777,72	1.865.499,72	3.492.590,22
20/05	8.911,48	115.689,20	1.874.411,20	3.483.678,74
21/05	2.080,81	117.770,01	1.876.492,01	3.481.597,93
21/05	2.066,35	119.836,36	1.878.558,36	3.479.531,58
21/05	5.187,37	125.023,73	1.883.745,73	3.474.344,21
22/05	3.912,44	128.936,17	1.887.658,17	3.470.431,77
22/05	687,27	129.623,44	1.888.345,44	3.469.744,50
22/05	11.186,75	140.810,19	1.899.532,19	3.458.557,75
25/05	1.669,99	142.480,18	1.901.202,18	3.456.887,76
25/05	994,68	143.474,86	1.902.196,86	3.455.893,08
25/05	8.216,29	151.691,15	1.910.413,15	3.447.676,79
26/05	6.094,67	157.785,82	1.916.507,82	3.441.582,12
26/05	1.741,38	159.527,20	1.918.249,20	3.439.840,74
26/05	2.657,81	162.185,01	1.920.907,01	3.437.182,93
27/05	2.200,46	164.385,47	1.923.107,47	3.434.982,47
27/05	657,57	165.043,04	1.923.765,04	3.434.324,90
27/05	2.530,15	167.573,19	1.926.295,19	3.431.794,75
28/05	4.175,43	171.748,62	1.930.470,62	3.427.619,32
28/05	7.679,58	179.428,20	1.938.150,20	3.419.939,74
28/05	9.165,14	188.593,34	1.947.315,34	3.410.774,60
29/05	3.996,48	192.589,82	1.951.311,82	3.406.778,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	829	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	999,15	193.588,97	1.952.310,97	3.405.778,97
29/05	3.203,45	196.792,42	1.955.514,42	3.402.575,52
01/06	1.690,82	1.690,82	1.957.205,24	3.400.884,70
01/06	1.319,82	3.010,64	1.958.525,06	3.399.564,88
01/06	4.996,62	8.007,26	1.963.521,68	3.394.568,26
02/06	26.485,73	34.492,99	1.990.007,41	3.368.082,53
02/06	4.091,60	38.584,59	1.994.099,01	3.363.990,93
02/06	6.205,18	44.789,77	2.000.304,19	3.357.785,75
03/06	5.652,64	50.442,41	2.005.956,83	3.352.133,11
03/06	1.676,27	52.118,68	2.007.633,10	3.350.456,84
03/06	5.955,18	58.073,86	2.013.588,28	3.344.501,66
04/06	2.870,79	60.944,65	2.016.459,07	3.341.630,87
04/06	1.060,34	62.004,99	2.017.519,41	3.340.570,53
04/06	3.574,29	65.579,28	2.021.093,70	3.336.996,24
05/06	1.668,15	67.247,43	2.022.761,85	3.335.328,09
05/06	1.832,67	69.080,10	2.024.594,52	3.333.495,42
05/06	2.694,43	71.774,53	2.027.288,95	3.330.800,99
08/06	1.908,14	73.682,67	2.029.197,09	3.328.892,85
08/06	668,58	74.351,25	2.029.865,67	3.328.224,27
08/06	5.149,89	79.501,14	2.035.015,56	3.323.074,38
09/06	5.208,40	84.709,54	2.040.223,96	3.317.865,98
09/06	2.175,77	86.885,31	2.042.399,73	3.315.690,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	830	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	4.372,82	91.258,13	2.046.772,55	3.311.317,39
10/06	3.663,63	94.921,76	2.050.436,18	3.307.653,76
10/06	3.181,36	98.103,12	2.053.617,54	3.304.472,40
10/06	6.265,29	104.368,41	2.059.882,83	3.298.207,11
12/06	3.053,92	107.422,33	2.062.936,75	3.295.153,19
12/06	1.132,00	108.554,33	2.064.068,75	3.294.021,19
12/06	3.847,06	112.401,39	2.067.915,81	3.290.174,13
15/06	1.989,15	114.390,54	2.069.904,96	3.288.184,98
15/06	1.014,28	115.404,82	2.070.919,24	3.287.170,70
15/06	5.133,94	120.538,76	2.076.053,18	3.282.036,76
16/06	2.491,30	123.030,06	2.078.544,48	3.279.545,46
16/06	716,26	123.746,32	2.079.260,74	3.278.829,20
16/06	3.822,94	127.569,26	2.083.083,68	3.275.006,26
17/06	6.046,79	133.616,05	2.089.130,47	3.268.959,47
17/06	1.772,45	135.388,50	2.090.902,92	3.267.187,02
17/06	80.582,25	215.970,75	2.171.485,17	3.186.604,77
18/06	1.278,88	217.249,63	2.172.764,05	3.185.325,89
18/06	1.511,65	218.761,28	2.174.275,70	3.183.814,24
18/06	3.981,29	222.742,57	2.178.256,99	3.179.832,95
19/06	1.143,61	223.886,18	2.179.400,60	3.178.689,34
19/06	1.296,62	225.182,80	2.180.697,22	3.177.392,72
19/06	2.157,87	227.340,67	2.182.855,09	3.175.234,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	831	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	7.586,39	234.927,06	2.190.441,48	3.167.648,46
22/06	2.327,74	237.254,80	2.192.769,22	3.165.320,72
22/06	2.622,17	239.876,97	2.195.391,39	3.162.698,55
23/06	21.701,32	261.578,29	2.217.092,71	3.140.997,23
23/06	1.334,26	262.912,55	2.218.426,97	3.139.662,97
23/06	9.811,40	272.723,95	2.228.238,37	3.129.851,57
24/06	7.972,03	280.695,98	2.236.210,40	3.121.879,54
24/06	5.044,07	285.740,05	2.241.254,47	3.116.835,47
24/06	8.711,17	294.451,22	2.249.965,64	3.108.124,30
25/06	2.619,56	297.070,78	2.252.585,20	3.105.504,74
25/06	1.804,82	298.875,60	2.254.390,02	3.103.699,92
25/06	4.070,28	302.945,88	2.258.460,30	3.099.629,64
26/06	3.325,41	306.271,29	2.261.785,71	3.096.304,23
26/06	659,97	306.931,26	2.262.445,68	3.095.644,26
26/06	4.106,28	311.037,54	2.266.551,96	3.091.537,98
29/06	2.223,17	313.260,71	2.268.775,13	3.089.314,81
29/06	41.749,51	355.010,22	2.310.524,64	3.047.565,30
29/06	2.741,95	357.752,17	2.313.266,59	3.044.823,35
30/06	2.927,77	360.679,94	2.316.194,36	3.041.895,58
30/06	623,34	361.303,28	2.316.817,70	3.041.272,24
30/06	4.214,35	365.517,63	2.321.032,05	3.037.057,89
01/07	6.023,90	6.023,90	2.327.055,95	3.031.033,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	832	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	1.412,22	7.436,12	2.328.468,17	3.029.621,77
01/07	7.733,42	15.169,54	2.336.201,59	3.021.888,35
02/07	23.007,74	38.177,28	2.359.209,33	2.998.880,61
02/07	3.787,27	41.964,55	2.362.996,60	2.995.093,34
02/07	23.879,47	65.844,02	2.386.876,07	2.971.213,87
03/07	398,88	66.242,90	2.387.274,95	2.970.814,99
03/07	174,90	66.417,80	2.387.449,85	2.970.640,09
03/07	2.051,65	68.469,45	2.389.501,50	2.968.588,44
06/07	6.002,07	74.471,52	2.395.503,57	2.962.586,37
06/07	539,98	75.011,50	2.396.043,55	2.962.046,39
06/07	1.218,61	76.230,11	2.397.262,16	2.960.827,78
07/07	981,97	77.212,08	2.398.244,13	2.959.845,81
07/07	670,36	77.882,44	2.398.914,49	2.959.175,45
07/07	2.380,43	80.262,87	2.401.294,92	2.956.795,02
07/07	1.046,04	81.308,91	2.402.340,96	2.955.748,98
08/07	3.551,57	84.860,48	2.405.892,53	2.952.197,41
08/07	2.473,85	87.334,33	2.408.366,38	2.949.723,56
08/07	4.814,88	92.149,21	2.413.181,26	2.944.908,68
08/07	697,36	92.846,57	2.413.878,62	2.944.211,32
09/07	1.217,51	94.064,08	2.415.096,13	2.942.993,81
09/07	666,46	94.730,54	2.415.762,59	2.942.327,35
09/07	2.541,66	97.272,20	2.418.304,25	2.939.785,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	833	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	2.491,19	99.763,39	2.420.795,44	2.937.294,50
10/07	6.492,69	106.256,08	2.427.288,13	2.930.801,81
10/07	589,44	106.845,52	2.427.877,57	2.930.212,37
10/07	6.891,79	113.737,31	2.434.769,36	2.923.320,58
10/07	348,68	114.085,99	2.435.118,04	2.922.971,90
13/07	1.909,53	115.995,52	2.437.027,57	2.921.062,37
13/07	540,54	116.536,06	2.437.568,11	2.920.521,83
13/07	2.693,33	119.229,39	2.440.261,44	2.917.828,50
13/07	2.795,93	122.025,32	2.443.057,37	2.915.032,57
14/07	2.187,91	124.213,23	2.445.245,28	2.912.844,66
14/07	612,88	124.826,11	2.445.858,16	2.912.231,78
14/07	2.073,60	126.899,71	2.447.931,76	2.910.158,18
14/07	7.286,16	134.185,87	2.455.217,92	2.902.872,02
15/07	3.723,21	137.909,08	2.458.941,13	2.899.148,81
15/07	3.048,29	140.957,37	2.461.989,42	2.896.100,52
15/07	4.436,34	145.393,71	2.466.425,76	2.891.664,18
15/07	50.500,23	195.893,94	2.516.925,99	2.841.163,95
16/07	2.026,99	197.920,93	2.518.952,98	2.839.136,96
16/07	472,65	198.393,58	2.519.425,63	2.838.664,31
16/07	3.830,60	202.224,18	2.523.256,23	2.834.833,71
16/07	1.757,00	203.981,18	2.525.013,23	2.833.076,71
17/07	1.722,60	205.703,78	2.526.735,83	2.831.354,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	21	834	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	2.000,83	207.704,61	2.528.736,66	2.829.353,28
17/07	6.492,96	214.197,57	2.535.229,62	2.822.860,32
17/07	9.091,74	223.289,31	2.544.321,36	2.813.768,58
20/07	2.217,12	225.506,43	2.546.538,48	2.811.551,46
20/07	2.407,29	227.913,72	2.548.945,77	2.809.144,17
20/07	2.758,31	230.672,03	2.551.704,08	2.806.385,86
20/07	21.227,67	251.899,70	2.572.931,75	2.785.158,19
21/07	957,88	252.857,58	2.573.889,63	2.784.200,31
21/07	832,92	253.690,50	2.574.722,55	2.783.367,39
21/07	3.098,66	256.789,16	2.577.821,21	2.780.268,73
21/07	5.950,66	262.739,82	2.583.771,87	2.774.318,07
22/07	7.107,09	269.846,91	2.590.878,96	2.767.210,98
22/07	3.597,93	273.444,84	2.594.476,89	2.763.613,05
22/07	5.152,13	278.596,97	2.599.629,02	2.758.460,92
22/07	3.337,15	281.934,12	2.602.966,17	2.755.123,77
23/07	1.766,49	283.700,61	2.604.732,66	2.753.357,28
23/07	1.413,97	285.114,58	2.606.146,63	2.751.943,31
23/07	3.813,19	288.927,77	2.609.959,82	2.748.130,12
23/07	4.540,85	293.468,62	2.614.500,67	2.743.589,27
24/07	964,82	294.433,44	2.615.465,49	2.742.624,45
24/07	2.076,40	296.509,84	2.617.541,89	2.740.548,05
24/07	5.929,13	302.438,97	2.623.471,02	2.734.618,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	22	835	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	2.525,10	304.964,07	2.625.996,12	2.732.093,82
27/07	2.071,95	307.036,02	2.628.068,07	2.730.021,87
27/07	1.875,65	308.911,67	2.629.943,72	2.728.146,22
27/07	61.141,12	370.052,79	2.691.084,84	2.667.005,10
27/07	14.301,93	384.354,72	2.705.386,77	2.652.703,17
28/07	913,35	385.268,07	2.706.300,12	2.651.789,82
28/07	1.196,13	386.464,20	2.707.496,25	2.650.593,69
28/07	4.642,80	391.107,00	2.712.139,05	2.645.950,89
28/07	14.138,01	405.245,01	2.726.277,06	2.631.812,88
29/07	5.129,43	410.374,44	2.731.406,49	2.626.683,45
29/07	1.343,94	411.718,38	2.732.750,43	2.625.339,51
29/07	7.075,21	418.793,59	2.739.825,64	2.618.264,30
30/07	1.268,13	420.061,72	2.741.093,77	2.616.996,17
30/07	1.406,63	421.468,35	2.742.500,40	2.615.589,54
30/07	3.096,88	424.565,23	2.745.597,28	2.612.492,66
30/07	174,36	424.739,59	2.745.771,64	2.612.318,30
31/07	1.393,84	426.133,43	2.747.165,48	2.610.924,46
31/07	716,88	426.850,31	2.747.882,36	2.610.207,58
31/07	2.687,15	429.537,46	2.750.569,51	2.607.520,43
03/08	4.779,50	4.779,50	2.755.349,01	2.602.740,93
03/08	1.629,75	6.409,25	2.756.978,76	2.601.111,18
03/08	8.503,40	14.912,65	2.765.482,16	2.592.607,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	23	836	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	4.537,81	19.450,46	2.770.019,97	2.588.069,97
04/08	1.901,26	21.351,72	2.771.921,23	2.586.168,71
04/08	7.193,40	28.545,12	2.779.114,63	2.578.975,31
05/08	3.906,94	32.452,06	2.783.021,57	2.575.068,37
05/08	951,94	33.404,00	2.783.973,51	2.574.116,43
05/08	2.781,80	36.185,80	2.786.755,31	2.571.334,63
05/08	4.239,32	40.425,12	2.790.994,63	2.567.095,31
06/08	1.858,82	42.283,94	2.792.853,45	2.565.236,49
06/08	4.862,58	47.146,52	2.797.716,03	2.560.373,91
06/08	5.795,51	52.942,03	2.803.511,54	2.554.578,40
06/08	3.421,83	56.363,86	2.806.933,37	2.551.156,57
07/08	4.787,19	61.151,05	2.811.720,56	2.546.369,38
07/08	2.330,45	63.481,50	2.814.051,01	2.544.038,93
07/08	7.669,98	71.151,48	2.821.720,99	2.536.368,95
07/08	6.639,54	77.791,02	2.828.360,53	2.529.729,41
10/08	1.064,17	78.855,19	2.829.424,70	2.528.665,24
10/08	1.082,54	79.937,73	2.830.507,24	2.527.582,70
10/08	3.718,28	83.656,01	2.834.225,52	2.523.864,42
10/08	11.823,25	95.479,26	2.846.048,77	2.512.041,17
11/08	11.382,41	106.861,67	2.857.431,18	2.500.658,76
11/08	2.887,15	109.748,82	2.860.318,33	2.497.771,61
11/08	6.713,56	116.462,38	2.867.031,89	2.491.058,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	837	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/08	77.923,43	194.385,81	2.944.955,32	2.413.134,62
12/08	5.555,54	199.941,35	2.950.510,86	2.407.579,08
12/08	3.479,89	203.421,24	2.953.990,75	2.404.099,19
12/08	16.424,48	219.845,72	2.970.415,23	2.387.674,71
12/08	47.404,61	267.250,33	3.017.819,84	2.340.270,10
13/08	2.597,03	269.847,36	3.020.416,87	2.337.673,07
13/08	3.283,60	273.130,96	3.023.700,47	2.334.389,47
13/08	2.954,19	276.085,15	3.026.654,66	2.331.435,28
13/08	82.949,83	359.034,98	3.109.604,49	2.248.485,45
14/08	2.742,19	361.777,17	3.112.346,68	2.245.743,26
14/08	1.675,04	363.452,21	3.114.021,72	2.244.068,22
14/08	4.648,69	368.100,90	3.118.670,41	2.239.419,53
14/08	37.997,93	406.098,83	3.156.668,34	2.201.421,60
17/08	4.874,65	410.973,48	3.161.542,99	2.196.546,95
17/08	2.242,46	413.215,94	3.163.785,45	2.194.304,49
17/08	5.813,33	419.029,27	3.169.598,78	2.188.491,16
17/08	31.426,17	450.455,44	3.201.024,95	2.157.064,99
18/08	4.284,72	454.740,16	3.205.309,67	2.152.780,27
18/08	1.071,84	455.812,00	3.206.381,51	2.151.708,43
18/08	5.601,81	461.413,81	3.211.983,32	2.146.106,62
18/08	56.990,57	518.404,38	3.268.973,89	2.089.116,05
19/08	5.132,45	523.536,83	3.274.106,34	2.083.983,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	25	838	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	3.282,77	526.819,60	3.277.389,11	2.080.700,83
19/08	10.861,25	537.680,85	3.288.250,36	2.069.839,58
19/08	26.484,14	564.164,99	3.314.734,50	2.043.355,44
20/08	1.995,07	566.160,06	3.316.729,57	2.041.360,37
20/08	1.836,65	567.996,71	3.318.566,22	2.039.523,72
20/08	7.240,16	575.236,87	3.325.806,38	2.032.283,56
20/08	24.820,14	600.057,01	3.350.626,52	2.007.463,42
21/08	5.549,10	605.606,11	3.356.175,62	2.001.914,32
21/08	1.723,71	607.329,82	3.357.899,33	2.000.190,61
21/08	5.260,44	612.590,26	3.363.159,77	1.994.930,17
21/08	24.976,42	637.566,68	3.388.136,19	1.969.953,75
24/08	3.603,78	641.170,46	3.391.739,97	1.966.349,97
24/08	2.061,07	643.231,53	3.393.801,04	1.964.288,90
24/08	5.752,28	648.983,81	3.399.553,32	1.958.536,62
24/08	28.039,85	677.023,66	3.427.593,17	1.930.496,77
25/08	1.504,20	678.527,86	3.429.097,37	1.928.992,57
25/08	1.957,76	680.485,62	3.431.055,13	1.927.034,81
25/08	8.453,95	688.939,57	3.439.509,08	1.918.580,86
25/08	15.385,44	704.325,01	3.454.894,52	1.903.195,42
26/08	3.448,24	707.773,25	3.458.342,76	1.899.747,18
26/08	6.415,47	714.188,72	3.464.758,23	1.893.331,71
26/08	8.976,43	723.165,15	3.473.734,66	1.884.355,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	839	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	2.234,10	725.399,25	3.475.968,76	1.882.121,18
27/08	5.523,06	730.922,31	3.481.491,82	1.876.598,12
27/08	2.393,10	733.315,41	3.483.884,92	1.874.205,02
27/08	4.769,64	738.085,05	3.488.654,56	1.869.435,38
27/08	325,01	738.410,06	3.488.979,57	1.869.110,37
28/08	2.644,86	741.054,92	3.491.624,43	1.866.465,51
28/08	2.282,39	743.337,31	3.493.906,82	1.864.183,12
28/08	4.969,58	748.306,89	3.498.876,40	1.859.213,54
31/08	8.576,00	756.882,89	3.507.452,40	1.850.637,54
31/08	1.464,87	758.347,76	3.508.917,27	1.849.172,67
31/08	2.926,71	761.274,47	3.511.843,98	1.846.245,96
31/08	87,16	761.361,63	3.511.931,14	1.846.158,80
01/09	3.260,99	3.260,99	3.515.192,13	1.842.897,81
01/09	1.341,57	4.602,56	3.516.533,70	1.841.556,24
01/09	4.684,72	9.287,28	3.521.218,42	1.836.871,52
02/09	10.128,28	19.415,56	3.531.346,70	1.826.743,24
02/09	3.262,54	22.678,10	3.534.609,24	1.823.480,70
02/09	17.472,39	40.150,49	3.552.081,63	1.806.008,31
02/09	348,68	40.499,17	3.552.430,31	1.805.659,63
03/09	3.253,41	43.752,58	3.555.683,72	1.802.406,22
03/09	1.250,72	45.003,30	3.556.934,44	1.801.155,50
03/09	2.380,83	47.384,13	3.559.315,27	1.798.774,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	840	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	2.840,96	50.225,09	3.562.156,23	1.795.933,71
04/09	2.010,70	52.235,79	3.564.166,93	1.793.923,01
04/09	5.614,67	57.850,46	3.569.781,60	1.788.308,34
08/09	7.726,06	65.576,52	3.577.507,66	1.780.582,28
08/09	1.151,88	66.728,40	3.578.659,54	1.779.430,40
08/09	4.072,67	70.801,07	3.582.732,21	1.775.357,73
09/09	4.724,62	75.525,69	3.587.456,83	1.770.633,11
09/09	709,49	76.235,18	3.588.166,32	1.769.923,62
09/09	4.767,47	81.002,65	3.592.933,79	1.765.156,15
10/09	5.522,23	86.524,88	3.598.456,02	1.759.633,92
10/09	1.936,49	88.461,37	3.600.392,51	1.757.697,43
10/09	4.935,53	93.396,90	3.605.328,04	1.752.761,90
11/09	2.329,34	95.726,24	3.607.657,38	1.750.432,56
11/09	1.930,64	97.656,88	3.609.588,02	1.748.501,92
11/09	3.163,06	100.819,94	3.612.751,08	1.745.338,86
14/09	2.211,76	103.031,70	3.614.962,84	1.743.127,10
14/09	3.189,71	106.221,41	3.618.152,55	1.739.937,39
14/09	43.655,27	149.876,68	3.661.807,82	1.696.282,12
14/09	697,36	150.574,04	3.662.505,18	1.695.584,76
15/09	4.295,74	154.869,78	3.666.800,92	1.691.289,02
15/09	1.140,29	156.010,07	3.667.941,21	1.690.148,73
15/09	2.828,34	158.838,41	3.670.769,55	1.687.320,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	28	841	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	1.394,72	160.233,13	3.672.164,27	1.685.925,67
16/09	3.188,88	163.422,01	3.675.353,15	1.682.736,79
16/09	2.669,34	166.091,35	3.678.022,49	1.680.067,45
16/09	12.433,87	178.525,22	3.690.456,36	1.667.633,58
16/09	2.415,41	180.940,63	3.692.871,77	1.665.218,17
17/09	12.353,88	193.294,51	3.705.225,65	1.652.864,29
17/09	1.614,54	194.909,05	3.706.840,19	1.651.249,75
17/09	5.833,35	200.742,40	3.712.673,54	1.645.416,40
17/09	144,00	200.886,40	3.712.817,54	1.645.272,40
18/09	8.635,26	209.521,66	3.721.452,80	1.636.637,14
18/09	875,00	210.396,66	3.722.327,80	1.635.762,14
18/09	7.906,02	218.302,68	3.730.233,82	1.627.856,12
21/09	2.635,69	220.938,37	3.732.869,51	1.625.220,43
21/09	1.242,99	222.181,36	3.734.112,50	1.623.977,44
21/09	11.709,39	233.890,75	3.745.821,89	1.612.268,05
22/09	3.059,83	236.950,58	3.748.881,72	1.609.208,22
22/09	990,87	237.941,45	3.749.872,59	1.608.217,35
22/09	5.837,03	243.778,48	3.755.709,62	1.602.380,32
23/09	7.951,10	251.729,58	3.763.660,72	1.594.429,22
23/09	2.622,00	254.351,58	3.766.282,72	1.591.807,22
23/09	13.674,38	268.025,96	3.779.957,10	1.578.132,84
24/09	2.775,85	270.801,81	3.782.732,95	1.575.356,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	842	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	2.549,97	273.351,78	3.785.282,92	1.572.807,02
24/09	10.976,20	284.327,98	3.796.259,12	1.561.830,82
25/09	5.776,87	290.104,85	3.802.035,99	1.556.053,95
25/09	4.213,41	294.318,26	3.806.249,40	1.551.840,54
25/09	6.029,26	300.347,52	3.812.278,66	1.545.811,28
25/09	-250,50	300.097,02	3.812.028,16	1.546.061,78
28/09	5.017,42	305.114,44	3.817.045,58	1.541.044,36
28/09	2.214,15	307.328,59	3.819.259,73	1.538.830,21
28/09	6.931,65	314.260,24	3.826.191,38	1.531.898,56
29/09	3.251,89	317.512,13	3.829.443,27	1.528.646,67
29/09	3.201,45	320.713,58	3.832.644,72	1.525.445,22
29/09	3.136,88	323.850,46	3.835.781,60	1.522.308,34
30/09	235.006,22	558.856,68	4.070.787,82	1.287.302,12
30/09	4.621,00	563.477,68	4.075.408,82	1.282.681,12
30/09	13.573,77	577.051,45	4.088.982,59	1.269.107,35
01/10	6.406,44	6.406,44	4.095.389,03	1.262.700,91
01/10	3.053,73	9.460,17	4.098.442,76	1.259.647,18
01/10	14.786,03	24.246,20	4.113.228,79	1.244.861,15
02/10	2.687,26	26.933,46	4.115.916,05	1.242.173,89
02/10	12.962,20	39.895,66	4.128.878,25	1.229.211,69
02/10	19.370,57	59.266,23	4.148.248,82	1.209.841,12
05/10	1.899,36	61.165,59	4.150.148,18	1.207.941,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	30	843	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	1.893,62	63.059,21	4.152.041,80	1.206.048,14
05/10	2.933,93	65.993,14	4.154.975,73	1.203.114,21
06/10	3.378,13	69.371,27	4.158.353,86	1.199.736,08
06/10	695,34	70.066,61	4.159.049,20	1.199.040,74
06/10	2.584,23	72.650,84	4.161.633,43	1.196.456,51
07/10	3.289,44	75.940,28	4.164.922,87	1.193.167,07
07/10	2.589,11	78.529,39	4.167.511,98	1.190.577,96
07/10	7.610,11	86.139,50	4.175.122,09	1.182.967,85
08/10	2.936,03	89.075,53	4.178.058,12	1.180.031,82
08/10	560,32	89.635,85	4.178.618,44	1.179.471,50
08/10	5.569,95	95.205,80	4.184.188,39	1.173.901,55
08/10	431,62	95.637,42	4.184.620,01	1.173.469,93
09/10	1.324,89	96.962,31	4.185.944,90	1.172.145,04
09/10	2.551,31	99.513,62	4.188.496,21	1.169.593,73
09/10	3.693,30	103.206,92	4.192.189,51	1.165.900,43
09/10	426,68	103.633,60	4.192.616,19	1.165.473,75
13/10	2.180,88	105.814,48	4.194.797,07	1.163.292,87
13/10	1.640,33	107.454,81	4.196.437,40	1.161.652,54
13/10	4.138,37	111.593,18	4.200.575,77	1.157.514,17
13/10	578,07	112.171,25	4.201.153,84	1.156.936,10
14/10	913,41	113.084,66	4.202.067,25	1.156.022,69
14/10	1.558,53	114.643,19	4.203.625,78	1.154.464,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	844	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	88.539,03	203.182,22	4.292.164,81	1.065.925,13
14/10	1.502,80	204.685,02	4.293.667,61	1.064.422,33
15/10	7.947,78	212.632,80	4.301.615,39	1.056.474,55
15/10	5.016,38	217.649,18	4.306.631,77	1.051.458,17
15/10	11.184,90	228.834,08	4.317.816,67	1.040.273,27
15/10	377,56	229.211,64	4.318.194,23	1.039.895,71
16/10	5.505,83	234.717,47	4.323.700,06	1.034.389,88
16/10	1.133,98	235.851,45	4.324.834,04	1.033.255,90
16/10	4.382,86	240.234,31	4.329.216,90	1.028.873,04
16/10	1.999,95	242.234,26	4.331.216,85	1.026.873,09
19/10	7.211,69	249.445,95	4.338.428,54	1.019.661,40
19/10	3.088,29	252.534,24	4.341.516,83	1.016.573,11
19/10	3.972,73	256.506,97	4.345.489,56	1.012.600,38
19/10	76,61	256.583,58	4.345.566,17	1.012.523,77
20/10	8.968,43	265.552,01	4.354.534,60	1.003.555,34
20/10	2.364,60	267.916,61	4.356.899,20	1.001.190,74
20/10	19.008,71	286.925,32	4.375.907,91	982.182,03
20/10	659,90	287.585,22	4.376.567,81	981.522,13
21/10	8.725,27	296.310,49	4.385.293,08	972.796,86
21/10	3.055,83	299.366,32	4.388.348,91	969.741,03
21/10	13.902,90	313.269,22	4.402.251,81	955.838,13
21/10	2.659,38	315.928,60	4.404.911,19	953.178,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	32	845	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	2.494,61	318.423,21	4.407.405,80	950.684,14
22/10	2.631,99	321.055,20	4.410.037,79	948.052,15
22/10	7.604,94	328.660,14	4.417.642,73	940.447,21
22/10	3.914,74	332.574,88	4.421.557,47	936.532,47
23/10	2.495,81	335.070,69	4.424.053,28	934.036,66
23/10	7.651,99	342.722,68	4.431.705,27	926.384,67
23/10	5.672,62	348.395,30	4.437.377,89	920.712,05
23/10	17.317,56	365.712,86	4.454.695,45	903.394,49
26/10	1.257,33	366.970,19	4.455.952,78	902.137,16
26/10	439,05	367.409,24	4.456.391,83	901.698,11
26/10	9.960,30	377.369,54	4.466.352,13	891.737,81
27/10	6.006,18	383.375,72	4.472.358,31	885.731,63
27/10	1.693,64	385.069,36	4.474.051,95	884.037,99
27/10	5.220,54	390.289,90	4.479.272,49	878.817,45
28/10	1.207,58	391.497,48	4.480.480,07	877.609,87
28/10	2.556,91	394.054,39	4.483.036,98	875.052,96
28/10	18.802,77	412.857,16	4.501.839,75	856.250,19
28/10	152,07	413.009,23	4.501.991,82	856.098,12
29/10	9.517,93	422.527,16	4.511.509,75	846.580,19
29/10	3.357,82	425.884,98	4.514.867,57	843.222,37
29/10	78.834,41	504.719,39	4.593.701,98	764.387,96
30/10	4.918,07	509.637,46	4.598.620,05	759.469,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	33	846	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	3.232,56	512.870,02	4.601.852,61	756.237,33
30/10	14.698,35	527.568,37	4.616.550,96	741.538,98
03/11	10.517,19	10.517,19	4.627.068,15	731.021,79
03/11	3.530,31	14.047,50	4.630.598,46	727.491,48
03/11	11.205,51	25.253,01	4.641.803,97	716.285,97
04/11	4.516,24	29.769,25	4.646.320,21	711.769,73
04/11	7.014,50	36.783,75	4.653.334,71	704.755,23
04/11	63.742,05	100.525,80	4.717.076,76	641.013,18
05/11	10.725,42	111.251,22	4.727.802,18	630.287,76
05/11	6.539,43	117.790,65	4.734.341,61	623.748,33
05/11	29.086,11	146.876,76	4.763.427,72	594.662,22
06/11	3.275,43	150.152,19	4.766.703,15	591.386,79
06/11	1.913,50	152.065,69	4.768.616,65	589.473,29
06/11	56.607,69	208.673,38	4.825.224,34	532.865,60
09/11	4.752,70	213.426,08	4.829.977,04	528.112,90
09/11	1.727,23	215.153,31	4.831.704,27	526.385,67
09/11	6.436,85	221.590,16	4.838.141,12	519.948,82
10/11	1.158,62	222.748,78	4.839.299,74	518.790,20
10/11	1.681,76	224.430,54	4.840.981,50	517.108,44
10/11	76.463,38	300.893,92	4.917.444,88	440.645,06
10/11	82,85	300.976,77	4.917.527,73	440.562,21
11/11	3.101,48	304.078,25	4.920.629,21	437.460,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	847	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/11	2.991,28	307.069,53	4.923.620,49	434.469,45
11/11	8.630,65	315.700,18	4.932.251,14	425.838,80
12/11	3.028,51	318.728,69	4.935.279,65	422.810,29
12/11	2.870,98	321.599,67	4.938.150,63	419.939,31
12/11	3.908,21	325.507,88	4.942.058,84	416.031,10
13/11	3.613,26	329.121,14	4.945.672,10	412.417,84
13/11	2.631,69	331.752,83	4.948.303,79	409.786,15
13/11	6.125,65	337.878,48	4.954.429,44	403.660,50
13/11	757,85	338.636,33	4.955.187,29	402.902,65
16/11	3.003,02	341.639,35	4.958.190,31	399.899,63
16/11	1.457,70	343.097,05	4.959.648,01	398.441,93
16/11	18.721,74	361.818,79	4.978.369,75	379.720,19
16/11	2.479,46	364.298,25	4.980.849,21	377.240,73
17/11	5.211,22	369.509,47	4.986.060,43	372.029,51
17/11	1.529,62	371.039,09	4.987.590,05	370.499,89
17/11	8.471,64	379.510,73	4.996.061,69	362.028,25
17/11	493,54	380.004,27	4.996.555,23	361.534,71
18/11	5.933,55	385.937,82	5.002.488,78	355.601,16
18/11	999,72	386.937,54	5.003.488,50	354.601,44
18/11	4.819,21	391.756,75	5.008.307,71	349.782,23
18/11	598,07	392.354,82	5.008.905,78	349.184,16
19/11	6.071,08	398.425,90	5.014.976,86	343.113,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	35	848	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	2.141,98	400.567,88	5.017.118,84	340.971,10
19/11	3.716,54	404.284,42	5.020.835,38	337.254,56
20/11	2.063,55	406.347,97	5.022.898,93	335.191,01
20/11	1.655,24	408.003,21	5.024.554,17	333.535,77
20/11	31.762,95	439.766,16	5.056.317,12	301.772,82
23/11	2.142,88	441.909,04	5.058.460,00	299.629,94
23/11	2.069,74	443.978,78	5.060.529,74	297.560,20
23/11	10.370,13	454.348,91	5.070.899,87	287.190,07
24/11	938,05	455.286,96	5.071.837,92	286.252,02
24/11	211,05	455.498,01	5.072.048,97	286.040,97
24/11	1.884,32	457.382,33	5.073.933,29	284.156,65
24/11	361,02	457.743,35	5.074.294,31	283.795,63
25/11	9.572,86	467.316,21	5.083.867,17	274.222,77
25/11	3.306,25	470.622,46	5.087.173,42	270.916,52
25/11	58.841,11	529.463,57	5.146.014,53	212.075,41
25/11	199,80	529.663,37	5.146.214,33	211.875,61
26/11	4.745,11	534.408,48	5.150.959,44	207.130,50
26/11	2.885,00	537.293,48	5.153.844,44	204.245,50
26/11	6.268,88	543.562,36	5.160.113,32	197.976,62
26/11	574,74	544.137,10	5.160.688,06	197.401,88
27/11	3.153,09	547.290,19	5.163.841,15	194.248,79
27/11	3.120,97	550.411,16	5.166.962,12	191.127,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	36	849	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	5.300,63	555.711,79	5.172.262,75	185.827,19
30/11	3.539,15	559.250,94	5.175.801,90	182.288,04
30/11	1.052,45	560.303,39	5.176.854,35	181.235,59
30/11	9.132,19	569.435,58	5.185.986,54	172.103,40
01/12	10.722,18	10.722,18	5.196.708,72	161.381,22
01/12	2.479,05	13.201,23	5.199.187,77	158.902,17
01/12	6.929,50	20.130,73	5.206.117,27	151.972,67
02/12	29.056,23	49.186,96	5.235.173,50	122.916,44
02/12	7.599,11	56.786,07	5.242.772,61	115.317,33
02/12	24.660,74	81.446,81	5.267.433,35	90.656,59
03/12	7.938,19	89.385,00	5.275.371,54	82.718,40
03/12	1.965,12	91.350,12	5.277.336,66	80.753,28
03/12	8.512,40	99.862,52	5.285.849,06	72.240,88
04/12	2.949,70	102.812,22	5.288.798,76	69.291,18
04/12	3.173,50	105.985,72	5.291.972,26	66.117,68
04/12	3.322,02	109.307,74	5.295.294,28	62.795,66
07/12	3.294,97	112.602,71	5.298.589,25	59.500,69
07/12	1.879,63	114.482,34	5.300.468,88	57.621,06
07/12	6.978,43	121.460,77	5.307.447,31	50.642,63
08/12	6.194,68	127.655,45	5.313.641,99	44.447,95
08/12	3.364,80	131.020,25	5.317.006,79	41.083,15
08/12	4.310,72	135.330,97	5.321.317,51	36.772,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	37	850	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	7.574,09	142.905,06	5.328.891,60	29.198,34
09/12	7.122,01	150.027,07	5.336.013,61	22.076,33
09/12	11.380,39	161.407,46	5.347.394,00	10.695,94
09/12	1.407,66	162.815,12	5.348.801,66	9.288,28
10/12	2.850,52	165.665,64	5.351.652,18	6.437,76
10/12	3.901,07	169.566,71	5.355.553,25	2.536,69
10/12	4.411,16	173.977,87	5.359.964,41	-1.874,47
10/12	2.933,93	176.911,80	5.362.898,34	-4.808,40
11/12	2.357,94	179.269,74	5.365.256,28	-7.166,34
11/12	2.635,92	181.905,66	5.367.892,20	-9.802,26
11/12	1.361,84	183.267,50	5.369.254,04	-11.164,10
11/12	4.423,66	187.691,16	5.373.677,70	-15.587,76
14/12	3.009,87	190.701,03	5.376.687,57	-18.597,63
14/12	1.057,35	191.758,38	5.377.744,92	-19.654,98
14/12	3.393,64	195.152,02	5.381.138,56	-23.048,62
14/12	9.400,61	204.552,63	5.390.539,17	-32.449,23
15/12	3.051,25	207.603,88	5.393.590,42	-35.500,48
15/12	1.109,50	208.713,38	5.394.699,92	-36.609,98
15/12	2.880,96	211.594,34	5.397.580,88	-39.490,94
15/12	4.076,53	215.670,87	5.401.657,41	-43.567,47
16/12	5.411,26	221.082,13	5.407.068,67	-48.978,73
16/12	1.773,08	222.855,21	5.408.841,75	-50.751,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	38	851	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	7.258,77	230.113,98	5.416.100,52	-58.010,58
16/12	1.091,21	231.205,19	5.417.191,73	-59.101,79
17/12	2.633,62	233.838,81	5.419.825,35	-61.735,41
17/12	1.708,69	235.547,50	5.421.534,04	-63.444,10
17/12	5.782,18	241.329,68	5.427.316,22	-69.226,28
17/12	1.453,46	242.783,14	5.428.769,68	-70.679,74
18/12	2.692,33	245.475,47	5.431.462,01	-73.372,07
18/12	942,78	246.418,25	5.432.404,79	-74.314,85
18/12	1.754,36	248.172,61	5.434.159,15	-76.069,21
18/12	261,52	248.434,13	5.434.420,67	-76.330,73
21/12	722,60	249.156,73	5.435.143,27	-77.053,33
21/12	1.489,06	250.645,79	5.436.632,33	-78.542,39
21/12	6.539,30	257.185,09	5.443.171,63	-85.081,69
21/12	749,05	257.934,14	5.443.920,68	-85.830,74
22/12	846,43	258.780,57	5.444.767,11	-86.677,17
22/12	885,39	259.665,96	5.445.652,50	-87.562,56
22/12	2.664,09	262.330,05	5.448.316,59	-90.226,65
23/12	3.430,98	265.761,03	5.451.747,57	-93.657,63
23/12	3.101,59	268.862,62	5.454.849,16	-96.759,22
23/12	13.814,14	282.676,76	5.468.663,30	-110.573,36
24/12	2.601,11	285.277,87	5.471.264,41	-113.174,47
24/12	684,06	285.961,93	5.471.948,47	-113.858,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	39	852	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.358.089,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	3.540,47	289.502,40	5.475.488,94	-117.399,00
28/12	2.391,93	291.894,33	5.477.880,87	-119.790,93
28/12	2.400,29	294.294,62	5.480.281,16	-122.191,22
28/12	3.657,81	297.952,43	5.483.938,97	-125.849,03
28/12	432,18	298.384,61	5.484.371,15	-126.281,21
29/12	28,24	298.412,85	5.484.399,39	-126.309,45
29/12	132,66	298.545,51	5.484.532,05	-126.442,11
29/12	222,02	298.767,53	5.484.754,07	-126.664,13
30/12	6.271,79	305.039,32	5.491.025,86	-132.935,92
30/12	2.600,93	307.640,25	5.493.626,79	-135.536,85
30/12	7.121,77	314.762,02	5.500.748,56	-142.658,62
31/12	2.120,04	316.882,06	5.502.868,60	-144.778,66
31/12	1.403,57	318.285,63	5.504.272,17	-146.182,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	853	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	496,95	496,95	496,95	654.080,43
02/01	47,58	544,53	544,53	654.032,85
02/01	433,28	977,81	977,81	653.599,57
03/01	617,79	1.595,60	1.595,60	652.981,78
03/01	605,78	2.201,38	2.201,38	652.376,00
03/01	552,60	2.753,98	2.753,98	651.823,40
06/01	124,25	2.878,23	2.878,23	651.699,15
06/01	1.025,96	3.904,19	3.904,19	650.673,19
07/01	368,61	4.272,80	4.272,80	650.304,58
07/01	429,12	4.701,92	4.701,92	649.875,46
07/01	279,49	4.981,41	4.981,41	649.595,97
08/01	159,79	5.141,20	5.141,20	649.436,18
08/01	199,04	5.340,24	5.340,24	649.237,14
08/01	1.548,33	6.888,57	6.888,57	647.688,81
09/01	168,39	7.056,96	7.056,96	647.520,42
09/01	390,44	7.447,40	7.447,40	647.129,98
09/01	562,86	8.010,26	8.010,26	646.567,12
10/01	219,74	8.230,00	8.230,00	646.347,38
10/01	383,70	8.613,70	8.613,70	645.963,68
10/01	233,65	8.847,35	8.847,35	645.730,03
13/01	73,44	8.920,79	8.920,79	645.656,59
13/01	232,29	9.153,08	9.153,08	645.424,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	854	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	137,15	9.290,23	9.290,23	645.287,15
14/01	558,08	9.848,31	9.848,31	644.729,07
14/01	392,20	10.240,51	10.240,51	644.336,87
14/01	592,60	10.833,11	10.833,11	643.744,27
15/01	6.566,44	17.399,55	17.399,55	637.177,83
15/01	176,85	17.576,40	17.576,40	637.000,98
15/01	1.948,55	19.524,95	19.524,95	635.052,43
16/01	866,94	20.391,89	20.391,89	634.185,49
16/01	75,47	20.467,36	20.467,36	634.110,02
16/01	3.492,62	23.959,98	23.959,98	630.617,40
17/01	500,13	24.460,11	24.460,11	630.117,27
17/01	78,03	24.538,14	24.538,14	630.039,24
17/01	553,54	25.091,68	25.091,68	629.485,70
20/01	890,41	25.982,09	25.982,09	628.595,29
20/01	60,14	26.042,23	26.042,23	628.535,15
20/01	3.564,33	29.606,56	29.606,56	624.970,82
21/01	28,42	29.634,98	29.634,98	624.942,40
21/01	140,74	29.775,72	29.775,72	624.801,66
21/01	690,76	30.466,48	30.466,48	624.110,90
22/01	801,16	31.267,64	31.267,64	623.309,74
22/01	223,16	31.490,80	31.490,80	623.086,58
22/01	1.058,56	32.549,36	32.549,36	622.028,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	855	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	447,92	32.997,28	32.997,28	621.580,10
23/01	69,13	33.066,41	33.066,41	621.510,97
23/01	328,36	33.394,77	33.394,77	621.182,61
24/01	233,40	33.628,17	33.628,17	620.949,21
24/01	79,68	33.707,85	33.707,85	620.869,53
24/01	631,00	34.338,85	34.338,85	620.238,53
27/01	709,44	35.048,29	35.048,29	619.529,09
27/01	146,01	35.194,30	35.194,30	619.383,08
27/01	408,84	35.603,14	35.603,14	618.974,24
28/01	8.270,86	43.874,00	43.874,00	610.703,38
28/01	205,99	44.079,99	44.079,99	610.497,39
28/01	327,11	44.407,10	44.407,10	610.170,28
29/01	72,63	44.479,73	44.479,73	610.097,65
29/01	516,65	44.996,38	44.996,38	609.581,00
29/01	1.079,08	46.075,46	46.075,46	608.501,92
30/01	1.197,57	47.273,03	47.273,03	607.304,35
30/01	142,43	47.415,46	47.415,46	607.161,92
30/01	683,56	48.099,02	48.099,02	606.478,36
31/01	956,14	49.055,16	49.055,16	605.522,22
31/01	201,65	49.256,81	49.256,81	605.320,57
31/01	605,59	49.862,40	49.862,40	604.714,98
03/02	126,94	126,94	49.989,34	604.588,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	856	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	356,87	483,81	50.346,21	604.231,17
03/02	798,86	1.282,67	51.145,07	603.432,31
04/02	260,25	1.542,92	51.405,32	603.172,06
04/02	701,63	2.244,55	52.106,95	602.470,43
04/02	2.153,58	4.398,13	54.260,53	600.316,85
05/02	1.855,65	6.253,78	56.116,18	598.461,20
05/02	258,96	6.512,74	56.375,14	598.202,24
05/02	764,07	7.276,81	57.139,21	597.438,17
05/02	152,27	7.429,08	57.291,48	597.285,90
06/02	330,44	7.759,52	57.621,92	596.955,46
06/02	221,89	7.981,41	57.843,81	596.733,57
06/02	210,64	8.192,05	58.054,45	596.522,93
06/02	136,81	8.328,86	58.191,26	596.386,12
07/02	271,52	8.600,38	58.462,78	596.114,60
07/02	187,64	8.788,02	58.650,42	595.926,96
07/02	306,41	9.094,43	58.956,83	595.620,55
07/02	17,09	9.111,52	58.973,92	595.603,46
10/02	195,21	9.306,73	59.169,13	595.408,25
10/02	222,24	9.528,97	59.391,37	595.186,01
10/02	566,46	10.095,43	59.957,83	594.619,55
10/02	1.590,34	11.685,77	61.548,17	593.029,21
11/02	447,12	12.132,89	61.995,29	592.582,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 857	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	94,01	12.226,90	62.089,30	592.488,08
11/02	1.240,12	13.467,02	63.329,42	591.247,96
11/02	133,89	13.600,91	63.463,31	591.114,07
12/02	198,42	13.799,33	63.661,73	590.915,65
12/02	458,91	14.258,24	64.120,64	590.456,74
12/02	857,72	15.115,96	64.978,36	589.599,02
12/02	887,28	16.003,24	65.865,64	588.711,74
13/02	212,86	16.216,10	66.078,50	588.498,88
13/02	158,20	16.374,30	66.236,70	588.340,68
13/02	1.549,74	17.924,04	67.786,44	586.790,94
14/02	491,41	18.415,45	68.277,85	586.299,53
14/02	280,71	18.696,16	68.558,56	586.018,82
14/02	1.250,91	19.947,07	69.809,47	584.767,91
14/02	18,99	19.966,06	69.828,46	584.748,92
17/02	285,99	20.252,05	70.114,45	584.462,93
17/02	767,41	21.019,46	70.881,86	583.695,52
17/02	1.074,27	22.093,73	71.956,13	582.621,25
18/02	74,78	22.168,51	72.030,91	582.546,47
18/02	75,18	22.243,69	72.106,09	582.471,29
18/02	3.021,83	25.265,52	75.127,92	579.449,46
18/02	12,37	25.277,89	75.140,29	579.437,09
19/02	730,30	26.008,19	75.870,59	578.706,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	858	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/02	149,98	26.158,17	76.020,57	578.556,81
19/02	1.285,10	27.443,27	77.305,67	577.271,71
20/02	2.231,34	29.674,61	79.537,01	575.040,37
20/02	234,93	29.909,54	79.771,94	574.805,44
20/02	2.307,95	32.217,49	82.079,89	572.497,49
21/02	752,93	32.970,42	82.832,82	571.744,56
21/02	244,46	33.214,88	83.077,28	571.500,10
21/02	912,28	34.127,16	83.989,56	570.587,82
21/02	71,44	34.198,60	84.061,00	570.516,38
26/02	99,10	34.297,70	84.160,10	570.417,28
26/02	124,69	34.422,39	84.284,79	570.292,59
26/02	738,31	35.160,70	85.023,10	569.554,28
27/02	867,48	36.028,18	85.890,58	568.686,80
27/02	109,84	36.138,02	86.000,42	568.576,96
27/02	1.044,22	37.182,24	87.044,64	567.532,74
28/02	488,47	37.670,71	87.533,11	567.044,27
28/02	418,24	38.088,95	87.951,35	566.626,03
28/02	1.196,48	39.285,43	89.147,83	565.429,55
02/03	535,49	535,49	89.683,32	564.894,06
02/03	113,61	649,10	89.796,93	564.780,45
02/03	1.302,73	1.951,83	91.099,66	563.477,72
03/03	2.352,68	4.304,51	93.452,34	561.125,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	7	859	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/03	971,95	5.276,46	94.424,29	560.153,09
03/03	1.047,37	6.323,83	95.471,66	559.105,72
04/03	686,75	7.010,58	96.158,41	558.418,97
04/03	551,86	7.562,44	96.710,27	557.867,11
04/03	1.574,91	9.137,35	98.285,18	556.292,20
05/03	296,49	9.433,84	98.581,67	555.995,71
05/03	135,99	9.569,83	98.717,66	555.859,72
05/03	142,91	9.712,74	98.860,57	555.716,81
06/03	214,57	9.927,31	99.075,14	555.502,24
06/03	499,84	10.427,15	99.574,98	555.002,40
06/03	724,33	11.151,48	100.299,31	554.278,07
09/03	288,62	11.440,10	100.587,93	553.989,45
09/03	211,26	11.651,36	100.799,19	553.778,19
09/03	502,06	12.153,42	101.301,25	553.276,13
10/03	847,00	13.000,42	102.148,25	552.429,13
10/03	409,28	13.409,70	102.557,53	552.019,85
10/03	500,58	13.910,28	103.058,11	551.519,27
11/03	479,72	14.390,00	103.537,83	551.039,55
11/03	359,70	14.749,70	103.897,53	550.679,85
11/03	876,29	15.625,99	104.773,82	549.803,56
12/03	416,62	16.042,61	105.190,44	549.386,94
12/03	182,38	16.224,99	105.372,82	549.204,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	8	860	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	401,71	16.626,70	105.774,53	548.802,85
13/03	1.000,59	17.627,29	106.775,12	547.802,26
13/03	76,45	17.703,74	106.851,57	547.725,81
13/03	927,03	18.630,77	107.778,60	546.798,78
16/03	336,14	18.966,91	108.114,74	546.462,64
16/03	140,01	19.106,92	108.254,75	546.322,63
16/03	1.189,16	20.296,08	109.443,91	545.133,47
17/03	363,27	20.659,35	109.807,18	544.770,20
17/03	95,81	20.755,16	109.902,99	544.674,39
17/03	1.674,36	22.429,52	111.577,35	543.000,03
18/03	1.299,34	23.728,86	112.876,69	541.700,69
18/03	236,47	23.965,33	113.113,16	541.464,22
18/03	3.951,80	27.917,13	117.064,96	537.512,42
19/03	349,25	28.266,38	117.414,21	537.163,17
19/03	478,44	28.744,82	117.892,65	536.684,73
19/03	312,72	29.057,54	118.205,37	536.372,01
20/03	503,94	29.561,48	118.709,31	535.868,07
20/03	54,61	29.616,09	118.763,92	535.813,46
20/03	321,92	29.938,01	119.085,84	535.491,54
23/03	488,31	30.426,32	119.574,15	535.003,23
23/03	19,02	30.445,34	119.593,17	534.984,21
23/03	1.343,57	31.788,91	120.936,74	533.640,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 861	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	736,77	32.525,68	121.673,51	532.903,87
24/03	443,30	32.968,98	122.116,81	532.460,57
24/03	312,37	33.281,35	122.429,18	532.148,20
24/03	264,70	33.546,05	122.693,88	531.883,50
24/03	112,15	33.658,20	122.806,03	531.771,35
25/03	342,31	34.000,51	123.148,34	531.429,04
25/03	64,82	34.065,33	123.213,16	531.364,22
25/03	388,70	34.454,03	123.601,86	530.975,52
25/03	1.088,25	35.542,28	124.690,11	529.887,27
26/03	70,14	35.612,42	124.760,25	529.817,13
26/03	61,20	35.673,62	124.821,45	529.755,93
26/03	275,56	35.949,18	125.097,01	529.480,37
26/03	984,30	36.933,48	126.081,31	528.496,07
27/03	210,44	37.143,92	126.291,75	528.285,63
27/03	116,93	37.260,85	126.408,68	528.168,70
30/03	183,80	37.444,65	126.592,48	527.984,90
30/03	162,26	37.606,91	126.754,74	527.822,64
30/03	130,96	37.737,87	126.885,70	527.691,68
31/03	132,19	37.870,06	127.017,89	527.559,49
31/03	4,75	37.874,81	127.022,64	527.554,74
31/03	67,83	37.942,64	127.090,47	527.486,91
01/04	366,03	366,03	127.456,50	527.120,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	10	862	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	437,76	803,79	127.894,26	526.683,12
01/04	392,42	1.196,21	128.286,68	526.290,70
02/04	550,71	1.746,92	128.837,39	525.739,99
02/04	225,78	1.972,70	129.063,17	525.514,21
02/04	982,82	2.955,52	130.045,99	524.531,39
03/04	71,88	3.027,40	130.117,87	524.459,51
03/04	27,20	3.054,60	130.145,07	524.432,31
03/04	226,85	3.281,45	130.371,92	524.205,46
06/04	51,91	3.333,36	130.423,83	524.153,55
06/04	115,28	3.448,64	130.539,11	524.038,27
06/04	158,47	3.607,11	130.697,58	523.879,80
07/04	448,81	4.055,92	131.146,39	523.430,99
07/04	61,51	4.117,43	131.207,90	523.369,48
07/04	727,94	4.845,37	131.935,84	522.641,54
08/04	335,52	5.180,89	132.271,36	522.306,02
08/04	49,04	5.229,93	132.320,40	522.256,98
08/04	674,14	5.904,07	132.994,54	521.582,84
09/04	198,75	6.102,82	133.193,29	521.384,09
09/04	144,27	6.247,09	133.337,56	521.239,82
09/04	2.484,20	8.731,29	135.821,76	518.755,62
13/04	88,15	8.819,44	135.909,91	518.667,47
13/04	192,99	9.012,43	136.102,90	518.474,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	11	863	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	118,68	9.131,11	136.221,58	518.355,80
14/04	103,04	9.234,15	136.324,62	518.252,76
14/04	46,21	9.280,36	136.370,83	518.206,55
14/04	206,53	9.486,89	136.577,36	518.000,02
15/04	444,74	9.931,63	137.022,10	517.555,28
15/04	60,68	9.992,31	137.082,78	517.494,60
15/04	1.165,70	11.158,01	138.248,48	516.328,90
16/04	332,70	11.490,71	138.581,18	515.996,20
16/04	58,79	11.549,50	138.639,97	515.937,41
16/04	3.173,53	14.723,03	141.813,50	512.763,88
17/04	9,74	14.732,77	141.823,24	512.754,14
17/04	123,66	14.856,43	141.946,90	512.630,48
17/04	210,21	15.066,64	142.157,11	512.420,27
20/04	115,62	15.182,26	142.272,73	512.304,65
20/04	8,67	15.190,93	142.281,40	512.295,98
20/04	324,07	15.515,00	142.605,47	511.971,91
22/04	121,58	15.636,58	142.727,05	511.850,33
22/04	10,87	15.647,45	142.737,92	511.839,46
22/04	1.217,51	16.864,96	143.955,43	510.621,95
23/04	307,76	17.172,72	144.263,19	510.314,19
23/04	163,09	17.335,81	144.426,28	510.151,10
23/04	352,46	17.688,27	144.778,74	509.798,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	864	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	342,51	18.030,78	145.121,25	509.456,13
24/04	129,37	18.160,15	145.250,62	509.326,76
24/04	787,47	18.947,62	146.038,09	508.539,29
27/04	60,44	19.008,06	146.098,53	508.478,85
27/04	287,42	19.295,48	146.385,95	508.191,43
27/04	329,80	19.625,28	146.715,75	507.861,63
28/04	209,46	19.834,74	146.925,21	507.652,17
28/04	39,33	19.874,07	146.964,54	507.612,84
28/04	191,76	20.065,83	147.156,30	507.421,08
29/04	618,67	20.684,50	147.774,97	506.802,41
29/04	516,78	21.201,28	148.291,75	506.285,63
29/04	492,25	21.693,53	148.784,00	505.793,38
30/04	217,01	21.910,54	149.001,01	505.576,37
30/04	31,79	21.942,33	149.032,80	505.544,58
30/04	32,00	21.974,33	149.064,80	505.512,58
04/05	189,18	189,18	149.253,98	505.323,40
04/05	428,68	617,86	149.682,66	504.894,72
04/05	159,94	777,80	149.842,60	504.734,78
05/05	369,46	1.147,26	150.212,06	504.365,32
05/05	256,56	1.403,82	150.468,62	504.108,76
05/05	592,18	1.996,00	151.060,80	503.516,58
06/05	196,14	2.192,14	151.256,94	503.320,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	865	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/05	133,07	2.325,21	151.390,01	503.187,37
06/05	438,56	2.763,77	151.828,57	502.748,81
07/05	444,04	3.207,81	152.272,61	502.304,77
07/05	43,35	3.251,16	152.315,96	502.261,42
07/05	738,83	3.989,99	153.054,79	501.522,59
08/05	427,00	4.416,99	153.481,79	501.095,59
08/05	74,20	4.491,19	153.555,99	501.021,39
08/05	205,29	4.696,48	153.761,28	500.816,10
11/05	235,21	4.931,69	153.996,49	500.580,89
11/05	285,83	5.217,52	154.282,32	500.295,06
11/05	38,43	5.255,95	154.320,75	500.256,63
12/05	51,08	5.307,03	154.371,83	500.205,55
12/05	132,42	5.439,45	154.504,25	500.073,13
12/05	384,98	5.824,43	154.889,23	499.688,15
13/05	417,54	6.241,97	155.306,77	499.270,61
13/05	278,89	6.520,86	155.585,66	498.991,72
13/05	2.348,51	8.869,37	157.934,17	496.643,21
14/05	327,20	9.196,57	158.261,37	496.316,01
14/05	23,76	9.220,33	158.285,13	496.292,25
14/05	163,08	9.383,41	158.448,21	496.129,17
15/05	154,49	9.537,90	158.602,70	495.974,68
15/05	62,59	9.600,49	158.665,29	495.912,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 866	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	385,22	9.985,71	159.050,51	495.526,87
18/05	353,61	10.339,32	159.404,12	495.173,26
18/05	350,81	10.690,13	159.754,93	494.822,45
18/05	2.990,23	13.680,36	162.745,16	491.832,22
19/05	511,08	14.191,44	163.256,24	491.321,14
19/05	104,01	14.295,45	163.360,25	491.217,13
19/05	307,47	14.602,92	163.667,72	490.909,66
20/05	1.052,16	15.655,08	164.719,88	489.857,50
20/05	236,34	15.891,42	164.956,22	489.621,16
20/05	592,47	16.483,89	165.548,69	489.028,69
21/05	45,14	16.529,03	165.593,83	488.983,55
21/05	132,29	16.661,32	165.726,12	488.851,26
21/05	701,13	17.362,45	166.427,25	488.150,13
22/05	258,35	17.620,80	166.685,60	487.891,78
22/05	19,78	17.640,58	166.705,38	487.872,00
22/05	962,89	18.603,47	167.668,27	486.909,11
25/05	466,66	19.070,13	168.134,93	486.442,45
25/05	196,12	19.266,25	168.331,05	486.246,33
26/05	162,61	19.428,86	168.493,66	486.083,72
26/05	116,16	19.545,02	168.609,82	485.967,56
26/05	148,06	19.693,08	168.757,88	485.819,50
27/05	155,12	19.848,20	168.913,00	485.664,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 867	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	76,74	19.924,94	168.989,74	485.587,64
27/05	649,91	20.574,85	169.639,65	484.937,73
28/05	342,27	20.917,12	169.981,92	484.595,46
28/05	141,18	21.058,30	170.123,10	484.454,28
28/05	333,77	21.392,07	170.456,87	484.120,51
29/05	69,73	21.461,80	170.526,60	484.050,78
29/05	52,21	21.514,01	170.578,81	483.998,57
29/05	460,33	21.974,34	171.039,14	483.538,24
01/06	218,15	218,15	171.257,29	483.320,09
01/06	204,64	422,79	171.461,93	483.115,45
01/06	1.376,23	1.799,02	172.838,16	481.739,22
02/06	11.916,27	13.715,29	184.754,43	469.822,95
02/06	57,60	13.772,89	184.812,03	469.765,35
02/06	161,32	13.934,21	184.973,35	469.604,03
03/06	237,41	14.171,62	185.210,76	469.366,62
03/06	209,33	14.380,95	185.420,09	469.157,29
03/06	1.314,43	15.695,38	186.734,52	467.842,86
04/06	191,41	15.886,79	186.925,93	467.651,45
04/06	117,25	16.004,04	187.043,18	467.534,20
04/06	201,68	16.205,72	187.244,86	467.332,52
05/06	269,55	16.475,27	187.514,41	467.062,97
05/06	428,69	16.903,96	187.943,10	466.634,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	868	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	650,94	17.554,90	188.594,04	465.983,34
08/06	35,88	17.590,78	188.629,92	465.947,46
08/06	383,18	17.973,96	189.013,10	465.564,28
08/06	277,79	18.251,75	189.290,89	465.286,49
09/06	2.738,27	20.990,02	192.029,16	462.548,22
09/06	492,87	21.482,89	192.522,03	462.055,35
09/06	585,00	22.067,89	193.107,03	461.470,35
10/06	753,30	22.821,19	193.860,33	460.717,05
10/06	199,25	23.020,44	194.059,58	460.517,80
10/06	454,02	23.474,46	194.513,60	460.063,78
12/06	515,66	23.990,12	195.029,26	459.548,12
12/06	293,81	24.283,93	195.323,07	459.254,31
12/06	620,61	24.904,54	195.943,68	458.633,70
15/06	28,34	24.932,88	195.972,02	458.605,36
15/06	30,23	24.963,11	196.002,25	458.575,13
15/06	225,50	25.188,61	196.227,75	458.349,63
16/06	387,34	25.575,95	196.615,09	457.962,29
16/06	52,58	25.628,53	196.667,67	457.909,71
16/06	120,96	25.749,49	196.788,63	457.788,75
17/06	352,93	26.102,42	197.141,56	457.435,82
17/06	120,98	26.223,40	197.262,54	457.314,84
17/06	4.943,00	31.166,40	202.205,54	452.371,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	869	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	378,95	31.545,35	202.584,49	451.992,89
18/06	639,09	32.184,44	203.223,58	451.353,80
18/06	265,53	32.449,97	203.489,11	451.088,27
19/06	119,91	32.569,88	203.609,02	450.968,36
19/06	273,04	32.842,92	203.882,06	450.695,32
19/06	207,45	33.050,37	204.089,51	450.487,87
22/06	2.578,28	35.628,65	206.667,79	447.909,59
22/06	214,06	35.842,71	206.881,85	447.695,53
22/06	161,59	36.004,30	207.043,44	447.533,94
23/06	6.825,91	42.830,21	213.869,35	440.708,03
23/06	140,99	42.971,20	214.010,34	440.567,04
23/06	1.325,68	44.296,88	215.336,02	439.241,36
24/06	563,67	44.860,55	215.899,69	438.677,69
24/06	304,83	45.165,38	216.204,52	438.372,86
24/06	1.067,71	46.233,09	217.272,23	437.305,15
25/06	231,01	46.464,10	217.503,24	437.074,14
25/06	89,77	46.553,87	217.593,01	436.984,37
25/06	435,68	46.989,55	218.028,69	436.548,69
26/06	63,78	47.053,33	218.092,47	436.484,91
26/06	226,82	47.280,15	218.319,29	436.258,09
26/06	459,72	47.739,87	218.779,01	435.798,37
29/06	40,88	47.780,75	218.819,89	435.757,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 870	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	107,93	47.888,68	218.927,82	435.649,56
29/06	501,96	48.390,64	219.429,78	435.147,60
30/06	208,63	48.599,27	219.638,41	434.938,97
30/06	140,27	48.739,54	219.778,68	434.798,70
30/06	1.079,79	49.819,33	220.858,47	433.718,91
01/07	229,57	229,57	221.088,04	433.489,34
01/07	42,60	272,17	221.130,64	433.446,74
01/07	1.280,95	1.553,12	222.411,59	432.165,79
02/07	1.412,88	2.966,00	223.824,47	430.752,91
02/07	509,56	3.475,56	224.334,03	430.243,35
02/07	1.487,18	4.962,74	225.821,21	428.756,17
03/07	31,00	4.993,74	225.852,21	428.725,17
03/07	6,75	5.000,49	225.858,96	428.718,42
03/07	272,96	5.273,45	226.131,92	428.445,46
06/07	378,07	5.651,52	226.509,99	428.067,39
06/07	9,11	5.660,63	226.519,10	428.058,28
06/07	55,23	5.715,86	226.574,33	428.003,05
07/07	151,25	5.867,11	226.725,58	427.851,80
07/07	67,05	5.934,16	226.792,63	427.784,75
07/07	269,78	6.203,94	227.062,41	427.514,97
07/07	130,69	6.334,63	227.193,10	427.384,28
08/07	113,19	6.447,82	227.306,29	427.271,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	871	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	226,86	6.674,68	227.533,15	427.044,23
08/07	1.022,07	7.696,75	228.555,22	426.022,16
08/07	116,20	7.812,95	228.671,42	425.905,96
09/07	82,67	7.895,62	228.754,09	425.823,29
09/07	69,40	7.965,02	228.823,49	425.753,89
09/07	252,52	8.217,54	229.076,01	425.501,37
10/07	14,91	8.232,45	229.090,92	425.486,46
10/07	241,49	8.473,94	229.332,41	425.244,97
10/07	636,71	9.110,65	229.969,12	424.608,26
10/07	130,69	9.241,34	230.099,81	424.477,57
13/07	24,58	9.265,92	230.124,39	424.452,99
13/07	20,17	9.286,09	230.144,56	424.432,82
13/07	147,69	9.433,78	230.292,25	424.285,13
14/07	81,52	9.515,30	230.373,77	424.203,61
14/07	37,96	9.553,26	230.411,73	424.165,65
14/07	102,33	9.655,59	230.514,06	424.063,32
14/07	441,65	10.097,24	230.955,71	423.621,67
15/07	692,21	10.789,45	231.647,92	422.929,46
15/07	235,55	11.025,00	231.883,47	422.693,91
15/07	1.394,33	12.419,33	233.277,80	421.299,58
15/07	5.102,15	17.521,48	238.379,95	416.197,43
16/07	210,80	17.732,28	238.590,75	415.986,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	872	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	7,63	17.739,91	238.598,38	415.979,00
16/07	3.057,55	20.797,46	241.655,93	412.921,45
16/07	217,65	21.015,11	241.873,58	412.703,80
17/07	86,63	21.101,74	241.960,21	412.617,17
17/07	100,93	21.202,67	242.061,14	412.516,24
17/07	1.163,92	22.366,59	243.225,06	411.352,32
17/07	682,01	23.048,60	243.907,07	410.670,31
20/07	62,92	23.111,52	243.969,99	410.607,39
20/07	83,76	23.195,28	244.053,75	410.523,63
20/07	321,56	23.516,84	244.375,31	410.202,07
20/07	2.014,57	25.531,41	246.389,88	408.187,50
21/07	140,51	25.671,92	246.530,39	408.046,99
21/07	29,44	25.701,36	246.559,83	408.017,55
21/07	269,29	25.970,65	246.829,12	407.748,26
21/07	2.227,88	28.198,53	249.057,00	405.520,38
22/07	4.453,32	32.651,85	253.510,32	401.067,06
22/07	425,29	33.077,14	253.935,61	400.641,77
22/07	446,22	33.523,36	254.381,83	400.195,55
22/07	740,01	34.263,37	255.121,84	399.455,54
23/07	126,97	34.390,34	255.248,81	399.328,57
23/07	78,83	34.469,17	255.327,64	399.249,74
23/07	93,38	34.562,55	255.421,02	399.156,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	21	873	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	373,44	34.935,99	255.794,46	398.782,92
24/07	19,93	34.955,92	255.814,39	398.762,99
24/07	110,74	35.066,66	255.925,13	398.652,25
24/07	678,94	35.745,60	256.604,07	397.973,31
27/07	610,47	36.356,07	257.214,54	397.362,84
27/07	171,27	36.527,34	257.385,81	397.191,57
27/07	605,51	37.132,85	257.991,32	396.586,06
27/07	1.731,56	38.864,41	259.722,88	394.854,50
28/07	217,85	39.082,26	259.940,73	394.636,65
28/07	15,31	39.097,57	259.956,04	394.621,34
28/07	99,43	39.197,00	260.055,47	394.521,91
28/07	1.074,77	40.271,77	261.130,24	393.447,14
29/07	1.276,61	41.548,38	262.406,85	392.170,53
29/07	88,53	41.636,91	262.495,38	392.082,00
29/07	377,38	42.014,29	262.872,76	391.704,62
30/07	12,43	42.026,72	262.885,19	391.692,19
30/07	51,23	42.077,95	262.936,42	391.640,96
30/07	870,18	42.948,13	263.806,60	390.770,78
30/07	239,42	43.187,55	264.046,02	390.531,36
31/07	131,72	43.319,27	264.177,74	390.399,64
31/07	11,23	43.330,50	264.188,97	390.388,41
31/07	38,38	43.368,88	264.227,35	390.350,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 874	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	574,23	574,23	264.801,58	389.775,80
03/08	100,16	674,39	264.901,74	389.675,64
03/08	886,37	1.560,76	265.788,11	388.789,27
04/08	335,27	1.896,03	266.123,38	388.454,00
04/08	821,09	2.717,12	266.944,47	387.632,91
04/08	1.999,17	4.716,29	268.943,64	385.633,74
05/08	722,48	5.438,77	269.666,12	384.911,26
05/08	83,35	5.522,12	269.749,47	384.827,91
05/08	86,28	5.608,40	269.835,75	384.741,63
05/08	370,00	5.978,40	270.205,75	384.371,63
06/08	275,61	6.254,01	270.481,36	384.096,02
06/08	125,74	6.379,75	270.607,10	383.970,28
06/08	272,50	6.652,25	270.879,60	383.697,78
06/08	148,73	6.800,98	271.028,33	383.549,05
07/08	578,49	7.379,47	271.606,82	382.970,56
07/08	110,07	7.489,54	271.716,89	382.860,49
07/08	798,46	8.288,00	272.515,35	382.062,03
07/08	1.638,56	9.926,56	274.153,91	380.423,47
10/08	259,91	10.186,47	274.413,82	380.163,56
10/08	185,38	10.371,85	274.599,20	379.978,18
10/08	392,63	10.764,48	274.991,83	379.585,55
10/08	765,06	11.529,54	275.756,89	378.820,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 875	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/08	184,68	11.714,22	275.941,57	378.635,81
11/08	41,27	11.755,49	275.982,84	378.594,54
11/08	323,04	12.078,53	276.305,88	378.271,50
11/08	8.739,41	20.817,94	285.045,29	369.532,09
12/08	146,08	20.964,02	285.191,37	369.386,01
12/08	295,71	21.259,73	285.487,08	369.090,30
12/08	2.053,48	23.313,21	287.540,56	367.036,82
12/08	6.942,96	30.256,17	294.483,52	360.093,86
13/08	221,60	30.477,77	294.705,12	359.872,26
13/08	115,24	30.593,01	294.820,36	359.757,02
13/08	1.156,29	31.749,30	295.976,65	358.600,73
13/08	13.141,27	44.890,57	309.117,92	345.459,46
14/08	521,70	45.412,27	309.639,62	344.937,76
14/08	89,02	45.501,29	309.728,64	344.848,74
14/08	3.092,30	48.593,59	312.820,94	341.756,44
14/08	6.516,54	55.110,13	319.337,48	335.239,90
17/08	1.097,72	56.207,85	320.435,20	334.142,18
17/08	231,16	56.439,01	320.666,36	333.911,02
17/08	768,95	57.207,96	321.435,31	333.142,07
17/08	1.204,08	58.412,04	322.639,39	331.937,99
18/08	293,21	58.705,25	322.932,60	331.644,78
18/08	54,94	58.760,19	322.987,54	331.589,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 876	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	419,29	59.179,48	323.406,83	331.170,55
18/08	3.276,91	62.456,39	326.683,74	327.893,64
19/08	176,71	62.633,10	326.860,45	327.716,93
19/08	191,87	62.824,97	327.052,32	327.525,06
19/08	2.200,84	65.025,81	329.253,16	325.324,22
19/08	3.049,51	68.075,32	332.302,67	322.274,71
20/08	344,11	68.419,43	332.646,78	321.930,60
20/08	291,49	68.710,92	332.938,27	321.639,11
20/08	1.237,99	69.948,91	334.176,26	320.401,12
20/08	1.572,77	71.521,68	335.749,03	318.828,35
21/08	355,32	71.877,00	336.104,35	318.473,03
21/08	206,61	72.083,61	336.310,96	318.266,42
21/08	2.410,32	74.493,93	338.721,28	315.856,10
21/08	1.267,28	75.761,21	339.988,56	314.588,82
24/08	657,45	76.418,66	340.646,01	313.931,37
24/08	454,26	76.872,92	341.100,27	313.477,11
24/08	291,76	77.164,68	341.392,03	313.185,35
24/08	2.796,33	79.961,01	344.188,36	310.389,02
25/08	465,94	80.426,95	344.654,30	309.923,08
25/08	207,14	80.634,09	344.861,44	309.715,94
25/08	604,59	81.238,68	345.466,03	309.111,35
25/08	3.096,29	84.334,97	348.562,32	306.015,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 877	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	246,70	84.581,67	348.809,02	305.768,36
26/08	265,89	84.847,56	349.074,91	305.502,47
26/08	922,61	85.770,17	349.997,52	304.579,86
26/08	194,96	85.965,13	350.192,48	304.384,90
27/08	116,63	86.081,76	350.309,11	304.268,27
27/08	151,67	86.233,43	350.460,78	304.116,60
27/08	266,54	86.499,97	350.727,32	303.850,06
28/08	289,17	86.789,14	351.016,49	303.560,89
28/08	405,77	87.194,91	351.422,26	303.155,12
28/08	822,73	88.017,64	352.244,99	302.332,39
31/08	125,46	88.143,10	352.370,45	302.206,93
31/08	285,67	88.428,77	352.656,12	301.921,26
31/08	228,25	88.657,02	352.884,37	301.693,01
01/09	1.168,91	1.168,91	354.053,28	300.524,10
01/09	140,40	1.309,31	354.193,68	300.383,70
01/09	702,70	2.012,01	354.896,38	299.681,00
02/09	421,70	2.433,71	355.318,08	299.259,30
02/09	492,97	2.926,68	355.811,05	298.766,33
02/09	1.290,40	4.217,08	357.101,45	297.475,93
03/09	39,57	4.256,65	357.141,02	297.436,36
03/09	68,49	4.325,14	357.209,51	297.367,87
03/09	164,91	4.490,05	357.374,42	297.202,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	878	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	267,00	4.757,05	357.641,42	296.935,96
04/09	112,44	4.869,49	357.753,86	296.823,52
04/09	282,56	5.152,05	358.036,42	296.540,96
08/09	2.173,84	7.325,89	360.210,26	294.367,12
08/09	57,96	7.383,85	360.268,22	294.309,16
08/09	90,98	7.474,83	360.359,20	294.218,18
09/09	65,98	7.540,81	360.425,18	294.152,20
09/09	85,04	7.625,85	360.510,22	294.067,16
09/09	855,68	8.481,53	361.365,90	293.211,48
10/09	1.108,08	9.589,61	362.473,98	292.103,40
10/09	116,71	9.706,32	362.590,69	291.986,69
10/09	1.417,29	11.123,61	364.007,98	290.569,40
10/09	234,05	11.357,66	364.242,03	290.335,35
11/09	136,87	11.494,53	364.378,90	290.198,48
11/09	123,90	11.618,43	364.502,80	290.074,58
11/09	395,55	12.013,98	364.898,35	289.679,03
14/09	130,61	12.144,59	365.028,96	289.548,42
14/09	120,04	12.264,63	365.149,00	289.428,38
14/09	872,78	13.137,41	366.021,78	288.555,60
15/09	479,98	13.617,39	366.501,76	288.075,62
15/09	101,41	13.718,80	366.603,17	287.974,21
15/09	884,91	14.603,71	367.488,08	287.089,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	879	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	1.986,80	16.590,51	369.474,88	285.102,50
16/09	460,48	17.050,99	369.935,36	284.642,02
16/09	173,07	17.224,06	370.108,43	284.468,95
16/09	3.208,11	20.432,17	373.316,54	281.260,84
16/09	1.741,20	22.173,37	375.057,74	279.519,64
17/09	208,94	22.382,31	375.266,68	279.310,70
17/09	36,08	22.418,39	375.302,76	279.274,62
17/09	1.621,32	24.039,71	376.924,08	277.653,30
18/09	622,82	24.662,53	377.546,90	277.030,48
18/09	42,82	24.705,35	377.589,72	276.987,66
18/09	497,83	25.203,18	378.087,55	276.489,83
21/09	92,12	25.295,30	378.179,67	276.397,71
21/09	59,20	25.354,50	378.238,87	276.338,51
21/09	477,68	25.832,18	378.716,55	275.860,83
22/09	308,55	26.140,73	379.025,10	275.552,28
22/09	347,48	26.488,21	379.372,58	275.204,80
22/09	654,13	27.142,34	380.026,71	274.550,67
23/09	558,47	27.700,81	380.585,18	273.992,20
23/09	448,65	28.149,46	381.033,83	273.543,55
23/09	759,58	28.909,04	381.793,41	272.783,97
24/09	699,28	29.608,32	382.492,69	272.084,69
24/09	1.390,97	30.999,29	383.883,66	270.693,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	28	880	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	1.222,07	32.221,36	385.105,73	269.471,65
25/09	457,04	32.678,40	385.562,77	269.014,61
25/09	49,94	32.728,34	385.612,71	268.964,67
25/09	633,07	33.361,41	386.245,78	268.331,60
28/09	2.287,11	35.648,52	388.532,89	266.044,49
28/09	193,17	35.841,69	388.726,06	265.851,32
28/09	642,10	36.483,79	389.368,16	265.209,22
29/09	69,54	36.553,33	389.437,70	265.139,68
29/09	437,18	36.990,51	389.874,88	264.702,50
29/09	226,90	37.217,41	390.101,78	264.475,60
30/09	902,16	38.119,57	391.003,94	263.573,44
30/09	400,14	38.519,71	391.404,08	263.173,30
30/09	1.057,49	39.577,20	392.461,57	262.115,81
01/10	392,89	392,89	392.854,46	261.722,92
01/10	128,85	521,74	392.983,31	261.594,07
01/10	417,03	938,77	393.400,34	261.177,04
02/10	1.821,01	2.759,78	395.221,35	259.356,03
02/10	470,12	3.229,90	395.691,47	258.885,91
02/10	450,22	3.680,12	396.141,69	258.435,69
05/10	113,76	3.793,88	396.255,45	258.321,93
05/10	153,31	3.947,19	396.408,76	258.168,62
05/10	130,27	4.077,46	396.539,03	258.038,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	881	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	119,83	4.197,29	396.658,86	257.918,52
06/10	32,72	4.230,01	396.691,58	257.885,80
06/10	225,21	4.455,22	396.916,79	257.660,59
07/10	1.192,40	5.647,62	398.109,19	256.468,19
07/10	92,29	5.739,91	398.201,48	256.375,90
07/10	302,50	6.042,41	398.503,98	256.073,40
08/10	254,79	6.297,20	398.758,77	255.818,61
08/10	130,77	6.427,97	398.889,54	255.687,84
08/10	356,91	6.784,88	399.246,45	255.330,93
08/10	76,48	6.861,36	399.322,93	255.254,45
09/10	35,82	6.897,18	399.358,75	255.218,63
09/10	27,64	6.924,82	399.386,39	255.190,99
09/10	397,65	7.322,47	399.784,04	254.793,34
09/10	31,29	7.353,76	399.815,33	254.762,05
13/10	109,86	7.463,62	399.925,19	254.652,19
13/10	355,42	7.819,04	400.280,61	254.296,77
13/10	421,33	8.240,37	400.701,94	253.875,44
13/10	17,32	8.257,69	400.719,26	253.858,12
14/10	56,71	8.314,40	400.775,97	253.801,41
14/10	6,56	8.320,96	400.782,53	253.794,85
14/10	396,65	8.717,61	401.179,18	253.398,20
14/10	410,32	9.127,93	401.589,50	252.987,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	30	882	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	350,31	9.478,24	401.939,81	252.637,57
15/10	528,31	10.006,55	402.468,12	252.109,26
15/10	1.036,83	11.043,38	403.504,95	251.072,43
16/10	2.073,39	13.116,77	405.578,34	248.999,04
16/10	54,84	13.171,61	405.633,18	248.944,20
16/10	3.174,32	16.345,93	408.807,50	245.769,88
16/10	33,31	16.379,24	408.840,81	245.736,57
19/10	42,30	16.421,54	408.883,11	245.694,27
19/10	137,09	16.558,63	409.020,20	245.557,18
19/10	545,83	17.104,46	409.566,03	245.011,35
20/10	96,47	17.200,93	409.662,50	244.914,88
20/10	110,92	17.311,85	409.773,42	244.803,96
20/10	580,35	17.892,20	410.353,77	244.223,61
21/10	508,50	18.400,70	410.862,27	243.715,11
21/10	859,50	19.260,20	411.721,77	242.855,61
21/10	1.474,94	20.735,14	413.196,71	241.380,67
21/10	97,42	20.832,56	413.294,13	241.283,25
22/10	506,59	21.339,15	413.800,72	240.776,66
22/10	140,39	21.479,54	413.941,11	240.636,27
22/10	787,20	22.266,74	414.728,31	239.849,07
22/10	325,22	22.591,96	415.053,53	239.523,85
23/10	7,13	22.599,09	415.060,66	239.516,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	883	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	895,48	23.494,57	415.956,14	238.621,24
23/10	2.106,14	25.600,71	418.062,28	236.515,10
26/10	208,36	25.809,07	418.270,64	236.306,74
26/10	35,06	25.844,13	418.305,70	236.271,68
26/10	392,87	26.237,00	418.698,57	235.878,81
27/10	211,00	26.448,00	418.909,57	235.667,81
27/10	223,05	26.671,05	419.132,62	235.444,76
27/10	828,98	27.500,03	419.961,60	234.615,78
28/10	108,14	27.608,17	420.069,74	234.507,64
28/10	236,55	27.844,72	420.306,29	234.271,09
28/10	1.575,66	29.420,38	421.881,95	232.695,43
29/10	4.140,72	33.561,10	426.022,67	228.554,71
29/10	180,98	33.742,08	426.203,65	228.373,73
29/10	1.980,17	35.722,25	428.183,82	226.393,56
30/10	1.271,90	36.994,15	429.455,72	225.121,66
30/10	62,45	37.056,60	429.518,17	225.059,21
30/10	1.518,05	38.574,65	431.036,22	223.541,16
03/11	676,18	676,18	431.712,40	222.864,98
03/11	217,69	893,87	431.930,09	222.647,29
03/11	541,05	1.434,92	432.471,14	222.106,24
04/11	338,94	1.773,86	432.810,08	221.767,30
04/11	131,04	1.904,90	432.941,12	221.636,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	32	884	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	11.329,60	13.234,50	444.270,72	210.306,66
05/11	1.015,16	14.249,66	445.285,88	209.291,50
05/11	529,58	14.779,24	445.815,46	208.761,92
05/11	1.069,81	15.849,05	446.885,27	207.692,11
06/11	2.563,52	18.412,57	449.448,79	205.128,59
06/11	375,18	18.787,75	449.823,97	204.753,41
06/11	552,51	19.340,26	450.376,48	204.200,90
09/11	735,66	20.075,92	451.112,14	203.465,24
09/11	91,40	20.167,32	451.203,54	203.373,84
09/11	498,37	20.665,69	451.701,91	202.875,47
10/11	36,58	20.702,27	451.738,49	202.838,89
10/11	270,91	20.973,18	452.009,40	202.567,98
10/11	401,77	21.374,95	452.411,17	202.166,21
11/11	132,95	21.507,90	452.544,12	202.033,26
11/11	866,81	22.374,71	453.410,93	201.166,45
11/11	618,76	22.993,47	454.029,69	200.547,69
12/11	308,85	23.302,32	454.338,54	200.238,84
12/11	108,24	23.410,56	454.446,78	200.130,60
12/11	405,57	23.816,13	454.852,35	199.725,03
13/11	168,81	23.984,94	455.021,16	199.556,22
13/11	182,44	24.167,38	455.203,60	199.373,78
13/11	2.446,90	26.614,28	457.650,50	196.926,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	33	885	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	37,05	26.651,33	457.687,55	196.889,83
16/11	148,70	26.800,03	457.836,25	196.741,13
16/11	255,59	27.055,62	458.091,84	196.485,54
16/11	338,11	27.393,73	458.429,95	196.147,43
17/11	354,19	27.747,92	458.784,14	195.793,24
17/11	145,27	27.893,19	458.929,41	195.647,97
17/11	242,34	28.135,53	459.171,75	195.405,63
18/11	963,53	29.099,06	460.135,28	194.442,10
18/11	41,43	29.140,49	460.176,71	194.400,67
18/11	3.330,35	32.470,84	463.507,06	191.070,32
19/11	551,16	33.022,00	464.058,22	190.519,16
19/11	279,43	33.301,43	464.337,65	190.239,73
19/11	297,90	33.599,33	464.635,55	189.941,83
20/11	373,79	33.973,12	465.009,34	189.568,04
20/11	18,11	33.991,23	465.027,45	189.549,93
20/11	2.616,49	36.607,72	467.643,94	186.933,44
23/11	163,15	36.770,87	467.807,09	186.770,29
23/11	292,43	37.063,30	468.099,52	186.477,86
23/11	729,88	37.793,18	468.829,40	185.747,98
24/11	54,79	37.847,97	468.884,19	185.693,19
25/11	428,21	38.276,18	469.312,40	185.264,98
25/11	261,64	38.537,82	469.574,04	185.003,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	886	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	1.612,61	40.150,43	471.186,65	183.390,73
26/11	193,27	40.343,70	471.379,92	183.197,46
26/11	231,25	40.574,95	471.611,17	182.966,21
26/11	1.274,30	41.849,25	472.885,47	181.691,91
27/11	389,13	42.238,38	473.274,60	181.302,78
27/11	336,44	42.574,82	473.611,04	180.966,34
27/11	469,88	43.044,70	474.080,92	180.496,46
30/11	372,74	43.417,44	474.453,66	180.123,72
30/11	44,91	43.462,35	474.498,57	180.078,81
30/11	2.993,31	46.455,66	477.491,88	177.085,50
01/12	2.104,03	2.104,03	479.595,91	174.981,47
01/12	720,37	2.824,40	480.316,28	174.261,10
01/12	593,80	3.418,20	480.910,08	173.667,30
02/12	2.112,82	5.531,02	483.022,90	171.554,48
02/12	833,36	6.364,38	483.856,26	170.721,12
02/12	3.659,76	10.024,14	487.516,02	167.061,36
03/12	345,28	10.369,42	487.861,30	166.716,08
03/12	82,85	10.452,27	487.944,15	166.633,23
03/12	507,08	10.959,35	488.451,23	166.126,15
04/12	563,06	11.522,41	489.014,29	165.563,09
04/12	165,79	11.688,20	489.180,08	165.397,30
04/12	3.007,15	14.695,35	492.187,23	162.390,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	35	887	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	180,43	14.875,78	492.367,66	162.209,72
07/12	13,50	14.889,28	492.381,16	162.196,22
07/12	473,61	15.362,89	492.854,77	161.722,61
08/12	429,78	15.792,67	493.284,55	161.292,83
08/12	283,78	16.076,45	493.568,33	161.009,05
08/12	890,35	16.966,80	494.458,68	160.118,70
09/12	1.509,74	18.476,54	495.968,42	158.608,96
09/12	509,02	18.985,56	496.477,44	158.099,94
09/12	1.987,41	20.972,97	498.464,85	156.112,53
09/12	158,44	21.131,41	498.623,29	155.954,09
10/12	292,97	21.424,38	498.916,26	155.661,12
10/12	108,09	21.532,47	499.024,35	155.553,03
10/12	323,97	21.856,44	499.348,32	155.229,06
10/12	123,40	21.979,84	499.471,72	155.105,66
11/12	149,13	22.128,97	499.620,85	154.956,53
11/12	38,83	22.167,80	499.659,68	154.917,70
11/12	181,33	22.349,13	499.841,01	154.736,37
11/12	706,86	23.055,99	500.547,87	154.029,51
14/12	169,61	23.225,60	500.717,48	153.859,90
14/12	88,36	23.313,96	500.805,84	153.771,54
14/12	334,39	23.648,35	501.140,23	153.437,15
14/12	705,23	24.353,58	501.845,46	152.731,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	36	888	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	1.312,37	25.665,95	503.157,83	151.419,55
15/12	281,17	25.947,12	503.439,00	151.138,38
15/12	859,89	26.807,01	504.298,89	150.278,49
15/12	108,42	26.915,43	504.407,31	150.170,07
16/12	496,70	27.412,13	504.904,01	149.673,37
16/12	281,13	27.693,26	505.185,14	149.392,24
16/12	1.363,28	29.056,54	506.548,42	148.028,96
17/12	693,94	29.750,48	507.242,36	147.335,02
17/12	73,90	29.824,38	507.316,26	147.261,12
17/12	3.240,38	33.064,76	510.556,64	144.020,74
17/12	33,89	33.098,65	510.590,53	143.986,85
18/12	9,87	33.108,52	510.600,40	143.976,98
18/12	36,19	33.144,71	510.636,59	143.940,79
18/12	188,13	33.332,84	510.824,72	143.752,66
21/12	52,55	33.385,39	510.877,27	143.700,11
21/12	162,76	33.548,15	511.040,03	143.537,35
21/12	108,59	33.656,74	511.148,62	143.428,76
21/12	435,30	34.092,04	511.583,92	142.993,46
22/12	111,00	34.203,04	511.694,92	142.882,46
22/12	90,75	34.293,79	511.785,67	142.791,71
22/12	170,80	34.464,59	511.956,47	142.620,91
23/12	618,82	35.083,41	512.575,29	142.002,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	37	889	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	654.577,38

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	184,67	35.268,08	512.759,96	141.817,42
23/12	922,77	36.190,85	513.682,73	140.894,65
24/12	61,53	36.252,38	513.744,26	140.833,12
24/12	116,61	36.368,99	513.860,87	140.716,51
24/12	429,95	36.798,94	514.290,82	140.286,56
28/12	285,86	37.084,80	514.576,68	140.000,70
28/12	192,89	37.277,69	514.769,57	139.807,81
28/12	277,24	37.554,93	515.046,81	139.530,57
29/12	23,91	37.578,84	515.070,72	139.506,66
29/12	66,80	37.645,64	515.137,52	139.439,86
30/12	3.080,84	40.726,48	518.218,36	136.359,02
30/12	137,31	40.863,79	518.355,67	136.221,71
30/12	1.232,73	42.096,52	519.588,40	134.988,98
31/12	378,60	42.475,12	519.967,00	134.610,38
31/12	47,01	42.522,13	520.014,01	134.563,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 890	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/01	586,03	586,03	586,03	1.612.133,95
02/01	30,00	616,03	616,03	1.612.103,95
03/01	90,81	706,84	706,84	1.612.013,14
03/01	13.977,98	14.684,82	14.684,82	1.598.035,16
03/01	127,78	14.812,60	14.812,60	1.597.907,38
06/01	349,01	15.161,61	15.161,61	1.597.558,37
07/01	447,21	15.608,82	15.608,82	1.597.111,16
08/01	90,19	15.699,01	15.699,01	1.597.020,97
08/01	35,69	15.734,70	15.734,70	1.596.985,28
09/01	499,00	16.233,70	16.233,70	1.596.486,28
09/01	23,66	16.257,36	16.257,36	1.596.462,62
10/01	31,91	16.289,27	16.289,27	1.596.430,71
13/01	4.964,74	21.254,01	21.254,01	1.591.465,97
14/01	54,87	21.308,88	21.308,88	1.591.411,10
15/01	88,04	21.396,92	21.396,92	1.591.323,06
15/01	20,58	21.417,50	21.417,50	1.591.302,48
16/01	66,78	21.484,28	21.484,28	1.591.235,70
17/01	63,39	21.547,67	21.547,67	1.591.172,31
20/01	125,39	21.673,06	21.673,06	1.591.046,92
20/01	248,42	21.921,48	21.921,48	1.590.798,50
21/01	59,50	21.980,98	21.980,98	1.590.739,00
22/01	127,12	22.108,10	22.108,10	1.590.611,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 891	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	27,85	22.135,95	22.135,95	1.590.584,03
23/01	41,78	22.177,73	22.177,73	1.590.542,25
24/01	77,54	22.255,27	22.255,27	1.590.464,71
24/01	23.702,74	45.958,01	45.958,01	1.566.761,97
27/01	852,75	46.810,76	46.810,76	1.565.909,22
29/01	30,00	46.840,76	46.840,76	1.565.879,22
29/01	870,03	47.710,79	47.710,79	1.565.009,19
30/01	31,87	47.742,66	47.742,66	1.564.977,32
03/02	4,18	4,18	47.746,84	1.564.973,14
03/02	1.494,08	1.498,26	49.240,92	1.563.479,06
04/02	499,01	1.997,27	49.739,93	1.562.980,05
04/02	7,64	2.004,91	49.747,57	1.562.972,41
04/02	127,78	2.132,69	49.875,35	1.562.844,63
05/02	444,36	2.577,05	50.319,71	1.562.400,27
05/02	63,10	2.640,15	50.382,81	1.562.337,17
06/02	22,85	2.663,00	50.405,66	1.562.314,32
07/02	110,52	2.773,52	50.516,18	1.562.203,80
07/02	26,33	2.799,85	50.542,51	1.562.177,47
10/02	499,01	3.298,86	51.041,52	1.561.678,46
10/02	27,03	3.325,89	51.068,55	1.561.651,43
11/02	152,23	3.478,12	51.220,78	1.561.499,20
12/02	88,18	3.566,30	51.308,96	1.561.411,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 892	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	5.213,17	8.779,47	56.522,13	1.556.197,85
13/02	200,00	8.979,47	56.722,13	1.555.997,85
14/02	57,47	9.036,94	56.779,60	1.555.940,38
17/02	344,99	9.381,93	57.124,59	1.555.595,39
17/02	41,16	9.423,09	57.165,75	1.555.554,23
18/02	57,47	9.480,56	57.223,22	1.555.496,76
18/02	27,71	9.508,27	57.250,93	1.555.469,05
19/02	33,33	9.541,60	57.284,26	1.555.435,72
20/02	612,25	10.153,85	57.896,51	1.554.823,47
21/02	45,36	10.199,21	57.941,87	1.554.778,11
21/02	66,71	10.265,92	58.008,58	1.554.711,40
27/02	6.830,40	17.096,32	64.838,98	1.547.881,00
27/02	66,57	17.162,89	64.905,55	1.547.814,43
28/02	13.856,54	31.019,43	78.762,09	1.533.957,89
28/02	43,34	31.062,77	78.805,43	1.533.914,55
02/03	45,24	45,24	78.850,67	1.533.869,31
03/03	1.033,23	1.078,47	79.883,90	1.532.836,08
03/03	354,46	1.432,93	80.238,36	1.532.481,62
04/03	25,39	1.458,32	80.263,75	1.532.456,23
04/03	127,78	1.586,10	80.391,53	1.532.328,45
05/03	558,42	2.144,52	80.949,95	1.531.770,03
06/03	80,92	2.225,44	81.030,87	1.531.689,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	893	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	26,33	2.251,77	81.057,20	1.531.662,78
09/03	251,70	2.503,47	81.308,90	1.531.411,08
09/03	127,06	2.630,53	81.435,96	1.531.284,02
10/03	344,89	2.975,42	81.780,85	1.530.939,13
10/03	132,00	3.107,42	81.912,85	1.530.807,13
11/03	4.838,40	7.945,82	86.751,25	1.525.968,73
11/03	319,49	8.265,31	87.070,74	1.525.649,24
11/03	935,89	9.201,20	88.006,63	1.524.713,35
12/03	38,77	9.239,97	88.045,40	1.524.674,58
13/03	179,97	9.419,94	88.225,37	1.524.494,61
16/03	330,13	9.750,07	88.555,50	1.524.164,48
17/03	27,71	9.777,78	88.583,21	1.524.136,77
17/03	1.115,27	10.893,05	89.698,48	1.523.021,50
18/03	38,34	10.931,39	89.736,82	1.522.983,16
19/03	382,04	11.313,43	90.118,86	1.522.601,12
20/03	575,22	11.888,65	90.694,08	1.522.025,90
20/03	185,31	12.073,96	90.879,39	1.521.840,59
23/03	33,45	12.107,41	90.912,84	1.521.807,14
23/03	600,00	12.707,41	91.512,84	1.521.207,14
25/03	99,25	12.806,66	91.612,09	1.521.107,89
26/03	13.595,97	26.402,63	105.208,06	1.507.511,92
30/03	354,46	26.757,09	105.562,52	1.507.157,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 894	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/03	30,00	26.787,09	105.592,52	1.507.127,46
01/04	21,85	21,85	105.614,37	1.507.105,61
01/04	378,33	400,18	105.992,70	1.506.727,28
02/04	237,15	637,33	106.229,85	1.506.490,13
06/04	127,12	764,45	106.356,97	1.506.363,01
06/04	22,16	786,61	106.379,13	1.506.340,85
07/04	59,35	845,96	106.438,48	1.506.281,50
07/04	26,33	872,29	106.464,81	1.506.255,17
08/04	22,85	895,14	106.487,66	1.506.232,32
08/04	57,47	952,61	106.545,13	1.506.174,85
13/04	33,40	986,01	106.578,53	1.506.141,45
15/04	416,49	1.402,50	106.995,02	1.505.724,96
15/04	166,63	1.569,13	107.161,65	1.505.558,33
23/04	38,77	1.607,90	107.200,42	1.505.519,56
24/04	545,41	2.153,31	107.745,83	1.504.974,15
24/04	66,71	2.220,02	107.812,54	1.504.907,44
27/04	27,71	2.247,73	107.840,25	1.504.879,73
29/04	13.595,82	15.843,55	121.436,07	1.491.283,91
29/04	23,66	15.867,21	121.459,73	1.491.260,25
05/05	59,73	59,73	121.519,46	1.491.200,52
05/05	860,56	920,29	122.380,02	1.490.339,96
06/05	22,85	943,14	122.402,87	1.490.317,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 895	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	26,33	969,47	122.429,20	1.490.290,78
07/05	76,62	1.046,09	122.505,82	1.490.214,16
08/05	22,16	1.068,25	122.527,98	1.490.192,00
08/05	39,51	1.107,76	122.567,49	1.490.152,49
11/05	41,79	1.149,55	122.609,28	1.490.110,70
11/05	135,40	1.284,95	122.744,68	1.489.975,30
11/05	57,48	1.342,43	122.802,16	1.489.917,82
12/05	176,64	1.519,07	122.978,80	1.489.741,18
13/05	55,68	1.574,75	123.034,48	1.489.685,50
13/05	523,30	2.098,05	123.557,78	1.489.162,20
14/05	13.595,99	15.694,04	137.153,77	1.475.566,21
19/05	325,91	16.019,95	137.479,68	1.475.240,30
20/05	545,41	16.565,36	138.025,09	1.474.694,89
20/05	1.155,36	17.720,72	139.180,45	1.473.539,53
25/05	38,77	17.759,49	139.219,22	1.473.500,76
26/05	151,66	17.911,15	139.370,88	1.473.349,10
26/05	23,66	17.934,81	139.394,54	1.473.325,44
03/06	22,86	22,86	139.417,40	1.473.302,58
03/06	917,56	940,42	140.334,96	1.472.385,02
04/06	48,56	988,98	140.383,52	1.472.336,46
05/06	22,16	1.011,14	140.405,68	1.472.314,30
05/06	26,59	1.037,73	140.432,27	1.472.287,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 896	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	66,71	1.104,44	140.498,98	1.472.221,00
08/06	171,22	1.275,66	140.670,20	1.472.049,78
09/06	179,63	1.455,29	140.849,83	1.471.870,15
10/06	121,73	1.577,02	140.971,56	1.471.748,42
10/06	76,10	1.653,12	141.047,66	1.471.672,32
12/06	320,00	1.973,12	141.367,66	1.471.352,32
17/06	55,70	2.028,82	141.423,36	1.471.296,62
19/06	38,32	2.067,14	141.461,68	1.471.258,30
22/06	584,19	2.651,33	142.045,87	1.470.674,11
22/06	640,00	3.291,33	142.685,87	1.470.034,11
23/06	424,14	3.715,47	143.110,01	1.469.609,97
24/06	13.595,97	17.311,44	156.705,98	1.456.014,00
24/06	181,24	17.492,68	156.887,22	1.455.832,76
25/06	764,60	18.257,28	157.651,82	1.455.068,16
29/06	114,97	18.372,25	157.766,79	1.454.953,19
01/07	413,02	413,02	158.179,81	1.454.540,17
02/07	38,78	451,80	158.218,59	1.454.501,39
02/07	506,12	957,92	158.724,71	1.453.995,27
06/07	22,16	980,08	158.746,87	1.453.973,11
06/07	38,32	1.018,40	158.785,19	1.453.934,79
07/07	66,72	1.085,12	158.851,91	1.453.868,07
08/07	3,67	1.088,79	158.855,58	1.453.864,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 897	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	170,57	1.259,36	159.026,15	1.453.693,83
09/07	88,33	1.347,69	159.114,48	1.453.605,50
09/07	72,15	1.419,84	159.186,63	1.453.533,35
13/07	320,00	1.739,84	159.506,63	1.453.213,35
15/07	33,40	1.773,24	159.540,03	1.453.179,95
16/07	38,78	1.812,02	159.578,81	1.453.141,17
16/07	643,84	2.455,86	160.222,65	1.452.497,33
20/07	48,52	2.504,38	160.271,17	1.452.448,81
21/07	7,64	2.512,02	160.278,81	1.452.441,17
22/07	545,41	3.057,43	160.824,22	1.451.895,76
22/07	461,67	3.519,10	161.285,89	1.451.434,09
23/07	8,36	3.527,46	161.294,25	1.451.425,73
27/07	111,36	3.638,82	161.405,61	1.451.314,37
30/07	28,55	3.667,37	161.434,16	1.451.285,82
30/07	13.595,88	17.263,25	175.030,04	1.437.689,94
31/07	57,84	17.321,09	175.087,88	1.437.632,10
03/08	220,02	220,02	175.307,90	1.437.412,08
03/08	7,64	227,66	175.315,54	1.437.404,44
03/08	498,95	726,61	175.814,49	1.436.905,49
04/08	48,53	775,14	175.863,02	1.436.856,96
04/08	127,78	902,92	175.990,80	1.436.729,18
04/08	69,99	972,91	176.060,79	1.436.659,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 898	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/08	76,64	1.049,55	176.137,43	1.436.582,55
06/08	93,04	1.142,59	176.230,47	1.436.489,51
07/08	60,94	1.203,53	176.291,41	1.436.428,57
10/08	146,61	1.350,14	176.438,02	1.436.281,96
11/08	121,74	1.471,88	176.559,76	1.436.160,22
11/08	57,49	1.529,37	176.617,25	1.436.102,73
12/08	11,29	1.540,66	176.628,54	1.436.091,44
12/08	439,48	1.980,14	177.068,02	1.435.651,96
17/08	1.788,84	3.768,98	178.856,86	1.433.863,12
17/08	3,67	3.772,65	178.860,53	1.433.859,45
19/08	8,36	3.781,01	178.868,89	1.433.851,09
20/08	545,41	4.326,42	179.414,30	1.433.305,68
24/08	209,23	4.535,65	179.623,53	1.433.096,45
25/08	10.245,60	14.781,25	189.869,13	1.422.850,85
27/08	13.595,92	28.377,17	203.465,05	1.409.254,93
27/08	344,89	28.722,06	203.809,94	1.408.910,04
28/08	67,48	28.789,54	203.877,42	1.408.842,56
31/08	23.223,96	52.013,50	227.101,38	1.385.618,60
01/09	24,26	24,26	227.125,64	1.385.594,34
01/09	445,64	469,90	227.571,28	1.385.148,70
02/09	300,00	769,90	227.871,28	1.384.848,70
02/09	132,97	902,87	228.004,25	1.384.715,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 899	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	127,78	1.030,65	228.132,03	1.384.587,95
03/09	48,53	1.079,18	228.180,56	1.384.539,42
03/09	38,32	1.117,50	228.218,88	1.384.501,10
04/09	66,72	1.184,22	228.285,60	1.384.434,38
04/09	15,28	1.199,50	228.300,88	1.384.419,10
04/09	21,85	1.221,35	228.322,73	1.384.397,25
08/09	26,33	1.247,68	228.349,06	1.384.370,92
09/09	167,01	1.414,69	228.516,07	1.384.203,91
09/09	306,15	1.720,84	228.822,22	1.383.897,76
10/09	22,16	1.743,00	228.844,38	1.383.875,60
10/09	33,41	1.776,41	228.877,79	1.383.842,19
10/09	530,82	2.307,23	229.408,61	1.383.311,37
10/09	1.455,87	3.763,10	230.864,48	1.381.855,50
11/09	4.964,80	8.727,90	235.829,28	1.376.890,70
11/09	41,29	8.769,19	235.870,57	1.376.849,41
14/09	447,22	9.216,41	236.317,79	1.376.402,19
15/09	27,83	9.244,24	236.345,62	1.376.374,36
15/09	334,10	9.578,34	236.679,72	1.376.040,26
16/09	689,78	10.268,12	237.369,50	1.375.350,48
18/09	585,36	10.853,48	237.954,86	1.374.765,12
21/09	27,03	10.880,51	237.981,89	1.374.738,09
21/09	51,74	10.932,25	238.033,63	1.374.686,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 900	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	575,23	11.507,48	238.608,86	1.374.111,12
23/09	185,36	11.692,84	238.794,22	1.373.925,76
23/09	19.278,67	30.971,51	258.072,89	1.354.647,09
24/09	57,63	31.029,14	258.130,52	1.354.589,46
28/09	533,96	31.563,10	258.664,48	1.354.055,50
29/09	13.596,23	45.159,33	272.260,71	1.340.459,27
29/09	57,84	45.217,17	272.318,55	1.340.401,43
30/09	33,33	45.250,50	272.351,88	1.340.368,10
30/09	8,36	45.258,86	272.360,24	1.340.359,74
30/09	53,56	45.312,42	272.413,80	1.340.306,18
01/10	424,20	424,20	272.838,00	1.339.881,98
01/10	63,60	487,80	272.901,60	1.339.818,38
02/10	354,47	842,27	273.256,07	1.339.463,91
02/10	123,89	966,16	273.379,96	1.339.340,02
02/10	398,70	1.364,86	273.778,66	1.338.941,32
05/10	433,22	1.798,08	274.211,88	1.338.508,10
05/10	127,79	1.925,87	274.339,67	1.338.380,31
05/10	38,78	1.964,65	274.378,45	1.338.341,53
06/10	66,73	2.031,38	274.445,18	1.338.274,80
07/10	207,50	2.238,88	274.652,68	1.338.067,30
07/10	355,60	2.594,48	275.008,28	1.337.711,70
07/10	26,33	2.620,81	275.034,61	1.337.685,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 901	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	54,18	2.674,99	275.088,79	1.337.631,19
08/10	139,30	2.814,29	275.228,09	1.337.491,89
09/10	379,22	3.193,51	275.607,31	1.337.112,67
09/10	102,06	3.295,57	275.709,37	1.337.010,61
13/10	134,93	3.430,50	275.844,30	1.336.875,68
14/10	33,40	3.463,90	275.877,70	1.336.842,28
14/10	4.964,78	8.428,68	280.842,48	1.331.877,50
16/10	334,10	8.762,78	281.176,58	1.331.543,40
16/10	173,12	8.935,90	281.349,70	1.331.370,28
19/10	88,70	9.024,60	281.438,40	1.331.281,58
20/10	7,64	9.032,24	281.446,04	1.331.273,94
21/10	1.832,96	10.865,20	283.279,00	1.329.440,98
23/10	334,10	11.199,30	283.613,10	1.329.106,88
26/10	225,89	11.425,19	283.838,99	1.328.880,99
28/10	13.596,10	25.021,29	297.435,09	1.315.284,89
28/10	420,33	25.441,62	297.855,42	1.314.864,56
29/10	88,33	25.529,95	297.943,75	1.314.776,23
30/10	63,60	25.593,55	298.007,35	1.314.712,63
03/11	360,17	360,17	298.367,52	1.314.352,46
03/11	33,33	393,50	298.400,85	1.314.319,13
04/11	3,67	397,17	298.404,52	1.314.315,46
04/11	57,85	455,02	298.462,37	1.314.257,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	902	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	177,37	632,39	298.639,74	1.314.080,24
05/11	224,04	856,43	298.863,78	1.313.856,20
05/11	354,48	1.210,91	299.218,26	1.313.501,72
06/11	26,33	1.237,24	299.244,59	1.313.475,39
09/11	22,16	1.259,40	299.266,75	1.313.453,23
09/11	278,57	1.537,97	299.545,32	1.313.174,66
10/11	50,93	1.588,90	299.596,25	1.313.123,73
10/11	33,41	1.622,31	299.629,66	1.313.090,32
10/11	127,79	1.750,10	299.757,45	1.312.962,53
11/11	5.009,93	6.760,03	304.767,38	1.307.952,60
12/11	867,67	7.627,70	305.635,05	1.307.084,93
13/11	7,64	7.635,34	305.642,69	1.307.077,29
18/11	88,71	7.724,05	305.731,40	1.306.988,58
20/11	545,42	8.269,47	306.276,82	1.306.443,16
25/11	27,84	8.297,31	306.304,66	1.306.415,32
25/11	88,33	8.385,64	306.392,99	1.306.326,99
25/11	8,36	8.394,00	306.401,35	1.306.318,63
27/11	50,93	8.444,93	306.452,28	1.306.267,70
27/11	38,75	8.483,68	306.491,03	1.306.228,95
30/11	185,35	8.669,03	306.676,38	1.306.043,60
30/11	173,12	8.842,15	306.849,50	1.305.870,48
30/11	175,48	9.017,63	307.024,98	1.305.695,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 903	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	13.666,18	13.666,18	320.691,16	1.292.028,82
01/12	447,20	14.113,38	321.138,36	1.291.581,62
02/12	2.095,43	16.208,81	323.233,79	1.289.486,19
02/12	221,19	16.430,00	323.454,98	1.289.265,00
02/12	72,08	16.502,08	323.527,06	1.289.192,92
03/12	57,85	16.559,93	323.584,91	1.289.135,07
04/12	29,96	16.589,89	323.614,87	1.289.105,11
08/12	37,01	16.626,90	323.651,88	1.289.068,10
08/12	336,98	16.963,88	323.988,86	1.288.731,12
09/12	187,05	17.150,93	324.175,91	1.288.544,07
09/12	33,42	17.184,35	324.209,33	1.288.510,65
09/12	71,46	17.255,81	324.280,79	1.288.439,19
10/12	4.756,35	22.012,16	329.037,14	1.283.682,84
11/12	366,22	22.378,38	329.403,36	1.283.316,62
14/12	416,20	22.794,58	329.819,56	1.282.900,42
16/12	7,64	22.802,22	329.827,20	1.282.892,78
17/12	88,34	22.890,56	329.915,54	1.282.804,44
17/12	88,71	22.979,27	330.004,25	1.282.715,73
22/12	545,43	23.524,70	330.549,68	1.282.170,30
23/12	13.596,05	37.120,75	344.145,73	1.268.574,25
23/12	2.467,20	39.587,95	346.612,93	1.266.107,05
24/12	38,75	39.626,70	346.651,68	1.266.068,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	15	904	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.612.719,98

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	596,95	40.223,65	347.248,63	1.265.471,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 905	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	1.740,66	1.740,66	1.740,66	1.563.807,63
02/01	921,37	2.662,03	2.662,03	1.562.886,26
02/01	2.450,27	5.112,30	5.112,30	1.560.435,99
03/01	2.244,46	7.356,76	7.356,76	1.558.191,53
03/01	1.918,37	9.275,13	9.275,13	1.556.273,16
03/01	1.256,99	10.532,12	10.532,12	1.555.016,17
06/01	560,48	11.092,60	11.092,60	1.554.455,69
06/01	1.603,72	12.696,32	12.696,32	1.552.851,97
07/01	3.353,58	16.049,90	16.049,90	1.549.498,39
07/01	1.411,73	17.461,63	17.461,63	1.548.086,66
07/01	1.155,57	18.617,20	18.617,20	1.546.931,09
08/01	1.004,71	19.621,91	19.621,91	1.545.926,38
08/01	1.578,28	21.200,19	21.200,19	1.544.348,10
08/01	5.275,60	26.475,79	26.475,79	1.539.072,50
09/01	2.480,37	28.956,16	28.956,16	1.536.592,13
09/01	1.231,88	30.188,04	30.188,04	1.535.360,25
09/01	3.545,63	33.733,67	33.733,67	1.531.814,62
10/01	1.272,69	35.006,36	35.006,36	1.530.541,93
10/01	1.571,34	36.577,70	36.577,70	1.528.970,59
10/01	1.614,08	38.191,78	38.191,78	1.527.356,51
13/01	2.010,43	40.202,21	40.202,21	1.525.346,08
13/01	1.309,95	41.512,16	41.512,16	1.524.036,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	906	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	3.231,63	44.743,79	44.743,79	1.520.804,50
14/01	2.401,96	47.145,75	47.145,75	1.518.402,54
14/01	1.207,11	48.352,86	48.352,86	1.517.195,43
14/01	3.170,03	51.522,89	51.522,89	1.514.025,40
15/01	10.074,48	61.597,37	61.597,37	1.503.950,92
15/01	1.513,28	63.110,65	63.110,65	1.502.437,64
15/01	5.532,05	68.642,70	68.642,70	1.496.905,59
16/01	2.537,66	71.180,36	71.180,36	1.494.367,93
16/01	733,90	71.914,26	71.914,26	1.493.634,03
16/01	1.364,01	73.278,27	73.278,27	1.492.270,02
17/01	1.036,29	74.314,56	74.314,56	1.491.233,73
17/01	965,23	75.279,79	75.279,79	1.490.268,50
17/01	1.799,79	77.079,58	77.079,58	1.488.468,71
20/01	5.118,06	82.197,64	82.197,64	1.483.350,65
20/01	464,68	82.662,32	82.662,32	1.482.885,97
20/01	2.595,42	85.257,74	85.257,74	1.480.290,55
21/01	685,11	85.942,85	85.942,85	1.479.605,44
21/01	1.119,98	87.062,83	87.062,83	1.478.485,46
21/01	3.697,79	90.760,62	90.760,62	1.474.787,67
22/01	1.079,99	91.840,61	91.840,61	1.473.707,68
22/01	1.829,84	93.670,45	93.670,45	1.471.877,84
22/01	6.376,51	100.046,96	100.046,96	1.465.501,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 907	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	3.251,07	103.298,03	103.298,03	1.462.250,26
23/01	1.749,32	105.047,35	105.047,35	1.460.500,94
23/01	1.637,26	106.684,61	106.684,61	1.458.863,68
24/01	1.389,39	108.074,00	108.074,00	1.457.474,29
24/01	933,76	109.007,76	109.007,76	1.456.540,53
24/01	2.792,35	111.800,11	111.800,11	1.453.748,18
27/01	2.003,42	113.803,53	113.803,53	1.451.744,76
27/01	547,05	114.350,58	114.350,58	1.451.197,71
27/01	2.601,56	116.952,14	116.952,14	1.448.596,15
28/01	103.802,41	220.754,55	220.754,55	1.344.793,74
28/01	1.094,01	221.848,56	221.848,56	1.343.699,73
28/01	1.295,36	223.143,92	223.143,92	1.342.404,37
29/01	3.742,00	226.885,92	226.885,92	1.338.662,37
29/01	3.284,09	230.170,01	230.170,01	1.335.378,28
29/01	4.631,96	234.801,97	234.801,97	1.330.746,32
30/01	3.318,91	238.120,88	238.120,88	1.327.427,41
30/01	844,63	238.965,51	238.965,51	1.326.582,78
30/01	2.945,61	241.911,12	241.911,12	1.323.637,17
31/01	2.016,78	243.927,90	243.927,90	1.321.620,39
31/01	1.245,92	245.173,82	245.173,82	1.320.374,47
31/01	3.805,97	248.979,79	248.979,79	1.316.568,50
03/02	864,09	864,09	249.843,88	1.315.704,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	908	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	1.839,50	2.703,59	251.683,38	1.313.864,91
03/02	3.979,71	6.683,30	255.663,09	1.309.885,20
04/02	1.976,46	8.659,76	257.639,55	1.307.908,74
04/02	4.691,98	13.351,74	262.331,53	1.303.216,76
04/02	9.140,92	22.492,66	271.472,45	1.294.075,84
05/02	6.931,30	29.423,96	278.403,75	1.287.144,54
05/02	2.115,18	31.539,14	280.518,93	1.285.029,36
05/02	2.505,95	34.045,09	283.024,88	1.282.523,41
05/02	905,50	34.950,59	283.930,38	1.281.617,91
06/02	1.871,86	36.822,45	285.802,24	1.279.746,05
06/02	1.483,31	38.305,76	287.285,55	1.278.262,74
06/02	3.365,48	41.671,24	290.651,03	1.274.897,26
06/02	625,61	42.296,85	291.276,64	1.274.271,65
07/02	1.324,80	43.621,65	292.601,44	1.272.946,85
07/02	1.578,96	45.200,61	294.180,40	1.271.367,89
07/02	1.963,05	47.163,66	296.143,45	1.269.404,84
07/02	988,82	48.152,48	297.132,27	1.268.416,02
10/02	3.361,65	51.514,13	300.493,92	1.265.054,37
10/02	1.290,10	52.804,23	301.784,02	1.263.764,27
10/02	2.341,61	55.145,84	304.125,63	1.261.422,66
10/02	7.180,90	62.326,74	311.306,53	1.254.241,76
11/02	1.318,73	63.645,47	312.625,26	1.252.923,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	5	909	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	1.381,21	65.026,68	314.006,47	1.251.541,82
11/02	2.987,88	68.014,56	316.994,35	1.248.553,94
11/02	1.071,38	69.085,94	318.065,73	1.247.482,56
12/02	919,61	70.005,55	318.985,34	1.246.562,95
12/02	1.588,62	71.594,17	320.573,96	1.244.974,33
12/02	4.992,40	76.586,57	325.566,36	1.239.981,93
12/02	5.183,49	81.770,06	330.749,85	1.234.798,44
13/02	1.853,76	83.623,82	332.603,61	1.232.944,68
13/02	792,95	84.416,77	333.396,56	1.232.151,73
13/02	2.636,54	87.053,31	336.033,10	1.229.515,19
13/02	18,37	87.071,68	336.051,47	1.229.496,82
14/02	1.201,47	88.273,15	337.252,94	1.228.295,35
14/02	579,97	88.853,12	337.832,91	1.227.715,38
14/02	4.964,56	93.817,68	342.797,47	1.222.750,82
14/02	231,19	94.048,87	343.028,66	1.222.519,63
17/02	2.367,01	96.415,88	345.395,67	1.220.152,62
17/02	1.429,03	97.844,91	346.824,70	1.218.723,59
17/02	2.722,73	100.567,64	349.547,43	1.216.000,86
17/02	589,52	101.157,16	350.136,95	1.215.411,34
18/02	654,64	101.811,80	350.791,59	1.214.756,70
18/02	961,85	102.773,65	351.753,44	1.213.794,85
18/02	1.102,92	103.876,57	352.856,36	1.212.691,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	910	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	1.033,15	104.909,72	353.889,51	1.211.658,78
19/02	1.447,02	106.356,74	355.336,53	1.210.211,76
19/02	2.193,08	108.549,82	357.529,61	1.208.018,68
19/02	3.555,10	112.104,92	361.084,71	1.204.463,58
19/02	1.106,32	113.211,24	362.191,03	1.203.357,26
20/02	3.529,41	116.740,65	365.720,44	1.199.827,85
20/02	1.149,00	117.889,65	366.869,44	1.198.678,85
20/02	1.819,29	119.708,94	368.688,73	1.196.859,56
20/02	132,16	119.841,10	368.820,89	1.196.727,40
21/02	2.410,16	122.251,26	371.231,05	1.194.317,24
21/02	1.026,78	123.278,04	372.257,83	1.193.290,46
21/02	2.982,86	126.260,90	375.240,69	1.190.307,60
21/02	301,84	126.562,74	375.542,53	1.190.005,76
26/02	2.739,82	129.302,56	378.282,35	1.187.265,94
26/02	1.853,69	131.156,25	380.136,04	1.185.412,25
26/02	4.514,49	135.670,74	384.650,53	1.180.897,76
27/02	4.465,78	140.136,52	389.116,31	1.176.431,98
27/02	1.230,79	141.367,31	390.347,10	1.175.201,19
27/02	3.783,41	145.150,72	394.130,51	1.171.417,78
27/02	233,22	145.383,94	394.363,73	1.171.184,56
28/02	1.962,41	147.346,35	396.326,14	1.169.222,15
28/02	3.569,31	150.915,66	399.895,45	1.165.652,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	7	911	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	4.334,26	155.249,92	404.229,71	1.161.318,58
28/02	11,05	155.260,97	404.240,76	1.161.307,53
02/03	2.206,85	2.206,85	406.447,61	1.159.100,68
02/03	1.116,16	3.323,01	407.563,77	1.157.984,52
02/03	2.550,15	5.873,16	410.113,92	1.155.434,37
03/03	7.561,34	13.434,50	417.675,26	1.147.873,03
03/03	3.735,84	17.170,34	421.411,10	1.144.137,19
03/03	3.788,66	20.959,00	425.199,76	1.140.348,53
04/03	2.323,46	23.282,46	427.523,22	1.138.025,07
04/03	2.329,17	25.611,63	429.852,39	1.135.695,90
04/03	3.180,34	28.791,97	433.032,73	1.132.515,56
05/03	3.412,23	32.204,20	436.444,96	1.129.103,33
05/03	938,82	33.143,02	437.383,78	1.128.164,51
05/03	1.770,13	34.913,15	439.153,91	1.126.394,38
06/03	814,33	35.727,48	439.968,24	1.125.580,05
06/03	775,44	36.502,92	440.743,68	1.124.804,61
06/03	2.831,12	39.334,04	443.574,80	1.121.973,49
09/03	1.869,48	41.203,52	445.444,28	1.120.104,01
09/03	2.548,76	43.752,28	447.993,04	1.117.555,25
09/03	3.216,60	46.968,88	451.209,64	1.114.338,65
10/03	3.446,28	50.415,16	454.655,92	1.110.892,37
10/03	1.113,26	51.528,42	455.769,18	1.109.779,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	8	912	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/03	2.661,05	54.189,47	458.430,23	1.107.118,06
11/03	2.790,83	56.980,30	461.221,06	1.104.327,23
11/03	1.432,53	58.412,83	462.653,59	1.102.894,70
11/03	8.870,26	67.283,09	471.523,85	1.094.024,44
12/03	3.619,21	70.902,30	475.143,06	1.090.405,23
12/03	1.683,87	72.586,17	476.826,93	1.088.721,36
12/03	3.464,97	76.051,14	480.291,90	1.085.256,39
13/03	8.346,81	84.397,95	488.638,71	1.076.909,58
13/03	1.205,98	85.603,93	489.844,69	1.075.703,60
13/03	2.893,40	88.497,33	492.738,09	1.072.810,20
13/03	88,52	88.585,85	492.826,61	1.072.721,68
16/03	922,62	89.508,47	493.749,23	1.071.799,06
16/03	1.086,37	90.594,84	494.835,60	1.070.712,69
16/03	3.973,53	94.568,37	498.809,13	1.066.739,16
16/03	138,91	94.707,28	498.948,04	1.066.600,25
17/03	2.827,49	97.534,77	501.775,53	1.063.772,76
17/03	637,19	98.171,96	502.412,72	1.063.135,57
17/03	5.465,44	103.637,40	507.878,16	1.057.670,13
17/03	1.392,74	105.030,14	509.270,90	1.056.277,39
18/03	2.498,79	107.528,93	511.769,69	1.053.778,60
18/03	2.174,80	109.703,73	513.944,49	1.051.603,80
18/03	3.535,20	113.238,93	517.479,69	1.048.068,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	9	913	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	809,86	114.048,79	518.289,55	1.047.258,74
19/03	2.266,63	116.315,42	520.556,18	1.044.992,11
19/03	2.328,14	118.643,56	522.884,32	1.042.663,97
19/03	2.302,62	120.946,18	525.186,94	1.040.361,35
19/03	2.230,76	123.176,94	527.417,70	1.038.130,59
20/03	3.571,36	126.748,30	530.989,06	1.034.559,23
20/03	1.137,95	127.886,25	532.127,01	1.033.421,28
20/03	2.121,71	130.007,96	534.248,72	1.031.299,57
20/03	906,38	130.914,34	535.155,10	1.030.393,19
23/03	1.613,21	132.527,55	536.768,31	1.028.779,98
23/03	552,56	133.080,11	537.320,87	1.028.227,42
23/03	4.676,70	137.756,81	541.997,57	1.023.550,72
23/03	2.313,54	140.070,35	544.311,11	1.021.237,18
24/03	1.915,90	141.986,25	546.227,01	1.019.321,28
24/03	2.344,98	144.331,23	548.571,99	1.016.976,30
24/03	2.490,25	146.821,48	551.062,24	1.014.486,05
24/03	639,01	147.460,49	551.701,25	1.013.847,04
25/03	2.275,18	149.735,67	553.976,43	1.011.571,86
25/03	2.497,03	152.232,70	556.473,46	1.009.074,83
25/03	5.595,91	157.828,61	562.069,37	1.003.478,92
25/03	2.078,15	159.906,76	564.147,52	1.001.400,77
26/03	428,92	160.335,68	564.576,44	1.000.971,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 914	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	803,81	161.139,49	565.380,25	1.000.168,04
26/03	930,99	162.070,48	566.311,24	999.237,05
26/03	626,18	162.696,66	566.937,42	998.610,87
27/03	1.522,06	164.218,72	568.459,48	997.088,81
27/03	359,01	164.577,73	568.818,49	996.729,80
27/03	1.131,71	165.709,44	569.950,20	995.598,09
30/03	871,64	166.581,08	570.821,84	994.726,45
30/03	460,13	167.041,21	571.281,97	994.266,32
30/03	1.173,11	168.214,32	572.455,08	993.093,21
31/03	1.416,68	169.631,00	573.871,76	991.676,53
31/03	120,14	169.751,14	573.991,90	991.556,39
31/03	937,41	170.688,55	574.929,31	990.618,98
01/04	2.060,85	2.060,85	576.990,16	988.558,13
01/04	934,29	2.995,14	577.924,45	987.623,84
01/04	3.156,03	6.151,17	581.080,48	984.467,81
02/04	542,01	6.693,18	581.622,49	983.925,80
02/04	2.077,81	8.770,99	583.700,30	981.847,99
02/04	423,23	9.194,22	584.123,53	981.424,76
02/04	3.770,94	12.965,16	587.894,47	977.653,82
03/04	1.261,18	14.226,34	589.155,65	976.392,64
03/04	379,82	14.606,16	589.535,47	976.012,82
03/04	885,99	15.492,15	590.421,46	975.126,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 915	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/04	873,47	16.365,62	591.294,93	974.253,36
06/04	800,12	17.165,74	592.095,05	973.453,24
06/04	1.873,96	19.039,70	593.969,01	971.579,28
07/04	3.038,52	22.078,22	597.007,53	968.540,76
07/04	493,08	22.571,30	597.500,61	968.047,68
07/04	1.111,51	23.682,81	598.612,12	966.936,17
08/04	1.589,25	25.272,06	600.201,37	965.346,92
08/04	639,90	25.911,96	600.841,27	964.707,02
08/04	2.270,84	28.182,80	603.112,11	962.436,18
09/04	1.548,13	29.730,93	604.660,24	960.888,05
09/04	878,78	30.609,71	605.539,02	960.009,27
09/04	41.735,46	72.345,17	647.274,48	918.273,81
13/04	896,41	73.241,58	648.170,89	917.377,40
13/04	371,75	73.613,33	648.542,64	917.005,65
13/04	1.387,25	75.000,58	649.929,89	915.618,40
14/04	1.443,24	76.443,82	651.373,13	914.175,16
14/04	601,55	77.045,37	651.974,68	913.573,61
14/04	2.010,90	79.056,27	653.985,58	911.562,71
15/04	2.738,85	81.795,12	656.724,43	908.823,86
15/04	676,42	82.471,54	657.400,85	908.147,44
15/04	4.700,00	87.171,54	662.100,85	903.447,44
16/04	1.601,74	88.773,28	663.702,59	901.845,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 916	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	676,41	89.449,69	664.379,00	901.169,29
16/04	2.174,75	91.624,44	666.553,75	898.994,54
17/04	549,56	92.174,00	667.103,31	898.444,98
17/04	369,78	92.543,78	667.473,09	898.075,20
17/04	1.833,06	94.376,84	669.306,15	896.242,14
20/04	1.259,41	95.636,25	670.565,56	894.982,73
20/04	478,80	96.115,05	671.044,36	894.503,93
20/04	911,87	97.026,92	671.956,23	893.592,06
22/04	1.099,73	98.126,65	673.055,96	892.492,33
22/04	690,63	98.817,28	673.746,59	891.801,70
22/04	2.353,39	101.170,67	676.099,98	889.448,31
23/04	1.419,41	102.590,08	677.519,39	888.028,90
23/04	714,68	103.304,76	678.234,07	887.314,22
23/04	1.950,56	105.255,32	680.184,63	885.363,66
24/04	1.941,25	107.196,57	682.125,88	883.422,41
24/04	1.015,27	108.211,84	683.141,15	882.407,14
24/04	2.642,09	110.853,93	685.783,24	879.765,05
27/04	1.311,19	112.165,12	687.094,43	878.453,86
27/04	888,20	113.053,32	687.982,63	877.565,66
27/04	3.669,03	116.722,35	691.651,66	873.896,63
28/04	1.008,58	117.730,93	692.660,24	872.888,05
28/04	720,68	118.451,61	693.380,92	872.167,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	917	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	1.419,77	119.871,38	694.800,69	870.747,60
29/04	5.503,57	125.374,95	700.304,26	865.244,03
29/04	3.278,06	128.653,01	703.582,32	861.965,97
29/04	3.300,55	131.953,56	706.882,87	858.665,42
30/04	-269,93	131.683,63	706.612,94	858.935,35
30/04	1.139,43	132.823,06	707.752,37	857.795,92
30/04	341,36	133.164,42	708.093,73	857.454,56
30/04	638,15	133.802,57	708.731,88	856.816,41
04/05	763,16	763,16	709.495,04	856.053,25
04/05	1.468,16	2.231,32	710.963,20	854.585,09
04/05	1.610,44	3.841,76	712.573,64	852.974,65
05/05	1.529,78	5.371,54	714.103,42	851.444,87
05/05	994,55	6.366,09	715.097,97	850.450,32
05/05	3.411,23	9.777,32	718.509,20	847.039,09
06/05	2.850,99	12.628,31	721.360,19	844.188,10
06/05	570,36	13.198,67	721.930,55	843.617,74
06/05	1.061,09	14.259,76	722.991,64	842.556,65
07/05	806,55	15.066,31	723.798,19	841.750,10
07/05	625,99	15.692,30	724.424,18	841.124,11
07/05	1.521,83	17.214,13	725.946,01	839.602,28
08/05	706,10	17.920,23	726.652,11	838.896,18
08/05	272,38	18.192,61	726.924,49	838.623,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	14	918	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	1.445,53	19.638,14	728.370,02	837.178,27
11/05	509,21	20.147,35	728.879,23	836.669,06
11/05	709,68	20.857,03	729.588,91	835.959,38
11/05	866,29	21.723,32	730.455,20	835.093,09
12/05	564,80	22.288,12	731.020,00	834.528,29
12/05	223,58	22.511,70	731.243,58	834.304,71
12/05	1.250,16	23.761,86	732.493,74	833.054,55
13/05	1.573,64	25.335,50	734.067,38	831.480,91
13/05	809,73	26.145,23	734.877,11	830.671,18
13/05	4.401,63	30.546,86	739.278,74	826.269,55
14/05	1.294,19	31.841,05	740.572,93	824.975,36
14/05	253,14	32.094,19	740.826,07	824.722,22
14/05	2.139,85	34.234,04	742.965,92	822.582,37
15/05	1.644,98	35.879,02	744.610,90	820.937,39
15/05	224,89	36.103,91	744.835,79	820.712,50
15/05	998,49	37.102,40	745.834,28	819.714,01
18/05	239,35	37.341,75	746.073,63	819.474,66
18/05	1.405,89	38.747,64	747.479,52	818.068,77
18/05	1.163,20	39.910,84	748.642,72	816.905,57
19/05	648,63	40.559,47	749.291,35	816.256,94
19/05	688,27	41.247,74	749.979,62	815.568,67
19/05	1.757,07	43.004,81	751.736,69	813.811,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 919	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	2.616,22	45.621,03	754.352,91	811.195,38
20/05	1.460,56	47.081,59	755.813,47	809.734,82
20/05	2.537,39	49.618,98	758.350,86	807.197,43
21/05	850,55	50.469,53	759.201,41	806.346,88
21/05	1.103,80	51.573,33	760.305,21	805.243,08
21/05	2.313,28	53.886,61	762.618,49	802.929,80
22/05	1.032,03	54.918,64	763.650,52	801.897,77
22/05	340,44	55.259,08	763.990,96	801.557,33
22/05	5.003,92	60.263,00	768.994,88	796.553,41
25/05	624,55	60.887,55	769.619,43	795.928,86
25/05	231,45	61.119,00	769.850,88	795.697,41
25/05	4.643,89	65.762,89	774.494,77	791.053,52
26/05	1.527,82	67.290,71	776.022,59	789.525,70
26/05	1.179,31	68.470,02	777.201,90	788.346,39
26/05	667,74	69.137,76	777.869,64	787.678,65
27/05	854,64	69.992,40	778.724,28	786.824,01
27/05	382,10	70.374,50	779.106,38	786.441,91
27/05	1.144,75	71.519,25	780.251,13	785.297,16
28/05	1.574,12	73.093,37	781.825,25	783.723,04
28/05	2.390,88	75.484,25	784.216,13	781.332,16
28/05	4.148,62	79.632,87	788.364,75	777.183,54
29/05	857,79	80.490,66	789.222,54	776.325,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	920	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	343,75	80.834,41	789.566,29	775.982,00
29/05	936,31	81.770,72	790.502,60	775.045,69
01/06	816,99	816,99	791.319,59	774.228,70
01/06	632,24	1.449,23	791.951,83	773.596,46
01/06	1.511,17	2.960,40	793.463,00	772.085,29
02/06	5.133,38	8.093,78	798.596,38	766.951,91
02/06	1.760,23	9.854,01	800.356,61	765.191,68
02/06	2.217,39	12.071,40	802.574,00	762.974,29
03/06	2.368,08	14.439,48	804.942,08	760.606,21
03/06	701,97	15.141,45	805.644,05	759.904,24
03/06	2.207,96	17.349,41	807.852,01	757.696,28
04/06	1.141,25	18.490,66	808.993,26	756.555,03
04/06	543,96	19.034,62	809.537,22	756.011,07
04/06	813,63	19.848,25	810.350,85	755.197,44
05/06	424,50	20.272,75	810.775,35	754.772,94
05/06	804,56	21.077,31	811.579,91	753.968,38
05/06	919,30	21.996,61	812.499,21	753.049,08
08/06	1.154,56	23.151,17	813.653,77	751.894,52
08/06	387,95	23.539,12	814.041,72	751.506,57
08/06	1.313,83	24.852,95	815.355,55	750.192,74
09/06	1.581,11	26.434,06	816.936,66	748.611,63
09/06	983,96	27.418,02	817.920,62	747.627,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	921	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	2.501,31	29.919,33	820.421,93	745.126,36
10/06	1.046,08	30.965,41	821.468,01	744.080,28
10/06	1.372,26	32.337,67	822.840,27	742.708,02
10/06	3.060,87	35.398,54	825.901,14	739.647,15
12/06	918,91	36.317,45	826.820,05	738.728,24
12/06	567,53	36.884,98	827.387,58	738.160,71
12/06	1.048,88	37.933,86	828.436,46	737.111,83
15/06	608,68	38.542,54	829.045,14	736.503,15
15/06	819,93	39.362,47	829.865,07	735.683,22
15/06	1.867,04	41.229,51	831.732,11	733.816,18
16/06	549,14	41.778,65	832.281,25	733.267,04
16/06	296,23	42.074,88	832.577,48	732.970,81
16/06	1.404,57	43.479,45	833.982,05	731.566,24
17/06	2.284,09	45.763,54	836.266,14	729.282,15
17/06	945,26	46.708,80	837.211,40	728.336,89
17/06	22.140,31	68.849,11	859.351,71	706.196,58
18/06	534,60	69.383,71	859.886,31	705.661,98
18/06	555,76	69.939,47	860.442,07	705.106,22
18/06	1.552,91	71.492,38	861.994,98	703.553,31
19/06	552,84	72.045,22	862.547,82	703.000,47
19/06	285,80	72.331,02	862.833,62	702.714,67
19/06	913,91	73.244,93	863.747,53	701.800,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	922	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	1.924,07	75.169,00	865.671,60	699.876,69
22/06	2.176,79	77.345,79	867.848,39	697.699,90
22/06	727,39	78.073,18	868.575,78	696.972,51
23/06	2.107,41	80.180,59	870.683,19	694.865,10
23/06	668,11	80.848,70	871.351,30	694.196,99
23/06	4.591,85	85.440,55	875.943,15	689.605,14
24/06	3.282,78	88.723,33	879.225,93	686.322,36
24/06	3.200,22	91.923,55	882.426,15	683.122,14
24/06	3.575,05	95.498,60	886.001,20	679.547,09
25/06	984,47	96.483,07	886.985,67	678.562,62
25/06	950,93	97.434,00	887.936,60	677.611,69
25/06	1.501,34	98.935,34	889.437,94	676.110,35
26/06	1.442,83	100.378,17	890.880,77	674.667,52
26/06	448,72	100.826,89	891.329,49	674.218,80
26/06	2.688,29	103.515,18	894.017,78	671.530,51
29/06	495,09	104.010,27	894.512,87	671.035,42
29/06	27.983,47	131.993,74	922.496,34	643.051,95
29/06	1.061,17	133.054,91	923.557,51	641.990,78
30/06	1.147,35	134.202,26	924.704,86	640.843,43
30/06	328,86	134.531,12	925.033,72	640.514,57
30/06	1.178,72	135.709,84	926.212,44	639.335,85
01/07	2.608,74	2.608,74	928.821,18	636.727,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	923	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	700,59	3.309,33	929.521,77	636.026,52
01/07	3.031,30	6.340,63	932.553,07	632.995,22
02/07	8.223,57	14.564,20	940.776,64	624.771,65
02/07	1.765,90	16.330,10	942.542,54	623.005,75
02/07	8.423,79	24.753,89	950.966,33	614.581,96
03/07	212,52	24.966,41	951.178,85	614.369,44
03/07	68,14	25.034,55	951.246,99	614.301,30
03/07	790,26	25.824,81	952.037,25	613.511,04
06/07	2.993,17	28.817,98	955.030,42	610.517,87
06/07	292,02	29.110,00	955.322,44	610.225,85
06/07	604,06	29.714,06	955.926,50	609.621,79
07/07	337,60	30.051,66	956.264,10	609.284,19
07/07	392,52	30.444,18	956.656,62	608.891,67
07/07	1.141,51	31.585,69	957.798,13	607.750,16
07/07	303,35	31.889,04	958.101,48	607.446,81
08/07	1.681,97	33.571,01	959.783,45	605.764,84
08/07	1.133,97	34.704,98	960.917,42	604.630,87
08/07	2.469,47	37.174,45	963.386,89	602.161,40
08/07	202,24	37.376,69	963.589,13	601.959,16
09/07	740,43	38.117,12	964.329,56	601.218,73
09/07	481,90	38.599,02	964.811,46	600.736,83
09/07	1.246,54	39.845,56	966.058,00	599.490,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 924	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	755,91	40.601,47	966.813,91	598.734,38
10/07	4.473,44	45.074,91	971.287,35	594.260,94
10/07	354,28	45.429,19	971.641,63	593.906,66
10/07	2.333,17	47.762,36	973.974,80	591.573,49
10/07	101,12	47.863,48	974.075,92	591.472,37
13/07	822,57	48.686,05	974.898,49	590.649,80
13/07	297,89	48.983,94	975.196,38	590.351,91
13/07	1.564,37	50.548,31	976.760,75	588.787,54
13/07	882,05	51.430,36	977.642,80	587.905,49
14/07	1.157,78	52.588,14	978.800,58	586.747,71
14/07	262,39	52.850,53	979.062,97	586.485,32
14/07	977,67	53.828,20	980.040,64	585.507,65
14/07	2.140,28	55.968,48	982.180,92	583.367,37
15/07	1.711,60	57.680,08	983.892,52	581.655,77
15/07	1.719,86	59.399,94	985.612,38	579.935,91
15/07	2.216,81	61.616,75	987.829,19	577.719,10
15/07	14.773,40	76.390,15	1.002.602,59	562.945,70
16/07	856,83	77.246,98	1.003.459,42	562.088,87
16/07	231,21	77.478,19	1.003.690,63	561.857,66
16/07	1.482,96	78.961,15	1.005.173,59	560.374,70
16/07	571,42	79.532,57	1.005.745,01	559.803,28
17/07	644,82	80.177,39	1.006.389,83	559.158,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 925	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	1.198,89	81.376,28	1.007.588,72	557.959,57
17/07	2.504,34	83.880,62	1.010.093,06	555.455,23
17/07	2.721,96	86.602,58	1.012.815,02	552.733,27
20/07	1.321,53	87.924,11	1.014.136,55	551.411,74
20/07	1.586,18	89.510,29	1.015.722,73	549.825,56
20/07	1.456,34	90.966,63	1.017.179,07	548.369,22
20/07	6.180,37	97.147,00	1.023.359,44	542.188,85
21/07	544,83	97.691,83	1.023.904,27	541.644,02
21/07	331,02	98.022,85	1.024.235,29	541.313,00
21/07	1.723,06	99.745,91	1.025.958,35	539.589,94
21/07	2.332,26	102.078,17	1.028.290,61	537.257,68
22/07	2.566,38	104.644,55	1.030.856,99	534.691,30
22/07	1.941,14	106.585,69	1.032.798,13	532.750,16
22/07	2.130,26	108.715,95	1.034.928,39	530.619,90
22/07	1.045,80	109.761,75	1.035.974,19	529.574,10
23/07	738,27	110.500,02	1.036.712,46	528.835,83
23/07	770,72	111.270,74	1.037.483,18	528.065,11
23/07	2.160,43	113.431,17	1.039.643,61	525.904,68
23/07	1.731,72	115.162,89	1.041.375,33	524.172,96
24/07	573,75	115.736,64	1.041.949,08	523.599,21
24/07	1.293,48	117.030,12	1.043.242,56	522.305,73
24/07	3.429,90	120.460,02	1.046.672,46	518.875,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 926	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	741,79	121.201,81	1.047.414,25	518.134,04
27/07	1.168,75	122.370,56	1.048.583,00	516.965,29
27/07	903,79	123.274,35	1.049.486,79	516.061,50
27/07	18.384,20	141.658,55	1.067.870,99	497.677,30
27/07	4.814,30	146.472,85	1.072.685,29	492.863,00
28/07	474,76	146.947,61	1.073.160,05	492.388,24
28/07	1.063,45	148.011,06	1.074.223,50	491.324,79
28/07	1.838,09	149.849,15	1.076.061,59	489.486,70
28/07	4.322,66	154.171,81	1.080.384,25	485.164,04
29/07	2.344,53	156.516,34	1.082.728,78	482.819,51
29/07	787,26	157.303,60	1.083.516,04	482.032,25
29/07	2.748,23	160.051,83	1.086.264,27	479.284,02
30/07	1.309,70	161.361,53	1.087.573,97	477.974,32
30/07	778,54	162.140,07	1.088.352,51	477.195,78
30/07	1.543,60	163.683,67	1.089.896,11	475.652,18
30/07	50,56	163.734,23	1.089.946,67	475.601,62
31/07	772,50	164.506,73	1.090.719,17	474.829,12
31/07	338,94	164.845,67	1.091.058,11	474.490,18
31/07	1.374,99	166.220,66	1.092.433,10	473.115,19
03/08	1.636,35	1.636,35	1.094.069,45	471.478,84
03/08	967,64	2.603,99	1.095.037,09	470.511,20
03/08	4.022,75	6.626,74	1.099.059,84	466.488,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 927	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	1.864,12	8.490,86	1.100.923,96	464.624,33
04/08	1.245,09	9.735,95	1.102.169,05	463.379,24
04/08	3.220,85	12.956,80	1.105.389,90	460.158,39
05/08	1.978,34	14.935,14	1.107.368,24	458.180,05
05/08	745,64	15.680,78	1.108.113,88	457.434,41
05/08	1.502,60	17.183,38	1.109.616,48	455.931,81
05/08	1.197,88	18.381,26	1.110.814,36	454.733,93
06/08	760,47	19.141,73	1.111.574,83	453.973,46
06/08	2.059,99	21.201,72	1.113.634,82	451.913,47
06/08	2.684,68	23.886,40	1.116.319,50	449.228,79
06/08	938,59	24.824,99	1.117.258,09	448.290,20
07/08	2.753,59	27.578,58	1.120.011,68	445.536,61
07/08	1.153,41	28.731,99	1.121.165,09	444.383,20
07/08	4.380,95	33.112,94	1.125.546,04	440.002,25
07/08	2.159,01	35.271,95	1.127.705,05	437.843,24
10/08	421,35	35.693,30	1.128.126,40	437.421,89
10/08	581,17	36.274,47	1.128.707,57	436.840,72
10/08	2.918,14	39.192,61	1.131.625,71	433.922,58
10/08	3.929,86	43.122,47	1.135.555,57	429.992,72
11/08	4.526,84	47.649,31	1.140.082,41	425.465,88
11/08	1.479,51	49.128,82	1.141.561,92	423.986,37
11/08	3.898,06	53.026,88	1.145.459,98	420.088,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	928	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/08	22.793,31	75.820,19	1.168.253,29	397.295,00
12/08	2.785,78	78.605,97	1.171.039,07	394.509,22
12/08	2.122,80	80.728,77	1.173.161,87	392.386,42
12/08	7.360,46	88.089,23	1.180.522,33	385.025,96
12/08	13.917,36	102.006,59	1.194.439,69	371.108,60
13/08	1.318,57	103.325,16	1.195.758,26	369.790,03
13/08	1.933,99	105.259,15	1.197.692,25	367.856,04
13/08	1.460,80	106.719,95	1.199.153,05	366.395,24
13/08	24.406,39	131.126,34	1.223.559,44	341.988,85
14/08	998,60	132.124,94	1.224.558,04	340.990,25
14/08	1.242,47	133.367,41	1.225.800,51	339.747,78
14/08	2.517,68	135.885,09	1.228.318,19	337.230,10
14/08	11.034,20	146.919,29	1.239.352,39	326.195,90
17/08	2.169,83	149.089,12	1.241.522,22	324.026,07
17/08	3.058,73	152.147,85	1.244.580,95	320.967,34
17/08	3.351,39	155.499,24	1.247.932,34	317.615,95
17/08	9.234,06	164.733,30	1.257.166,40	308.381,89
18/08	3.027,90	167.761,20	1.260.194,30	305.353,99
18/08	622,91	168.384,11	1.260.817,21	304.731,08
18/08	2.265,68	170.649,79	1.263.082,89	302.465,40
18/08	17.508,24	188.158,03	1.280.591,13	284.957,16
19/08	2.351,95	190.509,98	1.282.943,08	282.605,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	25	929	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	1.609,86	192.119,84	1.284.552,94	280.995,35
19/08	5.128,36	197.248,20	1.289.681,30	275.866,99
19/08	7.723,27	204.971,47	1.297.404,57	268.143,72
20/08	1.377,04	206.348,51	1.298.781,61	266.766,68
20/08	1.157,73	207.506,24	1.299.939,34	265.608,95
20/08	2.948,02	210.454,26	1.302.887,36	262.660,93
20/08	7.193,80	217.648,06	1.310.081,16	255.467,13
21/08	3.067,36	220.715,42	1.313.148,52	252.399,77
21/08	1.024,17	221.739,59	1.314.172,69	251.375,60
21/08	2.228,66	223.968,25	1.316.401,35	249.146,94
21/08	7.247,97	231.216,22	1.323.649,32	241.898,97
24/08	3.987,09	235.203,31	1.327.636,41	237.911,88
24/08	1.426,08	236.629,39	1.329.062,49	236.485,80
24/08	2.425,60	239.054,99	1.331.488,09	234.060,20
24/08	8.614,52	247.669,51	1.340.102,61	225.445,68
25/08	1.016,88	248.686,39	1.341.119,49	224.428,80
25/08	1.514,83	250.201,22	1.342.634,32	222.913,97
25/08	3.877,26	254.078,48	1.346.511,58	219.036,71
25/08	4.708,82	258.787,30	1.351.220,40	214.327,89
26/08	1.506,29	260.293,59	1.352.726,69	212.821,60
26/08	3.803,67	264.097,26	1.356.530,36	209.017,93
26/08	4.904,52	269.001,78	1.361.434,88	204.113,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	930	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/08	725,70	269.727,48	1.362.160,58	203.387,71
27/08	2.377,60	272.105,08	1.364.538,18	201.010,11
27/08	969,87	273.074,95	1.365.508,05	200.040,24
27/08	2.334,30	275.409,25	1.367.842,35	197.705,94
27/08	152,87	275.562,12	1.367.995,22	197.553,07
28/08	1.248,69	276.810,81	1.369.243,91	196.304,38
28/08	1.478,23	278.289,04	1.370.722,14	194.826,15
28/08	2.309,29	280.598,33	1.373.031,43	192.516,86
31/08	3.672,61	284.270,94	1.376.704,04	188.844,25
31/08	899,72	285.170,66	1.377.603,76	187.944,53
31/08	1.619,00	286.789,66	1.379.222,76	186.325,53
31/08	24,60	286.814,26	1.379.247,36	186.300,93
01/09	1.828,96	1.828,96	1.381.076,32	184.471,97
01/09	706,22	2.535,18	1.381.782,54	183.765,75
01/09	2.197,50	4.732,68	1.383.980,04	181.568,25
02/09	4.829,76	9.562,44	1.388.809,80	176.738,49
02/09	1.665,96	11.228,40	1.390.475,76	175.072,53
02/09	9.295,71	20.524,11	1.399.771,47	165.776,82
02/09	102,59	20.626,70	1.399.874,06	165.674,23
03/09	1.386,82	22.013,52	1.401.260,88	164.287,41
03/09	590,23	22.603,75	1.401.851,11	163.697,18
03/09	800,23	23.403,98	1.402.651,34	162.896,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	931	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	1.468,23	24.872,21	1.404.119,57	161.428,72
04/09	818,80	25.691,01	1.404.938,37	160.609,92
04/09	2.871,34	28.562,35	1.407.809,71	157.738,58
08/09	4.581,20	33.143,55	1.412.390,91	153.157,38
08/09	545,83	33.689,38	1.412.936,74	152.611,55
08/09	1.677,05	35.366,43	1.414.613,79	150.934,50
09/09	1.796,75	37.163,18	1.416.410,54	149.137,75
09/09	416,09	37.579,27	1.416.826,63	148.721,66
09/09	3.226,03	40.805,30	1.420.052,66	145.495,63
10/09	2.421,71	43.227,01	1.422.474,37	143.073,92
10/09	927,54	44.154,55	1.423.401,91	142.146,38
10/09	2.564,63	46.719,18	1.425.966,54	139.581,75
11/09	855,75	47.574,93	1.426.822,29	138.726,00
11/09	978,45	48.553,38	1.427.800,74	137.747,55
11/09	1.704,54	50.257,92	1.429.505,28	136.043,01
14/09	826,02	51.083,94	1.430.331,30	135.216,99
14/09	1.493,91	52.577,85	1.431.825,21	133.723,08
14/09	46.322,45	98.900,30	1.478.147,66	87.400,63
14/09	190,41	99.090,71	1.478.338,07	87.210,22
15/09	1.654,24	100.744,95	1.479.992,31	85.555,98
15/09	647,76	101.392,71	1.480.640,07	84.908,22
15/09	1.223,18	102.615,89	1.481.863,25	83.685,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	28	932	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	410,34	103.026,23	1.482.273,59	83.274,70
16/09	1.444,09	104.470,32	1.483.717,68	81.830,61
16/09	1.534,91	106.005,23	1.485.252,59	80.295,70
16/09	7.792,56	113.797,79	1.493.045,15	72.503,14
16/09	728,71	114.526,50	1.493.773,86	71.774,43
17/09	3.475,48	118.001,98	1.497.249,34	68.298,95
17/09	628,20	118.630,18	1.497.877,54	67.670,75
17/09	3.503,18	122.133,36	1.501.380,72	64.167,57
17/09	36,27	122.169,63	1.501.416,99	64.131,30
18/09	1.627,97	123.797,60	1.503.044,96	62.503,33
18/09	357,18	124.154,78	1.503.402,14	62.146,15
18/09	1.249,29	125.404,07	1.504.651,43	60.896,86
21/09	664,57	126.068,64	1.505.316,00	60.232,29
21/09	522,65	126.591,29	1.505.838,65	59.709,64
21/09	1.590,51	128.181,80	1.507.429,16	58.119,13
22/09	629,03	128.810,83	1.508.058,19	57.490,10
22/09	818,20	129.629,03	1.508.876,39	56.671,90
22/09	1.521,73	131.150,76	1.510.398,12	55.150,17
23/09	1.608,25	132.759,01	1.512.006,37	53.541,92
23/09	1.184,95	133.943,96	1.513.191,32	52.356,97
23/09	2.927,57	136.871,53	1.516.118,89	49.429,40
24/09	649,28	137.520,81	1.516.768,17	48.780,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	933	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	246,88	137.767,69	1.517.015,05	48.533,24
24/09	3.842,11	141.609,80	1.520.857,16	44.691,13
25/09	990,84	142.600,64	1.521.848,00	43.700,29
25/09	1.025,93	143.626,57	1.522.873,93	42.674,36
25/09	2.270,16	145.896,73	1.525.144,09	40.404,20
28/09	669,83	146.566,56	1.525.813,92	39.734,37
28/09	424,03	146.990,59	1.526.237,95	39.310,34
28/09	1.263,45	148.254,04	1.527.501,40	38.046,89
29/09	536,08	148.790,12	1.528.037,48	37.510,81
29/09	800,75	149.590,87	1.528.838,23	36.710,06
29/09	1.657,25	151.248,12	1.530.495,48	35.052,81
30/09	11.150,25	162.398,37	1.541.645,73	23.902,56
30/09	1.451,98	163.850,35	1.543.097,71	22.450,58
30/09	2.105,54	165.955,89	1.545.203,25	20.345,04
01/10	1.550,63	1.550,63	1.546.753,88	18.794,41
01/10	361,85	1.912,48	1.547.115,73	18.432,56
01/10	1.842,37	3.754,85	1.548.958,10	16.590,19
02/10	4.750,28	8.505,13	1.553.708,38	11.839,91
02/10	717,79	9.222,92	1.554.426,17	11.122,12
02/10	2.482,25	11.705,17	1.556.908,42	8.639,87
05/10	276,31	11.981,48	1.557.184,73	8.363,56
05/10	525,32	12.506,80	1.557.710,05	7.838,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	30	934	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	491,38	12.998,18	1.558.201,43	7.346,86
06/10	1.474,23	14.472,41	1.559.675,66	5.872,63
06/10	283,29	14.755,70	1.559.958,95	5.589,34
06/10	386,82	15.142,52	1.560.345,77	5.202,52
07/10	611,57	15.754,09	1.560.957,34	4.590,95
07/10	1.150,24	16.904,33	1.562.107,58	3.440,71
07/10	1.242,09	18.146,42	1.563.349,67	2.198,62
08/10	684,64	18.831,06	1.564.034,31	1.513,98
08/10	272,15	19.103,21	1.564.306,46	1.241,83
08/10	1.032,77	20.135,98	1.565.339,23	209,06
08/10	239,33	20.375,31	1.565.578,56	-30,27
09/10	373,95	20.749,26	1.565.952,51	-404,22
09/10	583,94	21.333,20	1.566.536,45	-988,16
09/10	762,77	22.095,97	1.567.299,22	-1.750,93
09/10	196,49	22.292,46	1.567.495,71	-1.947,42
13/10	424,83	22.717,29	1.567.920,54	-2.372,25
13/10	595,25	23.312,54	1.568.515,79	-2.967,50
13/10	1.196,61	24.509,15	1.569.712,40	-4.164,11
13/10	340,90	24.850,05	1.570.053,30	-4.505,01
14/10	428,36	25.278,41	1.570.481,66	-4.933,37
14/10	318,35	25.596,76	1.570.800,01	-5.251,72
14/10	2.342,40	27.939,16	1.573.142,41	-7.594,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 935	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/10	729,55	28.668,71	1.573.871,96	-8.323,67
15/10	1.311,10	29.979,81	1.575.183,06	-9.634,77
15/10	846,04	30.825,85	1.576.029,10	-10.480,81
15/10	2.305,75	33.131,60	1.578.334,85	-12.786,56
15/10	132,87	33.264,47	1.578.467,72	-12.919,43
16/10	603,98	33.868,45	1.579.071,70	-13.523,41
16/10	429,53	34.297,98	1.579.501,23	-13.952,94
16/10	704,36	35.002,34	1.580.205,59	-14.657,30
16/10	967,31	35.969,65	1.581.172,90	-15.624,61
19/10	1.066,80	37.036,45	1.582.239,70	-16.691,41
19/10	880,13	37.916,58	1.583.119,83	-17.571,54
19/10	830,88	38.747,46	1.583.950,71	-18.402,42
19/10	43,13	38.790,59	1.583.993,84	-18.445,55
20/10	800,21	39.590,80	1.584.794,05	-19.245,76
20/10	507,02	40.097,82	1.585.301,07	-19.752,78
20/10	1.441,53	41.539,35	1.586.742,60	-21.194,31
20/10	321,99	41.861,34	1.587.064,59	-21.516,30
21/10	826,19	42.687,53	1.587.890,78	-22.342,49
21/10	838,83	43.526,36	1.588.729,61	-23.181,32
21/10	3.061,16	46.587,52	1.591.790,77	-26.242,48
21/10	1.328,09	47.915,61	1.593.118,86	-27.570,57
22/10	1.043,28	48.958,89	1.594.162,14	-28.613,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 936	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/10	829,20	49.788,09	1.594.991,34	-29.443,05
22/10	1.757,74	51.545,83	1.596.749,08	-31.200,79
22/10	2.071,06	53.616,89	1.598.820,14	-33.271,85
23/10	566,83	54.183,72	1.599.386,97	-33.838,68
23/10	338,73	54.522,45	1.599.725,70	-34.177,41
23/10	711,20	55.233,65	1.600.436,90	-34.888,61
23/10	5.229,90	60.463,55	1.605.666,80	-40.118,51
26/10	607,37	61.070,92	1.606.274,17	-40.725,88
26/10	113,83	61.184,75	1.606.388,00	-40.839,71
26/10	2.267,32	63.452,07	1.608.655,32	-43.107,03
27/10	1.116,47	64.568,54	1.609.771,79	-44.223,50
27/10	403,21	64.971,75	1.610.175,00	-44.626,71
27/10	1.359,60	66.331,35	1.611.534,60	-45.986,31
28/10	471,84	66.803,19	1.612.006,44	-46.458,15
28/10	863,10	67.666,29	1.612.869,54	-47.321,25
28/10	2.005,98	69.672,27	1.614.875,52	-49.327,23
28/10	95,63	69.767,90	1.614.971,15	-49.422,86
29/10	886,72	70.654,62	1.615.857,87	-50.309,58
29/10	735,88	71.390,50	1.616.593,75	-51.045,46
29/10	10.255,97	81.646,47	1.626.849,72	-61.301,43
30/10	1.328,94	82.975,41	1.628.178,66	-62.630,37
30/10	684,08	83.659,49	1.628.862,74	-63.314,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 937	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/10	1.360,33	85.019,82	1.630.223,07	-64.674,78
03/11	1.384,05	1.384,05	1.631.607,12	-66.058,83
03/11	1.325,35	2.709,40	1.632.932,47	-67.384,18
03/11	1.127,43	3.836,83	1.634.059,90	-68.511,61
04/11	586,88	4.423,71	1.634.646,78	-69.098,49
04/11	1.037,87	5.461,58	1.635.684,65	-70.136,36
04/11	3.899,12	9.360,70	1.639.583,77	-74.035,48
05/11	2.441,95	11.802,65	1.642.025,72	-76.477,43
05/11	1.116,04	12.918,69	1.643.141,76	-77.593,47
05/11	3.591,21	16.509,90	1.646.732,97	-81.184,68
06/11	454,80	16.964,70	1.647.187,77	-81.639,48
06/11	528,43	17.493,13	1.647.716,20	-82.167,91
06/11	970,06	18.463,19	1.648.686,26	-83.137,97
09/11	1.279,02	19.742,21	1.649.965,28	-84.416,99
09/11	274,55	20.016,76	1.650.239,83	-84.691,54
09/11	1.243,63	21.260,39	1.651.483,46	-85.935,17
10/11	452,38	21.712,77	1.651.935,84	-86.387,55
10/11	454,25	22.167,02	1.652.390,09	-86.841,80
10/11	3.455,89	25.622,91	1.655.845,98	-90.297,69
10/11	102,79	25.725,70	1.655.948,77	-90.400,48
11/11	544,44	26.270,14	1.656.493,21	-90.944,92
11/11	1.093,70	27.363,84	1.657.586,91	-92.038,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	938	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/11	2.758,85	30.122,69	1.660.345,76	-94.797,47
12/11	840,05	30.962,74	1.661.185,81	-95.637,52
12/11	950,22	31.912,96	1.662.136,03	-96.587,74
12/11	1.458,89	33.371,85	1.663.594,92	-98.046,63
13/11	461,26	33.833,11	1.664.056,18	-98.507,89
13/11	596,60	34.429,71	1.664.652,78	-99.104,49
13/11	1.848,67	36.278,38	1.666.501,45	-100.953,16
13/11	904,36	37.182,74	1.667.405,81	-101.857,52
16/11	429,18	37.611,92	1.667.834,99	-102.286,70
16/11	859,21	38.471,13	1.668.694,20	-103.145,91
16/11	613,28	39.084,41	1.669.307,48	-103.759,19
16/11	877,33	39.961,74	1.670.184,81	-104.636,52
17/11	2.046,02	42.007,76	1.672.230,83	-106.682,54
17/11	545,06	42.552,82	1.672.775,89	-107.227,60
17/11	2.302,48	44.855,30	1.675.078,37	-109.530,08
17/11	136,22	44.991,52	1.675.214,59	-109.666,30
18/11	586,75	45.578,27	1.675.801,34	-110.253,05
18/11	406,50	45.984,77	1.676.207,84	-110.659,55
18/11	1.492,79	47.477,56	1.677.700,63	-112.152,34
18/11	159,80	47.637,36	1.677.860,43	-112.312,14
19/11	1.624,52	49.261,88	1.679.484,95	-113.936,66
19/11	463,59	49.725,47	1.679.948,54	-114.400,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	35 939	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	906,28	50.631,75	1.680.854,82	-115.306,53
20/11	274,30	50.906,05	1.681.129,12	-115.580,83
20/11	1.143,25	52.049,30	1.682.272,37	-116.724,08
20/11	863,02	52.912,32	1.683.135,39	-117.587,10
23/11	404,00	53.316,32	1.683.539,39	-117.991,10
23/11	721,65	54.037,97	1.684.261,04	-118.712,75
23/11	1.778,48	55.816,45	1.686.039,52	-120.491,23
24/11	383,82	56.200,27	1.686.423,34	-120.875,05
24/11	21,27	56.221,54	1.686.444,61	-120.896,32
24/11	332,80	56.554,34	1.686.777,41	-121.229,12
24/11	110,45	56.664,79	1.686.887,86	-121.339,57
25/11	1.833,18	58.497,97	1.688.721,04	-123.172,75
25/11	939,30	59.437,27	1.689.660,34	-124.112,05
25/11	4.339,14	63.776,41	1.693.999,48	-128.451,19
25/11	60,72	63.837,13	1.694.060,20	-128.511,91
26/11	560,88	64.398,01	1.694.621,08	-129.072,79
26/11	388,26	64.786,27	1.695.009,34	-129.461,05
26/11	1.204,92	65.991,19	1.696.214,26	-130.665,97
26/11	346,68	66.337,87	1.696.560,94	-131.012,65
27/11	375,32	66.713,19	1.696.936,26	-131.387,97
27/11	570,52	67.283,71	1.697.506,78	-131.958,49
27/11	1.005,31	68.289,02	1.698.512,09	-132.963,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	36	940	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	580,89	68.869,91	1.699.092,98	-133.544,69
30/11	386,91	69.256,82	1.699.479,89	-133.931,60
30/11	847,47	70.104,29	1.700.327,36	-134.779,07
01/12	938,45	938,45	1.701.265,81	-135.717,52
01/12	523,26	1.461,71	1.701.789,07	-136.240,78
01/12	1.254,22	2.715,93	1.703.043,29	-137.495,00
02/12	5.089,22	7.805,15	1.708.132,51	-142.584,22
02/12	1.935,09	9.740,24	1.710.067,60	-144.519,31
02/12	5.297,14	15.037,38	1.715.364,74	-149.816,45
03/12	1.076,04	16.113,42	1.716.440,78	-150.892,49
03/12	295,56	16.408,98	1.716.736,34	-151.188,05
03/12	2.758,85	19.167,83	1.719.495,19	-153.946,90
04/12	648,20	19.816,03	1.720.143,39	-154.595,10
04/12	808,32	20.624,35	1.720.951,71	-155.403,42
04/12	601,57	21.225,92	1.721.553,28	-156.004,99
07/12	1.249,72	22.475,64	1.722.803,00	-157.254,71
07/12	345,86	22.821,50	1.723.148,86	-157.600,57
07/12	1.185,06	24.006,56	1.724.333,92	-158.785,63
08/12	1.107,89	25.114,45	1.725.441,81	-159.893,52
08/12	1.176,29	26.290,74	1.726.618,10	-161.069,81
08/12	1.190,85	27.481,59	1.727.808,95	-162.260,66
09/12	1.796,35	29.277,94	1.729.605,30	-164.057,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	37	941	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	2.115,70	31.393,64	1.731.721,00	-166.172,71
09/12	2.975,97	34.369,61	1.734.696,97	-169.148,68
09/12	588,59	34.958,20	1.735.285,56	-169.737,27
10/12	469,93	35.428,13	1.735.755,49	-170.207,20
10/12	1.185,69	36.613,82	1.736.941,18	-171.392,89
10/12	1.933,78	38.547,60	1.738.874,96	-173.326,67
10/12	950,67	39.498,27	1.739.825,63	-174.277,34
11/12	737,32	40.235,59	1.740.562,95	-175.014,66
11/12	1.215,58	41.451,17	1.741.778,53	-176.230,24
11/12	896,85	42.348,02	1.742.675,38	-177.127,09
11/12	1.665,47	44.013,49	1.744.340,85	-178.792,56
14/12	1.771,07	45.784,56	1.746.111,92	-180.563,63
14/12	525,78	46.310,34	1.746.637,70	-181.089,41
14/12	1.412,87	47.723,21	1.748.050,57	-182.502,28
14/12	3.152,05	50.875,26	1.751.202,62	-185.654,33
15/12	1.361,79	52.237,05	1.752.564,41	-187.016,12
15/12	201,96	52.439,01	1.752.766,37	-187.218,08
15/12	964,69	53.403,70	1.753.731,06	-188.182,77
15/12	1.389,11	54.792,81	1.755.120,17	-189.571,88
16/12	2.041,48	56.834,29	1.757.161,65	-191.613,36
16/12	553,55	57.387,84	1.757.715,20	-192.166,91
16/12	3.045,22	60.433,06	1.760.760,42	-195.212,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	38 942	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	332,09	60.765,15	1.761.092,51	-195.544,22
17/12	671,86	61.437,01	1.761.764,37	-196.216,08
17/12	565,01	62.002,02	1.762.329,38	-196.781,09
17/12	1.717,28	63.719,30	1.764.046,66	-198.498,37
17/12	484,60	64.203,90	1.764.531,26	-198.982,97
18/12	1.157,60	65.361,50	1.765.688,86	-200.140,57
18/12	322,22	65.683,72	1.766.011,08	-200.462,79
18/12	768,13	66.451,85	1.766.779,21	-201.230,92
18/12	78,41	66.530,26	1.766.857,62	-201.309,33
21/12	423,98	66.954,24	1.767.281,60	-201.733,31
21/12	612,89	67.567,13	1.767.894,49	-202.346,20
21/12	2.723,54	70.290,67	1.770.618,03	-205.069,74
21/12	224,60	70.515,27	1.770.842,63	-205.294,34
22/12	364,11	70.879,38	1.771.206,74	-205.658,45
22/12	415,37	71.294,75	1.771.622,11	-206.073,82
22/12	997,65	72.292,40	1.772.619,76	-207.071,47
23/12	1.102,96	73.395,36	1.773.722,72	-208.174,43
23/12	1.395,92	74.791,28	1.775.118,64	-209.570,35
23/12	2.962,43	77.753,71	1.778.081,07	-212.532,78
24/12	967,95	78.721,66	1.779.049,02	-213.500,73
24/12	243,31	78.964,97	1.779.292,33	-213.744,04
24/12	1.093,57	80.058,54	1.780.385,90	-214.837,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	39 943	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.565.548,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	928,25	80.986,79	1.781.314,15	-215.765,86
28/12	983,06	81.969,85	1.782.297,21	-216.748,92
28/12	1.246,88	83.216,73	1.783.544,09	-217.995,80
28/12	130,62	83.347,35	1.783.674,71	-218.126,42
29/12	10,62	83.357,97	1.783.685,33	-218.137,04
29/12	94,45	83.452,42	1.783.779,78	-218.231,49
29/12	70,62	83.523,04	1.783.850,40	-218.302,11
30/12	1.867,79	85.390,83	1.785.718,19	-220.169,90
30/12	908,95	86.299,78	1.786.627,14	-221.078,85
30/12	2.573,64	88.873,42	1.789.200,78	-223.652,49
31/12	1.009,86	89.883,28	1.790.210,64	-224.662,35
31/12	567,16	90.450,44	1.790.777,80	-225.229,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	944	MULTAS E JUROS DA DIV. ATIVA PUBLICIDADE COMERCIAL	1.1.2.8.01.9.4.0002	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
2020	1 945	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	1.451,25	1.451,25	1.451,25	2.139.479,98
02/01	491,28	1.942,53	1.942,53	2.138.988,70
02/01	598,15	2.540,68	2.540,68	2.138.390,55
03/01	970,73	3.511,41	3.511,41	2.137.419,82
03/01	13.014,20	16.525,61	16.525,61	2.124.405,62
03/01	511,25	17.036,86	17.036,86	2.123.894,37
06/01	1,36	17.038,22	17.038,22	2.123.893,01
06/01	475,28	17.513,50	17.513,50	2.123.417,73
06/01	546,25	18.059,75	18.059,75	2.122.871,48
07/01	962,56	19.022,31	19.022,31	2.121.908,92
07/01	619,37	19.641,68	19.641,68	2.121.289,55
07/01	813,58	20.455,26	20.455,26	2.120.475,97
08/01	365,18	20.820,44	20.820,44	2.120.110,79
08/01	3.722,55	24.542,99	24.542,99	2.116.388,24
08/01	1.874,78	26.417,77	26.417,77	2.114.513,46
09/01	1.766,02	28.183,79	28.183,79	2.112.747,44
09/01	1.050,78	29.234,57	29.234,57	2.111.696,66
09/01	1.054,94	30.289,51	30.289,51	2.110.641,72
10/01	391,68	30.681,19	30.681,19	2.110.250,04
10/01	463,51	31.144,70	31.144,70	2.109.786,53
10/01	360,72	31.505,42	31.505,42	2.109.425,81
13/01	763,90	32.269,32	32.269,32	2.108.661,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 946	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	269,06	32.538,38	32.538,38	2.108.392,85
13/01	2.315,75	34.854,13	34.854,13	2.106.077,10
14/01	725,81	35.579,94	35.579,94	2.105.351,29
14/01	483,31	36.063,25	36.063,25	2.104.867,98
14/01	482,45	36.545,70	36.545,70	2.104.385,53
15/01	1.986,96	38.532,66	38.532,66	2.102.398,57
15/01	602,57	39.135,23	39.135,23	2.101.796,00
15/01	2.279,59	41.414,82	41.414,82	2.099.516,41
16/01	1.353,15	42.767,97	42.767,97	2.098.163,26
16/01	1.353,51	44.121,48	44.121,48	2.096.809,75
16/01	672,56	44.794,04	44.794,04	2.096.137,19
17/01	566,03	45.360,07	45.360,07	2.095.571,16
17/01	376,88	45.736,95	45.736,95	2.095.194,28
17/01	1.270,82	47.007,77	47.007,77	2.093.923,46
20/01	1.709,02	48.716,79	48.716,79	2.092.214,44
20/01	95,39	48.812,18	48.812,18	2.092.119,05
20/01	3.105,22	51.917,40	51.917,40	2.089.013,83
21/01	140,70	52.058,10	52.058,10	2.088.873,13
21/01	198,95	52.257,05	52.257,05	2.088.674,18
21/01	895,51	53.152,56	53.152,56	2.087.778,67
22/01	908,68	54.061,24	54.061,24	2.086.869,99
22/01	1.269,86	55.331,10	55.331,10	2.085.600,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	947	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	1.200,46	56.531,56	56.531,56	2.084.399,67
23/01	1.861,92	58.393,48	58.393,48	2.082.537,75
23/01	404,59	58.798,07	58.798,07	2.082.133,16
23/01	3.255,47	62.053,54	62.053,54	2.078.877,69
24/01	1.000,70	63.054,24	63.054,24	2.077.876,99
24/01	13.789,57	76.843,81	76.843,81	2.064.087,42
24/01	424,86	77.268,67	77.268,67	2.063.662,56
27/01	401,53	77.670,20	77.670,20	2.063.261,03
27/01	901,88	78.572,08	78.572,08	2.062.359,15
27/01	744,89	79.316,97	79.316,97	2.061.614,26
28/01	4.033,62	83.350,59	83.350,59	2.057.580,64
28/01	408,17	83.758,76	83.758,76	2.057.172,47
28/01	1.014,85	84.773,61	84.773,61	2.056.157,62
29/01	945,55	85.719,16	85.719,16	2.055.212,07
29/01	1.309,85	87.029,01	87.029,01	2.053.902,22
29/01	3.481,07	90.510,08	90.510,08	2.050.421,15
30/01	1.513,81	92.023,89	92.023,89	2.048.907,34
30/01	277,85	92.301,74	92.301,74	2.048.629,49
30/01	1.134,51	93.436,25	93.436,25	2.047.494,98
31/01	4.081,05	97.517,30	97.517,30	2.043.413,93
31/01	517,50	98.034,80	98.034,80	2.042.896,43
31/01	4.952,02	102.986,82	102.986,82	2.037.944,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 948	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	1.858,74	1.858,74	104.845,56	2.036.085,67
03/02	474,67	2.333,41	105.320,23	2.035.611,00
03/02	5.490,84	7.824,25	110.811,07	2.030.120,16
04/02	1.606,36	9.430,61	112.417,43	2.028.513,80
04/02	1.086,44	10.517,05	113.503,87	2.027.427,36
04/02	2.679,39	13.196,44	116.183,26	2.024.747,97
05/02	6.314,77	19.511,21	122.498,03	2.018.433,20
05/02	373,39	19.884,60	122.871,42	2.018.059,81
05/02	547,04	20.431,64	123.418,46	2.017.512,77
05/02	239,41	20.671,05	123.657,87	2.017.273,36
06/02	933,51	21.604,56	124.591,38	2.016.339,85
06/02	3.188,03	24.792,59	127.779,41	2.013.151,82
06/02	2.121,35	26.913,94	129.900,76	2.011.030,47
06/02	70,46	26.984,40	129.971,22	2.010.960,01
07/02	680,45	27.664,85	130.651,67	2.010.279,56
07/02	379,89	28.044,74	131.031,56	2.009.899,67
07/02	1.177,31	29.222,05	132.208,87	2.008.722,36
07/02	104,61	29.326,66	132.313,48	2.008.617,75
10/02	2.641,44	31.968,10	134.954,92	2.005.976,31
10/02	1.290,04	33.258,14	136.244,96	2.004.686,27
10/02	515,65	33.773,79	136.760,61	2.004.170,62
10/02	1.302,42	35.076,21	138.063,03	2.002.868,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 949	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	366,62	35.442,83	138.429,65	2.002.501,58
11/02	1.039,55	36.482,38	139.469,20	2.001.462,03
11/02	1.156,03	37.638,41	140.625,23	2.000.306,00
11/02	810,91	38.449,32	141.436,14	1.999.495,09
12/02	323,09	38.772,41	141.759,23	1.999.172,00
12/02	840,09	39.612,50	142.599,32	1.998.331,91
12/02	3.444,69	43.057,19	146.044,01	1.994.887,22
12/02	874,27	43.931,46	146.918,28	1.994.012,95
13/02	1.482,79	45.414,25	148.401,07	1.992.530,16
13/02	297,62	45.711,87	148.698,69	1.992.232,54
13/02	2.702,79	48.414,66	151.401,48	1.989.529,75
13/02	344,44	48.759,10	151.745,92	1.989.185,31
14/02	598,27	49.357,37	152.344,19	1.988.587,04
14/02	398,70	49.756,07	152.742,89	1.988.188,34
14/02	1.687,99	51.444,06	154.430,88	1.986.500,35
14/02	18,12	51.462,18	154.449,00	1.986.482,23
17/02	2.653,46	54.115,64	157.102,46	1.983.828,77
17/02	1.540,48	55.656,12	158.642,94	1.982.288,29
17/02	1.768,47	57.424,59	160.411,41	1.980.519,82
17/02	78,01	57.502,60	160.489,42	1.980.441,81
18/02	415,96	57.918,56	160.905,38	1.980.025,85
18/02	242,02	58.160,58	161.147,40	1.979.783,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 950	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	457,70	58.618,28	161.605,10	1.979.326,13
18/02	380,29	58.998,57	161.985,39	1.978.945,84
19/02	1.261,83	60.260,40	163.247,22	1.977.684,01
19/02	827,71	61.088,11	164.074,93	1.976.856,30
19/02	1.279,32	62.367,43	165.354,25	1.975.576,98
20/02	1.482,45	63.849,88	166.836,70	1.974.094,53
20/02	563,66	64.413,54	167.400,36	1.973.530,87
20/02	5.571,29	69.984,83	172.971,65	1.967.959,58
21/02	1.008,68	70.993,51	173.980,33	1.966.950,90
21/02	431,74	71.425,25	174.412,07	1.966.519,16
21/02	4.069,65	75.494,90	178.481,72	1.962.449,51
21/02	100,37	75.595,27	178.582,09	1.962.349,14
26/02	443,27	76.038,54	179.025,36	1.961.905,87
26/02	613,87	76.652,41	179.639,23	1.961.292,00
26/02	3.060,10	79.712,51	182.699,33	1.958.231,90
27/02	3.680,98	83.393,49	186.380,31	1.954.550,92
27/02	244,49	83.637,98	186.624,80	1.954.306,43
27/02	2.979,33	86.617,31	189.604,13	1.951.327,10
28/02	2.012,90	88.630,21	191.617,03	1.949.314,20
28/02	13.664,99	102.295,20	205.282,02	1.935.649,21
28/02	4.184,44	106.479,64	209.466,46	1.931.464,77
02/03	1.319,53	1.319,53	210.785,99	1.930.145,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	7	951	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	483,06	1.802,59	211.269,05	1.929.662,18
02/03	33.123,25	34.925,84	244.392,30	1.896.538,93
03/03	2.646,95	37.572,79	247.039,25	1.893.891,98
03/03	1.988,82	39.561,61	249.028,07	1.891.903,16
03/03	2.736,58	42.298,19	251.764,65	1.889.166,58
04/03	1.041,47	43.339,66	252.806,12	1.888.125,11
04/03	452,56	43.792,22	253.258,68	1.887.672,55
04/03	2.813,07	46.605,29	256.071,75	1.884.859,48
05/03	575,01	47.180,30	256.646,76	1.884.284,47
05/03	3.056,37	50.236,67	259.703,13	1.881.228,10
05/03	2.082,38	52.319,05	261.785,51	1.879.145,72
06/03	604,53	52.923,58	262.390,04	1.878.541,19
06/03	691,54	53.615,12	263.081,58	1.877.849,65
06/03	961,11	54.576,23	264.042,69	1.876.888,54
09/03	188,13	54.764,36	264.230,82	1.876.700,41
09/03	1.308,29	56.072,65	265.539,11	1.875.392,12
09/03	667,11	56.739,76	266.206,22	1.874.725,01
10/03	1.469,98	58.209,74	267.676,20	1.873.255,03
10/03	462,51	58.672,25	268.138,71	1.872.792,52
10/03	1.997,77	60.670,02	270.136,48	1.870.794,75
11/03	3.001,11	63.671,13	273.137,59	1.867.793,64
11/03	1.372,56	65.043,69	274.510,15	1.866.421,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	8	952	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	2.233,72	67.277,41	276.743,87	1.864.187,36
12/03	1.181,19	68.458,60	277.925,06	1.863.006,17
12/03	360,21	68.818,81	278.285,27	1.862.645,96
12/03	782,02	69.600,83	279.067,29	1.861.863,94
12/03	7,42	69.608,25	279.074,71	1.861.856,52
13/03	617,22	70.225,47	279.691,93	1.861.239,30
13/03	1.153,42	71.378,89	280.845,35	1.860.085,88
13/03	2.207,66	73.586,55	283.053,01	1.857.878,22
13/03	1.319,13	74.905,68	284.372,14	1.856.559,09
16/03	1.402,78	76.308,46	285.774,92	1.855.156,31
16/03	384,26	76.692,72	286.159,18	1.854.772,05
16/03	3.270,49	79.963,21	289.429,67	1.851.501,56
17/03	512,00	80.475,21	289.941,67	1.850.989,56
17/03	538,00	81.013,21	290.479,67	1.850.451,56
17/03	1.750,51	82.763,72	292.230,18	1.848.701,05
17/03	2.256,28	85.020,00	294.486,46	1.846.444,77
18/03	1.186,25	86.206,25	295.672,71	1.845.258,52
18/03	1.620,14	87.826,39	297.292,85	1.843.638,38
18/03	2.923,83	90.750,22	300.216,68	1.840.714,55
18/03	2.634,58	93.384,80	302.851,26	1.838.079,97
19/03	189,33	93.574,13	303.040,59	1.837.890,64
19/03	662,15	94.236,28	303.702,74	1.837.228,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 953	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/03	879,23	95.115,51	304.581,97	1.836.349,26
19/03	5.831,79	100.947,30	310.413,76	1.830.517,47
20/03	1.292,04	102.239,34	311.705,80	1.829.225,43
20/03	1.703,76	103.943,10	313.409,56	1.827.521,67
20/03	2.424,15	106.367,25	315.833,71	1.825.097,52
20/03	1.365,19	107.732,44	317.198,90	1.823.732,33
23/03	665,49	108.397,93	317.864,39	1.823.066,84
23/03	483,93	108.881,86	318.348,32	1.822.582,91
23/03	3.306,17	112.188,03	321.654,49	1.819.276,74
23/03	660,73	112.848,76	322.315,22	1.818.616,01
24/03	559,60	113.408,36	322.874,82	1.818.056,41
24/03	1.137,13	114.545,49	324.011,95	1.816.919,28
24/03	1.233,54	115.779,03	325.245,49	1.815.685,74
24/03	193,30	115.972,33	325.438,79	1.815.492,44
25/03	807,46	116.779,79	326.246,25	1.814.684,98
25/03	560,63	117.340,42	326.806,88	1.814.124,35
25/03	1.542,91	118.883,33	328.349,79	1.812.581,44
25/03	589,48	119.472,81	328.939,27	1.811.991,96
26/03	1.079,25	120.552,06	330.018,52	1.810.912,71
26/03	12.489,91	133.041,97	342.508,43	1.798.422,80
26/03	1.069,06	134.111,03	343.577,49	1.797.353,74
26/03	1.442,17	135.553,20	345.019,66	1.795.911,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 954	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	1.196,47	136.749,67	346.216,13	1.794.715,10
27/03	206,63	136.956,30	346.422,76	1.794.508,47
27/03	201,39	137.157,69	346.624,15	1.794.307,08
30/03	248,89	137.406,58	346.873,04	1.794.058,19
30/03	103,38	137.509,96	346.976,42	1.793.954,81
30/03	2.293,30	139.803,26	349.269,72	1.791.661,51
31/03	633,28	140.436,54	349.903,00	1.791.028,23
31/03	55,07	140.491,61	349.958,07	1.790.973,16
31/03	1.874,07	142.365,68	351.832,14	1.789.099,09
01/04	1.387,56	1.387,56	353.219,70	1.787.711,53
01/04	483,24	1.870,80	353.702,94	1.787.228,29
01/04	1.153,59	3.024,39	354.856,53	1.786.074,70
02/04	958,87	3.983,26	355.815,40	1.785.115,83
02/04	7,96	3.991,22	355.823,36	1.785.107,87
02/04	774,10	4.765,32	356.597,46	1.784.333,77
02/04	263,92	5.029,24	356.861,38	1.784.069,85
03/04	1.096,51	6.125,75	357.957,89	1.782.973,34
03/04	182,23	6.307,98	358.140,12	1.782.791,11
03/04	285,50	6.593,48	358.425,62	1.782.505,61
06/04	78,87	6.672,35	358.504,49	1.782.426,74
06/04	380,93	7.053,28	358.885,42	1.782.045,81
06/04	182,42	7.235,70	359.067,84	1.781.863,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 955	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	259,16	7.494,86	359.327,00	1.781.604,23
07/04	106,84	7.601,70	359.433,84	1.781.497,39
07/04	1.815,63	9.417,33	361.249,47	1.779.681,76
08/04	999,29	10.416,62	362.248,76	1.778.682,47
08/04	3.159,75	13.576,37	365.408,51	1.775.522,72
08/04	786,26	14.362,63	366.194,77	1.774.736,46
09/04	296,62	14.659,25	366.491,39	1.774.439,84
09/04	677,08	15.336,33	367.168,47	1.773.762,76
09/04	1.102,14	16.438,47	368.270,61	1.772.660,62
13/04	234,04	16.672,51	368.504,65	1.772.426,58
13/04	162,06	16.834,57	368.666,71	1.772.264,52
13/04	1.213,21	18.047,78	369.879,92	1.771.051,31
14/04	304,46	18.352,24	370.184,38	1.770.746,85
14/04	297,27	18.649,51	370.481,65	1.770.449,58
14/04	178,41	18.827,92	370.660,06	1.770.271,17
15/04	702,76	19.530,68	371.362,82	1.769.568,41
15/04	503,79	20.034,47	371.866,61	1.769.064,62
15/04	2.341,26	22.375,73	374.207,87	1.766.723,36
16/04	401,84	22.777,57	374.609,71	1.766.321,52
16/04	54,00	22.831,57	374.663,71	1.766.267,52
16/04	699,10	23.530,67	375.362,81	1.765.568,42
17/04	865,96	24.396,63	376.228,77	1.764.702,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 956	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	370,82	24.767,45	376.599,59	1.764.331,64
17/04	751,33	25.518,78	377.350,92	1.763.580,31
20/04	98,65	25.617,43	377.449,57	1.763.481,66
20/04	3,83	25.621,26	377.453,40	1.763.477,83
20/04	458,78	26.080,04	377.912,18	1.763.019,05
22/04	1.775,95	27.855,99	379.688,13	1.761.243,10
22/04	122,75	27.978,74	379.810,88	1.761.120,35
22/04	1.159,22	29.137,96	380.970,10	1.759.961,13
23/04	616,47	29.754,43	381.586,57	1.759.344,66
23/04	914,98	30.669,41	382.501,55	1.758.429,68
23/04	772,59	31.442,00	383.274,14	1.757.657,09
24/04	953,24	32.395,24	384.227,38	1.756.703,85
24/04	267,70	32.662,94	384.495,08	1.756.436,15
24/04	1.212,33	33.875,27	385.707,41	1.755.223,82
27/04	504,15	34.379,42	386.211,56	1.754.719,67
27/04	195,19	34.574,61	386.406,75	1.754.524,48
27/04	173,45	34.748,06	386.580,20	1.754.351,03
28/04	694,95	35.443,01	387.275,15	1.753.656,08
28/04	183,64	35.626,65	387.458,79	1.753.472,44
28/04	1.237,84	36.864,49	388.696,63	1.752.234,60
29/04	693,27	37.557,76	389.389,90	1.751.541,33
29/04	13.221,58	50.779,34	402.611,48	1.738.319,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 957	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	2.588,60	53.367,94	405.200,08	1.735.731,15
30/04	-0,11	53.367,83	405.199,97	1.735.731,26
30/04	339,74	53.707,57	405.539,71	1.735.391,52
30/04	80,16	53.787,73	405.619,87	1.735.311,36
30/04	1.239,66	55.027,39	406.859,53	1.734.071,70
04/05	729,36	729,36	407.588,89	1.733.342,34
04/05	407,70	1.137,06	407.996,59	1.732.934,64
04/05	635,36	1.772,42	408.631,95	1.732.299,28
05/05	7.827,74	9.600,16	416.459,69	1.724.471,54
05/05	339,62	9.939,78	416.799,31	1.724.131,92
05/05	1.871,31	11.811,09	418.670,62	1.722.260,61
06/05	252,83	12.063,92	418.923,45	1.722.007,78
06/05	3.003,72	15.067,64	421.927,17	1.719.004,06
06/05	995,89	16.063,53	422.923,06	1.718.008,17
07/05	698,67	16.762,20	423.621,73	1.717.309,50
07/05	640,88	17.403,08	424.262,61	1.716.668,62
07/05	458,56	17.861,64	424.721,17	1.716.210,06
08/05	544,43	18.406,07	425.265,60	1.715.665,63
08/05	263,73	18.669,80	425.529,33	1.715.401,90
08/05	269,43	18.939,23	425.798,76	1.715.132,47
11/05	432,16	19.371,39	426.230,92	1.714.700,31
11/05	805,02	20.176,41	427.035,94	1.713.895,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 958	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	884,04	21.060,45	427.919,98	1.713.011,25
12/05	1.390,08	22.450,53	429.310,06	1.711.621,17
12/05	208,60	22.659,13	429.518,66	1.711.412,57
12/05	495,65	23.154,78	430.014,31	1.710.916,92
13/05	675,32	23.830,10	430.689,63	1.710.241,60
13/05	341,48	24.171,58	431.031,11	1.709.900,12
13/05	2.563,92	26.735,50	433.595,03	1.707.336,20
14/05	283,27	27.018,77	433.878,30	1.707.052,93
14/05	12.479,52	39.498,29	446.357,82	1.694.573,41
14/05	391,57	39.889,86	446.749,39	1.694.181,84
15/05	222,00	40.111,86	446.971,39	1.693.959,84
15/05	176,55	40.288,41	447.147,94	1.693.783,29
15/05	1.437,90	41.726,31	448.585,84	1.692.345,39
18/05	313,54	42.039,85	448.899,38	1.692.031,85
18/05	273,88	42.313,73	449.173,26	1.691.757,97
18/05	455,66	42.769,39	449.628,92	1.691.302,31
19/05	659,45	43.428,84	450.288,37	1.690.642,86
19/05	87,21	43.516,05	450.375,58	1.690.555,65
19/05	1.073,52	44.589,57	451.449,10	1.689.482,13
20/05	1.588,54	46.178,11	453.037,64	1.687.893,59
20/05	148,55	46.326,66	453.186,19	1.687.745,04
20/05	1.805,30	48.131,96	454.991,49	1.685.939,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 959	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	229,01	48.360,97	455.220,50	1.685.710,73
21/05	1.073,47	49.434,44	456.293,97	1.684.637,26
21/05	692,99	50.127,43	456.986,96	1.683.944,27
22/05	377,38	50.504,81	457.364,34	1.683.566,89
22/05	70,33	50.575,14	457.434,67	1.683.496,56
22/05	1.122,56	51.697,70	458.557,23	1.682.374,00
25/05	586,04	52.283,74	459.143,27	1.681.787,96
25/05	5,44	52.289,18	459.148,71	1.681.782,52
25/05	699,66	52.988,84	459.848,37	1.681.082,86
26/05	274,89	53.263,73	460.123,26	1.680.807,97
26/05	925,94	54.189,67	461.049,20	1.679.882,03
26/05	1.095,85	55.285,52	462.145,05	1.678.786,18
27/05	294,79	55.580,31	462.439,84	1.678.491,39
27/05	37,09	55.617,40	462.476,93	1.678.454,30
27/05	948,25	56.565,65	463.425,18	1.677.506,05
28/05	729,38	57.295,03	464.154,56	1.676.776,67
28/05	169,13	57.464,16	464.323,69	1.676.607,54
28/05	2.973,99	60.438,15	467.297,68	1.673.633,55
29/05	995,90	61.434,05	468.293,58	1.672.637,65
29/05	234,26	61.668,31	468.527,84	1.672.403,39
29/05	170,27	61.838,58	468.698,11	1.672.233,12
01/06	376,44	376,44	469.074,55	1.671.856,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	960	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	365,70	742,14	469.440,25	1.671.490,98
01/06	1.193,16	1.935,30	470.633,41	1.670.297,82
02/06	4.951,94	6.887,24	475.585,35	1.665.345,88
02/06	2.119,26	9.006,50	477.704,61	1.663.226,62
02/06	1.537,31	10.543,81	479.241,92	1.661.689,31
03/06	305,52	10.849,33	479.547,44	1.661.383,79
03/06	172,27	11.021,60	479.719,71	1.661.211,52
03/06	1.131,04	12.152,64	480.850,75	1.660.080,48
04/06	560,22	12.712,86	481.410,97	1.659.520,26
04/06	85,51	12.798,37	481.496,48	1.659.434,75
04/06	226,40	13.024,77	481.722,88	1.659.208,35
05/06	1.141,53	14.166,30	482.864,41	1.658.066,82
05/06	371,73	14.538,03	483.236,14	1.657.695,09
05/06	1.116,59	15.654,62	484.352,73	1.656.578,50
08/06	47,09	15.701,71	484.399,82	1.656.531,41
08/06	3.225,15	18.926,86	487.624,97	1.653.306,26
08/06	1.063,38	19.990,24	488.688,35	1.652.242,88
09/06	1.421,60	21.411,84	490.109,95	1.650.821,28
09/06	530,74	21.942,58	490.640,69	1.650.290,54
09/06	4.500,64	26.443,22	495.141,33	1.645.789,90
10/06	677,54	27.120,76	495.818,87	1.645.112,36
10/06	692,26	27.813,02	496.511,13	1.644.420,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	961	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	905,11	28.718,13	497.416,24	1.643.514,99
12/06	3.238,76	31.956,89	500.655,00	1.640.276,23
12/06	331,77	32.288,66	500.986,77	1.639.944,46
12/06	1.268,49	33.557,15	502.255,26	1.638.675,97
15/06	125,41	33.682,56	502.380,67	1.638.550,56
15/06	577,55	34.260,11	502.958,22	1.637.973,01
15/06	850,15	35.110,26	503.808,37	1.637.122,86
16/06	1.314,17	36.424,43	505.122,54	1.635.808,69
16/06	343,64	36.768,07	505.466,18	1.635.465,05
16/06	1.106,08	37.874,15	506.572,26	1.634.358,97
17/06	1.027,70	38.901,85	507.599,96	1.633.331,27
17/06	226,31	39.128,16	507.826,27	1.633.104,96
17/06	2.719,55	41.847,71	510.545,82	1.630.385,41
18/06	254,66	42.102,37	510.800,48	1.630.130,75
18/06	536,32	42.638,69	511.336,80	1.629.594,43
18/06	299,93	42.938,62	511.636,73	1.629.294,50
19/06	176,91	43.115,53	511.813,64	1.629.117,59
19/06	119,48	43.235,01	511.933,12	1.628.998,11
19/06	673,17	43.908,18	512.606,29	1.628.324,94
22/06	1.736,17	45.644,35	514.342,46	1.626.588,77
22/06	375,92	46.020,27	514.718,38	1.626.212,85
22/06	845,22	46.865,49	515.563,60	1.625.367,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	962	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	632,33	47.497,82	516.195,93	1.624.735,30
23/06	1.390,37	48.888,19	517.586,30	1.623.344,93
23/06	1.715,20	50.603,39	519.301,50	1.621.629,73
24/06	1.780,95	52.384,34	521.082,45	1.619.848,78
24/06	13.121,48	65.505,82	534.203,93	1.606.727,30
24/06	1.084,22	66.590,04	535.288,15	1.605.643,08
25/06	376,59	66.966,63	535.664,74	1.605.266,49
25/06	252,08	67.218,71	535.916,82	1.605.014,41
25/06	739,70	67.958,41	536.656,52	1.604.274,71
26/06	295,25	68.253,66	536.951,77	1.603.979,46
26/06	292,05	68.545,71	537.243,82	1.603.687,41
26/06	482,72	69.028,43	537.726,54	1.603.204,69
29/06	72,42	69.100,85	537.798,96	1.603.132,27
29/06	290,46	69.391,31	538.089,42	1.602.841,81
29/06	393,16	69.784,47	538.482,58	1.602.448,65
30/06	134,08	69.918,55	538.616,66	1.602.314,57
30/06	196,79	70.115,34	538.813,45	1.602.117,78
30/06	2.010,78	72.126,12	540.824,23	1.600.107,00
01/07	1.124,37	1.124,37	541.948,60	1.598.982,63
01/07	510,99	1.635,36	542.459,59	1.598.471,64
01/07	1.858,63	3.493,99	544.318,22	1.596.613,01
02/07	1.434,78	4.928,77	545.753,00	1.595.178,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	963	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	446,54	5.375,31	546.199,54	1.594.731,69
02/07	5.297,36	10.672,67	551.496,90	1.589.434,33
03/07	48,59	10.721,26	551.545,49	1.589.385,74
03/07	16,53	10.737,79	551.562,02	1.589.369,21
03/07	264,09	11.001,88	551.826,11	1.589.105,12
06/07	160,21	11.162,09	551.986,32	1.588.944,91
06/07	121,51	11.283,60	552.107,83	1.588.823,40
06/07	146,39	11.429,99	552.254,22	1.588.677,01
07/07	317,05	11.747,04	552.571,27	1.588.359,96
07/07	215,60	11.962,64	552.786,87	1.588.144,36
07/07	1.094,41	13.057,05	553.881,28	1.587.049,95
07/07	162,33	13.219,38	554.043,61	1.586.887,62
08/07	420,84	13.640,22	554.464,45	1.586.466,78
08/07	3.309,29	16.949,51	557.773,74	1.583.157,49
08/07	4.283,93	21.233,44	562.057,67	1.578.873,56
08/07	959,11	22.192,55	563.016,78	1.577.914,45
09/07	390,25	22.582,80	563.407,03	1.577.524,20
09/07	368,15	22.950,95	563.775,18	1.577.156,05
09/07	2.109,74	25.060,69	565.884,92	1.575.046,31
09/07	221,58	25.282,27	566.106,50	1.574.824,73
10/07	68,63	25.350,90	566.175,13	1.574.756,10
10/07	522,10	25.873,00	566.697,23	1.574.234,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	964	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	949,89	26.822,89	567.647,12	1.573.284,11
10/07	37,90	26.860,79	567.685,02	1.573.246,21
13/07	625,39	27.486,18	568.310,41	1.572.620,82
13/07	26,15	27.512,33	568.336,56	1.572.594,67
13/07	840,63	28.352,96	569.177,19	1.571.754,04
13/07	9,74	28.362,70	569.186,93	1.571.744,30
14/07	86,78	28.449,48	569.273,71	1.571.657,52
14/07	60,25	28.509,73	569.333,96	1.571.597,27
14/07	901,69	29.411,42	570.235,65	1.570.695,58
14/07	300,18	29.711,60	570.535,83	1.570.395,40
15/07	746,62	30.458,22	571.282,45	1.569.648,78
15/07	1.255,69	31.713,91	572.538,14	1.568.393,09
15/07	1.309,09	33.023,00	573.847,23	1.567.084,00
15/07	2.935,26	35.958,26	576.782,49	1.564.148,74
16/07	1.696,76	37.655,02	578.479,25	1.562.451,98
16/07	61,16	37.716,18	578.540,41	1.562.390,82
16/07	14.646,31	52.362,49	593.186,72	1.547.744,51
16/07	3.644,30	56.006,79	596.831,02	1.544.100,21
17/07	812,45	56.819,24	597.643,47	1.543.287,76
17/07	111,40	56.930,64	597.754,87	1.543.176,36
17/07	1.031,28	57.961,92	598.786,15	1.542.145,08
17/07	1.380,36	59.342,28	600.166,51	1.540.764,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 965	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	519,85	59.862,13	600.686,36	1.540.244,87
20/07	55,80	59.917,93	600.742,16	1.540.189,07
20/07	1.302,09	61.220,02	602.044,25	1.538.886,98
20/07	634,12	61.854,14	602.678,37	1.538.252,86
21/07	264,62	62.118,76	602.942,99	1.537.988,24
21/07	227,29	62.346,05	603.170,28	1.537.760,95
21/07	479,04	62.825,09	603.649,32	1.537.281,91
21/07	1.500,24	64.325,33	605.149,56	1.535.781,67
22/07	2.325,00	66.650,33	607.474,56	1.533.456,67
22/07	1.848,25	68.498,58	609.322,81	1.531.608,42
22/07	1.019,35	69.517,93	610.342,16	1.530.589,07
22/07	226,20	69.744,13	610.568,36	1.530.362,87
23/07	129,69	69.873,82	610.698,05	1.530.233,18
23/07	152,70	70.026,52	610.850,75	1.530.080,48
23/07	820,60	70.847,12	611.671,35	1.529.259,88
23/07	1.080,16	71.927,28	612.751,51	1.528.179,72
24/07	57,87	71.985,15	612.809,38	1.528.121,85
24/07	288,47	72.273,62	613.097,85	1.527.833,38
24/07	802,75	73.076,37	613.900,60	1.527.030,63
24/07	1.032,53	74.108,90	614.933,13	1.525.998,10
27/07	811,67	74.920,57	615.744,80	1.525.186,43
27/07	241,30	75.161,87	615.986,10	1.524.945,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 966	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	559,87	75.721,74	616.545,97	1.524.385,26
27/07	710,07	76.431,81	617.256,04	1.523.675,19
28/07	1.540,88	77.972,69	618.796,92	1.522.134,31
28/07	346,61	78.319,30	619.143,53	1.521.787,70
28/07	2.040,07	80.359,37	621.183,60	1.519.747,63
28/07	887,31	81.246,68	622.070,91	1.518.860,32
29/07	1.042,69	82.289,37	623.113,60	1.517.817,63
29/07	371,35	82.660,72	623.484,95	1.517.446,28
29/07	4.217,68	86.878,40	627.702,63	1.513.228,60
30/07	663,49	87.541,89	628.366,12	1.512.565,11
30/07	16.928,97	104.470,86	645.295,09	1.495.636,14
30/07	1.251,20	105.722,06	646.546,29	1.494.384,94
30/07	153,45	105.875,51	646.699,74	1.494.231,49
31/07	887,83	106.763,34	647.587,57	1.493.343,66
31/07	611,33	107.374,67	648.198,90	1.492.732,33
31/07	201,82	107.576,49	648.400,72	1.492.530,51
31/07	35,46	107.611,95	648.436,18	1.492.495,05
03/08	691,52	691,52	649.127,70	1.491.803,53
03/08	217,56	909,08	649.345,26	1.491.585,97
03/08	1.402,08	2.311,16	650.747,34	1.490.183,89
04/08	186,83	2.497,99	650.934,17	1.489.997,06
04/08	1.087,07	3.585,06	652.021,24	1.488.909,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 967	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	5.398,22	8.983,28	657.419,46	1.483.511,77
05/08	571,14	9.554,42	657.990,60	1.482.940,63
05/08	1.359,44	10.913,86	659.350,04	1.481.581,19
05/08	417,82	11.331,68	659.767,86	1.481.163,37
05/08	105,96	11.437,64	659.873,82	1.481.057,41
06/08	2.988,60	14.426,24	662.862,42	1.478.068,81
06/08	3.246,15	17.672,39	666.108,57	1.474.822,66
06/08	1.920,58	19.592,97	668.029,15	1.472.902,08
06/08	39,96	19.632,93	668.069,11	1.472.862,12
07/08	1.461,00	21.093,93	669.530,11	1.471.401,12
07/08	718,23	21.812,16	670.248,34	1.470.682,89
07/08	2.629,30	24.441,46	672.877,64	1.468.053,59
07/08	1.209,85	25.651,31	674.087,49	1.466.843,74
10/08	710,18	26.361,49	674.797,67	1.466.133,56
10/08	467,26	26.828,75	675.264,93	1.465.666,30
10/08	2.815,14	29.643,89	678.080,07	1.462.851,16
10/08	469,30	30.113,19	678.549,37	1.462.381,86
11/08	1.668,27	31.781,46	680.217,64	1.460.713,59
11/08	541,99	32.323,45	680.759,63	1.460.171,60
11/08	418,99	32.742,44	681.178,62	1.459.752,61
11/08	4.242,40	36.984,84	685.421,02	1.455.510,21
12/08	3.235,59	40.220,43	688.656,61	1.452.274,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 968	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/08	755,27	40.975,70	689.411,88	1.451.519,35
12/08	3.099,36	44.075,06	692.511,24	1.448.419,99
12/08	3.387,82	47.462,88	695.899,06	1.445.032,17
13/08	710,93	48.173,81	696.609,99	1.444.321,24
13/08	487,18	48.660,99	697.097,17	1.443.834,06
13/08	1.308,50	49.969,49	698.405,67	1.442.525,56
13/08	6.626,71	56.596,20	705.032,38	1.435.898,85
14/08	1.320,07	57.916,27	706.352,45	1.434.578,78
14/08	948,79	58.865,06	707.301,24	1.433.629,99
14/08	1.265,38	60.130,44	708.566,62	1.432.364,61
14/08	2.115,47	62.245,91	710.682,09	1.430.249,14
17/08	3.427,77	65.673,68	714.109,86	1.426.821,37
17/08	504,93	66.178,61	714.614,79	1.426.316,44
17/08	1.417,03	67.595,64	716.031,82	1.424.899,41
17/08	919,40	68.515,04	716.951,22	1.423.980,01
18/08	536,34	69.051,38	717.487,56	1.423.443,67
18/08	206,59	69.257,97	717.694,15	1.423.237,08
18/08	638,51	69.896,48	718.332,66	1.422.598,57
18/08	1.539,45	71.435,93	719.872,11	1.421.059,12
19/08	1.186,23	72.622,16	721.058,34	1.419.872,89
19/08	1.336,54	73.958,70	722.394,88	1.418.536,35
19/08	2.393,78	76.352,48	724.788,66	1.416.142,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 969	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	1.334,20	77.686,68	726.122,86	1.414.808,37
20/08	622,83	78.309,51	726.745,69	1.414.185,54
20/08	163,08	78.472,59	726.908,77	1.414.022,46
20/08	635,31	79.107,90	727.544,08	1.413.387,15
20/08	801,54	79.909,44	728.345,62	1.412.585,61
21/08	181,37	80.090,81	728.526,99	1.412.404,24
21/08	546,63	80.637,44	729.073,62	1.411.857,61
21/08	2.796,32	83.433,76	731.869,94	1.409.061,29
21/08	868,49	84.302,25	732.738,43	1.408.192,80
24/08	379,15	84.681,40	733.117,58	1.407.813,65
24/08	1.111,45	85.792,85	734.229,03	1.406.702,20
24/08	916,32	86.709,17	735.145,35	1.405.785,88
24/08	1.024,57	87.733,74	736.169,92	1.404.761,31
25/08	616,94	88.350,68	736.786,86	1.404.144,37
25/08	27.972,32	116.323,00	764.759,18	1.376.172,05
25/08	9.669,26	125.992,26	774.428,44	1.366.502,79
25/08	1.445,74	127.438,00	775.874,18	1.365.057,05
26/08	3.134,24	130.572,24	779.008,42	1.361.922,81
26/08	294,48	130.866,72	779.302,90	1.361.628,33
26/08	1.920,91	132.787,63	781.223,81	1.359.707,42
26/08	58,02	132.845,65	781.281,83	1.359.649,40
27/08	596,91	133.442,56	781.878,74	1.359.052,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	970	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	13.420,11	146.862,67	795.298,85	1.345.632,38
27/08	848,51	147.711,18	796.147,36	1.344.783,87
28/08	387,93	148.099,11	796.535,29	1.344.395,94
28/08	1.138,71	149.237,82	797.674,00	1.343.257,23
28/08	1.048,99	150.286,81	798.722,99	1.342.208,24
31/08	1.514,19	151.801,00	800.237,18	1.340.694,05
31/08	585,32	152.386,32	800.822,50	1.340.108,73
31/08	15.378,01	167.764,33	816.200,51	1.324.730,72
01/09	1.087,77	1.087,77	817.288,28	1.323.642,95
01/09	222,84	1.310,61	817.511,12	1.323.420,11
01/09	1.743,00	3.053,61	819.254,12	1.321.677,11
02/09	3.131,81	6.185,42	822.385,93	1.318.545,30
02/09	706,48	6.891,90	823.092,41	1.317.838,82
02/09	2.620,16	9.512,06	825.712,57	1.315.218,66
03/09	184,13	9.696,19	825.896,70	1.315.034,53
03/09	137,70	9.833,89	826.034,40	1.314.896,83
03/09	3.396,74	13.230,63	829.431,14	1.311.500,09
04/09	270,83	13.501,46	829.701,97	1.311.229,26
04/09	171,60	13.673,06	829.873,57	1.311.057,66
04/09	269,62	13.942,68	830.143,19	1.310.788,04
04/09	5,90	13.948,58	830.149,09	1.310.782,14
08/09	811,18	14.759,76	830.960,27	1.309.970,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	27 971	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	366,08	15.125,84	831.326,35	1.309.604,88
08/09	745,24	15.871,08	832.071,59	1.308.859,64
08/09	26,93	15.898,01	832.098,52	1.308.832,71
09/09	2.634,39	18.532,40	834.732,91	1.306.198,32
09/09	3.748,48	22.280,88	838.481,39	1.302.449,84
09/09	1.524,49	23.805,37	840.005,88	1.300.925,35
09/09	178,23	23.983,60	840.184,11	1.300.747,12
10/09	1.030,66	25.014,26	841.214,77	1.299.716,46
10/09	541,21	25.555,47	841.755,98	1.299.175,25
10/09	1.753,53	27.309,00	843.509,51	1.297.421,72
10/09	2.908,52	30.217,52	846.418,03	1.294.513,20
11/09	167,41	30.384,93	846.585,44	1.294.345,79
11/09	649,45	31.034,38	847.234,89	1.293.696,34
11/09	2.957,63	33.992,01	850.192,52	1.290.738,71
11/09	263,75	34.255,76	850.456,27	1.290.474,96
14/09	357,56	34.613,32	850.813,83	1.290.117,40
14/09	269,88	34.883,20	851.083,71	1.289.847,52
14/09	1.602,61	36.485,81	852.686,32	1.288.244,91
14/09	187,33	36.673,14	852.873,65	1.288.057,58
15/09	261,09	36.934,23	853.134,74	1.287.796,49
15/09	282,61	37.216,84	853.417,35	1.287.513,88
15/09	3.494,68	40.711,52	856.912,03	1.284.019,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 972	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	1.796,19	42.507,71	858.708,22	1.282.223,01
16/09	2.065,25	44.572,96	860.773,47	1.280.157,76
16/09	616,40	45.189,36	861.389,87	1.279.541,36
16/09	1.006,37	46.195,73	862.396,24	1.278.534,99
16/09	2.491,72	48.687,45	864.887,96	1.276.043,27
17/09	137,63	48.825,08	865.025,59	1.275.905,64
17/09	1.763,16	50.588,24	866.788,75	1.274.142,48
17/09	1.678,68	52.266,92	868.467,43	1.272.463,80
17/09	20,45	52.287,37	868.487,88	1.272.443,35
18/09	83,69	52.371,06	868.571,57	1.272.359,66
18/09	138,19	52.509,25	868.709,76	1.272.221,47
18/09	422,93	52.932,18	869.132,69	1.271.798,54
21/09	255,51	53.187,69	869.388,20	1.271.543,03
21/09	68,70	53.256,39	869.456,90	1.271.474,33
21/09	122,06	53.378,45	869.578,96	1.271.352,27
22/09	632,13	54.010,58	870.211,09	1.270.720,14
22/09	271,58	54.282,16	870.482,67	1.270.448,56
22/09	258,09	54.540,25	870.740,76	1.270.190,47
23/09	413,51	54.953,76	871.154,27	1.269.776,96
23/09	727,64	55.681,40	871.881,91	1.269.049,32
23/09	884,93	56.566,33	872.766,84	1.268.164,39
24/09	478,61	57.044,94	873.245,45	1.267.685,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	29 973	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	428,04	57.472,98	873.673,49	1.267.257,74
24/09	1.323,61	58.796,59	874.997,10	1.265.934,13
25/09	418,34	59.214,93	875.415,44	1.265.515,79
25/09	188,81	59.403,74	875.604,25	1.265.326,98
25/09	1.792,20	61.195,94	877.396,45	1.263.534,78
28/09	853,45	62.049,39	878.249,90	1.262.681,33
28/09	133,37	62.182,76	878.383,27	1.262.547,96
28/09	491,41	62.674,17	878.874,68	1.262.056,55
29/09	55,49	62.729,66	878.930,17	1.262.001,06
29/09	13.075,84	75.805,50	892.006,01	1.248.925,22
29/09	1.452,50	77.258,00	893.458,51	1.247.472,72
30/09	3.089,05	80.347,05	896.547,56	1.244.383,67
30/09	893,58	81.240,63	897.441,14	1.243.490,09
30/09	2.608,61	83.849,24	900.049,75	1.240.881,48
01/10	642,18	642,18	900.691,93	1.240.239,30
01/10	69,93	712,11	900.761,86	1.240.169,37
01/10	781,78	1.493,89	901.543,64	1.239.387,59
02/10	1.979,40	3.473,29	903.523,04	1.237.408,19
02/10	394,19	3.867,48	903.917,23	1.237.014,00
02/10	1.254,30	5.121,78	905.171,53	1.235.759,70
05/10	2.169,61	7.291,39	907.341,14	1.233.590,09
05/10	179,07	7.470,46	907.520,21	1.233.411,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 974	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	359,32	7.829,78	907.879,53	1.233.051,70
06/10	40,61	7.870,39	907.920,14	1.233.011,09
06/10	494,13	8.364,52	908.414,27	1.232.516,96
06/10	87,63	8.452,15	908.501,90	1.232.429,33
07/10	211,34	8.663,49	908.713,24	1.232.217,99
07/10	3.587,15	12.250,64	912.300,39	1.228.630,84
07/10	2.780,86	15.031,50	915.081,25	1.225.849,98
08/10	514,27	15.545,77	915.595,52	1.225.335,71
08/10	479,53	16.025,30	916.075,05	1.224.856,18
08/10	361,10	16.386,40	916.436,15	1.224.495,08
08/10	81,76	16.468,16	916.517,91	1.224.413,32
09/10	256,44	16.724,60	916.774,35	1.224.156,88
09/10	146,35	16.870,95	916.920,70	1.224.010,53
09/10	452,27	17.323,22	917.372,97	1.223.558,26
09/10	68,07	17.391,29	917.441,04	1.223.490,19
13/10	430,03	17.821,32	917.871,07	1.223.060,16
13/10	326,99	18.148,31	918.198,06	1.222.733,17
13/10	1.263,88	19.412,19	919.461,94	1.221.469,29
13/10	8,21	19.420,40	919.470,15	1.221.461,08
14/10	43,54	19.463,94	919.513,69	1.221.417,54
14/10	252,65	19.716,59	919.766,34	1.221.164,89
14/10	2.822,16	22.538,75	922.588,50	1.218.342,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 975	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	190,75	22.729,50	922.779,25	1.218.151,98
15/10	2.173,68	24.903,18	924.952,93	1.215.978,30
15/10	688,64	25.591,82	925.641,57	1.215.289,66
15/10	1.259,67	26.851,49	926.901,24	1.214.029,99
15/10	22,30	26.873,79	926.923,54	1.214.007,69
16/10	177,85	27.051,64	927.101,39	1.213.829,84
16/10	73,05	27.124,69	927.174,44	1.213.756,79
16/10	1.059,27	28.183,96	928.233,71	1.212.697,52
16/10	1.512,77	29.696,73	929.746,48	1.211.184,75
19/10	112,26	29.808,99	929.858,74	1.211.072,49
19/10	1.513,96	31.322,95	931.372,70	1.209.558,53
19/10	616,20	31.939,15	931.988,90	1.208.942,33
19/10	247,33	32.186,48	932.236,23	1.208.695,00
20/10	101,67	32.288,15	932.337,90	1.208.593,33
20/10	283,38	32.571,53	932.621,28	1.208.309,95
20/10	240,72	32.812,25	932.862,00	1.208.069,23
20/10	431,36	33.243,61	933.293,36	1.207.637,87
21/10	1.067,59	34.311,20	934.360,95	1.206.570,28
21/10	561,00	34.872,20	934.921,95	1.206.009,28
21/10	992,10	35.864,30	935.914,05	1.205.017,18
21/10	46,84	35.911,14	935.960,89	1.204.970,34
22/10	337,52	36.248,66	936.298,41	1.204.632,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 976	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	231,69	36.480,35	936.530,10	1.204.401,13
22/10	314,46	36.794,81	936.844,56	1.204.086,67
22/10	123,00	36.917,81	936.967,56	1.203.963,67
23/10	265,99	37.183,80	937.233,55	1.203.697,68
23/10	2.145,65	39.329,45	939.379,20	1.201.552,03
23/10	244,45	39.573,90	939.623,65	1.201.307,58
26/10	630,29	40.204,19	940.253,94	1.200.677,29
26/10	284,22	40.488,41	940.538,16	1.200.393,07
26/10	140,66	40.629,07	940.678,82	1.200.252,41
27/10	146,95	40.776,02	940.825,77	1.200.105,46
27/10	849,05	41.625,07	941.674,82	1.199.256,41
27/10	863,68	42.488,75	942.538,50	1.198.392,73
27/10	124,86	42.613,61	942.663,36	1.198.267,87
28/10	286,78	42.900,39	942.950,14	1.197.981,09
28/10	13.443,64	56.344,03	956.393,78	1.184.537,45
28/10	2.577,19	58.921,22	958.970,97	1.181.960,26
29/10	423,30	59.344,52	959.394,27	1.181.536,96
29/10	352,94	59.697,46	959.747,21	1.181.184,02
29/10	990,44	60.687,90	960.737,65	1.180.193,58
30/10	525,24	61.213,14	961.262,89	1.179.668,34
30/10	444,76	61.657,90	961.707,65	1.179.223,58
30/10	55.109,55	116.767,45	1.016.817,20	1.124.114,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 977	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/11	1.655,82	1.655,82	1.018.473,02	1.122.458,21
03/11	379,49	2.035,31	1.018.852,51	1.122.078,72
03/11	993,92	3.029,23	1.019.846,43	1.121.084,80
04/11	752,34	3.781,57	1.020.598,77	1.120.332,46
04/11	82,92	3.864,49	1.020.681,69	1.120.249,54
04/11	3.175,71	7.040,20	1.023.857,40	1.117.073,83
05/11	508,24	7.548,44	1.024.365,64	1.116.565,59
05/11	582,87	8.131,31	1.024.948,51	1.115.982,72
05/11	3.642,53	11.773,84	1.028.591,04	1.112.340,19
06/11	108,92	11.882,76	1.028.699,96	1.112.231,27
06/11	3.913,28	15.796,04	1.032.613,24	1.108.317,99
06/11	671,04	16.467,08	1.033.284,28	1.107.646,95
09/11	237,01	16.704,09	1.033.521,29	1.107.409,94
09/11	227,21	16.931,30	1.033.748,50	1.107.182,73
09/11	454,22	17.385,52	1.034.202,72	1.106.728,51
10/11	141,03	17.526,55	1.034.343,75	1.106.587,48
10/11	366,64	17.893,19	1.034.710,39	1.106.220,84
10/11	380,72	18.273,91	1.035.091,11	1.105.840,12
10/11	687,94	18.961,85	1.035.779,05	1.105.152,18
11/11	474,13	19.435,98	1.036.253,18	1.104.678,05
11/11	987,31	20.423,29	1.037.240,49	1.103.690,74
11/11	2.604,96	23.028,25	1.039.845,45	1.101.085,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	978	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/11	179,77	23.208,02	1.040.025,22	1.100.906,01
12/11	281,19	23.489,21	1.040.306,41	1.100.624,82
12/11	647,49	24.136,70	1.040.953,90	1.099.977,33
13/11	242,18	24.378,88	1.041.196,08	1.099.735,15
13/11	171,79	24.550,67	1.041.367,87	1.099.563,36
13/11	884,80	25.435,47	1.042.252,67	1.098.678,56
13/11	43,88	25.479,35	1.042.296,55	1.098.634,68
16/11	113,97	25.593,32	1.042.410,52	1.098.520,71
16/11	143,70	25.737,02	1.042.554,22	1.098.377,01
16/11	1.229,35	26.966,37	1.043.783,57	1.097.147,66
17/11	664,16	27.630,53	1.044.447,73	1.096.483,50
17/11	1.485,49	29.116,02	1.045.933,22	1.094.998,01
17/11	170,35	29.286,37	1.046.103,57	1.094.827,66
17/11	1.031,91	30.318,28	1.047.135,48	1.093.795,75
18/11	1.158,08	31.476,36	1.048.293,56	1.092.637,67
18/11	102,07	31.578,43	1.048.395,63	1.092.535,60
18/11	1.009,75	32.588,18	1.049.405,38	1.091.525,85
19/11	135,13	32.723,31	1.049.540,51	1.091.390,72
19/11	165,09	32.888,40	1.049.705,60	1.091.225,63
19/11	255,36	33.143,76	1.049.960,96	1.090.970,27
20/11	111,12	33.254,88	1.050.072,08	1.090.859,15
20/11	523,57	33.778,45	1.050.595,65	1.090.335,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	35 979	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/11	357,29	34.135,74	1.050.952,94	1.089.978,29
23/11	284,99	34.420,73	1.051.237,93	1.089.693,30
23/11	329,24	34.749,97	1.051.567,17	1.089.364,06
23/11	270,09	35.020,06	1.051.837,26	1.089.093,97
24/11	55,49	35.075,55	1.051.892,75	1.089.038,48
24/11	121,79	35.197,34	1.052.014,54	1.088.916,69
24/11	93,85	35.291,19	1.052.108,39	1.088.822,84
25/11	649,08	35.940,27	1.052.757,47	1.088.173,76
25/11	376,54	36.316,81	1.053.134,01	1.087.797,22
25/11	956,39	37.273,20	1.054.090,40	1.086.840,83
26/11	525,33	37.798,53	1.054.615,73	1.086.315,50
26/11	197,04	37.995,57	1.054.812,77	1.086.118,46
26/11	636,25	38.631,82	1.055.449,02	1.085.482,21
27/11	52,94	38.684,76	1.055.501,96	1.085.429,27
27/11	319,08	39.003,84	1.055.821,04	1.085.110,19
27/11	242,04	39.245,88	1.056.063,08	1.084.868,15
30/11	59,29	39.305,17	1.056.122,37	1.084.808,86
30/11	171,69	39.476,86	1.056.294,06	1.084.637,17
30/11	1.814,26	41.291,12	1.058.108,32	1.082.822,91
01/12	1.142,79	1.142,79	1.059.251,11	1.081.680,12
01/12	14.052,35	15.195,14	1.073.303,46	1.067.627,77
01/12	1.345,30	16.540,44	1.074.648,76	1.066.282,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	36 980	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	1.084,69	17.625,13	1.075.733,45	1.065.197,78
02/12	813,60	18.438,73	1.076.547,05	1.064.384,18
02/12	2.571,48	21.010,21	1.079.118,53	1.061.812,70
03/12	315,94	21.326,15	1.079.434,47	1.061.496,76
03/12	93,42	21.419,57	1.079.527,89	1.061.403,34
03/12	878,96	22.298,53	1.080.406,85	1.060.524,38
04/12	207,66	22.506,19	1.080.614,51	1.060.316,72
04/12	601,09	23.107,28	1.081.215,60	1.059.715,63
04/12	654,10	23.761,38	1.081.869,70	1.059.061,53
07/12	104,79	23.866,17	1.081.974,49	1.058.956,74
07/12	2.950,97	26.817,14	1.084.925,46	1.056.005,77
07/12	737,27	27.554,41	1.085.662,73	1.055.268,50
08/12	319,92	27.874,33	1.085.982,65	1.054.948,58
08/12	2.321,24	30.195,57	1.088.303,89	1.052.627,34
08/12	2.721,47	32.917,04	1.091.025,36	1.049.905,87
09/12	3.574,80	36.491,84	1.094.600,16	1.046.331,07
09/12	694,08	37.185,92	1.095.294,24	1.045.636,99
09/12	1.871,29	39.057,21	1.097.165,53	1.043.765,70
09/12	43,71	39.100,92	1.097.209,24	1.043.721,99
10/12	174,75	39.275,67	1.097.383,99	1.043.547,24
10/12	502,24	39.777,91	1.097.886,23	1.043.045,00
10/12	2.001,72	41.779,63	1.099.887,95	1.041.043,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	37	981	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	37,00	41.816,63	1.099.924,95	1.041.006,28
11/12	35,11	41.851,74	1.099.960,06	1.040.971,17
11/12	200,05	42.051,79	1.100.160,11	1.040.771,12
11/12	1.459,83	43.511,62	1.101.619,94	1.039.311,29
11/12	247,36	43.758,98	1.101.867,30	1.039.063,93
14/12	598,89	44.357,87	1.102.466,19	1.038.465,04
14/12	465,35	44.823,22	1.102.931,54	1.037.999,69
14/12	335,72	45.158,94	1.103.267,26	1.037.663,97
14/12	381,77	45.540,71	1.103.649,03	1.037.282,20
15/12	1.327,23	46.867,94	1.104.976,26	1.035.954,97
15/12	275,21	47.143,15	1.105.251,47	1.035.679,76
15/12	449,29	47.592,44	1.105.700,76	1.035.230,47
15/12	883,98	48.476,42	1.106.584,74	1.034.346,49
16/12	2.774,30	51.250,72	1.109.359,04	1.031.572,19
16/12	272,51	51.523,23	1.109.631,55	1.031.299,68
16/12	746,24	52.269,47	1.110.377,79	1.030.553,44
17/12	2.496,54	54.766,01	1.112.874,33	1.028.056,90
17/12	808,32	55.574,33	1.113.682,65	1.027.248,58
17/12	1.267,15	56.841,48	1.114.949,80	1.025.981,43
17/12	9,97	56.851,45	1.114.959,77	1.025.971,46
18/12	293,87	57.145,32	1.115.253,64	1.025.677,59
18/12	768,39	57.913,71	1.116.022,03	1.024.909,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	38	982	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	776,92	58.690,63	1.116.798,95	1.024.132,28
18/12	344,47	59.035,10	1.117.143,42	1.023.787,81
21/12	423,89	59.458,99	1.117.567,31	1.023.363,92
21/12	154,22	59.613,21	1.117.721,53	1.023.209,70
21/12	184,52	59.797,73	1.117.906,05	1.023.025,18
21/12	130,52	59.928,25	1.118.036,57	1.022.894,66
22/12	108,30	60.036,55	1.118.144,87	1.022.786,36
22/12	552,80	60.589,35	1.118.697,67	1.022.233,56
22/12	263,88	60.853,23	1.118.961,55	1.021.969,68
23/12	633,92	61.487,15	1.119.595,47	1.021.335,76
23/12	12.543,31	74.030,46	1.132.138,78	1.008.792,45
23/12	6.370,85	80.401,31	1.138.509,63	1.002.421,60
24/12	528,73	80.930,04	1.139.038,36	1.001.892,87
24/12	222,59	81.152,63	1.139.260,95	1.001.670,28
24/12	2.458,67	83.611,30	1.141.719,62	999.211,61
28/12	107,26	83.718,56	1.141.826,88	999.104,35
28/12	69,17	83.787,73	1.141.896,05	999.035,18
28/12	186,59	83.974,32	1.142.082,64	998.848,59
29/12	225,34	84.199,66	1.142.307,98	998.623,25
29/12	119,57	84.319,23	1.142.427,55	998.503,68
29/12	30,80	84.350,03	1.142.458,35	998.472,88
30/12	2.319,32	86.669,35	1.144.777,67	996.153,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	39	983	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.140.931,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	928,52	87.597,87	1.145.706,19	995.225,04
30/12	3.440,89	91.038,76	1.149.147,08	991.784,15
31/12	1.026,68	92.065,44	1.150.173,76	990.757,47
31/12	8.490,70	100.556,14	1.158.664,46	982.266,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	984	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
2020	1	985	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	75,68	75,68	75,68	49.591,74
03/01	4,62	80,30	80,30	49.587,12
03/01	37,84	118,14	118,14	49.549,28
06/01	32,39	150,53	150,53	49.516,89
06/01	8,15	158,68	158,68	49.508,74
07/01	80,47	239,15	239,15	49.428,27
08/01	113,52	352,67	352,67	49.314,75
08/01	58,26	410,93	410,93	49.256,49
08/01	105,76	516,69	516,69	49.150,73
09/01	38,84	555,53	555,53	49.111,89
10/01	32,39	587,92	587,92	49.079,50
10/01	8,08	596,00	596,00	49.071,42
13/01	38,84	634,84	634,84	49.032,58
13/01	31,81	666,65	666,65	49.000,77
14/01	9,24	675,89	675,89	48.991,53
14/01	4,62	680,51	680,51	48.986,91
14/01	135,94	816,45	816,45	48.850,97
15/01	37,84	854,29	854,29	48.813,13
16/01	9,24	863,53	863,53	48.803,89
16/01	38,84	902,37	902,37	48.765,05
16/01	110,07	1.012,44	1.012,44	48.654,98
17/01	71,23	1.083,67	1.083,67	48.583,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	986	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	4,04	1.087,71	1.087,71	48.579,71
20/01	71,23	1.158,94	1.158,94	48.508,48
21/01	77,68	1.236,62	1.236,62	48.430,80
21/01	38,84	1.275,46	1.275,46	48.391,96
22/01	159,40	1.434,86	1.434,86	48.232,56
22/01	40,47	1.475,33	1.475,33	48.192,09
23/01	400,32	1.875,65	1.875,65	47.791,77
23/01	82,30	1.957,95	1.957,95	47.709,47
23/01	38,84	1.996,79	1.996,79	47.670,63
24/01	77,68	2.074,47	2.074,47	47.592,95
24/01	148,91	2.223,38	2.223,38	47.444,04
27/01	124,60	2.347,98	2.347,98	47.319,44
27/01	38,84	2.386,82	2.386,82	47.280,60
28/01	174,78	2.561,60	2.561,60	47.105,82
28/01	116,52	2.678,12	2.678,12	46.989,30
29/01	42,49	2.720,61	2.720,61	46.946,81
29/01	871,32	3.591,93	3.591,93	46.075,49
30/01	4,62	3.596,55	3.596,55	46.070,87
30/01	81,72	3.678,27	3.678,27	45.989,15
31/01	33,25	3.711,52	3.711,52	45.955,90
03/02	38,84	38,84	3.750,36	45.917,06
03/02	135,94	174,78	3.886,30	45.781,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	987	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	12,19	186,97	3.898,49	45.768,93
05/02	38,84	225,81	3.937,33	45.730,09
05/02	225,90	451,71	4.163,23	45.504,19
06/02	4,62	456,33	4.167,85	45.499,57
06/02	4,62	460,95	4.172,47	45.494,95
06/02	38,84	499,79	4.211,31	45.456,11
07/02	97,10	596,89	4.308,41	45.359,01
07/02	4,11	601,00	4.312,52	45.354,90
07/02	114,18	715,18	4.426,70	45.240,72
10/02	38,84	754,02	4.465,54	45.201,88
10/02	38,84	792,86	4.504,38	45.163,04
10/02	42,88	835,74	4.547,26	45.120,16
11/02	38,84	874,58	4.586,10	45.081,32
11/02	76,13	950,71	4.662,23	45.005,19
11/02	178,82	1.129,53	4.841,05	44.826,37
12/02	58,26	1.187,79	4.899,31	44.768,11
12/02	8,24	1.196,03	4.907,55	44.759,87
13/02	4,04	1.200,07	4.911,59	44.755,83
14/02	77,68	1.277,75	4.989,27	44.678,15
14/02	37,45	1.315,20	5.026,72	44.640,70
17/02	149,77	1.464,97	5.176,49	44.490,93
18/02	38,84	1.503,81	5.215,33	44.452,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	988	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	62,30	1.566,11	5.277,63	44.389,79
19/02	37,84	1.603,95	5.315,47	44.351,95
19/02	4,04	1.607,99	5.319,51	44.347,91
20/02	33,25	1.641,24	5.352,76	44.314,66
20/02	8,79	1.650,03	5.361,55	44.305,87
20/02	155,36	1.805,39	5.516,91	44.150,51
21/02	4,04	1.809,43	5.520,95	44.146,47
26/02	4,04	1.813,47	5.524,99	44.142,43
26/02	77,68	1.891,15	5.602,67	44.064,75
27/02	148,80	2.039,95	5.751,47	43.915,95
27/02	38,84	2.078,79	5.790,31	43.877,11
27/02	38,84	2.117,63	5.829,15	43.838,27
28/02	58,26	2.175,89	5.887,41	43.780,01
28/02	4,04	2.179,93	5.891,45	43.775,97
28/02	33,25	2.213,18	5.924,70	43.742,72
02/03	58,26	58,26	5.982,96	43.684,46
02/03	37,14	95,40	6.020,10	43.647,32
03/03	58,26	153,66	6.078,36	43.589,06
04/03	4,62	158,28	6.082,98	43.584,44
04/03	109,96	268,24	6.192,94	43.474,48
04/03	44,23	312,47	6.237,17	43.430,25
05/03	58,26	370,73	6.295,43	43.371,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	5	989	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	86,08	456,81	6.381,51	43.285,91
05/03	60,44	517,25	6.441,95	43.225,47
06/03	4,04	521,29	6.445,99	43.221,43
09/03	38,84	560,13	6.484,83	43.182,59
09/03	50,96	611,09	6.535,79	43.131,63
10/03	33,25	644,34	6.569,04	43.098,38
10/03	55,19	699,53	6.624,23	43.043,19
11/03	4,62	704,15	6.628,85	43.038,57
11/03	33,25	737,40	6.662,10	43.005,32
11/03	8,19	745,59	6.670,29	42.997,13
12/03	66,34	811,93	6.736,63	42.930,79
13/03	130,35	942,28	6.866,98	42.800,44
13/03	97,10	1.039,38	6.964,08	42.703,34
16/03	33,25	1.072,63	6.997,33	42.670,09
16/03	62,30	1.134,93	7.059,63	42.607,79
16/03	81,83	1.216,76	7.141,46	42.525,96
17/03	72,09	1.288,85	7.213,55	42.453,87
18/03	116,52	1.405,37	7.330,07	42.337,35
18/03	4,04	1.409,41	7.334,11	42.333,31
19/03	140,14	1.549,55	7.474,25	42.193,17
19/03	33,25	1.582,80	7.507,50	42.159,92
20/03	33,25	1.616,05	7.540,75	42.126,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	990	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	42,88	1.658,93	7.583,63	42.083,79
23/03	8,79	1.667,72	7.592,42	42.075,00
23/03	178,82	1.846,54	7.771,24	41.896,18
24/03	51,39	1.897,93	7.822,63	41.844,79
24/03	4,04	1.901,97	7.826,67	41.840,75
25/03	42,88	1.944,85	7.869,55	41.797,87
25/03	97,10	2.041,95	7.966,65	41.700,77
27/03	82,30	2.124,25	8.048,95	41.618,47
02/04	33,25	33,25	8.082,20	41.585,22
02/04	38,84	72,09	8.121,04	41.546,38
03/04	4,62	76,71	8.125,66	41.541,76
03/04	81,72	158,43	8.207,38	41.460,04
06/04	4,75	163,18	8.212,13	41.455,29
07/04	38,84	202,02	8.250,97	41.416,45
07/04	37,29	239,31	8.288,26	41.379,16
08/04	8,90	248,21	8.297,16	41.370,26
08/04	35,31	283,52	8.332,47	41.334,95
09/04	8,08	291,60	8.340,55	41.326,87
13/04	4,62	296,22	8.345,17	41.322,25
13/04	37,29	333,51	8.382,46	41.284,96
14/04	8,79	342,30	8.391,25	41.276,17
14/04	4,15	346,45	8.395,40	41.272,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	7	991	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	213,62	560,07	8.609,02	41.058,40
15/04	33,25	593,32	8.642,27	41.025,15
15/04	4,15	597,47	8.646,42	41.021,00
16/04	4,04	601,51	8.650,46	41.016,96
22/04	33,25	634,76	8.683,71	40.983,71
23/04	17,32	652,08	8.701,03	40.966,39
23/04	4,04	656,12	8.705,07	40.962,35
23/04	17,58	673,70	8.722,65	40.944,77
27/04	38,84	712,54	8.761,49	40.905,93
28/04	38,84	751,38	8.800,33	40.867,09
29/04	737,96	1.489,34	9.538,29	40.129,13
30/04	58,26	1.547,60	9.596,55	40.070,87
06/05	4,62	4,62	9.601,17	40.066,25
06/05	21,84	26,46	9.623,01	40.044,41
07/05	4,04	30,50	9.627,05	40.040,37
08/05	42,99	73,49	9.670,04	39.997,38
08/05	4,04	77,53	9.674,08	39.993,34
11/05	58,26	135,79	9.732,34	39.935,08
12/05	85,76	221,55	9.818,10	39.849,32
13/05	87,18	308,73	9.905,28	39.762,14
13/05	20,32	329,05	9.925,60	39.741,82
14/05	4,15	333,20	9.929,75	39.737,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	8	992	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	38,84	372,04	9.968,59	39.698,83
19/05	13,54	385,58	9.982,13	39.685,29
20/05	116,52	502,10	10.098,65	39.568,77
20/05	4,04	506,14	10.102,69	39.564,73
21/05	8,66	514,80	10.111,35	39.556,07
21/05	4,04	518,84	10.115,39	39.552,03
21/05	33,25	552,09	10.148,64	39.518,78
25/05	33,25	585,34	10.181,89	39.485,53
26/05	23,75	609,09	10.205,64	39.461,78
27/05	33,25	642,34	10.238,89	39.428,53
28/05	71,12	713,46	10.310,01	39.357,41
02/06	101,30	101,30	10.411,31	39.256,11
04/06	28,50	129,80	10.439,81	39.227,61
04/06	76,13	205,93	10.515,94	39.151,48
05/06	4,04	209,97	10.519,98	39.147,44
08/06	33,25	243,22	10.553,23	39.114,19
08/06	21,84	265,06	10.575,07	39.092,35
09/06	33,25	298,31	10.608,32	39.059,10
09/06	32,39	330,70	10.640,71	39.026,71
09/06	70,54	401,24	10.711,25	38.956,17
10/06	37,40	438,64	10.748,65	38.918,77
10/06	38,84	477,48	10.787,49	38.879,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	9	993	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/06	4,75	482,23	10.792,24	38.875,18
12/06	47,74	529,97	10.839,98	38.827,44
16/06	38,84	568,81	10.878,82	38.788,60
16/06	23,04	591,85	10.901,86	38.765,56
17/06	38,84	630,69	10.940,70	38.726,72
17/06	23,75	654,44	10.964,45	38.702,97
17/06	81,83	736,27	11.046,28	38.621,14
19/06	57,32	793,59	11.103,60	38.563,82
22/06	58,26	851,85	11.161,86	38.505,56
22/06	58,26	910,11	11.220,12	38.447,30
23/06	82,43	992,54	11.302,55	38.364,87
24/06	97,10	1.089,64	11.399,65	38.267,77
25/06	33,25	1.122,89	11.432,90	38.234,52
26/06	77,68	1.200,57	11.510,58	38.156,84
26/06	38,84	1.239,41	11.549,42	38.118,00
29/06	97,10	1.336,51	11.646,52	38.020,90
30/06	38,84	1.375,35	11.685,36	37.982,06
03/07	16,16	16,16	11.701,52	37.965,90
03/07	4,04	20,20	11.705,56	37.961,86
07/07	212,07	232,27	11.917,63	37.749,79
08/07	4,15	236,42	11.921,78	37.745,64
08/07	25,88	262,30	11.947,66	37.719,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	10	994	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	4,75	267,05	11.952,41	37.715,01
09/07	33,25	300,30	11.985,66	37.681,76
10/07	33,25	333,55	12.018,91	37.648,51
10/07	155,36	488,91	12.174,27	37.493,15
13/07	4,75	493,66	12.179,02	37.488,40
15/07	8,30	501,96	12.187,32	37.480,10
17/07	58,26	560,22	12.245,58	37.421,84
20/07	58,26	618,48	12.303,84	37.363,58
22/07	116,52	735,00	12.420,36	37.247,06
22/07	33,25	768,25	12.453,61	37.213,81
23/07	33,25	801,50	12.486,86	37.180,56
23/07	33,25	834,75	12.520,11	37.147,31
23/07	194,20	1.028,95	12.714,31	36.953,11
24/07	38,84	1.067,79	12.753,15	36.914,27
27/07	53,09	1.120,88	12.806,24	36.861,18
28/07	4,04	1.124,92	12.810,28	36.857,14
28/07	66,50	1.191,42	12.876,78	36.790,64
29/07	33,25	1.224,67	12.910,03	36.757,39
29/07	33,25	1.257,92	12.943,28	36.724,14
31/07	135,94	1.393,86	13.079,22	36.588,20
31/07	38,84	1.432,70	13.118,06	36.549,36
03/08	38,84	38,84	13.156,90	36.510,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	11	995	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	38,84	77,68	13.195,74	36.471,68
04/08	33,25	110,93	13.228,99	36.438,43
05/08	33,25	144,18	13.262,24	36.405,18
05/08	427,24	571,42	13.689,48	35.977,94
05/08	140,14	711,56	13.829,62	35.837,80
06/08	22,55	734,11	13.852,17	35.815,25
07/08	68,24	802,35	13.920,41	35.747,01
07/08	4,20	806,55	13.924,61	35.742,81
07/08	66,34	872,89	13.990,95	35.676,47
10/08	58,26	931,15	14.049,21	35.618,21
10/08	33,25	964,40	14.082,46	35.584,96
11/08	4,15	968,55	14.086,61	35.580,81
11/08	8,95	977,50	14.095,56	35.571,86
12/08	4,15	981,65	14.099,71	35.567,71
13/08	32,39	1.014,04	14.132,10	35.535,32
13/08	97,10	1.111,14	14.229,20	35.438,22
14/08	62,41	1.173,55	14.291,61	35.375,81
17/08	38,84	1.212,39	14.330,45	35.336,97
18/08	58,26	1.270,65	14.388,71	35.278,71
18/08	101,24	1.371,89	14.489,95	35.177,47
19/08	4,20	1.376,09	14.494,15	35.173,27
19/08	58,26	1.434,35	14.552,41	35.115,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	996	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	252,46	1.686,81	14.804,87	34.862,55
24/08	38,84	1.725,65	14.843,71	34.823,71
25/08	38,84	1.764,49	14.882,55	34.784,87
26/08	28,50	1.792,99	14.911,05	34.756,37
26/08	33,25	1.826,24	14.944,30	34.723,12
27/08	58,26	1.884,50	15.002,56	34.664,86
28/08	38,84	1.923,34	15.041,40	34.626,02
28/08	38,84	1.962,18	15.080,24	34.587,18
28/08	58,26	2.020,44	15.138,50	34.528,92
01/09	14,25	14,25	15.152,75	34.514,67
02/09	213,62	227,87	15.366,37	34.301,05
02/09	33,25	261,12	15.399,62	34.267,80
02/09	291,30	552,42	15.690,92	33.976,50
03/09	97,10	649,52	15.788,02	33.879,40
04/09	33,25	682,77	15.821,27	33.846,15
08/09	38,84	721,61	15.860,11	33.807,31
08/09	140,69	862,30	16.000,80	33.666,62
09/09	17,80	880,10	16.018,60	33.648,82
10/09	8,90	889,00	16.027,50	33.639,92
10/09	4,15	893,15	16.031,65	33.635,77
10/09	56,53	949,68	16.088,18	33.579,24
11/09	76,13	1.025,81	16.164,31	33.503,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	997	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	47,14	1.072,95	16.211,45	33.455,97
15/09	38,84	1.111,79	16.250,29	33.417,13
15/09	33,25	1.145,04	16.283,54	33.383,88
16/09	77,68	1.222,72	16.361,22	33.306,20
16/09	71,91	1.294,63	16.433,13	33.234,29
17/09	62,41	1.357,04	16.495,54	33.171,88
18/09	169,19	1.526,23	16.664,73	33.002,69
18/09	38,84	1.565,07	16.703,57	32.963,85
21/09	33,25	1.598,32	16.736,82	32.930,60
21/09	38,84	1.637,16	16.775,66	32.891,76
22/09	252,46	1.889,62	17.028,12	32.639,30
23/09	38,84	1.928,46	17.066,96	32.600,46
23/09	233,04	2.161,50	17.300,00	32.367,42
24/09	4,75	2.166,25	17.304,75	32.362,67
24/09	38,84	2.205,09	17.343,59	32.323,83
25/09	38,84	2.243,93	17.382,43	32.284,99
25/09	441,07	2.685,00	17.823,50	31.843,92
28/09	72,09	2.757,09	17.895,59	31.771,83
28/09	149,77	2.906,86	18.045,36	31.622,06
28/09	77,68	2.984,54	18.123,04	31.544,38
29/09	33,25	3.017,79	18.156,29	31.511,13
29/09	543,76	3.561,55	18.700,05	30.967,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	14	998	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	43,04	3.604,59	18.743,09	30.924,33
30/09	97,10	3.701,69	18.840,19	30.827,23
30/09	4,75	3.706,44	18.844,94	30.822,48
30/09	522,90	4.229,34	19.367,84	30.299,58
01/10	38,84	38,84	19.406,68	30.260,74
01/10	38,84	77,68	19.445,52	30.221,90
02/10	33,25	110,93	19.478,77	30.188,65
07/10	43,59	154,52	19.522,36	30.145,06
07/10	70,71	225,23	19.593,07	30.074,35
08/10	4,15	229,38	19.597,22	30.070,20
08/10	4,15	233,53	19.601,37	30.066,05
08/10	9,50	243,03	19.610,87	30.056,55
09/10	144,18	387,21	19.755,05	29.912,37
09/10	4,15	391,36	19.759,20	29.908,22
13/10	4,15	395,51	19.763,35	29.904,07
13/10	427,24	822,75	20.190,59	29.476,83
14/10	76,84	899,59	20.267,43	29.399,99
15/10	38,84	938,43	20.306,27	29.361,15
15/10	36,80	975,23	20.343,07	29.324,35
16/10	58,26	1.033,49	20.401,33	29.266,09
19/10	4,15	1.037,64	20.405,48	29.261,94
20/10	4,20	1.041,84	20.409,68	29.257,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	15	999	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/10	4,75	1.046,59	20.414,43	29.252,99
21/10	72,09	1.118,68	20.486,52	29.180,90
22/10	8,30	1.126,98	20.494,82	29.172,60
22/10	43,59	1.170,57	20.538,41	29.129,01
23/10	77,68	1.248,25	20.616,09	29.051,33
23/10	582,60	1.830,85	21.198,69	28.468,73
23/10	33,25	1.864,10	21.231,94	28.435,48
26/10	14,25	1.878,35	21.246,19	28.421,23
27/10	38,84	1.917,19	21.285,03	28.382,39
28/10	77,68	1.994,87	21.362,71	28.304,71
28/10	41,55	2.036,42	21.404,26	28.263,16
29/10	37,40	2.073,82	21.441,66	28.225,76
30/10	58,26	2.132,08	21.499,92	28.167,50
03/11	38,84	38,84	21.538,76	28.128,66
03/11	38,84	77,68	21.577,60	28.089,82
03/11	58,26	135,94	21.635,86	28.031,56
04/11	38,84	174,78	21.674,70	27.992,72
05/11	77,68	252,46	21.752,38	27.915,04
05/11	43,59	296,05	21.795,97	27.871,45
05/11	33,25	329,30	21.829,22	27.838,20
06/11	33,24	362,54	21.862,46	27.804,96
06/11	4,75	367,29	21.867,21	27.800,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	1000	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	76,84	444,13	21.944,05	27.723,37
09/11	19,00	463,13	21.963,05	27.704,37
10/11	4,15	467,28	21.967,20	27.700,22
10/11	38,84	506,12	22.006,04	27.661,38
10/11	116,52	622,64	22.122,56	27.544,86
11/11	33,25	655,89	22.155,81	27.511,61
11/11	81,83	737,72	22.237,64	27.429,78
16/11	213,62	951,34	22.451,26	27.216,16
16/11	72,09	1.023,43	22.523,35	27.144,07
16/11	97,10	1.120,53	22.620,45	27.046,97
17/11	43,04	1.163,57	22.663,49	27.003,93
18/11	4,15	1.167,72	22.667,64	26.999,78
18/11	72,09	1.239,81	22.739,73	26.927,69
19/11	38,84	1.278,65	22.778,57	26.888,85
20/11	155,36	1.434,01	22.933,93	26.733,49
20/11	8,95	1.442,96	22.942,88	26.724,54
20/11	37,45	1.480,41	22.980,33	26.687,09
23/11	33,25	1.513,66	23.013,58	26.653,84
23/11	58,26	1.571,92	23.071,84	26.595,58
25/11	43,04	1.614,96	23.114,88	26.552,54
26/11	58,26	1.673,22	23.173,14	26.494,28
26/11	8,30	1.681,52	23.181,44	26.485,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	1001	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	38,84	1.720,36	23.220,28	26.447,14
27/11	38,84	1.759,20	23.259,12	26.408,30
30/11	77,68	1.836,88	23.336,80	26.330,62
30/11	42,99	1.879,87	23.379,79	26.287,63
01/12	135,94	135,94	23.515,73	26.151,69
01/12	33,25	169,19	23.548,98	26.118,44
02/12	135,94	305,13	23.684,92	25.982,50
02/12	4,15	309,28	23.689,07	25.978,35
03/12	63,01	372,29	23.752,08	25.915,34
04/12	38,84	411,13	23.790,92	25.876,50
07/12	97,10	508,23	23.888,02	25.779,40
07/12	14,25	522,48	23.902,27	25.765,15
08/12	66,50	588,98	23.968,77	25.698,65
08/12	33,25	622,23	24.002,02	25.665,40
09/12	80,99	703,22	24.083,01	25.584,41
09/12	95,66	798,88	24.178,67	25.488,75
10/12	38,84	837,72	24.217,51	25.449,91
10/12	57,00	894,72	24.274,51	25.392,91
11/12	174,78	1.069,50	24.449,29	25.218,13
11/12	58,26	1.127,76	24.507,55	25.159,87
14/12	33,25	1.161,01	24.540,80	25.126,62
14/12	4,75	1.165,76	24.545,55	25.121,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	1002	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	49.667,42

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	155,36	1.321,12	24.700,91	24.966,51
15/12	110,93	1.432,05	24.811,84	24.855,58
15/12	4,15	1.436,20	24.815,99	24.851,43
16/12	37,40	1.473,60	24.853,39	24.814,03
16/12	38,84	1.512,44	24.892,23	24.775,19
17/12	37,40	1.549,84	24.929,63	24.737,79
18/12	76,24	1.626,08	25.005,87	24.661,55
21/12	38,84	1.664,92	25.044,71	24.622,71
22/12	116,52	1.781,44	25.161,23	24.506,19
22/12	33,25	1.814,69	25.194,48	24.472,94
23/12	4,75	1.819,44	25.199,23	24.468,19
23/12	4,75	1.824,19	25.203,98	24.463,44
23/12	43,59	1.867,78	25.247,57	24.419,85
24/12	116,52	1.984,30	25.364,09	24.303,33
24/12	38,84	2.023,14	25.402,93	24.264,49
24/12	4,15	2.027,29	25.407,08	24.260,34
28/12	58,26	2.085,55	25.465,34	24.202,08
28/12	38,84	2.124,39	25.504,18	24.163,24
28/12	33,25	2.157,64	25.537,43	24.129,99
30/12	33,25	2.190,89	25.570,68	24.096,74
30/12	8,30	2.199,19	25.578,98	24.088,44
31/12	72,09	2.271,28	25.651,07	24.016,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1003	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.728,45	1.728,45	1.728,45	243.765,14
02/01	386,00	2.114,45	2.114,45	243.379,14
02/01	228,80	2.343,25	2.343,25	243.150,34
03/01	6.300,00	8.643,25	8.643,25	236.850,34
03/01	879,40	9.522,65	9.522,65	235.970,94
03/01	650,60	10.173,25	10.173,25	235.320,34
06/01	650,60	10.823,85	10.823,85	234.669,74
07/01	228,80	11.052,65	11.052,65	234.440,94
07/01	457,60	11.510,25	11.510,25	233.983,34
07/01	456,80	11.967,05	11.967,05	233.526,54
08/01	228,80	12.195,85	12.195,85	233.297,74
08/01	650,60	12.846,45	12.846,45	232.647,14
08/01	35,80	12.882,25	12.882,25	232.611,34
09/01	614,80	13.497,05	13.497,05	231.996,54
09/01	579,00	14.076,05	14.076,05	231.417,54
09/01	772,00	14.848,05	14.848,05	230.645,54
10/01	1.789,04	16.637,09	16.637,09	228.856,50
10/01	193,00	16.830,09	16.830,09	228.663,50
13/01	421,80	17.251,89	17.251,89	228.241,70
13/01	386,00	17.637,89	17.637,89	227.855,70
14/01	1.275,30	18.913,19	18.913,19	226.580,40
14/01	19.520,80	38.433,99	38.433,99	207.059,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1004	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	193,00	38.626,99	38.626,99	206.866,60
15/01	807,80	39.434,79	39.434,79	206.058,80
15/01	386,00	39.820,79	39.820,79	205.672,80
16/01	421,80	40.242,59	40.242,59	205.251,00
16/01	579,00	40.821,59	40.821,59	204.672,00
17/01	35,80	40.857,39	40.857,39	204.636,20
17/01	807,80	41.665,19	41.665,19	203.828,40
20/01	35,80	41.700,99	41.700,99	203.792,60
21/01	193,00	41.893,99	41.893,99	203.599,60
21/01	558,00	42.451,99	42.451,99	203.041,60
22/01	386,00	42.837,99	42.837,99	202.655,60
22/01	579,00	43.416,99	43.416,99	202.076,60
22/01	228,80	43.645,79	43.645,79	201.847,80
23/01	421,80	44.067,59	44.067,59	201.426,00
27/01	421,80	44.489,39	44.489,39	201.004,20
28/01	843,60	45.332,99	45.332,99	200.160,60
29/01	386,00	45.718,99	45.718,99	199.774,60
29/01	193,00	45.911,99	45.911,99	199.581,60
30/01	386,00	46.297,99	46.297,99	199.195,60
31/01	193,00	46.490,99	46.490,99	199.002,60
03/02	193,00	193,00	46.683,99	198.809,60
03/02	879,40	1.072,40	47.563,39	197.930,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1005	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	228,80	1.301,20	47.792,19	197.701,40
04/02	421,80	1.723,00	48.213,99	197.279,60
04/02	807,80	2.530,80	49.021,79	196.471,80
04/02	650,60	3.181,40	49.672,39	195.821,20
05/02	35,80	3.217,20	49.708,19	195.785,40
05/02	421,80	3.639,00	50.129,99	195.363,60
06/02	228,80	3.867,80	50.358,79	195.134,80
06/02	1.036,60	4.904,40	51.395,39	194.098,20
06/02	193,00	5.097,40	51.588,39	193.905,20
07/02	1.701,62	6.799,02	53.290,01	192.203,58
07/02	2.295,57	9.094,59	55.585,58	189.908,01
07/02	1.265,40	10.359,99	56.850,98	188.642,61
10/02	6.593,00	16.952,99	63.443,98	182.049,61
10/02	193,00	17.145,99	63.636,98	181.856,61
10/02	228,80	17.374,79	63.865,78	181.627,81
11/02	193,00	17.567,79	64.058,78	181.434,81
11/02	786,80	18.354,59	64.845,58	180.648,01
12/02	193,00	18.547,59	65.038,58	180.455,01
12/02	193,00	18.740,59	65.231,58	180.262,01
12/02	228,80	18.969,39	65.460,38	180.033,21
13/02	579,00	19.548,39	66.039,38	179.454,21
13/02	193,00	19.741,39	66.232,38	179.261,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1006	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	386,00	20.127,39	66.618,38	178.875,21
14/02	807,80	20.935,19	67.426,18	178.067,41
17/02	35,80	20.970,99	67.461,98	178.031,61
17/02	772,00	21.742,99	68.233,98	177.259,61
17/02	193,00	21.935,99	68.426,98	177.066,61
19/02	386,00	22.321,99	68.812,98	176.680,61
19/02	493,40	22.815,39	69.306,38	176.187,21
19/02	386,00	23.201,39	69.692,38	175.801,21
20/02	7.627,00	30.828,39	77.319,38	168.174,21
21/02	35,80	30.864,19	77.355,18	168.138,41
21/02	35,80	30.899,99	77.390,98	168.102,61
26/02	193,00	31.092,99	77.583,98	167.909,61
26/02	193,00	31.285,99	77.776,98	167.716,61
27/02	386,00	31.671,99	78.162,98	167.330,61
28/02	457,60	32.129,59	78.620,58	166.873,01
02/03	386,00	386,00	79.006,58	166.487,01
02/03	378,42	764,42	79.385,00	166.108,59
03/03	365,00	1.129,42	79.750,00	165.743,59
04/03	228,80	1.358,22	79.978,80	165.514,79
04/03	457,60	1.815,82	80.436,40	165.057,19
05/03	193,00	2.008,82	80.629,40	164.864,19
05/03	686,40	2.695,22	81.315,80	164.177,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1007	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/03	25.443,00	28.138,22	106.758,80	138.734,79
06/03	421,80	28.560,02	107.180,60	138.312,99
06/03	193,00	28.753,02	107.373,60	138.119,99
09/03	193,00	28.946,02	107.566,60	137.926,99
10/03	193,00	29.139,02	107.759,60	137.733,99
10/03	193,00	29.332,02	107.952,60	137.540,99
10/03	25.893,40	55.225,42	133.846,00	111.647,59
11/03	1.220,40	56.445,82	135.066,40	110.427,19
11/03	386,00	56.831,82	135.452,40	110.041,19
12/03	228,80	57.060,62	135.681,20	109.812,39
12/03	807,80	57.868,42	136.489,00	109.004,59
13/03	1.606,03	59.474,45	138.095,03	107.398,56
13/03	193,00	59.667,45	138.288,03	107.205,56
13/03	228,80	59.896,25	138.516,83	106.976,76
16/03	386,00	60.282,25	138.902,83	106.590,76
16/03	365,00	60.647,25	139.267,83	106.225,76
16/03	193,00	60.840,25	139.460,83	106.032,76
17/03	193,00	61.033,25	139.653,83	105.839,76
17/03	374,63	61.407,88	140.028,46	105.465,13
18/03	421,80	61.829,68	140.450,26	105.043,33
18/03	772,00	62.601,68	141.222,26	104.271,33
19/03	193,00	62.794,68	141.415,26	104.078,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1008	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	228,80	63.023,48	141.644,06	103.849,53
19/03	228,80	63.252,28	141.872,86	103.620,73
20/03	35,80	63.288,08	141.908,66	103.584,93
23/03	228,80	63.516,88	142.137,46	103.356,13
23/03	35,80	63.552,68	142.173,26	103.320,33
24/03	35,80	63.588,48	142.209,06	103.284,53
24/03	193,00	63.781,48	142.402,06	103.091,53
24/03	193,00	63.974,48	142.595,06	102.898,53
25/03	786,80	64.761,28	143.381,86	102.111,73
26/03	35,80	64.797,08	143.417,66	102.075,93
27/03	264,60	65.061,68	143.682,26	101.811,33
30/03	228,80	65.290,48	143.911,06	101.582,53
30/03	193,00	65.483,48	144.104,06	101.389,53
30/03	436,60	65.920,08	144.540,66	100.952,93
31/03	9.602,80	75.522,88	154.143,46	91.350,13
31/03	386,00	75.908,88	154.529,46	90.964,13
31/03	193,00	76.101,88	154.722,46	90.771,13
01/04	35,80	35,80	154.758,26	90.735,33
01/04	264,60	300,40	155.022,86	90.470,73
01/04	193,00	493,40	155.215,86	90.277,73
02/04	193,00	686,40	155.408,86	90.084,73
03/04	1.363,45	2.049,85	156.772,31	88.721,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1009	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/04	386,00	2.435,85	157.158,31	88.335,28
07/04	614,80	3.050,65	157.773,11	87.720,48
07/04	386,00	3.436,65	158.159,11	87.334,48
08/04	650,60	4.087,25	158.809,71	86.683,88
08/04	1.562,14	5.649,39	160.371,85	85.121,74
08/04	264,60	5.913,99	160.636,45	84.857,14
09/04	71,60	5.985,59	160.708,05	84.785,54
09/04	228,80	6.214,39	160.936,85	84.556,74
13/04	193,00	6.407,39	161.129,85	84.363,74
13/04	193,00	6.600,39	161.322,85	84.170,74
13/04	71,60	6.671,99	161.394,45	84.099,14
14/04	264,60	6.936,59	161.659,05	83.834,54
14/04	264,60	7.201,19	161.923,65	83.569,94
14/04	228,80	7.429,99	162.152,45	83.341,14
15/04	421,80	7.851,79	162.574,25	82.919,34
15/04	35,80	7.887,59	162.610,05	82.883,54
15/04	21.121,21	29.008,80	183.731,26	61.762,33
16/04	772,00	29.780,80	184.503,26	60.990,33
16/04	228,80	30.009,60	184.732,06	60.761,53
17/04	193,00	30.202,60	184.925,06	60.568,53
17/04	579,00	30.781,60	185.504,06	59.989,53
20/04	193,00	30.974,60	185.697,06	59.796,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1010	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	804,01	31.778,61	186.501,07	58.992,52
22/04	386,00	32.164,61	186.887,07	58.606,52
22/04	558,00	32.722,61	187.445,07	58.048,52
23/04	386,00	33.108,61	187.831,07	57.662,52
23/04	193,00	33.301,61	188.024,07	57.469,52
23/04	21.699,30	55.000,91	209.723,37	35.770,22
24/04	193,00	55.193,91	209.916,37	35.577,22
29/04	193,00	55.386,91	210.109,37	35.384,22
29/04	193,00	55.579,91	210.302,37	35.191,22
29/04	764,95	56.344,86	211.067,32	34.426,27
30/04	193,00	56.537,86	211.260,32	34.233,27
04/05	35,80	35,80	211.296,12	34.197,47
06/05	365,00	400,80	211.661,12	33.832,47
07/05	228,80	629,60	211.889,92	33.603,67
11/05	386,00	1.015,60	212.275,92	33.217,67
12/05	228,80	1.244,40	212.504,72	32.988,87
12/05	189,21	1.433,61	212.693,93	32.799,66
13/05	1.821,05	3.254,66	214.514,98	30.978,61
15/05	228,80	3.483,46	214.743,78	30.749,81
15/05	228,80	3.712,26	214.972,58	30.521,01
18/05	193,00	3.905,26	215.165,58	30.328,01
19/05	1.338,66	5.243,92	216.504,24	28.989,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1011	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	457,60	5.701,52	216.961,84	28.531,75
20/05	35,80	5.737,32	216.997,64	28.495,95
20/05	614,00	6.351,32	217.611,64	27.881,95
21/05	94,00	6.445,32	217.705,64	27.787,95
22/05	35,80	6.481,12	217.741,44	27.752,15
26/05	193,00	6.674,12	217.934,44	27.559,15
27/05	6.666,00	13.340,12	224.600,44	20.893,15
27/05	193,00	13.533,12	224.793,44	20.700,15
27/05	207,80	13.740,92	225.001,24	20.492,35
28/05	35,80	13.776,72	225.037,04	20.456,55
28/05	145,83	13.922,55	225.182,87	20.310,72
29/05	193,00	14.115,55	225.375,87	20.117,72
01/06	193,00	193,00	225.568,87	19.924,72
02/06	35,80	228,80	225.604,67	19.888,92
02/06	386,00	614,80	225.990,67	19.502,92
02/06	23.656,60	24.271,40	249.647,27	-4.153,68
03/06	193,00	24.464,40	249.840,27	-4.346,68
03/06	457,60	24.922,00	250.297,87	-4.804,28
04/06	193,00	25.115,00	250.490,87	-4.997,28
05/06	228,80	25.343,80	250.719,67	-5.226,08
05/06	421,80	25.765,60	251.141,47	-5.647,88
05/06	457,60	26.223,20	251.599,07	-6.105,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1012	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	228,80	26.452,00	251.827,87	-6.334,28
08/06	1.537,80	27.989,80	253.365,67	-7.872,08
08/06	189,21	28.179,01	253.554,88	-8.061,29
09/06	917,23	29.096,24	254.472,11	-8.978,52
09/06	421,80	29.518,04	254.893,91	-9.400,32
09/06	193,00	29.711,04	255.086,91	-9.593,32
10/06	421,80	30.132,84	255.508,71	-10.015,12
10/06	193,00	30.325,84	255.701,71	-10.208,12
10/06	1.615,60	31.941,44	257.317,31	-11.823,72
12/06	193,00	32.134,44	257.510,31	-12.016,72
12/06	193,00	32.327,44	257.703,31	-12.209,72
12/06	365,00	32.692,44	258.068,31	-12.574,72
15/06	193,00	32.885,44	258.261,31	-12.767,72
15/06	193,00	33.078,44	258.454,31	-12.960,72
15/06	35,80	33.114,24	258.490,11	-12.996,52
16/06	8.341,00	41.455,24	266.831,11	-21.337,52
16/06	614,80	42.070,04	267.445,91	-21.952,32
16/06	421,80	42.491,84	267.867,71	-22.374,12
17/06	193,00	42.684,84	268.060,71	-22.567,12
17/06	193,00	42.877,84	268.253,71	-22.760,12
18/06	193,00	43.070,84	268.446,71	-22.953,12
18/06	193,00	43.263,84	268.639,71	-23.146,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1013	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/06	614,80	43.878,64	269.254,51	-23.760,92
22/06	1.041,18	44.919,82	270.295,69	-24.802,10
22/06	193,00	45.112,82	270.488,69	-24.995,10
23/06	71,60	45.184,42	270.560,29	-25.066,70
23/06	35,80	45.220,22	270.596,09	-25.102,50
23/06	365,00	45.585,22	270.961,09	-25.467,50
24/06	421,80	46.007,02	271.382,89	-25.889,30
24/06	193,00	46.200,02	271.575,89	-26.082,30
25/06	386,00	46.586,02	271.961,89	-26.468,30
26/06	228,80	46.814,82	272.190,69	-26.697,10
29/06	193,00	47.007,82	272.383,69	-26.890,10
29/06	21.343,80	68.351,62	293.727,49	-48.233,90
01/07	338,83	338,83	294.066,32	-48.572,73
02/07	365,00	703,83	294.431,32	-48.937,73
02/07	421,80	1.125,63	294.853,12	-49.359,53
06/07	751,00	1.876,63	295.604,12	-50.110,53
06/07	579,00	2.455,63	296.183,12	-50.689,53
06/07	879,40	3.335,03	297.062,52	-51.568,93
07/07	457,60	3.792,63	297.520,12	-52.026,53
07/07	228,80	4.021,43	297.748,92	-52.255,33
08/07	1.834,83	5.856,26	299.583,75	-54.090,16
08/07	807,80	6.664,06	300.391,55	-54.897,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1014	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	421,80	7.085,86	300.813,35	-55.319,76
09/07	228,80	7.314,66	301.042,15	-55.548,56
09/07	386,00	7.700,66	301.428,15	-55.934,56
10/07	1.735,67	9.436,33	303.163,82	-57.670,23
10/07	457,60	9.893,93	303.621,42	-58.127,83
13/07	5.577,00	15.470,93	309.198,42	-63.704,83
13/07	457,60	15.928,53	309.656,02	-64.162,43
13/07	421,80	16.350,33	310.077,82	-64.584,23
14/07	386,00	16.736,33	310.463,82	-64.970,23
14/07	579,00	17.315,33	311.042,82	-65.549,23
15/07	228,80	17.544,13	311.271,62	-65.778,03
15/07	193,00	17.737,13	311.464,62	-65.971,03
15/07	193,00	17.930,13	311.657,62	-66.164,03
16/07	193,00	18.123,13	311.850,62	-66.357,03
16/07	1.000,80	19.123,93	312.851,42	-67.357,83
17/07	386,00	19.509,93	313.237,42	-67.743,83
20/07	365,00	19.874,93	313.602,42	-68.108,83
20/07	558,00	20.432,93	314.160,42	-68.666,83
20/07	807,80	21.240,73	314.968,22	-69.474,63
21/07	228,80	21.469,53	315.197,02	-69.703,43
22/07	457,60	21.927,13	315.654,62	-70.161,03
22/07	786,80	22.713,93	316.441,42	-70.947,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 1015	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/07	421,80	23.135,73	316.863,22	-71.369,63
23/07	35,80	23.171,53	316.899,02	-71.405,43
27/07	35,80	23.207,33	316.934,82	-71.441,23
27/07	228,80	23.436,13	317.163,62	-71.670,03
28/07	35,80	23.471,93	317.199,42	-71.705,83
28/07	26.024,00	49.495,93	343.223,42	-97.729,83
29/07	193,00	49.688,93	343.416,42	-97.922,83
29/07	193,00	49.881,93	343.609,42	-98.115,83
29/07	421,80	50.303,73	344.031,22	-98.537,63
30/07	228,80	50.532,53	344.260,02	-98.766,43
30/07	193,00	50.725,53	344.453,02	-98.959,43
30/07	145,83	50.871,36	344.598,85	-99.105,26
31/07	228,80	51.100,16	344.827,65	-99.334,06
31/07	193,00	51.293,16	345.020,65	-99.527,06
03/08	421,80	421,80	345.442,45	-99.948,86
03/08	193,00	614,80	345.635,45	-100.141,86
04/08	5.416,00	6.030,80	351.051,45	-105.557,86
04/08	71,60	6.102,40	351.123,05	-105.629,46
05/08	2.077,04	8.179,44	353.200,09	-107.706,50
05/08	1.000,80	9.180,24	354.200,89	-108.707,30
05/08	1.422,60	10.602,84	355.623,49	-110.129,90
06/08	193,00	10.795,84	355.816,49	-110.322,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 1016	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/08	228,80	11.024,64	356.045,29	-110.551,70
06/08	614,80	11.639,44	356.660,09	-111.166,50
07/08	193,00	11.832,44	356.853,09	-111.359,50
07/08	193,00	12.025,44	357.046,09	-111.552,50
10/08	421,80	12.447,24	357.467,89	-111.974,30
10/08	228,80	12.676,04	357.696,69	-112.203,10
11/08	614,80	13.290,84	358.311,49	-112.817,90
11/08	193,00	13.483,84	358.504,49	-113.010,90
12/08	1.422,60	14.906,44	359.927,09	-114.433,50
12/08	1.363,82	16.270,26	361.290,91	-115.797,32
12/08	1.069,91	17.340,17	362.360,82	-116.867,23
13/08	365,00	17.705,17	362.725,82	-117.232,23
13/08	579,00	18.284,17	363.304,82	-117.811,23
13/08	193,00	18.477,17	363.497,82	-118.004,23
14/08	193,00	18.670,17	363.690,82	-118.197,23
14/08	228,80	18.898,97	363.919,62	-118.426,03
14/08	579,00	19.477,97	364.498,62	-119.005,03
17/08	193,00	19.670,97	364.691,62	-119.198,03
17/08	386,00	20.056,97	365.077,62	-119.584,03
18/08	193,00	20.249,97	365.270,62	-119.777,03
18/08	386,00	20.635,97	365.656,62	-120.163,03
18/08	652,00	21.287,97	366.308,62	-120.815,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 1017	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	421,80	21.709,77	366.730,42	-121.236,83
19/08	457,60	22.167,37	367.188,02	-121.694,43
19/08	193,00	22.360,37	367.381,02	-121.887,43
20/08	457,60	22.817,97	367.838,62	-122.345,03
20/08	193,00	23.010,97	368.031,62	-122.538,03
21/08	614,80	23.625,77	368.646,42	-123.152,83
21/08	686,40	24.312,17	369.332,82	-123.839,23
24/08	228,80	24.540,97	369.561,62	-124.068,03
24/08	579,00	25.119,97	370.140,62	-124.647,03
25/08	6.987,00	32.106,97	377.127,62	-131.634,03
25/08	579,00	32.685,97	377.706,62	-132.213,03
25/08	772,00	33.457,97	378.478,62	-132.985,03
26/08	228,80	33.686,77	378.707,42	-133.213,83
26/08	457,60	34.144,37	379.165,02	-133.671,43
27/08	228,80	34.373,17	379.393,82	-133.900,23
27/08	193,00	34.566,17	379.586,82	-134.093,23
27/08	28.090,00	62.656,17	407.676,82	-162.183,23
28/08	807,80	63.463,97	408.484,62	-162.991,03
31/08	193,00	63.656,97	408.677,62	-163.184,03
31/08	386,00	64.042,97	409.063,62	-163.570,03
31/08	193,00	64.235,97	409.256,62	-163.763,03
01/09	193,00	193,00	409.449,62	-163.956,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 1018	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	193,00	386,00	409.642,62	-164.149,03
01/09	338,83	724,83	409.981,45	-164.487,86
02/09	843,60	1.568,43	410.825,05	-165.331,46
02/09	193,00	1.761,43	411.018,05	-165.524,46
03/09	2.330,26	4.091,69	413.348,31	-167.854,72
03/09	291,66	4.383,35	413.639,97	-168.146,38
04/09	193,00	4.576,35	413.832,97	-168.339,38
08/09	421,80	4.998,15	414.254,77	-168.761,18
08/09	193,00	5.191,15	414.447,77	-168.954,18
10/09	193,00	5.384,15	414.640,77	-169.147,18
14/09	3.088,11	8.472,26	417.728,88	-172.235,29
14/09	593,80	9.066,06	418.322,68	-172.829,09
16/09	579,00	9.645,06	418.901,68	-173.408,09
16/09	228,80	9.873,86	419.130,48	-173.636,89
18/09	386,00	10.259,86	419.516,48	-174.022,89
21/09	193,00	10.452,86	419.709,48	-174.215,89
22/09	9.236,00	19.688,86	428.945,48	-183.451,89
28/09	193,00	19.881,86	429.138,48	-183.644,89
29/09	386,00	20.267,86	429.524,48	-184.030,89
05/10	1.884,04	1.884,04	431.408,52	-185.914,93
06/10	228,80	2.112,84	431.637,32	-186.143,73
07/10	193,00	2.305,84	431.830,32	-186.336,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	17 1019	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	386,00	2.691,84	432.216,32	-186.722,73
08/10	193,00	2.884,84	432.409,32	-186.915,73
08/10	193,00	3.077,84	432.602,32	-187.108,73
09/10	193,00	3.270,84	432.795,32	-187.301,73
09/10	650,60	3.921,44	433.445,92	-187.952,33
09/10	421,80	4.343,24	433.867,72	-188.374,13
13/10	228,80	4.572,04	434.096,52	-188.602,93
13/10	1.265,40	5.837,44	435.361,92	-189.868,33
13/10	193,00	6.030,44	435.554,92	-190.061,33
14/10	1.166,64	7.197,08	436.721,56	-191.227,97
15/10	193,00	7.390,08	436.914,56	-191.420,97
15/10	1.036,60	8.426,68	437.951,16	-192.457,57
15/10	400,80	8.827,48	438.351,96	-192.858,37
16/10	421,80	9.249,28	438.773,76	-193.280,17
16/10	1.000,80	10.250,08	439.774,56	-194.280,97
16/10	35,80	10.285,88	439.810,36	-194.316,77
19/10	35,80	10.321,68	439.846,16	-194.352,57
19/10	1.337,00	11.658,68	441.183,16	-195.689,57
19/10	193,00	11.851,68	441.376,16	-195.882,57
20/10	193,00	12.044,68	441.569,16	-196.075,57
20/10	26.442,80	38.487,48	468.011,96	-222.518,37
21/10	7.731,60	46.219,08	475.743,56	-230.249,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	1020	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/10	1.208,60	47.427,68	476.952,16	-231.458,57
21/10	193,00	47.620,68	477.145,16	-231.651,57
22/10	421,80	48.042,48	477.566,96	-232.073,37
22/10	421,80	48.464,28	477.988,76	-232.495,17
23/10	457,60	48.921,88	478.446,36	-232.952,77
23/10	193,00	49.114,88	478.639,36	-233.145,77
26/10	558,00	49.672,88	479.197,36	-233.703,77
26/10	71,60	49.744,48	479.268,96	-233.775,37
27/10	193,00	49.937,48	479.461,96	-233.968,37
27/10	751,00	50.688,48	480.212,96	-234.719,37
27/10	807,80	51.496,28	481.020,76	-235.527,17
28/10	1.015,60	52.511,88	482.036,36	-236.542,77
28/10	843,60	53.355,48	482.879,96	-237.386,37
29/10	629,60	53.985,08	483.509,56	-238.015,97
29/10	1.144,00	55.129,08	484.653,56	-239.159,97
29/10	650,60	55.779,68	485.304,16	-239.810,57
30/10	228,80	56.008,48	485.532,96	-240.039,37
30/10	879,80	56.888,28	486.412,76	-240.919,17
30/10	386,00	57.274,28	486.798,76	-241.305,17
03/11	457,60	457,60	487.256,36	-241.762,77
03/11	421,80	879,40	487.678,16	-242.184,57
03/11	1.422,60	2.302,00	489.100,76	-243.607,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	1021	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/11	228,80	2.530,80	489.329,56	-243.835,97
04/11	71,60	2.602,40	489.401,16	-243.907,57
04/11	1.401,60	4.004,00	490.802,76	-245.309,17
05/11	2.709,78	6.713,78	493.512,54	-248.018,95
05/11	35,80	6.749,58	493.548,34	-248.054,75
05/11	1.072,40	7.821,98	494.620,74	-249.127,15
06/11	421,80	8.243,78	495.042,54	-249.548,95
06/11	686,40	8.930,18	495.728,94	-250.235,35
09/11	193,00	9.123,18	495.921,94	-250.428,35
09/11	264,60	9.387,78	496.186,54	-250.692,95
09/11	493,40	9.881,18	496.679,94	-251.186,35
10/11	193,00	10.074,18	496.872,94	-251.379,35
10/11	228,80	10.302,98	497.101,74	-251.608,15
10/11	228,80	10.531,78	497.330,54	-251.836,95
11/11	35,80	10.567,58	497.366,34	-251.872,75
11/11	650,60	11.218,18	498.016,94	-252.523,35
11/11	228,80	11.446,98	498.245,74	-252.752,15
12/11	228,80	11.675,78	498.474,54	-252.980,95
12/11	1.265,40	12.941,18	499.739,94	-254.246,35
13/11	614,80	13.555,98	500.354,74	-254.861,15
13/11	193,00	13.748,98	500.547,74	-255.054,15
16/11	365,00	14.113,98	500.912,74	-255.419,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 1022	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	1.710,88	15.824,86	502.623,62	-257.130,03
16/11	807,80	16.632,66	503.431,42	-257.937,83
17/11	172,00	16.804,66	503.603,42	-258.109,83
17/11	421,80	17.226,46	504.025,22	-258.531,63
17/11	421,80	17.648,26	504.447,02	-258.953,43
18/11	421,80	18.070,06	504.868,82	-259.375,23
18/11	1.144,00	19.214,06	506.012,82	-260.519,23
18/11	228,80	19.442,86	506.241,62	-260.748,03
19/11	76,27	19.519,13	506.317,89	-260.824,30
19/11	421,80	19.940,93	506.739,69	-261.246,10
20/11	35,80	19.976,73	506.775,49	-261.281,90
20/11	35,80	20.012,53	506.811,29	-261.317,70
20/11	421,80	20.434,33	507.233,09	-261.739,50
23/11	6.090,00	26.524,33	513.323,09	-267.829,50
23/11	264,60	26.788,93	513.587,69	-268.094,10
23/11	193,00	26.981,93	513.780,69	-268.287,10
24/11	614,80	27.596,73	514.395,49	-268.901,90
25/11	193,00	27.789,73	514.588,49	-269.094,90
25/11	35,80	27.825,53	514.624,29	-269.130,70
25/11	193,00	28.018,53	514.817,29	-269.323,70
26/11	193,00	28.211,53	515.010,29	-269.516,70
27/11	35,80	28.247,33	515.046,09	-269.552,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 1023	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	22.649,80	50.897,13	537.695,89	-292.202,30
30/11	193,00	51.090,13	537.888,89	-292.395,30
01/12	207,80	207,80	538.096,69	-292.603,10
01/12	421,80	629,60	538.518,49	-293.024,90
02/12	614,80	1.244,40	539.133,29	-293.639,70
02/12	421,80	1.666,20	539.555,09	-294.061,50
02/12	650,60	2.316,80	540.205,69	-294.712,10
03/12	228,80	2.545,60	540.434,49	-294.940,90
04/12	172,00	2.717,60	540.606,49	-295.112,90
04/12	35,80	2.753,40	540.642,29	-295.148,70
04/12	228,80	2.982,20	540.871,09	-295.377,50
07/12	193,00	3.175,20	541.064,09	-295.570,50
08/12	344,00	3.519,20	541.408,09	-295.914,50
08/12	172,00	3.691,20	541.580,09	-296.086,50
08/12	228,00	3.919,20	541.808,09	-296.314,50
09/12	843,60	4.762,80	542.651,69	-297.158,10
09/12	1.437,40	6.200,20	544.089,09	-298.595,50
09/12	1.301,20	7.501,40	545.390,29	-299.896,70
10/12	822,60	8.324,00	546.212,89	-300.719,30
10/12	35,80	8.359,80	546.248,69	-300.755,10
10/12	1.059,00	9.418,80	547.307,69	-301.814,10
11/12	421,80	9.840,60	547.729,49	-302.235,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 1024	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	412,46	10.253,06	548.141,95	-302.648,36
14/12	1.611,35	11.864,41	549.753,30	-304.259,71
14/12	2.185,03	14.049,44	551.938,33	-306.444,74
14/12	228,80	14.278,24	552.167,13	-306.673,54
15/12	35,80	14.314,04	552.202,93	-306.709,34
15/12	193,00	14.507,04	552.395,93	-306.902,34
15/12	22.660,00	37.167,04	575.055,93	-329.562,34
16/12	228,80	37.395,84	575.284,73	-329.791,14
16/12	193,00	37.588,84	575.477,73	-329.984,14
17/12	35,80	37.624,64	575.513,53	-330.019,94
17/12	614,80	38.239,44	576.128,33	-330.634,74
18/12	264,60	38.504,04	576.392,93	-330.899,34
21/12	7.872,00	46.376,04	584.264,93	-338.771,34
21/12	386,00	46.762,04	584.650,93	-339.157,34
22/12	207,80	46.969,84	584.858,73	-339.365,14
23/12	228,80	47.198,64	585.087,53	-339.593,94
23/12	421,80	47.620,44	585.509,33	-340.015,74
24/12	386,00	48.006,44	585.895,33	-340.401,74
24/12	264,60	48.271,04	586.159,93	-340.666,34
28/12	193,00	48.464,04	586.352,93	-340.859,34
28/12	480,00	48.944,04	586.832,93	-341.339,34
28/12	365,00	49.309,04	587.197,93	-341.704,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	23	1025	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	245.493,59

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	421,80	49.730,84	587.619,73	-342.126,14
30/12	1.280,20	51.011,04	588.899,93	-343.406,34
30/12	879,40	51.890,44	589.779,33	-344.285,74
30/12	472,40	52.362,84	590.251,73	-344.758,14
31/12	35,80	52.398,64	590.287,53	-344.793,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1026	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	23.522,81	23.522,81	23.522,81	70.179.839,49
02/01	23.176,03	46.698,84	46.698,84	70.156.663,46
02/01	39.333,30	86.032,14	86.032,14	70.117.330,16
03/01	28.811,61	114.843,75	114.843,75	70.088.518,55
03/01	21.407,40	136.251,15	136.251,15	70.067.111,15
03/01	17.451,21	153.702,36	153.702,36	70.049.659,94
06/01	52,88	153.755,24	153.755,24	70.049.607,06
06/01	6.716,24	160.471,48	160.471,48	70.042.890,82
06/01	4.700,81	165.172,29	165.172,29	70.038.190,01
07/01	884,94	166.057,23	166.057,23	70.037.305,07
07/01	4.509,45	170.566,68	170.566,68	70.032.795,62
07/01	3.683,17	174.249,85	174.249,85	70.029.112,45
08/01	3.732,54	177.982,39	177.982,39	70.025.379,91
08/01	15.661,21	193.643,60	193.643,60	70.009.718,70
08/01	19.205,83	212.849,43	212.849,43	69.990.512,87
09/01	11.862,65	224.712,08	224.712,08	69.978.650,22
09/01	18.664,55	243.376,63	243.376,63	69.959.985,67
09/01	24.860,94	268.237,57	268.237,57	69.935.124,73
10/01	20.168,71	288.406,28	288.406,28	69.914.956,02
10/01	10.315,31	298.721,59	298.721,59	69.904.640,71
10/01	11.522,33	310.243,92	310.243,92	69.893.118,38
13/01	3.189,86	313.433,78	313.433,78	69.889.928,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1027	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	13.810,77	327.244,55	327.244,55	69.876.117,75
13/01	17.152,05	344.396,60	344.396,60	69.858.965,70
14/01	9.684,52	354.081,12	354.081,12	69.849.281,18
14/01	6.563,10	360.644,22	360.644,22	69.842.718,08
14/01	13.900,69	374.544,91	374.544,91	69.828.817,39
15/01	3.601,73	378.146,64	378.146,64	69.825.215,66
15/01	8.799,03	386.945,67	386.945,67	69.816.416,63
15/01	10.133,86	397.079,53	397.079,53	69.806.282,77
16/01	8.985,42	406.064,95	406.064,95	69.797.297,35
16/01	4.142,97	410.207,92	410.207,92	69.793.154,38
16/01	6.561,47	416.769,39	416.769,39	69.786.592,91
17/01	15.048,21	431.817,60	431.817,60	69.771.544,70
17/01	7.795,26	439.612,86	439.612,86	69.763.749,44
17/01	20.576,16	460.189,02	460.189,02	69.743.173,28
20/01	7.905,06	468.094,08	468.094,08	69.735.268,22
20/01	2.592,01	470.686,09	470.686,09	69.732.676,21
20/01	14.261,17	484.947,26	484.947,26	69.718.415,04
21/01	4.402,82	489.350,08	489.350,08	69.714.012,22
21/01	3.655,14	493.005,22	493.005,22	69.710.357,08
21/01	5.921,08	498.926,30	498.926,30	69.704.436,00
22/01	3.744,75	502.671,05	502.671,05	69.700.691,25
22/01	6.486,96	509.158,01	509.158,01	69.694.204,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1028	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	11.376,14	520.534,15	520.534,15	69.682.828,15
23/01	15.594,22	536.128,37	536.128,37	69.667.233,93
23/01	6.372,74	542.501,11	542.501,11	69.660.861,19
23/01	6.229,32	548.730,43	548.730,43	69.654.631,87
24/01	3.831,64	552.562,07	552.562,07	69.650.800,23
24/01	2.830,23	555.392,30	555.392,30	69.647.970,00
24/01	4.964,15	560.356,45	560.356,45	69.643.005,85
27/01	1.500,07	561.856,52	561.856,52	69.641.505,78
27/01	2.735,61	564.592,13	564.592,13	69.638.770,17
27/01	15.777,87	580.370,00	580.370,00	69.622.992,30
28/01	12.198,16	592.568,16	592.568,16	69.610.794,14
28/01	2.640,13	595.208,29	595.208,29	69.608.154,01
28/01	7.101,44	602.309,73	602.309,73	69.601.052,57
29/01	8.205,79	610.515,52	610.515,52	69.592.846,78
29/01	4.070,13	614.585,65	614.585,65	69.588.776,65
29/01	23.374,40	637.960,05	637.960,05	69.565.402,25
30/01	18.439,45	656.399,50	656.399,50	69.546.962,80
30/01	2.232,30	658.631,80	658.631,80	69.544.730,50
30/01	7.780,19	666.411,99	666.411,99	69.536.950,31
31/01	1.943,52	668.355,51	668.355,51	69.535.006,79
31/01	1.465,08	669.820,59	669.820,59	69.533.541,71
31/01	7.615,92	677.436,51	677.436,51	69.525.925,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1029	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	2.549,28	2.549,28	679.985,79	69.523.376,51
03/02	6.596,29	9.145,57	686.582,08	69.516.780,22
03/02	7.252,79	16.398,36	693.834,87	69.509.527,43
04/02	11.417,73	27.816,09	705.252,60	69.498.109,70
04/02	4.851,95	32.668,04	710.104,55	69.493.257,75
04/02	6.702,90	39.370,94	716.807,45	69.486.554,85
05/02	4.163,56	43.534,50	720.971,01	69.482.391,29
05/02	9.934,70	53.469,20	730.905,71	69.472.456,59
05/02	20.903,15	74.372,35	751.808,86	69.451.553,44
06/02	117.122,71	191.495,06	868.931,57	69.334.430,73
06/02	6.638,29	198.133,35	875.569,86	69.327.792,44
06/02	7.961,47	206.094,82	883.531,33	69.319.830,97
07/02	7.854,56	213.949,38	891.385,89	69.311.976,41
07/02	9.553,11	223.502,49	900.939,00	69.302.423,30
07/02	22.552,72	246.055,21	923.491,72	69.279.870,58
10/02	12.807,33	258.862,54	936.299,05	69.267.063,25
10/02	11.318,38	270.180,92	947.617,43	69.255.744,87
10/02	23.517,53	293.698,45	971.134,96	69.232.227,34
11/02	8.277,49	301.975,94	979.412,45	69.223.949,85
11/02	19.832,58	321.808,52	999.245,03	69.204.117,27
11/02	34.176,03	355.984,55	1.033.421,06	69.169.941,24
12/02	23.696,35	379.680,90	1.057.117,41	69.146.244,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1030	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/02	25.793,65	405.474,55	1.082.911,06	69.120.451,24
12/02	52.303,51	457.778,06	1.135.214,57	69.068.147,73
13/02	28.571,20	486.349,26	1.163.785,77	69.039.576,53
13/02	16.189,77	502.539,03	1.179.975,54	69.023.386,76
13/02	20.252,96	522.791,99	1.200.228,50	69.003.133,80
14/02	12.259,85	535.051,84	1.212.488,35	68.990.873,95
14/02	21.963,54	557.015,38	1.234.451,89	68.968.910,41
14/02	28.138,26	585.153,64	1.262.590,15	68.940.772,15
17/02	12.353,42	597.507,06	1.274.943,57	68.928.418,73
17/02	15.937,68	613.444,74	1.290.881,25	68.912.481,05
17/02	27.479,25	640.923,99	1.318.360,50	68.885.001,80
18/02	14.247,23	655.171,22	1.332.607,73	68.870.754,57
18/02	22.868,84	678.040,06	1.355.476,57	68.847.885,73
18/02	49.880,97	727.921,03	1.405.357,54	68.798.004,76
19/02	15.573,73	743.494,76	1.420.931,27	68.782.431,03
19/02	64.459,59	807.954,35	1.485.390,86	68.717.971,44
19/02	66.775,81	874.730,16	1.552.166,67	68.651.195,63
20/02	46.643,67	921.373,83	1.598.810,34	68.604.551,96
20/02	29.160,74	950.534,57	1.627.971,08	68.575.391,22
20/02	54.056,15	1.004.590,72	1.682.027,23	68.521.335,07
21/02	34.949,04	1.039.539,76	1.716.976,27	68.486.386,03
21/02	34.979,94	1.074.519,70	1.751.956,21	68.451.406,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1031	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	54.892,24	1.129.411,94	1.806.848,45	68.396.513,85
26/02	16.673,37	1.146.085,31	1.823.521,82	68.379.840,48
26/02	52.774,22	1.198.859,53	1.876.296,04	68.327.066,26
26/02	57.132,09	1.255.991,62	1.933.428,13	68.269.934,17
27/02	72.637,59	1.328.629,21	2.006.065,72	68.197.296,58
27/02	53.384,00	1.382.013,21	2.059.449,72	68.143.912,58
27/02	55.530,23	1.437.543,44	2.114.979,95	68.088.382,35
28/02	76.241,38	1.513.784,82	2.191.221,33	68.012.140,97
28/02	104.906,48	1.618.691,30	2.296.127,81	67.907.234,49
28/02	112.156,81	1.730.848,11	2.408.284,62	67.795.077,68
02/03	36.038,28	36.038,28	2.444.322,90	67.759.039,40
02/03	113.700,16	149.738,44	2.558.023,06	67.645.339,24
02/03	89.860,69	239.599,13	2.647.883,75	67.555.478,55
03/03	65.735,74	305.334,87	2.713.619,49	67.489.742,81
03/03	111.333,27	416.668,14	2.824.952,76	67.378.409,54
03/03	187.318,68	603.986,82	3.012.271,44	67.191.090,86
04/03	145.733,18	749.720,00	3.158.004,62	67.045.357,68
04/03	238.378,16	988.098,16	3.396.382,78	66.806.979,52
04/03	383.756,19	1.371.854,35	3.780.138,97	66.423.223,33
05/03	116.401,99	1.488.256,34	3.896.540,96	66.306.821,34
05/03	181.036,95	1.669.293,29	4.077.577,91	66.125.784,39
05/03	180.465,72	1.849.759,01	4.258.043,63	65.945.318,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1032	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	120.955,68	1.970.714,69	4.378.999,31	65.824.362,99
06/03	231.528,15	2.202.242,84	4.610.527,46	65.592.834,84
06/03	216.510,45	2.418.753,29	4.827.037,91	65.376.324,39
09/03	110.428,87	2.529.182,16	4.937.466,78	65.265.895,52
09/03	243.424,23	2.772.606,39	5.180.891,01	65.022.471,29
09/03	279.552,83	3.052.159,22	5.460.443,84	64.742.918,46
10/03	117.497,44	3.169.656,66	5.577.941,28	64.625.421,02
10/03	280.088,26	3.449.744,92	5.858.029,54	64.345.332,76
10/03	332.029,73	3.781.774,65	6.190.059,27	64.013.303,03
11/03	262.881,79	4.044.656,44	6.452.941,06	63.750.421,24
11/03	450.492,95	4.495.149,39	6.903.434,01	63.299.928,29
11/03	549.437,92	5.044.587,31	7.452.871,93	62.750.490,37
12/03	210.031,32	5.254.618,63	7.662.903,25	62.540.459,05
12/03	318.589,62	5.573.208,25	7.981.492,87	62.221.869,43
12/03	367.973,60	5.941.181,85	8.349.466,47	61.853.895,83
13/03	155.674,81	6.096.856,66	8.505.141,28	61.698.221,02
13/03	259.481,61	6.356.338,27	8.764.622,89	61.438.739,41
13/03	301.737,61	6.658.075,88	9.066.360,50	61.137.001,80
16/03	188.375,29	6.846.451,17	9.254.735,79	60.948.626,51
16/03	285.322,17	7.131.773,34	9.540.057,96	60.663.304,34
16/03	315.086,06	7.446.859,40	9.855.144,02	60.348.218,28
17/03	298.710,15	7.745.569,55	10.153.854,17	60.049.508,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1033	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	375.707,77	8.121.277,32	10.529.561,94	59.673.800,36
17/03	449.123,74	8.570.401,06	10.978.685,68	59.224.676,62
18/03	1.228.336,66	9.798.737,72	12.207.022,34	57.996.339,96
18/03	789.190,90	10.587.928,62	12.996.213,24	57.207.149,06
18/03	1.837.527,76	12.425.456,38	14.833.741,00	55.369.621,30
19/03	1.071.637,25	13.497.093,63	15.905.378,25	54.297.984,05
19/03	511.008,02	14.008.101,65	16.416.386,27	53.786.976,03
19/03	1.907.703,89	15.915.805,54	18.324.090,16	51.879.272,14
20/03	607.249,27	16.523.054,81	18.931.339,43	51.272.022,87
20/03	367.828,67	16.890.883,48	19.299.168,10	50.904.194,20
20/03	911.312,02	17.802.195,50	20.210.480,12	49.992.882,18
23/03	508.559,79	18.310.755,29	20.719.039,91	49.484.322,39
23/03	296.021,42	18.606.776,71	21.015.061,33	49.188.300,97
23/03	712.974,64	19.319.751,35	21.728.035,97	48.475.326,33
24/03	673.756,13	19.993.507,48	22.401.792,10	47.801.570,20
24/03	242.240,76	20.235.748,24	22.644.032,86	47.559.329,44
24/03	1.208.587,05	21.444.335,29	23.852.619,91	46.350.742,39
25/03	520.543,61	21.964.878,90	24.373.163,52	45.830.198,78
25/03	128.041,79	22.092.920,69	24.501.205,31	45.702.156,99
25/03	1.262.688,14	23.355.608,83	25.763.893,45	44.439.468,85
26/03	22.298,16	23.377.906,99	25.786.191,61	44.417.170,69
26/03	5.825,42	23.383.732,41	25.792.017,03	44.411.345,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1034	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	26.426,25	23.410.158,66	25.818.443,28	44.384.919,02
27/03	13.671,83	23.423.830,49	25.832.115,11	44.371.247,19
27/03	6.834,06	23.430.664,55	25.838.949,17	44.364.413,13
27/03	19.346,30	23.450.010,85	25.858.295,47	44.345.066,83
27/03	-13,01	23.449.997,84	25.858.282,46	44.345.079,84
30/03	8.584,28	23.458.582,12	25.866.866,74	44.336.495,56
30/03	7.071,80	23.465.653,92	25.873.938,54	44.329.423,76
30/03	19.474,49	23.485.128,41	25.893.413,03	44.309.949,27
31/03	6.895,07	23.492.023,48	25.900.308,10	44.303.054,20
31/03	7.081,53	23.499.105,01	25.907.389,63	44.295.972,67
31/03	22.701,29	23.521.806,30	25.930.090,92	44.273.271,38
01/04	24.617,11	24.617,11	25.954.708,03	44.248.654,27
01/04	19.715,01	44.332,12	25.974.423,04	44.228.939,26
01/04	28.251,49	72.583,61	26.002.674,53	44.200.687,77
02/04	29.362,29	101.945,90	26.032.036,82	44.171.325,48
02/04	12.572,54	114.518,44	26.044.609,36	44.158.752,94
02/04	32.110,31	146.628,75	26.076.719,67	44.126.642,63
03/04	18.934,19	165.562,94	26.095.653,86	44.107.708,44
03/04	31.439,74	197.002,68	26.127.093,60	44.076.268,70
03/04	27.078,16	224.080,84	26.154.171,76	44.049.190,54
06/04	16.816,94	240.897,78	26.170.988,70	44.032.373,60
06/04	35.222,44	276.120,22	26.206.211,14	43.997.151,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1035	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/04	25.000,74	301.120,96	26.231.211,88	43.972.150,42
07/04	15.847,34	316.968,30	26.247.059,22	43.956.303,08
07/04	40.872,57	357.840,87	26.287.931,79	43.915.430,51
07/04	30.150,44	387.991,31	26.318.082,23	43.885.280,07
08/04	48.631,59	436.622,90	26.366.713,82	43.836.648,48
08/04	70.885,10	507.508,00	26.437.598,92	43.765.763,38
08/04	65.201,43	572.709,43	26.502.800,35	43.700.561,95
09/04	35.019,60	607.729,03	26.537.819,95	43.665.542,35
09/04	64.577,53	672.306,56	26.602.397,48	43.600.964,82
09/04	86.603,95	758.910,51	26.689.001,43	43.514.360,87
13/04	23.246,70	782.157,21	26.712.248,13	43.491.114,17
13/04	60.146,97	842.304,18	26.772.395,10	43.430.967,20
13/04	48.209,44	890.513,62	26.820.604,54	43.382.757,76
14/04	27.481,58	917.995,20	26.848.086,12	43.355.276,18
14/04	52.328,19	970.323,39	26.900.414,31	43.302.947,99
14/04	55.569,36	1.025.892,75	26.955.983,67	43.247.378,63
15/04	86.077,95	1.111.970,70	27.042.061,62	43.161.300,68
15/04	93.596,03	1.205.566,73	27.135.657,65	43.067.704,65
15/04	121.528,15	1.327.094,88	27.257.185,80	42.946.176,50
16/04	54.784,11	1.381.878,99	27.311.969,91	42.891.392,39
16/04	71.218,88	1.453.097,87	27.383.188,79	42.820.173,51
16/04	69.779,66	1.522.877,53	27.452.968,45	42.750.393,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1036	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	70.957,63	1.593.835,16	27.523.926,08	42.679.436,22
17/04	107.172,85	1.701.008,01	27.631.098,93	42.572.263,37
17/04	144.218,79	1.845.226,80	27.775.317,72	42.428.044,58
20/04	228.048,58	2.073.275,38	28.003.366,30	42.199.996,00
20/04	118.240,48	2.191.515,86	28.121.606,78	42.081.755,52
20/04	341.498,02	2.533.013,88	28.463.104,80	41.740.257,50
22/04	313.281,27	2.846.295,15	28.776.386,07	41.426.976,23
22/04	110.511,53	2.956.806,68	28.886.897,60	41.316.464,70
22/04	529.896,58	3.486.703,26	29.416.794,18	40.786.568,12
23/04	483.449,67	3.970.152,93	29.900.243,85	40.303.118,45
23/04	195.831,64	4.165.984,57	30.096.075,49	40.107.286,81
23/04	603.617,06	4.769.601,63	30.699.692,55	39.503.669,75
24/04	68.132,94	4.837.734,57	30.767.825,49	39.435.536,81
24/04	37.076,96	4.874.811,53	30.804.902,45	39.398.459,85
24/04	157.878,90	5.032.690,43	30.962.781,35	39.240.580,95
27/04	107.467,33	5.140.157,76	31.070.248,68	39.133.113,62
27/04	40.846,65	5.181.004,41	31.111.095,33	39.092.266,97
27/04	166.792,12	5.347.796,53	31.277.887,45	38.925.474,85
28/04	9.850,14	5.357.646,67	31.287.737,59	38.915.624,71
28/04	12.879,10	5.370.525,77	31.300.616,69	38.902.745,61
28/04	36.037,20	5.406.562,97	31.336.653,89	38.866.708,41
29/04	20.799,08	5.427.362,05	31.357.452,97	38.845.909,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1037	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	21.593,45	5.448.955,50	31.379.046,42	38.824.315,88
29/04	26.517,58	5.475.473,08	31.405.564,00	38.797.798,30
30/04	13.720,30	5.489.193,38	31.419.284,30	38.784.078,00
30/04	15.772,48	5.504.965,86	31.435.056,78	38.768.305,52
30/04	9.267,92	5.514.233,78	31.444.324,70	38.759.037,60
04/05	14.714,21	14.714,21	31.459.038,91	38.744.323,39
04/05	15.882,34	30.596,55	31.474.921,25	38.728.441,05
04/05	18.520,94	49.117,49	31.493.442,19	38.709.920,11
05/05	22.210,44	71.327,93	31.515.652,63	38.687.709,67
05/05	24.519,37	95.847,30	31.540.172,00	38.663.190,30
05/05	24.565,11	120.412,41	31.564.737,11	38.638.625,19
06/05	40.800,39	161.212,80	31.605.537,50	38.597.824,80
06/05	58.539,64	219.752,44	31.664.077,14	38.539.285,16
06/05	65.527,87	285.280,31	31.729.605,01	38.473.757,29
07/05	26.896,51	312.176,82	31.756.501,52	38.446.860,78
07/05	54.590,97	366.767,79	31.811.092,49	38.392.269,81
07/05	37.941,40	404.709,19	31.849.033,89	38.354.328,41
08/05	24.803,07	429.512,26	31.873.836,96	38.329.525,34
08/05	61.885,95	491.398,21	31.935.722,91	38.267.639,39
08/05	45.148,98	536.547,19	31.980.871,89	38.222.490,41
11/05	29.685,26	566.232,45	32.010.557,15	38.192.805,15
11/05	65.582,46	631.814,91	32.076.139,61	38.127.222,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	1038	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	68.393,64	700.208,55	32.144.533,25	38.058.829,05
12/05	25.102,73	725.311,28	32.169.635,98	38.033.726,32
12/05	69.220,45	794.531,73	32.238.856,43	37.964.505,87
12/05	72.260,18	866.791,91	32.311.116,61	37.892.245,69
13/05	90.066,37	956.858,28	32.401.182,98	37.802.179,32
13/05	109.975,48	1.066.833,76	32.511.158,46	37.692.203,84
13/05	119.966,44	1.186.800,20	32.631.124,90	37.572.237,40
14/05	24.116,27	1.210.916,47	32.655.241,17	37.548.121,13
14/05	67.693,39	1.278.609,86	32.722.934,56	37.480.427,74
14/05	62.249,71	1.340.859,57	32.785.184,27	37.418.178,03
15/05	39.788,01	1.380.647,58	32.824.972,28	37.378.390,02
15/05	59.617,42	1.440.265,00	32.884.589,70	37.318.772,60
15/05	53.431,37	1.493.696,37	32.938.021,07	37.265.341,23
18/05	48.375,93	1.542.072,30	32.986.397,00	37.216.965,30
18/05	69.243,88	1.611.316,18	33.055.640,88	37.147.721,42
18/05	78.478,57	1.689.794,75	33.134.119,45	37.069.242,85
19/05	99.909,91	1.789.704,66	33.234.029,36	36.969.332,94
19/05	94.003,88	1.883.708,54	33.328.033,24	36.875.329,06
19/05	138.632,33	2.022.340,87	33.466.665,57	36.736.696,73
20/05	621.408,45	2.643.749,32	34.088.074,02	36.115.288,28
20/05	241.911,76	2.885.661,08	34.329.985,78	35.873.376,52
20/05	1.029.315,60	3.914.976,68	35.359.301,38	34.844.060,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 1039	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	129.823,66	4.044.800,34	35.489.125,04	34.714.237,26
21/05	85.609,92	4.130.410,26	35.574.734,96	34.628.627,34
21/05	214.013,80	4.344.424,06	35.788.748,76	34.414.613,54
22/05	252.448,39	4.596.872,45	36.041.197,15	34.162.165,15
22/05	83.153,87	4.680.026,32	36.124.351,02	34.079.011,28
22/05	263.652,06	4.943.678,38	36.388.003,08	33.815.359,22
25/05	17.091,47	4.960.769,85	36.405.094,55	33.798.267,75
25/05	20.313,48	4.981.083,33	36.425.408,03	33.777.954,27
25/05	60.098,97	5.041.182,30	36.485.507,00	33.717.855,30
26/05	42.576,00	5.083.758,30	36.528.083,00	33.675.279,30
26/05	24.114,43	5.107.872,73	36.552.197,43	33.651.164,87
26/05	59.238,08	5.167.110,81	36.611.435,51	33.591.926,79
27/05	99.629,24	5.266.740,05	36.711.064,75	33.492.297,55
27/05	22.009,77	5.288.749,82	36.733.074,52	33.470.287,78
27/05	173.315,79	5.462.065,61	36.906.390,31	33.296.971,99
28/05	19.431,86	5.481.497,47	36.925.822,17	33.277.540,13
28/05	21.795,46	5.503.292,93	36.947.617,63	33.255.744,67
28/05	30.713,06	5.534.005,99	36.978.330,69	33.225.031,61
29/05	10.300,79	5.544.306,78	36.988.631,48	33.214.730,82
29/05	17.441,17	5.561.747,95	37.006.072,65	33.197.289,65
29/05	16.869,36	5.578.617,31	37.022.942,01	33.180.420,29
01/06	8.141,65	8.141,65	37.031.083,66	33.172.278,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	15	1040	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	17.965,55	26.107,20	37.049.049,21	33.154.313,09
01/06	14.074,07	40.181,27	37.063.123,28	33.140.239,02
02/06	18.433,46	58.614,73	37.081.556,74	33.121.805,56
02/06	22.719,93	81.334,66	37.104.276,67	33.099.085,63
02/06	25.505,02	106.839,68	37.129.781,69	33.073.580,61
03/06	28.628,82	135.468,50	37.158.410,51	33.044.951,79
03/06	44.117,33	179.585,83	37.202.527,84	33.000.834,46
03/06	48.551,84	228.137,67	37.251.079,68	32.952.282,62
04/06	23.767,23	251.904,90	37.274.846,91	32.928.515,39
04/06	40.332,67	292.237,57	37.315.179,58	32.888.182,72
04/06	33.750,75	325.988,32	37.348.930,33	32.854.431,97
05/06	22.816,48	348.804,80	37.371.746,81	32.831.615,49
05/06	47.406,97	396.211,77	37.419.153,78	32.784.208,52
05/06	33.452,94	429.664,71	37.452.606,72	32.750.755,58
08/06	18.557,58	448.222,29	37.471.164,30	32.732.198,00
08/06	53.492,89	501.715,18	37.524.657,19	32.678.705,11
08/06	38.888,07	540.603,25	37.563.545,26	32.639.817,04
09/06	29.732,60	570.335,85	37.593.277,86	32.610.084,44
09/06	63.932,28	634.268,13	37.657.210,14	32.546.152,16
09/06	66.998,07	701.266,20	37.724.208,21	32.479.154,09
10/06	49.784,59	751.050,79	37.773.992,80	32.429.369,50
10/06	99.176,51	850.227,30	37.873.169,31	32.330.192,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 1041	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	105.316,80	955.544,10	37.978.486,11	32.224.876,19
12/06	29.529,00	985.073,10	38.008.015,11	32.195.347,19
12/06	67.626,31	1.052.699,41	38.075.641,42	32.127.720,88
12/06	58.181,01	1.110.880,42	38.133.822,43	32.069.539,87
15/06	25.974,88	1.136.855,30	38.159.797,31	32.043.564,99
15/06	61.880,18	1.198.735,48	38.221.677,49	31.981.684,81
15/06	49.259,89	1.247.995,37	38.270.937,38	31.932.424,92
16/06	26.520,82	1.274.516,19	38.297.458,20	31.905.904,10
16/06	49.273,16	1.323.789,35	38.346.731,36	31.856.630,94
16/06	43.958,38	1.367.747,73	38.390.689,74	31.812.672,56
17/06	113.180,89	1.480.928,62	38.503.870,63	31.699.491,67
17/06	124.794,48	1.605.723,10	38.628.665,11	31.574.697,19
17/06	185.520,24	1.791.243,34	38.814.185,35	31.389.176,95
18/06	167.016,41	1.958.259,75	38.981.201,76	31.222.160,54
18/06	134.587,43	2.092.847,18	39.115.789,19	31.087.573,11
18/06	257.958,89	2.350.806,07	39.373.748,08	30.829.614,22
19/06	223.216,67	2.574.022,74	39.596.964,75	30.606.397,55
19/06	89.389,29	2.663.412,03	39.686.354,04	30.517.008,26
19/06	387.223,62	3.050.635,65	40.073.577,66	30.129.784,64
22/06	113.862,12	3.164.497,77	40.187.439,78	30.015.922,52
22/06	66.541,81	3.231.039,58	40.253.981,59	29.949.380,71
22/06	210.150,70	3.441.190,28	40.464.132,29	29.739.230,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	17 1042	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	104.619,32	3.545.809,60	40.568.751,61	29.634.610,69
23/06	75.664,05	3.621.473,65	40.644.415,66	29.558.946,64
23/06	152.140,61	3.773.614,26	40.796.556,27	29.406.806,03
24/06	173.584,40	3.947.198,66	40.970.140,67	29.233.221,63
24/06	87.417,37	4.034.616,03	41.057.558,04	29.145.804,26
24/06	282.995,74	4.317.611,77	41.340.553,78	28.862.808,52
25/06	99.204,67	4.416.816,44	41.439.758,45	28.763.603,85
25/06	40.088,62	4.456.905,06	41.479.847,07	28.723.515,23
25/06	184.561,71	4.641.466,77	41.664.408,78	28.538.953,52
26/06	21.273,77	4.662.740,54	41.685.682,55	28.517.679,75
26/06	14.784,12	4.677.524,66	41.700.466,67	28.502.895,63
26/06	22.822,24	4.700.346,90	41.723.288,91	28.480.073,39
29/06	11.418,31	4.711.765,21	41.734.707,22	28.468.655,08
29/06	11.876,18	4.723.641,39	41.746.583,40	28.456.778,90
29/06	26.579,45	4.750.220,84	41.773.162,85	28.430.199,45
30/06	7.252,72	4.757.473,56	41.780.415,57	28.422.946,73
30/06	10.515,68	4.767.989,24	41.790.931,25	28.412.431,05
30/06	17.531,72	4.785.520,96	41.808.462,97	28.394.899,33
01/07	16.033,46	16.033,46	41.824.496,43	28.378.865,87
01/07	19.087,54	35.121,00	41.843.583,97	28.359.778,33
01/07	26.789,29	61.910,29	41.870.373,26	28.332.989,04
02/07	23.272,94	85.183,23	41.893.646,20	28.309.716,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 1043	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/07	26.017,45	111.200,68	41.919.663,65	28.283.698,65
02/07	41.761,02	152.961,70	41.961.424,67	28.241.937,63
03/07	15.946,00	168.907,70	41.977.370,67	28.225.991,63
03/07	31.751,42	200.659,12	42.009.122,09	28.194.240,21
03/07	27.467,29	228.126,41	42.036.589,38	28.166.772,92
06/07	17.403,25	245.529,66	42.053.992,63	28.149.369,67
06/07	30.722,36	276.252,02	42.084.714,99	28.118.647,31
06/07	26.156,58	302.408,60	42.110.871,57	28.092.490,73
07/07	13.140,42	315.549,02	42.124.011,99	28.079.350,31
07/07	47.455,33	363.004,35	42.171.467,32	28.031.894,98
07/07	30.247,55	393.251,90	42.201.714,87	28.001.647,43
08/07	40.462,86	433.714,76	42.242.177,73	27.961.184,57
08/07	82.449,56	516.164,32	42.324.627,29	27.878.735,01
08/07	70.038,91	586.203,23	42.394.666,20	27.808.696,10
09/07	28.888,80	615.092,03	42.423.555,00	27.779.807,30
09/07	69.629,88	684.721,91	42.493.184,88	27.710.177,42
09/07	72.255,73	756.977,64	42.565.440,61	27.637.921,69
10/07	-87,75	756.889,89	42.565.352,86	27.638.009,44
10/07	-856,37	756.033,52	42.564.496,49	27.638.865,81
10/07	25.772,99	781.806,51	42.590.269,48	27.613.092,82
10/07	48.498,35	830.304,86	42.638.767,83	27.564.594,47
10/07	54.035,72	884.340,58	42.692.803,55	27.510.558,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 1044	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	18.573,95	902.914,53	42.711.377,50	27.491.984,80
13/07	42.744,96	945.659,49	42.754.122,46	27.449.239,84
13/07	43.494,15	989.153,64	42.797.616,61	27.405.745,69
14/07	26.958,88	1.016.112,52	42.824.575,49	27.378.786,81
14/07	47.702,07	1.063.814,59	42.872.277,56	27.331.084,74
14/07	53.238,16	1.117.052,75	42.925.515,72	27.277.846,58
15/07	47.579,11	1.164.631,86	42.973.094,83	27.230.267,47
15/07	78.487,42	1.243.119,28	43.051.582,25	27.151.780,05
15/07	76.910,36	1.320.029,64	43.128.492,61	27.074.869,69
16/07	42.072,34	1.362.101,98	43.170.564,95	27.032.797,35
16/07	54.059,65	1.416.161,63	43.224.624,60	26.978.737,70
16/07	46.730,77	1.462.892,40	43.271.355,37	26.932.006,93
17/07	56.357,80	1.519.250,20	43.327.713,17	26.875.649,13
17/07	76.489,96	1.595.740,16	43.404.203,13	26.799.159,17
17/07	131.831,94	1.727.572,10	43.536.035,07	26.667.327,23
20/07	151.082,83	1.878.654,93	43.687.117,90	26.516.244,40
20/07	109.851,65	1.988.506,58	43.796.969,55	26.406.392,75
20/07	248.194,10	2.236.700,68	44.045.163,65	26.158.198,65
21/07	212.077,07	2.448.777,75	44.257.240,72	25.946.121,58
21/07	88.545,79	2.537.323,54	44.345.786,51	25.857.575,79
21/07	409.683,42	2.947.006,96	44.755.469,93	25.447.892,37
22/07	342.232,94	3.289.239,90	45.097.702,87	25.105.659,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 1045	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/07	181.113,03	3.470.352,93	45.278.815,90	24.924.546,40
22/07	513.225,53	3.983.578,46	45.792.041,43	24.411.320,87
23/07	26.574,06	4.010.152,52	45.818.615,49	24.384.746,81
23/07	24.267,06	4.034.419,58	45.842.882,55	24.360.479,75
23/07	90.163,68	4.124.583,26	45.933.046,23	24.270.316,07
24/07	25.377,30	4.149.960,56	45.958.423,53	24.244.938,77
24/07	22.886,42	4.172.846,98	45.981.309,95	24.222.052,35
24/07	33.588,38	4.206.435,36	46.014.898,33	24.188.463,97
27/07	112.935,40	4.319.370,76	46.127.833,73	24.075.528,57
27/07	36.408,48	4.355.779,24	46.164.242,21	24.039.120,09
27/07	161.943,54	4.517.722,78	46.326.185,75	23.877.176,55
28/07	27.932,04	4.545.654,82	46.354.117,79	23.849.244,51
28/07	14.684,46	4.560.339,28	46.368.802,25	23.834.560,05
28/07	22.533,09	4.582.872,37	46.391.335,34	23.812.026,96
29/07	22.194,98	4.605.067,35	46.413.530,32	23.789.831,98
29/07	21.593,14	4.626.660,49	46.435.123,46	23.768.238,84
29/07	23.877,79	4.650.538,28	46.459.001,25	23.744.361,05
30/07	10.880,35	4.661.418,63	46.469.881,60	23.733.480,70
30/07	15.843,05	4.677.261,68	46.485.724,65	23.717.637,65
30/07	23.510,70	4.700.772,38	46.509.235,35	23.694.126,95
31/07	13.428,49	4.714.200,87	46.522.663,84	23.680.698,46
31/07	11.704,25	4.725.905,12	46.534.368,09	23.668.994,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 1046	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	17.252,01	4.743.157,13	46.551.620,10	23.651.742,20
03/08	19.494,59	19.494,59	46.571.114,69	23.632.247,61
03/08	18.336,78	37.831,37	46.589.451,47	23.613.910,83
03/08	20.270,92	58.102,29	46.609.722,39	23.593.639,91
04/08	26.728,39	84.830,68	46.636.450,78	23.566.911,52
04/08	24.941,60	109.772,28	46.661.392,38	23.541.969,92
04/08	28.278,38	138.050,66	46.689.670,76	23.513.691,54
05/08	35.100,14	173.150,80	46.724.770,90	23.478.591,40
05/08	46.440,42	219.591,22	46.771.211,32	23.432.150,98
05/08	44.765,65	264.356,87	46.815.976,97	23.387.385,33
06/08	19.009,98	283.366,85	46.834.986,95	23.368.375,35
06/08	36.481,83	319.848,68	46.871.468,78	23.331.893,52
06/08	34.069,16	353.917,84	46.905.537,94	23.297.824,36
07/08	20.685,07	374.602,91	46.926.223,01	23.277.139,29
07/08	45.349,66	419.952,57	46.971.572,67	23.231.789,63
07/08	34.094,66	454.047,23	47.005.667,33	23.197.694,97
10/08	28.011,12	482.058,35	47.033.678,45	23.169.683,85
10/08	47.073,34	529.131,69	47.080.751,79	23.122.610,51
10/08	38.731,56	567.863,25	47.119.483,35	23.083.878,95
11/08	21.350,74	589.213,99	47.140.834,09	23.062.528,21
11/08	57.935,72	647.149,71	47.198.769,81	23.004.592,49
11/08	55.120,12	702.269,83	47.253.889,93	22.949.472,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 1047	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	52.750,47	755.020,30	47.306.640,40	22.896.721,90
12/08	91.453,12	846.473,42	47.398.093,52	22.805.268,78
12/08	107.101,24	953.574,66	47.505.194,76	22.698.167,54
13/08	28.794,88	982.369,54	47.533.989,64	22.669.372,66
13/08	59.434,64	1.041.804,18	47.593.424,28	22.609.938,02
13/08	44.526,76	1.086.330,94	47.637.951,04	22.565.411,26
14/08	22.367,66	1.108.698,60	47.660.318,70	22.543.043,60
14/08	55.588,98	1.164.287,58	47.715.907,68	22.487.454,62
14/08	55.409,70	1.219.697,28	47.771.317,38	22.432.044,92
17/08	25.261,24	1.244.958,52	47.796.578,62	22.406.783,68
17/08	44.637,08	1.289.595,60	47.841.215,70	22.362.146,60
17/08	52.048,04	1.341.643,64	47.893.263,74	22.310.098,56
18/08	49.413,94	1.391.057,58	47.942.677,68	22.260.684,62
18/08	75.061,49	1.466.119,07	48.017.739,17	22.185.623,13
18/08	92.998,58	1.559.117,65	48.110.737,75	22.092.624,55
19/08	413.534,63	1.972.652,28	48.524.272,38	21.679.089,92
19/08	199.260,40	2.171.912,68	48.723.532,78	21.479.829,52
19/08	691.032,47	2.862.945,15	49.414.565,25	20.788.797,05
20/08	117.834,07	2.980.779,22	49.532.399,32	20.670.962,98
20/08	63.382,30	3.044.161,52	49.595.781,62	20.607.580,68
20/08	220.357,51	3.264.519,03	49.816.139,13	20.387.223,17
21/08	105.128,27	3.369.647,30	49.921.267,40	20.282.094,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 1048	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	73.565,30	3.443.212,60	49.994.832,70	20.208.529,60
21/08	156.825,21	3.600.037,81	50.151.657,91	20.051.704,39
24/08	165.049,09	3.765.086,90	50.316.707,00	19.886.655,30
24/08	66.411,01	3.831.497,91	50.383.118,01	19.820.244,29
24/08	206.876,37	4.038.374,28	50.589.994,38	19.613.367,92
25/08	25.830,02	4.064.204,30	50.615.824,40	19.587.537,90
25/08	21.649,75	4.085.854,05	50.637.474,15	19.565.888,15
25/08	67.923,60	4.153.777,65	50.705.397,75	19.497.964,55
26/08	121.216,24	4.274.993,89	50.826.613,99	19.376.748,31
26/08	51.908,41	4.326.902,30	50.878.522,40	19.324.839,90
26/08	206.837,75	4.533.740,05	51.085.360,15	19.118.002,15
27/08	18.758,18	4.552.498,23	51.104.118,33	19.099.243,97
27/08	17.263,36	4.569.761,59	51.121.381,69	19.081.980,61
27/08	23.563,64	4.593.325,23	51.144.945,33	19.058.416,97
28/08	8.486,28	4.601.811,51	51.153.431,61	19.049.930,69
28/08	16.456,08	4.618.267,59	51.169.887,69	19.033.474,61
28/08	20.041,59	4.638.309,18	51.189.929,28	19.013.433,02
31/08	13.915,70	4.652.224,88	51.203.844,98	18.999.517,32
31/08	14.255,41	4.666.480,29	51.218.100,39	18.985.261,91
31/08	17.068,00	4.683.548,29	51.235.168,39	18.968.193,91
01/09	18.935,63	18.935,63	51.254.104,02	18.949.258,28
01/09	18.676,50	37.612,13	51.272.780,52	18.930.581,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 1049	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	18.630,42	56.242,55	51.291.410,94	18.911.951,36
02/09	21.836,53	78.079,08	51.313.247,47	18.890.114,83
02/09	35.538,37	113.617,45	51.348.785,84	18.854.576,46
02/09	43.295,55	156.913,00	51.392.081,39	18.811.280,91
03/09	14.500,98	171.413,98	51.406.582,37	18.796.779,93
03/09	27.064,33	198.478,31	51.433.646,70	18.769.715,60
03/09	30.659,96	229.138,27	51.464.306,66	18.739.055,64
04/09	16.096,60	245.234,87	51.480.403,26	18.722.959,04
04/09	33.326,23	278.561,10	51.513.729,49	18.689.632,81
04/09	28.377,58	306.938,68	51.542.107,07	18.661.255,23
08/09	19.367,72	326.306,40	51.561.474,79	18.641.887,51
08/09	39.712,56	366.018,96	51.601.187,35	18.602.174,95
08/09	35.676,10	401.695,06	51.636.863,45	18.566.498,85
09/09	14.345,52	416.040,58	51.651.208,97	18.552.153,33
09/09	40.700,16	456.740,74	51.691.909,13	18.511.453,17
09/09	38.774,53	495.515,27	51.730.683,66	18.472.678,64
10/09	48.722,87	544.238,14	51.779.406,53	18.423.955,77
10/09	78.437,16	622.675,30	51.857.843,69	18.345.518,61
10/09	93.581,90	716.257,20	51.951.425,59	18.251.936,71
11/09	20.063,62	736.320,82	51.971.489,21	18.231.873,09
11/09	55.843,77	792.164,59	52.027.332,98	18.176.029,32
11/09	44.817,82	836.982,41	52.072.150,80	18.131.211,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 1050	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	26.131,71	863.114,12	52.098.282,51	18.105.079,79
14/09	53.778,84	916.892,96	52.152.061,35	18.051.300,95
14/09	52.148,26	969.041,22	52.204.209,61	17.999.152,69
15/09	14.728,80	983.770,02	52.218.938,41	17.984.423,89
15/09	37.157,77	1.020.927,79	52.256.096,18	17.947.266,12
15/09	33.464,71	1.054.392,50	52.289.560,89	17.913.801,41
16/09	61.411,15	1.115.803,65	52.350.972,04	17.852.390,26
16/09	88.279,65	1.204.083,30	52.439.251,69	17.764.110,61
16/09	99.922,20	1.304.005,50	52.539.173,89	17.664.188,41
17/09	59.933,41	1.363.938,91	52.599.107,30	17.604.255,00
17/09	73.955,13	1.437.894,04	52.673.062,43	17.530.299,87
17/09	116.270,94	1.554.164,98	52.789.333,37	17.414.028,93
18/09	162.912,67	1.717.077,65	52.952.246,04	17.251.116,26
18/09	123.286,31	1.840.363,96	53.075.532,35	17.127.829,95
18/09	265.064,22	2.105.428,18	53.340.596,57	16.862.765,73
21/09	224.948,54	2.330.376,72	53.565.545,11	16.637.817,19
21/09	86.455,06	2.416.831,78	53.652.000,17	16.551.362,13
21/09	390.955,22	2.807.787,00	54.042.955,39	16.160.406,91
22/09	107.548,92	2.915.335,92	54.150.504,31	16.052.857,99
22/09	70.201,51	2.985.537,43	54.220.705,82	15.982.656,48
22/09	211.048,71	3.196.586,14	54.431.754,53	15.771.607,77
23/09	255.129,25	3.451.715,39	54.686.883,78	15.516.478,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	26 1051	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	127.891,12	3.579.606,51	54.814.774,90	15.388.587,40
23/09	347.751,45	3.927.357,96	55.162.526,35	15.040.835,95
24/09	46.619,42	3.973.977,38	55.209.145,77	14.994.216,53
24/09	27.388,14	4.001.365,52	55.236.533,91	14.966.828,39
24/09	73.007,01	4.074.372,53	55.309.540,92	14.893.821,38
25/09	97.745,39	4.172.117,92	55.407.286,31	14.796.075,99
25/09	36.944,26	4.209.062,18	55.444.230,57	14.759.131,73
25/09	160.446,86	4.369.509,04	55.604.677,43	14.598.684,87
28/09	13.543,18	4.383.052,22	55.618.220,61	14.585.141,69
28/09	19.801,73	4.402.853,95	55.638.022,34	14.565.339,96
28/09	19.069,36	4.421.923,31	55.657.091,70	14.546.270,60
29/09	11.465,75	4.433.389,06	55.668.557,45	14.534.804,85
29/09	18.700,83	4.452.089,89	55.687.258,28	14.516.104,02
29/09	18.600,10	4.470.689,99	55.705.858,38	14.497.503,92
30/09	15.213,18	4.485.903,17	55.721.071,56	14.482.290,74
30/09	22.064,95	4.507.968,12	55.743.136,51	14.460.225,79
30/09	33.544,76	4.541.512,88	55.776.681,27	14.426.681,03
01/10	13.817,88	13.817,88	55.790.499,15	14.412.863,15
01/10	19.490,67	33.308,55	55.809.989,82	14.393.372,48
01/10	24.151,35	57.459,90	55.834.141,17	14.369.221,13
02/10	23.088,51	80.548,41	55.857.229,68	14.346.132,62
02/10	23.825,88	104.374,29	55.881.055,56	14.322.306,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	27 1052	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	46.681,64	151.055,93	55.927.737,20	14.275.625,10
05/10	12.845,89	163.901,82	55.940.583,09	14.262.779,21
05/10	20.776,54	184.678,36	55.961.359,63	14.242.002,67
05/10	26.786,76	211.465,12	55.988.146,39	14.215.215,91
06/10	14.112,56	225.577,68	56.002.258,95	14.201.103,35
06/10	27.722,16	253.299,84	56.029.981,11	14.173.381,19
06/10	31.594,67	284.894,51	56.061.575,78	14.141.786,52
07/10	25.483,29	310.377,80	56.087.059,07	14.116.303,23
07/10	56.495,44	366.873,24	56.143.554,51	14.059.807,79
07/10	51.330,00	418.203,24	56.194.884,51	14.008.477,79
08/10	19.730,98	437.934,22	56.214.615,49	13.988.746,81
08/10	44.800,77	482.734,99	56.259.416,26	13.943.946,04
08/10	41.888,31	524.623,30	56.301.304,57	13.902.057,73
09/10	28.215,63	552.838,93	56.329.520,20	13.873.842,10
09/10	50.586,97	603.425,90	56.380.107,17	13.823.255,13
09/10	51.008,40	654.434,30	56.431.115,57	13.772.246,73
13/10	18.594,99	673.029,29	56.449.710,56	13.753.651,74
13/10	41.759,28	714.788,57	56.491.469,84	13.711.892,46
13/10	39.327,48	754.116,05	56.530.797,32	13.672.564,98
14/10	16.749,13	770.865,18	56.547.546,45	13.655.815,85
14/10	44.586,26	815.451,44	56.592.132,71	13.611.229,59
14/10	34.911,94	850.363,38	56.627.044,65	13.576.317,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 1053	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	59.120,58	909.483,96	56.686.165,23	13.517.197,07
15/10	91.461,33	1.000.945,29	56.777.626,56	13.425.735,74
15/10	97.220,72	1.098.166,01	56.874.847,28	13.328.515,02
16/10	45.359,90	1.143.525,91	56.920.207,18	13.283.155,12
16/10	58.509,56	1.202.035,47	56.978.716,74	13.224.645,56
16/10	61.119,54	1.263.155,01	57.039.836,28	13.163.526,02
19/10	52.986,78	1.316.141,79	57.092.823,06	13.110.539,24
19/10	73.331,87	1.389.473,66	57.166.154,93	13.037.207,37
19/10	115.655,87	1.505.129,53	57.281.810,80	12.921.551,50
20/10	151.072,94	1.656.202,47	57.432.883,74	12.770.478,56
20/10	115.846,51	1.772.048,98	57.548.730,25	12.654.632,05
20/10	247.631,11	2.019.680,09	57.796.361,36	12.407.000,94
21/10	427.297,54	2.446.977,63	58.223.658,90	11.979.703,40
21/10	177.811,19	2.624.788,82	58.401.470,09	11.801.892,21
21/10	748.907,88	3.373.696,70	59.150.377,97	11.052.984,33
22/10	149.355,77	3.523.052,47	59.299.733,74	10.903.628,56
22/10	77.373,39	3.600.425,86	59.377.107,13	10.826.255,17
22/10	221.466,88	3.821.892,74	59.598.574,01	10.604.788,29
22/10	-302,06	3.821.590,68	59.598.271,95	10.605.090,35
22/10	-55,22	3.821.535,46	59.598.216,73	10.605.145,57
23/10	-387,98	3.821.147,48	59.597.828,75	10.605.533,55
23/10	43.426,32	3.864.573,80	59.641.255,07	10.562.107,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	29 1054	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	26.297,62	3.890.871,42	59.667.552,69	10.535.809,61
23/10	71.594,82	3.962.466,24	59.739.147,51	10.464.214,79
26/10	20.388,94	3.982.855,18	59.759.536,45	10.443.825,85
26/10	24.010,31	4.006.865,49	59.783.546,76	10.419.815,54
26/10	37.449,55	4.044.315,04	59.820.996,31	10.382.365,99
27/10	89.932,63	4.134.247,67	59.910.928,94	10.292.433,36
27/10	27.862,87	4.162.110,54	59.938.791,81	10.264.570,49
27/10	167.496,40	4.329.606,94	60.106.288,21	10.097.074,09
28/10	20.178,78	4.349.785,72	60.126.466,99	10.076.895,31
28/10	23.210,69	4.372.996,41	60.149.677,68	10.053.684,62
28/10	25.014,44	4.398.010,85	60.174.692,12	10.028.670,18
29/10	12.468,91	4.410.479,76	60.187.161,03	10.016.201,27
29/10	16.283,38	4.426.763,14	60.203.444,41	9.999.917,89
29/10	32.292,26	4.459.055,40	60.235.736,67	9.967.625,63
30/10	13.828,35	4.472.883,75	60.249.565,02	9.953.797,28
30/10	14.081,18	4.486.964,93	60.263.646,20	9.939.716,10
30/10	31.769,21	4.518.734,14	60.295.415,41	9.907.946,89
03/11	10.759,56	10.759,56	60.306.174,97	9.897.187,33
03/11	16.829,91	27.589,47	60.323.004,88	9.880.357,42
03/11	26.049,19	53.638,66	60.349.054,07	9.854.308,23
04/11	18.619,78	72.258,44	60.367.673,85	9.835.688,45
04/11	15.399,01	87.657,45	60.383.072,86	9.820.289,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 1055	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	23.580,99	111.238,44	60.406.653,85	9.796.708,45
05/11	39.139,18	150.377,62	60.445.793,03	9.757.569,27
05/11	40.344,55	190.722,17	60.486.137,58	9.717.224,72
05/11	47.614,29	238.336,46	60.533.751,87	9.669.610,43
06/11	20.537,97	258.874,43	60.554.289,84	9.649.072,46
06/11	39.845,32	298.719,75	60.594.135,16	9.609.227,14
06/11	35.072,27	333.792,02	60.629.207,43	9.574.154,87
09/11	25.479,76	359.271,78	60.654.687,19	9.548.675,11
09/11	44.476,46	403.748,24	60.699.163,65	9.504.198,65
09/11	57.171,35	460.919,59	60.756.335,00	9.447.027,30
10/11	15.450,13	476.369,72	60.771.785,13	9.431.577,17
10/11	40.035,75	516.405,47	60.811.820,88	9.391.541,42
10/11	40.410,59	556.816,06	60.852.231,47	9.351.130,83
11/11	43.159,00	599.975,06	60.895.390,47	9.307.971,83
11/11	78.573,36	678.548,42	60.973.963,83	9.229.398,47
11/11	90.751,97	769.300,39	61.064.715,80	9.138.646,50
12/11	29.673,26	798.973,65	61.094.389,06	9.108.973,24
12/11	62.702,38	861.676,03	61.157.091,44	9.046.270,86
12/11	60.178,67	921.854,70	61.217.270,11	8.986.092,19
13/11	20.699,35	942.554,05	61.237.969,46	8.965.392,84
13/11	42.479,32	985.033,37	61.280.448,78	8.922.913,52
13/11	39.154,12	1.024.187,49	61.319.602,90	8.883.759,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 1056	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	19.094,77	1.043.282,26	61.338.697,67	8.864.664,63
16/11	43.744,35	1.087.026,61	61.382.442,02	8.820.920,28
16/11	40.464,38	1.127.490,99	61.422.906,40	8.780.455,90
17/11	32.898,62	1.160.389,61	61.455.805,02	8.747.557,28
17/11	72.557,87	1.232.947,48	61.528.362,89	8.674.999,41
17/11	53.453,32	1.286.400,80	61.581.816,21	8.621.546,09
18/11	222.903,01	1.509.303,81	61.804.719,22	8.398.643,08
18/11	142.612,18	1.651.915,99	61.947.331,40	8.256.030,90
18/11	362.947,21	2.014.863,20	62.310.278,61	7.893.083,69
19/11	226.120,43	2.240.983,63	62.536.399,04	7.666.963,26
19/11	89.231,72	2.330.215,35	62.625.630,76	7.577.731,54
19/11	403.319,92	2.733.535,27	63.028.950,68	7.174.411,62
20/11	113.327,64	2.846.862,91	63.142.278,32	7.061.083,98
20/11	62.789,07	2.909.651,98	63.205.067,39	6.998.294,91
20/11	188.014,55	3.097.666,53	63.393.081,94	6.810.280,36
23/11	115.189,04	3.212.855,57	63.508.270,98	6.695.091,32
23/11	63.300,34	3.276.155,91	63.571.571,32	6.631.790,98
23/11	152.656,77	3.428.812,68	63.724.228,09	6.479.134,21
24/11	18.220,90	3.447.033,58	63.742.448,99	6.460.913,31
24/11	4.221,52	3.451.255,10	63.746.670,51	6.456.691,79
24/11	23.976,25	3.475.231,35	63.770.646,76	6.432.715,54
25/11	236.640,54	3.711.871,89	64.007.287,30	6.196.075,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 1057	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	97.785,28	3.809.657,17	64.105.072,58	6.098.289,72
25/11	369.394,91	4.179.052,08	64.474.467,49	5.728.894,81
26/11	16.925,75	4.195.977,83	64.491.393,24	5.711.969,06
26/11	19.498,65	4.215.476,48	64.510.891,89	5.692.470,41
26/11	78.850,63	4.294.327,11	64.589.742,52	5.613.619,78
27/11	-76,09	4.294.251,02	64.589.666,43	5.613.695,87
27/11	14.161,92	4.308.412,94	64.603.828,35	5.599.533,95
27/11	21.945,19	4.330.358,13	64.625.773,54	5.577.588,76
27/11	28.921,64	4.359.279,77	64.654.695,18	5.548.667,12
30/11	17.073,04	4.376.352,81	64.671.768,22	5.531.594,08
30/11	17.985,02	4.394.337,83	64.689.753,24	5.513.609,06
30/11	19.005,08	4.413.342,91	64.708.758,32	5.494.603,98
01/12	20.941,88	20.941,88	64.729.700,20	5.473.662,10
01/12	20.779,97	41.721,85	64.750.480,17	5.452.882,13
01/12	31.228,46	72.950,31	64.781.708,63	5.421.653,67
02/12	45.519,14	118.469,45	64.827.227,77	5.376.134,53
02/12	45.453,41	163.922,86	64.872.681,18	5.330.681,12
02/12	91.022,07	254.944,93	64.963.703,25	5.239.659,05
03/12	25.120,41	280.065,34	64.988.823,66	5.214.538,64
03/12	26.055,20	306.120,54	65.014.878,86	5.188.483,44
03/12	31.287,84	337.408,38	65.046.166,70	5.157.195,60
04/12	19.719,30	357.127,68	65.065.886,00	5.137.476,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 1058	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	37.080,32	394.208,00	65.102.966,32	5.100.395,98
04/12	37.222,06	431.430,06	65.140.188,38	5.063.173,92
07/12	24.709,34	456.139,40	65.164.897,72	5.038.464,58
07/12	31.307,55	487.446,95	65.196.205,27	5.007.157,03
07/12	41.172,94	528.619,89	65.237.378,21	4.965.984,09
08/12	17.201,37	545.821,26	65.254.579,58	4.948.782,72
08/12	41.663,40	587.484,66	65.296.242,98	4.907.119,32
08/12	40.547,71	628.032,37	65.336.790,69	4.866.571,61
09/12	49.455,60	677.487,97	65.386.246,29	4.817.116,01
09/12	73.011,88	750.499,85	65.459.258,17	4.744.104,13
09/12	107.020,61	857.520,46	65.566.278,78	4.637.083,52
10/12	30.509,57	888.030,03	65.596.788,35	4.606.573,95
10/12	46.921,50	934.951,53	65.643.709,85	4.559.652,45
10/12	44.388,62	979.340,15	65.688.098,47	4.515.263,83
11/12	22.407,96	1.001.748,11	65.710.506,43	4.492.855,87
11/12	40.287,29	1.042.035,40	65.750.793,72	4.452.568,58
11/12	36.612,00	1.078.647,40	65.787.405,72	4.415.956,58
14/12	25.676,58	1.104.323,98	65.813.082,30	4.390.280,00
14/12	39.812,72	1.144.136,70	65.852.895,02	4.350.467,28
14/12	60.942,50	1.205.079,20	65.913.837,52	4.289.524,78
15/12	21.632,58	1.226.711,78	65.935.470,10	4.267.892,20
15/12	32.367,69	1.259.079,47	65.967.837,79	4.235.524,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	34 1059	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	33.957,43	1.293.036,90	66.001.795,22	4.201.567,08
16/12	57.494,17	1.350.531,07	66.059.289,39	4.144.072,91
16/12	70.115,07	1.420.646,14	66.129.404,46	4.073.957,84
16/12	86.930,12	1.507.576,26	66.216.334,58	3.987.027,72
17/12	44.669,89	1.552.246,15	66.261.004,47	3.942.357,83
17/12	66.824,44	1.619.070,59	66.327.828,91	3.875.533,39
17/12	119.886,87	1.738.957,46	66.447.715,78	3.755.646,52
18/12	142.745,62	1.881.703,08	66.590.461,40	3.612.900,90
18/12	111.926,99	1.993.630,07	66.702.388,39	3.500.973,91
18/12	248.439,74	2.242.069,81	66.950.828,13	3.252.534,17
21/12	209.578,68	2.451.648,49	67.160.406,81	3.042.955,49
21/12	69.017,03	2.520.665,52	67.229.423,84	2.973.938,46
21/12	388.700,50	2.909.366,02	67.618.124,34	2.585.237,96
22/12	111.408,99	3.020.775,01	67.729.533,33	2.473.828,97
22/12	55.868,10	3.076.643,11	67.785.401,43	2.417.960,87
22/12	200.174,65	3.276.817,76	67.985.576,08	2.217.786,22
22/12	-45,62	3.276.772,14	67.985.530,46	2.217.831,84
23/12	230.060,28	3.506.832,42	68.215.590,74	1.987.771,56
23/12	110.748,73	3.617.581,15	68.326.339,47	1.877.022,83
23/12	360.383,06	3.977.964,21	68.686.722,53	1.516.639,77
24/12	36.101,93	4.014.066,14	68.722.824,46	1.480.537,84
24/12	28.142,72	4.042.208,86	68.750.967,18	1.452.395,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	35	1060	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	70.203.362,30

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/12	57.780,64	4.099.989,50	68.808.747,82	1.394.614,48
28/12	82.350,96	4.182.340,46	68.891.098,78	1.312.263,52
28/12	26.459,60	4.208.800,06	68.917.558,38	1.285.803,92
28/12	147.275,24	4.356.075,30	69.064.833,62	1.138.528,68
29/12	6.059,63	4.362.134,93	69.070.893,25	1.132.469,05
29/12	3.794,87	4.365.929,80	69.074.688,12	1.128.674,18
29/12	5.175,70	4.371.105,50	69.079.863,82	1.123.498,48
30/12	42.650,12	4.413.755,62	69.122.513,94	1.080.848,36
30/12	32.809,28	4.446.564,90	69.155.323,22	1.048.039,08
30/12	58.717,48	4.505.282,38	69.214.040,70	989.321,60
31/12	34.058,84	4.539.341,22	69.248.099,54	955.262,76
31/12	20.275,61	4.559.616,83	69.268.375,15	934.987,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1061	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.8.02.9.1.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/01	174,53	174,53	174,53	-174,53
10/01	175,62	350,15	350,15	-350,15
27/01	176,25	526,40	526,40	-526,40
03/02	176,25	176,25	702,65	-702,65
05/02	176,25	352,50	878,90	-878,90
20/02	176,25	528,75	1.055,15	-1.055,15
21/02	176,25	705,00	1.231,40	-1.231,40
09/03	176,25	176,25	1.407,65	-1.407,65
10/03	176,25	352,50	1.583,90	-1.583,90
07/08	176,25	176,25	1.760,15	-1.760,15
25/08	176,25	352,50	1.936,40	-1.936,40
09/10	176,25	176,25	2.112,65	-2.112,65
09/10	176,25	352,50	2.288,90	-2.288,90
13/10	352,50	705,00	2.641,40	-2.641,40
17/11	176,25	176,25	2.817,65	-2.817,65
20/11	176,25	352,50	2.993,90	-2.993,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1062	MULTAS E JUROS EMOLUMENTOS E CUSTAS PROC. E ADM.	1.1.2.8.02.9.2.0001	1.061,96

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
2020	1	1063	MULTAS E JUROS TAXA DE CEMITERIOS	1.1.2.8.02.9.2.0002	1.061,96

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
2020	1 1064	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	2.875,65	2.875,65	2.875,65	191.234,27
02/01	2.773,46	5.649,11	5.649,11	188.460,81
02/01	4.580,48	10.229,59	10.229,59	183.880,33
03/01	3.327,90	13.557,49	13.557,49	180.552,43
03/01	2.370,24	15.927,73	15.927,73	178.182,19
03/01	2.444,55	18.372,28	18.372,28	175.737,64
06/01	349,47	18.721,75	18.721,75	175.388,17
06/01	219,52	18.941,27	18.941,27	175.168,65
07/01	16,70	18.957,97	18.957,97	175.151,95
07/01	65,96	19.023,93	19.023,93	175.085,99
07/01	75,19	19.099,12	19.099,12	175.010,80
08/01	36,47	19.135,59	19.135,59	174.974,33
08/01	158,49	19.294,08	19.294,08	174.815,84
08/01	59,27	19.353,35	19.353,35	174.756,57
09/01	168,90	19.522,25	19.522,25	174.587,67
09/01	125,98	19.648,23	19.648,23	174.461,69
09/01	166,76	19.814,99	19.814,99	174.294,93
10/01	102,73	19.917,72	19.917,72	174.192,20
10/01	153,93	20.071,65	20.071,65	174.038,27
10/01	101,97	20.173,62	20.173,62	173.936,30
13/01	25,50	20.199,12	20.199,12	173.910,80
13/01	55,55	20.254,67	20.254,67	173.855,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1065	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	81,93	20.336,60	20.336,60	173.773,32
14/01	49,00	20.385,60	20.385,60	173.724,32
14/01	244,52	20.630,12	20.630,12	173.479,80
14/01	78,04	20.708,16	20.708,16	173.401,76
15/01	30,98	20.739,14	20.739,14	173.370,78
15/01	167,06	20.906,20	20.906,20	173.203,72
15/01	144,28	21.050,48	21.050,48	173.059,44
16/01	186,07	21.236,55	21.236,55	172.873,37
16/01	142,65	21.379,20	21.379,20	172.730,72
16/01	79,81	21.459,01	21.459,01	172.650,91
17/01	31,04	21.490,05	21.490,05	172.619,87
17/01	72,66	21.562,71	21.562,71	172.547,21
17/01	43,21	21.605,92	21.605,92	172.504,00
20/01	50,25	21.656,17	21.656,17	172.453,75
20/01	62,84	21.719,01	21.719,01	172.390,91
20/01	146,02	21.865,03	21.865,03	172.244,89
21/01	60,62	21.925,65	21.925,65	172.184,27
21/01	149,85	22.075,50	22.075,50	172.034,42
21/01	43,30	22.118,80	22.118,80	171.991,12
22/01	73,21	22.192,01	22.192,01	171.917,91
22/01	112,49	22.304,50	22.304,50	171.805,42
22/01	129,98	22.434,48	22.434,48	171.675,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1066	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	31,78	22.466,26	22.466,26	171.643,66
23/01	122,61	22.588,87	22.588,87	171.521,05
23/01	50,94	22.639,81	22.639,81	171.470,11
24/01	189,15	22.828,96	22.828,96	171.280,96
24/01	114,22	22.943,18	22.943,18	171.166,74
24/01	100,76	23.043,94	23.043,94	171.065,98
27/01	5,83	23.049,77	23.049,77	171.060,15
27/01	52,02	23.101,79	23.101,79	171.008,13
27/01	120,30	23.222,09	23.222,09	170.887,83
28/01	12,65	23.234,74	23.234,74	170.875,18
28/01	101,70	23.336,44	23.336,44	170.773,48
28/01	93,24	23.429,68	23.429,68	170.680,24
29/01	60,14	23.489,82	23.489,82	170.620,10
29/01	209,19	23.699,01	23.699,01	170.410,91
29/01	88,17	23.787,18	23.787,18	170.322,74
30/01	35,69	23.822,87	23.822,87	170.287,05
30/01	41,34	23.864,21	23.864,21	170.245,71
30/01	91,00	23.955,21	23.955,21	170.154,71
31/01	9,58	23.964,79	23.964,79	170.145,13
31/01	33,79	23.998,58	23.998,58	170.111,34
31/01	133,29	24.131,87	24.131,87	169.978,05
03/02	40,55	40,55	24.172,42	169.937,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1067	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	146,86	187,41	24.319,28	169.790,64
03/02	102,86	290,27	24.422,14	169.687,78
04/02	45,09	335,36	24.467,23	169.642,69
04/02	169,84	505,20	24.637,07	169.472,85
04/02	258,48	763,68	24.895,55	169.214,37
05/02	115,06	878,74	25.010,61	169.099,31
05/02	164,16	1.042,90	25.174,77	168.935,15
05/02	88,77	1.131,67	25.263,54	168.846,38
06/02	15,79	1.147,46	25.279,33	168.830,59
06/02	141,53	1.288,99	25.420,86	168.689,06
06/02	135,44	1.424,43	25.556,30	168.553,62
07/02	52,20	1.476,63	25.608,50	168.501,42
07/02	39,22	1.515,85	25.647,72	168.462,20
07/02	21,36	1.537,21	25.669,08	168.440,84
10/02	19,43	1.556,64	25.688,51	168.421,41
10/02	57,37	1.614,01	25.745,88	168.364,04
10/02	103,58	1.717,59	25.849,46	168.260,46
11/02	60,31	1.777,90	25.909,77	168.200,15
11/02	102,08	1.879,98	26.011,85	168.098,07
11/02	59,38	1.939,36	26.071,23	168.038,69
12/02	96,40	2.035,76	26.167,63	167.942,29
12/02	191,18	2.226,94	26.358,81	167.751,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1068	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/02	162,84	2.389,78	26.521,65	167.588,27
13/02	102,37	2.492,15	26.624,02	167.485,90
13/02	229,14	2.721,29	26.853,16	167.256,76
13/02	105,30	2.826,59	26.958,46	167.151,46
14/02	43,77	2.870,36	27.002,23	167.107,69
14/02	120,25	2.990,61	27.122,48	166.987,44
14/02	132,69	3.123,30	27.255,17	166.854,75
17/02	17,35	3.140,65	27.272,52	166.837,40
17/02	102,11	3.242,76	27.374,63	166.735,29
17/02	43,22	3.285,98	27.417,85	166.692,07
18/02	49,34	3.335,32	27.467,19	166.642,73
18/02	77,60	3.412,92	27.544,79	166.565,13
18/02	286,88	3.699,80	27.831,67	166.278,25
19/02	71,91	3.771,71	27.903,58	166.206,34
19/02	129,03	3.900,74	28.032,61	166.077,31
19/02	129,27	4.030,01	28.161,88	165.948,04
20/02	126,22	4.156,23	28.288,10	165.821,82
20/02	138,84	4.295,07	28.426,94	165.682,98
20/02	88,69	4.383,76	28.515,63	165.594,29
21/02	29,57	4.413,33	28.545,20	165.564,72
21/02	85,21	4.498,54	28.630,41	165.479,51
21/02	141,19	4.639,73	28.771,60	165.338,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1069	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/02	21,88	4.661,61	28.793,48	165.316,44
26/02	120,11	4.781,72	28.913,59	165.196,33
26/02	143,36	4.925,08	29.056,95	165.052,97
27/02	71,69	4.996,77	29.128,64	164.981,28
27/02	58,51	5.055,28	29.187,15	164.922,77
27/02	163,19	5.218,47	29.350,34	164.759,58
28/02	50,79	5.269,26	29.401,13	164.708,79
28/02	72,24	5.341,50	29.473,37	164.636,55
28/02	128,29	5.469,79	29.601,66	164.508,26
02/03	46,20	46,20	29.647,86	164.462,06
02/03	192,87	239,07	29.840,73	164.269,19
02/03	83,60	322,67	29.924,33	164.185,59
03/03	144,71	467,38	30.069,04	164.040,88
03/03	178,37	645,75	30.247,41	163.862,51
03/03	358,88	1.004,63	30.606,29	163.503,63
04/03	183,56	1.188,19	30.789,85	163.320,07
04/03	212,78	1.400,97	31.002,63	163.107,29
04/03	48,77	1.449,74	31.051,40	163.058,52
05/03	31,85	1.481,59	31.083,25	163.026,67
05/03	138,03	1.619,62	31.221,28	162.888,64
05/03	159,61	1.779,23	31.380,89	162.729,03
06/03	65,19	1.844,42	31.446,08	162.663,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1070	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	175,08	2.019,50	31.621,16	162.488,76
06/03	219,33	2.238,83	31.840,49	162.269,43
09/03	98,33	2.337,16	31.938,82	162.171,10
09/03	98,65	2.435,81	32.037,47	162.072,45
09/03	151,77	2.587,58	32.189,24	161.920,68
10/03	86,25	2.673,83	32.275,49	161.834,43
10/03	168,92	2.842,75	32.444,41	161.665,51
10/03	163,38	3.006,13	32.607,79	161.502,13
11/03	176,08	3.182,21	32.783,87	161.326,05
11/03	355,61	3.537,82	33.139,48	160.970,44
11/03	280,33	3.818,15	33.419,81	160.690,11
12/03	22,08	3.840,23	33.441,89	160.668,03
12/03	156,54	3.996,77	33.598,43	160.511,49
12/03	320,29	4.317,06	33.918,72	160.191,20
13/03	60,06	4.377,12	33.978,78	160.131,14
13/03	87,61	4.464,73	34.066,39	160.043,53
13/03	278,26	4.742,99	34.344,65	159.765,27
16/03	91,49	4.834,48	34.436,14	159.673,78
16/03	95,39	4.929,87	34.531,53	159.578,39
16/03	165,00	5.094,87	34.696,53	159.413,39
17/03	31,81	5.126,68	34.728,34	159.381,58
17/03	71,35	5.198,03	34.799,69	159.310,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1071	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	245,32	5.443,35	35.045,01	159.064,91
18/03	327,58	5.770,93	35.372,59	158.737,33
18/03	316,60	6.087,53	35.689,19	158.420,73
18/03	514,01	6.601,54	36.203,20	157.906,72
19/03	265,79	6.867,33	36.468,99	157.640,93
19/03	296,06	7.163,39	36.765,05	157.344,87
19/03	141,32	7.304,71	36.906,37	157.203,55
20/03	226,35	7.531,06	37.132,72	156.977,20
20/03	691,83	8.222,89	37.824,55	156.285,37
20/03	91,32	8.314,21	37.915,87	156.194,05
23/03	50,77	8.364,98	37.966,64	156.143,28
23/03	125,84	8.490,82	38.092,48	156.017,44
23/03	196,19	8.687,01	38.288,67	155.821,25
24/03	86,92	8.773,93	38.375,59	155.734,33
24/03	229,89	9.003,82	38.605,48	155.504,44
24/03	602,91	9.606,73	39.208,39	154.901,53
25/03	193,66	9.800,39	39.402,05	154.707,87
25/03	164,75	9.965,14	39.566,80	154.543,12
25/03	340,59	10.305,73	39.907,39	154.202,53
26/03	70,02	10.375,75	39.977,41	154.132,51
26/03	87,71	10.463,46	40.065,12	154.044,80
26/03	136,88	10.600,34	40.202,00	153.907,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1072	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	151,93	10.752,27	40.353,93	153.755,99
27/03	63,77	10.816,04	40.417,70	153.692,22
27/03	112,23	10.928,27	40.529,93	153.579,99
30/03	54,14	10.982,41	40.584,07	153.525,85
30/03	38,70	11.021,11	40.622,77	153.487,15
30/03	137,60	11.158,71	40.760,37	153.349,55
31/03	82,53	11.241,24	40.842,90	153.267,02
31/03	75,48	11.316,72	40.918,38	153.191,54
31/03	181,48	11.498,20	41.099,86	153.010,06
01/04	210,43	210,43	41.310,29	152.799,63
01/04	107,59	318,02	41.417,88	152.692,04
01/04	275,12	593,14	41.693,00	152.416,92
02/04	85,06	678,20	41.778,06	152.331,86
02/04	352,02	1.030,22	42.130,08	151.979,84
02/04	261,07	1.291,29	42.391,15	151.718,77
03/04	108,83	1.400,12	42.499,98	151.609,94
03/04	89,68	1.489,80	42.589,66	151.520,26
03/04	195,26	1.685,06	42.784,92	151.325,00
06/04	118,50	1.803,56	42.903,42	151.206,50
06/04	67,66	1.871,22	42.971,08	151.138,84
06/04	150,96	2.022,18	43.122,04	150.987,88
07/04	70,20	2.092,38	43.192,24	150.917,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1073	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/04	85,32	2.177,70	43.277,56	150.832,36
07/04	177,53	2.355,23	43.455,09	150.654,83
08/04	176,36	2.531,59	43.631,45	150.478,47
08/04	144,25	2.675,84	43.775,70	150.334,22
08/04	304,76	2.980,60	44.080,46	150.029,46
09/04	186,54	3.167,14	44.267,00	149.842,92
09/04	174,03	3.341,17	44.441,03	149.668,89
09/04	335,74	3.676,91	44.776,77	149.333,15
13/04	132,68	3.809,59	44.909,45	149.200,47
13/04	157,81	3.967,40	45.067,26	149.042,66
13/04	268,67	4.236,07	45.335,93	148.773,99
14/04	193,71	4.429,78	45.529,64	148.580,28
14/04	97,00	4.526,78	45.626,64	148.483,28
14/04	165,58	4.692,36	45.792,22	148.317,70
15/04	287,28	4.979,64	46.079,50	148.030,42
15/04	189,62	5.169,26	46.269,12	147.840,80
15/04	397,68	5.566,94	46.666,80	147.443,12
16/04	104,93	5.671,87	46.771,73	147.338,19
16/04	144,92	5.816,79	46.916,65	147.193,27
16/04	317,86	6.134,65	47.234,51	146.875,41
17/04	148,25	6.282,90	47.382,76	146.727,16
17/04	185,77	6.468,67	47.568,53	146.541,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1074	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	281,63	6.750,30	47.850,16	146.259,76
20/04	135,86	6.886,16	47.986,02	146.123,90
20/04	172,00	7.058,16	48.158,02	145.951,90
20/04	292,15	7.350,31	48.450,17	145.659,75
22/04	354,34	7.704,65	48.804,51	145.305,41
22/04	144,95	7.849,60	48.949,46	145.160,46
22/04	359,53	8.209,13	49.308,99	144.800,93
23/04	641,79	8.850,92	49.950,78	144.159,14
23/04	351,36	9.202,28	50.302,14	143.807,78
23/04	592,41	9.794,69	50.894,55	143.215,37
24/04	282,03	10.076,72	51.176,58	142.933,34
24/04	251,69	10.328,41	51.428,27	142.681,65
24/04	472,87	10.801,28	51.901,14	142.208,78
27/04	189,68	10.990,96	52.090,82	142.019,10
27/04	196,11	11.187,07	52.286,93	141.822,99
27/04	359,96	11.547,03	52.646,89	141.463,03
28/04	180,81	11.727,84	52.827,70	141.282,22
28/04	206,87	11.934,71	53.034,57	141.075,35
28/04	354,23	12.288,94	53.388,80	140.721,12
29/04	347,48	12.636,42	53.736,28	140.373,64
29/04	443,99	13.080,41	54.180,27	139.929,65
29/04	509,82	13.590,23	54.690,09	139.419,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1075	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	315,43	13.905,66	55.005,52	139.104,40
30/04	259,90	14.165,56	55.265,42	138.844,50
30/04	171,58	14.337,14	55.437,00	138.672,92
04/05	350,94	350,94	55.787,94	138.321,98
04/05	216,08	567,02	56.004,02	138.105,90
04/05	489,28	1.056,30	56.493,30	137.616,62
05/05	391,81	1.448,11	56.885,11	137.224,81
05/05	383,46	1.831,57	57.268,57	136.841,35
05/05	425,48	2.257,05	57.694,05	136.415,87
06/05	545,61	2.802,66	58.239,66	135.870,26
06/05	370,07	3.172,73	58.609,73	135.500,19
06/05	633,75	3.806,48	59.243,48	134.866,44
07/05	415,10	4.221,58	59.658,58	134.451,34
07/05	364,73	4.586,31	60.023,31	134.086,61
07/05	374,50	4.960,81	60.397,81	133.712,11
08/05	264,04	5.224,85	60.661,85	133.448,07
08/05	363,70	5.588,55	61.025,55	133.084,37
08/05	431,15	6.019,70	61.456,70	132.653,22
11/05	282,91	6.302,61	61.739,61	132.370,31
11/05	363,89	6.666,50	62.103,50	132.006,42
11/05	595,27	7.261,77	62.698,77	131.411,15
12/05	286,69	7.548,46	62.985,46	131.124,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 1076	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	397,58	7.946,04	63.383,04	130.726,88
12/05	537,23	8.483,27	63.920,27	130.189,65
13/05	1.622,40	10.105,67	65.542,67	128.567,25
13/05	593,16	10.698,83	66.135,83	127.974,09
13/05	880,76	11.579,59	67.016,59	127.093,33
14/05	242,94	11.822,53	67.259,53	126.850,39
14/05	574,84	12.397,37	67.834,37	126.275,55
14/05	626,27	13.023,64	68.460,64	125.649,28
15/05	192,11	13.215,75	68.652,75	125.457,17
15/05	399,34	13.615,09	69.052,09	125.057,83
15/05	442,84	14.057,93	69.494,93	124.614,99
18/05	274,59	14.332,52	69.769,52	124.340,40
18/05	343,38	14.675,90	70.112,90	123.997,02
18/05	456,23	15.132,13	70.569,13	123.540,79
19/05	283,61	15.415,74	70.852,74	123.257,18
19/05	358,57	15.774,31	71.211,31	122.898,61
19/05	403,19	16.177,50	71.614,50	122.495,42
20/05	560,45	16.737,95	72.174,95	121.934,97
20/05	600,04	17.337,99	72.774,99	121.334,93
20/05	1.111,28	18.449,27	73.886,27	120.223,65
21/05	332,73	18.782,00	74.219,00	119.890,92
21/05	786,10	19.568,10	75.005,10	119.104,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 1077	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/05	545,63	20.113,73	75.550,73	118.559,19
22/05	487,64	20.601,37	76.038,37	118.071,55
22/05	397,10	20.998,47	76.435,47	117.674,45
22/05	748,71	21.747,18	77.184,18	116.925,74
25/05	325,18	22.072,36	77.509,36	116.600,56
25/05	357,73	22.430,09	77.867,09	116.242,83
25/05	782,53	23.212,62	78.649,62	115.460,30
26/05	586,30	23.798,92	79.235,92	114.874,00
26/05	439,61	24.238,53	79.675,53	114.434,39
26/05	410,51	24.649,04	80.086,04	114.023,88
27/05	306,75	24.955,79	80.392,79	113.717,13
27/05	192,80	25.148,59	80.585,59	113.524,33
27/05	613,49	25.762,08	81.199,08	112.910,84
28/05	627,56	26.389,64	81.826,64	112.283,28
28/05	418,13	26.807,77	82.244,77	111.865,15
28/05	729,22	27.536,99	82.973,99	111.135,93
29/05	314,45	27.851,44	83.288,44	110.821,48
29/05	457,94	28.309,38	83.746,38	110.363,54
29/05	524,82	28.834,20	84.271,20	109.838,72
01/06	240,84	240,84	84.512,04	109.597,88
01/06	600,88	841,72	85.112,92	108.997,00
01/06	619,55	1.461,27	85.732,47	108.377,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 1078	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	502,83	1.964,10	86.235,30	107.874,62
02/06	593,55	2.557,65	86.828,85	107.281,07
02/06	865,65	3.423,30	87.694,50	106.415,42
03/06	623,40	4.046,70	88.317,90	105.792,02
03/06	829,93	4.876,63	89.147,83	104.962,09
03/06	1.115,81	5.992,44	90.263,64	103.846,28
04/06	945,04	6.937,48	91.208,68	102.901,24
04/06	665,16	7.602,64	91.873,84	102.236,08
04/06	791,19	8.393,83	92.665,03	101.444,89
05/06	500,43	8.894,26	93.165,46	100.944,46
05/06	445,81	9.340,07	93.611,27	100.498,65
05/06	768,42	10.108,49	94.379,69	99.730,23
08/06	332,56	10.441,05	94.712,25	99.397,67
08/06	667,32	11.108,37	95.379,57	98.730,35
08/06	780,60	11.888,97	96.160,17	97.949,75
09/06	1.027,85	12.916,82	97.188,02	96.921,90
09/06	952,12	13.868,94	98.140,14	95.969,78
09/06	1.114,07	14.983,01	99.254,21	94.855,71
10/06	816,38	15.799,39	100.070,59	94.039,33
10/06	1.387,79	17.187,18	101.458,38	92.651,54
10/06	1.764,76	18.951,94	103.223,14	90.886,78
12/06	1.191,45	20.143,39	104.414,59	89.695,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 1079	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/06	1.011,74	21.155,13	105.426,33	88.683,59
12/06	1.212,88	22.368,01	106.639,21	87.470,71
15/06	460,08	22.828,09	107.099,29	87.010,63
15/06	878,04	23.706,13	107.977,33	86.132,59
15/06	940,10	24.646,23	108.917,43	85.192,49
16/06	440,04	25.086,27	109.357,47	84.752,45
16/06	401,31	25.487,58	109.758,78	84.351,14
16/06	604,18	26.091,76	110.362,96	83.746,96
17/06	1.175,33	27.267,09	111.538,29	82.571,63
17/06	1.239,18	28.506,27	112.777,47	81.332,45
17/06	1.872,50	30.378,77	114.649,97	79.459,95
18/06	1.171,45	31.550,22	115.821,42	78.288,50
18/06	811,14	32.361,36	116.632,56	77.477,36
18/06	1.011,36	33.372,72	117.643,92	76.466,00
19/06	1.202,85	34.575,57	118.846,77	75.263,15
19/06	602,71	35.178,28	119.449,48	74.660,44
19/06	1.168,34	36.346,62	120.617,82	73.492,10
22/06	878,18	37.224,80	121.496,00	72.613,92
22/06	983,60	38.208,40	122.479,60	71.630,32
22/06	2.036,61	40.245,01	124.516,21	69.593,71
23/06	717,39	40.962,40	125.233,60	68.876,32
23/06	973,98	41.936,38	126.207,58	67.902,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	1080	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	1.332,99	43.269,37	127.540,57	66.569,35
24/06	984,33	44.253,70	128.524,90	65.585,02
24/06	836,46	45.090,16	129.361,36	64.748,56
24/06	2.312,47	47.402,63	131.673,83	62.436,09
25/06	1.174,54	48.577,17	132.848,37	61.261,55
25/06	702,11	49.279,28	133.550,48	60.559,44
25/06	1.017,21	50.296,49	134.567,69	59.542,23
26/06	431,86	50.728,35	134.999,55	59.110,37
26/06	543,53	51.271,88	135.543,08	58.566,84
26/06	1.012,05	52.283,93	136.555,13	57.554,79
29/06	634,03	52.917,96	137.189,16	56.920,76
29/06	473,35	53.391,31	137.662,51	56.447,41
29/06	1.561,18	54.952,49	139.223,69	54.886,23
30/06	336,67	55.289,16	139.560,36	54.549,56
30/06	338,40	55.627,56	139.898,76	54.211,16
30/06	1.398,75	57.026,31	141.297,51	52.812,41
01/07	641,39	641,39	141.938,90	52.171,02
01/07	528,51	1.169,90	142.467,41	51.642,51
01/07	1.233,61	2.403,51	143.701,02	50.408,90
02/07	1.047,87	3.451,38	144.748,89	49.361,03
02/07	792,90	4.244,28	145.541,79	48.568,13
02/07	1.810,14	6.054,42	147.351,93	46.757,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 1081	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	425,73	6.480,15	147.777,66	46.332,26
03/07	861,66	7.341,81	148.639,32	45.470,60
03/07	646,38	7.988,19	149.285,70	44.824,22
06/07	590,59	8.578,78	149.876,29	44.233,63
06/07	380,92	8.959,70	150.257,21	43.852,71
06/07	744,84	9.704,54	151.002,05	43.107,87
07/07	285,14	9.989,68	151.287,19	42.822,73
07/07	893,29	10.882,97	152.180,48	41.929,44
07/07	1.008,30	11.891,27	153.188,78	40.921,14
08/07	1.075,33	12.966,60	154.264,11	39.845,81
08/07	1.462,18	14.428,78	155.726,29	38.383,63
08/07	1.162,37	15.591,15	156.888,66	37.221,26
09/07	779,16	16.370,31	157.667,82	36.442,10
09/07	1.136,51	17.506,82	158.804,33	35.305,59
09/07	1.221,90	18.728,72	160.026,23	34.083,69
10/07	-95,07	18.633,65	159.931,16	34.178,76
10/07	346,53	18.980,18	160.277,69	33.832,23
10/07	674,03	19.654,21	160.951,72	33.158,20
10/07	1.691,70	21.345,91	162.643,42	31.466,50
13/07	643,70	21.989,61	163.287,12	30.822,80
13/07	532,43	22.522,04	163.819,55	30.290,37
13/07	1.772,46	24.294,50	165.592,01	28.517,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 1082	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	697,51	24.992,01	166.289,52	27.820,40
14/07	760,09	25.752,10	167.049,61	27.060,31
14/07	1.501,54	27.253,64	168.551,15	25.558,77
15/07	712,83	27.966,47	169.263,98	24.845,94
15/07	1.015,46	28.981,93	170.279,44	23.830,48
15/07	1.366,81	30.348,74	171.646,25	22.463,67
16/07	519,05	30.867,79	172.165,30	21.944,62
16/07	670,50	31.538,29	172.835,80	21.274,12
16/07	991,98	32.530,27	173.827,78	20.282,14
17/07	687,38	33.217,65	174.515,16	19.594,76
17/07	545,53	33.763,18	175.060,69	19.049,23
17/07	1.701,98	35.465,16	176.762,67	17.347,25
20/07	893,27	36.358,43	177.655,94	16.453,98
20/07	874,01	37.232,44	178.529,95	15.579,97
20/07	1.166,41	38.398,85	179.696,36	14.413,56
21/07	711,87	39.110,72	180.408,23	13.701,69
21/07	722,20	39.832,92	181.130,43	12.979,49
21/07	1.318,85	41.151,77	182.449,28	11.660,64
22/07	1.292,36	42.444,13	183.741,64	10.368,28
22/07	1.257,35	43.701,48	184.998,99	9.110,93
22/07	2.502,09	46.203,57	187.501,08	6.608,84
23/07	791,53	46.995,10	188.292,61	5.817,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 1083	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/07	665,07	47.660,17	188.957,68	5.152,24
23/07	1.177,36	48.837,53	190.135,04	3.974,88
24/07	963,71	49.801,24	191.098,75	3.011,17
24/07	832,40	50.633,64	191.931,15	2.178,77
24/07	867,14	51.500,78	192.798,29	1.311,63
27/07	2.046,74	53.547,52	194.845,03	-735,11
27/07	919,71	54.467,23	195.764,74	-1.654,82
27/07	765,91	55.233,14	196.530,65	-2.420,73
28/07	1.464,45	56.697,59	197.995,10	-3.885,18
28/07	684,97	57.382,56	198.680,07	-4.570,15
28/07	707,23	58.089,79	199.387,30	-5.277,38
29/07	1.478,39	59.568,18	200.865,69	-6.755,77
29/07	1.034,51	60.602,69	201.900,20	-7.790,28
29/07	1.527,30	62.129,99	203.427,50	-9.317,58
30/07	874,59	63.004,58	204.302,09	-10.192,17
30/07	990,93	63.995,51	205.293,02	-11.183,10
30/07	2.192,88	66.188,39	207.485,90	-13.375,98
31/07	1.466,40	67.654,79	208.952,30	-14.842,38
31/07	697,46	68.352,25	209.649,76	-15.539,84
31/07	1.607,86	69.960,11	211.257,62	-17.147,70
03/08	1.367,06	1.367,06	212.624,68	-18.514,76
03/08	955,12	2.322,18	213.579,80	-19.469,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 1084	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	1.562,60	3.884,78	215.142,40	-21.032,48
04/08	2.140,17	6.024,95	217.282,57	-23.172,65
04/08	1.242,11	7.267,06	218.524,68	-24.414,76
04/08	2.338,20	9.605,26	220.862,88	-26.752,96
05/08	903,68	10.508,94	221.766,56	-27.656,64
05/08	1.042,77	11.551,71	222.809,33	-28.699,41
05/08	1.244,25	12.795,96	224.053,58	-29.943,66
06/08	733,11	13.529,07	224.786,69	-30.676,77
06/08	687,18	14.216,25	225.473,87	-31.363,95
06/08	1.741,34	15.957,59	227.215,21	-33.105,29
07/08	834,31	16.791,90	228.049,52	-33.939,60
07/08	967,88	17.759,78	229.017,40	-34.907,48
07/08	1.147,73	18.907,51	230.165,13	-36.055,21
10/08	1.412,30	20.319,81	231.577,43	-37.467,51
10/08	866,20	21.186,01	232.443,63	-38.333,71
10/08	1.194,69	22.380,70	233.638,32	-39.528,40
11/08	627,91	23.008,61	234.266,23	-40.156,31
11/08	1.131,07	24.139,68	235.397,30	-41.287,38
11/08	1.562,58	25.702,26	236.959,88	-42.849,96
12/08	1.863,03	27.565,29	238.822,91	-44.712,99
12/08	1.427,53	28.992,82	240.250,44	-46.140,52
12/08	3.127,23	32.120,05	243.377,67	-49.267,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 1085	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/08	1.499,89	33.619,94	244.877,56	-50.767,64
13/08	1.384,03	35.003,97	246.261,59	-52.151,67
13/08	1.588,34	36.592,31	247.849,93	-53.740,01
14/08	1.783,80	38.376,11	249.633,73	-55.523,81
14/08	1.377,47	39.753,58	251.011,20	-56.901,28
14/08	2.051,47	41.805,05	253.062,67	-58.952,75
17/08	1.122,08	42.927,13	254.184,75	-60.074,83
17/08	1.153,36	44.080,49	255.338,11	-61.228,19
17/08	1.268,87	45.349,36	256.606,98	-62.497,06
18/08	809,97	46.159,33	257.416,95	-63.307,03
18/08	1.341,84	47.501,17	258.758,79	-64.648,87
18/08	1.496,37	48.997,54	260.255,16	-66.145,24
19/08	1.513,79	50.511,33	261.768,95	-67.659,03
19/08	1.293,09	51.804,42	263.062,04	-68.952,12
19/08	2.989,57	54.793,99	266.051,61	-71.941,69
20/08	1.478,71	56.272,70	267.530,32	-73.420,40
20/08	995,40	57.268,10	268.525,72	-74.415,80
20/08	1.236,27	58.504,37	269.761,99	-75.652,07
21/08	998,72	59.503,09	270.760,71	-76.650,79
21/08	1.233,13	60.736,22	271.993,84	-77.883,92
21/08	2.112,56	62.848,78	274.106,40	-79.996,48
24/08	2.169,61	65.018,39	276.276,01	-82.166,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 1086	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	1.207,66	66.226,05	277.483,67	-83.373,75
24/08	2.328,99	68.555,04	279.812,66	-85.702,74
25/08	941,84	69.496,88	280.754,50	-86.644,58
25/08	796,59	70.293,47	281.551,09	-87.441,17
25/08	2.127,79	72.421,26	283.678,88	-89.568,96
26/08	1.915,95	74.337,21	285.594,83	-91.484,91
26/08	1.751,90	76.089,11	287.346,73	-93.236,81
26/08	3.392,24	79.481,35	290.738,97	-96.629,05
27/08	1.530,84	81.012,19	292.269,81	-98.159,89
27/08	1.084,84	82.097,03	293.354,65	-99.244,73
27/08	1.895,62	83.992,65	295.250,27	-101.140,35
28/08	735,74	84.728,39	295.986,01	-101.876,09
28/08	1.159,97	85.888,36	297.145,98	-103.036,06
28/08	1.581,79	87.470,15	298.727,77	-104.617,85
31/08	1.266,72	88.736,87	299.994,49	-105.884,57
31/08	1.157,06	89.893,93	301.151,55	-107.041,63
31/08	1.283,20	91.177,13	302.434,75	-108.324,83
01/09	1.601,31	1.601,31	304.036,06	-109.926,14
01/09	1.013,32	2.614,63	305.049,38	-110.939,46
01/09	1.488,91	4.103,54	306.538,29	-112.428,37
02/09	1.396,23	5.499,77	307.934,52	-113.824,60
02/09	2.124,88	7.624,65	310.059,40	-115.949,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 1087	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	3.221,06	10.845,71	313.280,46	-119.170,54
03/09	651,11	11.496,82	313.931,57	-119.821,65
03/09	678,96	12.175,78	314.610,53	-120.500,61
03/09	1.594,56	13.770,34	316.205,09	-122.095,17
04/09	825,62	14.595,96	317.030,71	-122.920,79
04/09	1.151,92	15.747,88	318.182,63	-124.072,71
04/09	1.391,19	17.139,07	319.573,82	-125.463,90
08/09	1.025,49	18.164,56	320.599,31	-126.489,39
08/09	1.159,48	19.324,04	321.758,79	-127.648,87
08/09	1.433,43	20.757,47	323.192,22	-129.082,30
09/09	531,78	21.289,25	323.724,00	-129.614,08
09/09	1.254,33	22.543,58	324.978,33	-130.868,41
09/09	1.867,33	24.410,91	326.845,66	-132.735,74
10/09	1.492,27	25.903,18	328.337,93	-134.228,01
10/09	1.566,90	27.470,08	329.904,83	-135.794,91
10/09	2.276,69	29.746,77	332.181,52	-138.071,60
11/09	934,36	30.681,13	333.115,88	-139.005,96
11/09	1.039,12	31.720,25	334.155,00	-140.045,08
11/09	1.150,42	32.870,67	335.305,42	-141.195,50
14/09	1.129,00	33.999,67	336.434,42	-142.324,50
14/09	1.186,91	35.186,58	337.621,33	-143.511,41
14/09	1.460,24	36.646,82	339.081,57	-144.971,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 1088	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	631,81	37.278,63	339.713,38	-145.603,46
15/09	746,96	38.025,59	340.460,34	-146.350,42
15/09	1.123,62	39.149,21	341.583,96	-147.474,04
16/09	692,69	39.841,90	342.276,65	-148.166,73
16/09	1.640,85	41.482,75	343.917,50	-149.807,58
16/09	2.763,59	44.246,34	346.681,09	-152.571,17
17/09	619,75	44.866,09	347.300,84	-153.190,92
17/09	1.211,85	46.077,94	348.512,69	-154.402,77
17/09	2.264,98	48.342,92	350.777,67	-156.667,75
18/09	996,30	49.339,22	351.773,97	-157.664,05
18/09	824,38	50.163,60	352.598,35	-158.488,43
18/09	1.175,80	51.339,40	353.774,15	-159.664,23
21/09	1.029,03	52.368,43	354.803,18	-160.693,26
21/09	315,50	52.683,93	355.118,68	-161.008,76
21/09	1.012,65	53.696,58	356.131,33	-162.021,41
22/09	629,52	54.326,10	356.760,85	-162.650,93
22/09	689,20	55.015,30	357.450,05	-163.340,13
22/09	975,10	55.990,40	358.425,15	-164.315,23
23/09	992,78	56.983,18	359.417,93	-165.308,01
23/09	802,67	57.785,85	360.220,60	-166.110,68
23/09	1.483,78	59.269,63	361.704,38	-167.594,46
24/09	1.421,69	60.691,32	363.126,07	-169.016,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	26 1089	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	1.219,01	61.910,33	364.345,08	-170.235,16
24/09	1.222,63	63.132,96	365.567,71	-171.457,79
25/09	760,41	63.893,37	366.328,12	-172.218,20
25/09	676,86	64.570,23	367.004,98	-172.895,06
25/09	960,28	65.530,51	367.965,26	-173.855,34
28/09	824,71	66.355,22	368.789,97	-174.680,05
28/09	1.016,78	67.372,00	369.806,75	-175.696,83
28/09	824,11	68.196,11	370.630,86	-176.520,94
29/09	674,33	68.870,44	371.305,19	-177.195,27
29/09	1.116,48	69.986,92	372.421,67	-178.311,75
29/09	1.168,53	71.155,45	373.590,20	-179.480,28
30/09	659,84	71.815,29	374.250,04	-180.140,12
30/09	689,25	72.504,54	374.939,29	-180.829,37
30/09	1.587,02	74.091,56	376.526,31	-182.416,39
01/10	560,70	560,70	377.087,01	-182.977,09
01/10	889,81	1.450,51	377.976,82	-183.866,90
01/10	1.483,39	2.933,90	379.460,21	-185.350,29
02/10	710,45	3.644,35	380.170,66	-186.060,74
02/10	1.841,48	5.485,83	382.012,14	-187.902,22
02/10	2.146,98	7.632,81	384.159,12	-190.049,20
05/10	443,88	8.076,69	384.603,00	-190.493,08
05/10	474,79	8.551,48	385.077,79	-190.967,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	27 1090	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	1.152,71	9.704,19	386.230,50	-192.120,58
06/10	352,49	10.056,68	386.582,99	-192.473,07
06/10	331,61	10.388,29	386.914,60	-192.804,68
06/10	1.080,30	11.468,59	387.994,90	-193.884,98
07/10	551,27	12.019,86	388.546,17	-194.436,25
07/10	707,39	12.727,25	389.253,56	-195.143,64
07/10	1.508,79	14.236,04	390.762,35	-196.652,43
08/10	595,07	14.831,11	391.357,42	-197.247,50
08/10	671,88	15.502,99	392.029,30	-197.919,38
08/10	1.066,32	16.569,31	393.095,62	-198.985,70
09/10	683,93	17.253,24	393.779,55	-199.669,63
09/10	600,10	17.853,34	394.379,65	-200.269,73
09/10	1.110,72	18.964,06	395.490,37	-201.380,45
13/10	907,82	19.871,88	396.398,19	-202.288,27
13/10	495,95	20.367,83	396.894,14	-202.784,22
13/10	651,33	21.019,16	397.545,47	-203.435,55
14/10	455,40	21.474,56	398.000,87	-203.890,95
14/10	568,25	22.042,81	398.569,12	-204.459,20
14/10	805,67	22.848,48	399.374,79	-205.264,87
15/10	1.817,32	24.665,80	401.192,11	-207.082,19
15/10	816,55	25.482,35	402.008,66	-207.898,74
15/10	2.099,01	27.581,36	404.107,67	-209.997,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 1091	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	829,13	28.410,49	404.936,80	-210.826,88
16/10	460,43	28.870,92	405.397,23	-211.287,31
16/10	1.241,30	30.112,22	406.638,53	-212.528,61
19/10	733,71	30.845,93	407.372,24	-213.262,32
19/10	1.202,83	32.048,76	408.575,07	-214.465,15
19/10	1.608,48	33.657,24	410.183,55	-216.073,63
20/10	515,49	34.172,73	410.699,04	-216.589,12
20/10	672,70	34.845,43	411.371,74	-217.261,82
20/10	2.644,34	37.489,77	414.016,08	-219.906,16
21/10	1.463,83	38.953,60	415.479,91	-221.369,99
21/10	908,83	39.862,43	416.388,74	-222.278,82
21/10	2.434,66	42.297,09	418.823,40	-224.713,48
22/10	956,16	43.253,25	419.779,56	-225.669,64
22/10	1.027,17	44.280,42	420.806,73	-226.696,81
22/10	1.532,49	45.812,91	422.339,22	-228.229,30
23/10	1.662,34	47.475,25	424.001,56	-229.891,64
23/10	902,52	48.377,77	424.904,08	-230.794,16
23/10	2.352,56	50.730,33	427.256,64	-233.146,72
26/10	896,42	51.626,75	428.153,06	-234.043,14
26/10	650,20	52.276,95	428.803,26	-234.693,34
26/10	1.105,61	53.382,56	429.908,87	-235.798,95
27/10	509,30	53.891,86	430.418,17	-236.308,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	29 1092	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	499,83	54.391,69	430.918,00	-236.808,08
27/10	1.039,79	55.431,48	431.957,79	-237.847,87
28/10	783,27	56.214,75	432.741,06	-238.631,14
28/10	979,51	57.194,26	433.720,57	-239.610,65
28/10	1.082,20	58.276,46	434.802,77	-240.692,85
29/10	689,98	58.966,44	435.492,75	-241.382,83
29/10	590,05	59.556,49	436.082,80	-241.972,88
29/10	1.526,48	61.082,97	437.609,28	-243.499,36
30/10	630,45	61.713,42	438.239,73	-244.129,81
30/10	569,83	62.283,25	438.809,56	-244.699,64
30/10	2.063,13	64.346,38	440.872,69	-246.762,77
03/11	588,49	588,49	441.461,18	-247.351,26
03/11	664,59	1.253,08	442.125,77	-248.015,85
03/11	1.592,42	2.845,50	443.718,19	-249.608,27
04/11	477,29	3.322,79	444.195,48	-250.085,56
04/11	614,21	3.937,00	444.809,69	-250.699,77
04/11	964,69	4.901,69	445.774,38	-251.664,46
05/11	1.406,19	6.307,88	447.180,57	-253.070,65
05/11	779,93	7.087,81	447.960,50	-253.850,58
05/11	1.525,99	8.613,80	449.486,49	-255.376,57
06/11	665,06	9.278,86	450.151,55	-256.041,63
06/11	801,66	10.080,52	450.953,21	-256.843,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 1093	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
06/11	1.146,39	11.226,91	452.099,60	-257.989,68
09/11	841,63	12.068,54	452.941,23	-258.831,31
09/11	659,07	12.727,61	453.600,30	-259.490,38
09/11	1.288,15	14.015,76	454.888,45	-260.778,53
10/11	602,33	14.618,09	455.490,78	-261.380,86
10/11	586,75	15.204,84	456.077,53	-261.967,61
10/11	1.664,32	16.869,16	457.741,85	-263.631,93
11/11	958,55	17.827,71	458.700,40	-264.590,48
11/11	1.292,97	19.120,68	459.993,37	-265.883,45
11/11	2.760,80	21.881,48	462.754,17	-268.644,25
12/11	1.033,26	22.914,74	463.787,43	-269.677,51
12/11	1.084,99	23.999,73	464.872,42	-270.762,50
12/11	1.430,93	25.430,66	466.303,35	-272.193,43
13/11	653,51	26.084,17	466.956,86	-272.846,94
13/11	907,22	26.991,39	467.864,08	-273.754,16
13/11	1.612,40	28.603,79	469.476,48	-275.366,56
16/11	636,43	29.240,22	470.112,91	-276.002,99
16/11	647,74	29.887,96	470.760,65	-276.650,73
16/11	1.170,89	31.058,85	471.931,54	-277.821,62
17/11	450,48	31.509,33	472.382,02	-278.272,10
17/11	521,02	32.030,35	472.903,04	-278.793,12
17/11	1.456,25	33.486,60	474.359,29	-280.249,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 1094	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	2.448,11	35.934,71	476.807,40	-282.697,48
18/11	1.333,72	37.268,43	478.141,12	-284.031,20
18/11	1.783,06	39.051,49	479.924,18	-285.814,26
19/11	786,35	39.837,84	480.710,53	-286.600,61
19/11	649,20	40.487,04	481.359,73	-287.249,81
19/11	2.962,05	43.449,09	484.321,78	-290.211,86
20/11	721,00	44.170,09	485.042,78	-290.932,86
20/11	1.008,20	45.178,29	486.050,98	-291.941,06
20/11	971,38	46.149,67	487.022,36	-292.912,44
23/11	969,29	47.118,96	487.991,65	-293.881,73
23/11	656,15	47.775,11	488.647,80	-294.537,88
23/11	1.925,64	49.700,75	490.573,44	-296.463,52
24/11	316,85	50.017,60	490.890,29	-296.780,37
24/11	44,31	50.061,91	490.934,60	-296.824,68
24/11	338,42	50.400,33	491.273,02	-297.163,10
25/11	1.271,12	51.671,45	492.544,14	-298.434,22
25/11	1.365,68	53.037,13	493.909,82	-299.799,90
25/11	3.162,93	56.200,06	497.072,75	-302.962,83
26/11	793,45	56.993,51	497.866,20	-303.756,28
26/11	895,64	57.889,15	498.761,84	-304.651,92
26/11	2.095,82	59.984,97	500.857,66	-306.747,74
27/11	766,75	60.751,72	501.624,41	-307.514,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 1095	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	1.217,61	61.969,33	502.842,02	-308.732,10
27/11	1.768,44	63.737,77	504.610,46	-310.500,54
30/11	1.132,44	64.870,21	505.742,90	-311.632,98
30/11	618,97	65.489,18	506.361,87	-312.251,95
30/11	1.072,62	66.561,80	507.434,49	-313.324,57
01/12	756,10	756,10	508.190,59	-314.080,67
01/12	1.123,34	1.879,44	509.313,93	-315.204,01
01/12	1.786,41	3.665,85	511.100,34	-316.990,42
02/12	3.061,88	6.727,73	514.162,22	-320.052,30
02/12	2.301,30	9.029,03	516.463,52	-322.353,60
02/12	3.520,89	12.549,92	519.984,41	-325.874,49
03/12	1.096,11	13.646,03	521.080,52	-326.970,60
03/12	1.393,14	15.039,17	522.473,66	-328.363,74
03/12	1.707,24	16.746,41	524.180,90	-330.070,98
04/12	1.260,36	18.006,77	525.441,26	-331.331,34
04/12	1.985,08	19.991,85	527.426,34	-333.316,42
04/12	2.293,75	22.285,60	529.720,09	-335.610,17
07/12	1.503,19	23.788,79	531.223,28	-337.113,36
07/12	1.333,69	25.122,48	532.556,97	-338.447,05
07/12	2.345,21	27.467,69	534.902,18	-340.792,26
08/12	940,14	28.407,83	535.842,32	-341.732,40
08/12	1.990,08	30.397,91	537.832,40	-343.722,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 1096	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	2.665,28	33.063,19	540.497,68	-346.387,76
09/12	1.612,57	34.675,76	542.110,25	-348.000,33
09/12	2.673,96	37.349,72	544.784,21	-350.674,29
09/12	3.214,07	40.563,79	547.998,28	-353.888,36
10/12	1.636,68	42.200,47	549.634,96	-355.525,04
10/12	2.111,82	44.312,29	551.746,78	-357.636,86
10/12	2.390,93	46.703,22	554.137,71	-360.027,79
11/12	1.131,40	47.834,62	555.269,11	-361.159,19
11/12	1.608,53	49.443,15	556.877,64	-362.767,72
11/12	1.935,34	51.378,49	558.812,98	-364.703,06
14/12	1.369,60	52.748,09	560.182,58	-366.072,66
14/12	1.169,60	53.917,69	561.352,18	-367.242,26
14/12	2.505,20	56.422,89	563.857,38	-369.747,46
15/12	1.684,64	58.107,53	565.542,02	-371.432,10
15/12	1.213,49	59.321,02	566.755,51	-372.645,59
15/12	1.983,78	61.304,80	568.739,29	-374.629,37
16/12	2.286,22	63.591,02	571.025,51	-376.915,59
16/12	2.006,93	65.597,95	573.032,44	-378.922,52
16/12	2.779,57	68.377,52	575.812,01	-381.702,09
17/12	1.167,69	69.545,21	576.979,70	-382.869,78
17/12	1.585,38	71.130,59	578.565,08	-384.455,16
17/12	2.713,84	73.844,43	581.278,92	-387.169,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	34 1097	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	1.560,92	75.405,35	582.839,84	-388.729,92
18/12	1.965,43	77.370,78	584.805,27	-390.695,35
18/12	3.559,56	80.930,34	588.364,83	-394.254,91
21/12	1.513,26	82.443,60	589.878,09	-395.768,17
21/12	1.518,80	83.962,40	591.396,89	-397.286,97
21/12	4.374,74	88.337,14	595.771,63	-401.661,71
22/12	2.185,26	90.522,40	597.956,89	-403.846,97
22/12	2.235,25	92.757,65	600.192,14	-406.082,22
22/12	4.130,23	96.887,88	604.322,37	-410.212,45
23/12	3.441,49	100.329,37	607.763,86	-413.653,94
23/12	3.078,90	103.408,27	610.842,76	-416.732,84
23/12	5.402,07	108.810,34	616.244,83	-422.134,91
24/12	3.109,79	111.920,13	619.354,62	-425.244,70
24/12	2.390,21	114.310,34	621.744,83	-427.634,91
24/12	4.033,09	118.343,43	625.777,92	-431.668,00
28/12	1.434,93	119.778,36	627.212,85	-433.102,93
28/12	1.042,41	120.820,77	628.255,26	-434.145,34
28/12	2.619,07	123.439,84	630.874,33	-436.764,41
29/12	691,64	124.131,48	631.565,97	-437.456,05
29/12	510,13	124.641,61	632.076,10	-437.966,18
29/12	626,58	125.268,19	632.702,68	-438.592,76
30/12	5.197,82	130.466,01	637.900,50	-443.790,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	35	1098	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	194.109,92

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	3.765,72	134.231,73	641.666,22	-447.556,30
30/12	6.965,67	141.197,40	648.631,89	-454.521,97
31/12	4.940,33	146.137,73	653.572,22	-459.462,30
31/12	2.715,22	148.852,95	656.287,44	-462.177,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1099	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1,68	1,68	1,68	31.553,52
02/01	0,41	2,09	2,09	31.553,11
03/01	54,23	56,32	56,32	31.498,88
06/01	1,01	57,33	57,33	31.497,87
06/01	37,84	95,17	95,17	31.460,03
07/01	11,35	106,52	106,52	31.448,68
08/01	3,62	110,14	110,14	31.445,06
08/01	1,82	111,96	111,96	31.443,24
09/01	0,19	112,15	112,15	31.443,05
09/01	0,08	112,23	112,23	31.442,97
09/01	1,55	113,78	113,78	31.441,42
10/01	68,06	181,84	181,84	31.373,36
13/01	5,79	187,63	187,63	31.367,57
13/01	0,08	187,71	187,71	31.367,49
13/01	0,39	188,10	188,10	31.367,10
14/01	4,21	192,31	192,31	31.362,89
14/01	2,14	194,45	194,45	31.360,75
14/01	0,92	195,37	195,37	31.359,83
15/01	37,93	233,30	233,30	31.321,90
15/01	5,23	238,53	238,53	31.316,67
15/01	56,52	295,05	295,05	31.260,15
16/01	1,18	296,23	296,23	31.258,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	1100	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	0,46	296,69	296,69	31.258,51
17/01	0,53	297,22	297,22	31.257,98
17/01	39,55	336,77	336,77	31.218,43
20/01	36,22	372,99	372,99	31.182,21
20/01	0,16	373,15	373,15	31.182,05
21/01	0,21	373,36	373,36	31.181,84
21/01	0,61	373,97	373,97	31.181,23
21/01	2,28	376,25	376,25	31.178,95
22/01	0,16	376,41	376,41	31.178,79
22/01	0,61	377,02	377,02	31.178,18
23/01	180,12	557,14	557,14	30.998,06
23/01	0,37	557,51	557,51	30.997,69
24/01	0,39	557,90	557,90	30.997,30
27/01	32,76	590,66	590,66	30.964,54
27/01	377,25	967,91	967,91	30.587,29
27/01	94,60	1.062,51	1.062,51	30.492,69
28/01	1,48	1.063,99	1.063,99	30.491,21
29/01	37,61	1.101,60	1.101,60	30.453,60
29/01	77,17	1.178,77	1.178,77	30.376,43
30/01	23,39	1.202,16	1.202,16	30.353,04
31/01	4,54	1.206,70	1.206,70	30.348,50
03/02	1,47	1,47	1.208,17	30.347,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	1101	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	38,48	39,95	1.246,65	30.308,55
03/02	7,80	47,75	1.254,45	30.300,75
04/02	103,36	151,11	1.357,81	30.197,39
04/02	37,12	188,23	1.394,93	30.160,27
04/02	40,20	228,43	1.435,13	30.120,07
05/02	12,58	241,01	1.447,71	30.107,49
05/02	3,23	244,24	1.450,94	30.104,26
05/02	32,76	277,00	1.483,70	30.071,50
05/02	32,76	309,76	1.516,46	30.038,74
06/02	0,08	309,84	1.516,54	30.038,66
06/02	5,24	315,08	1.521,78	30.033,42
06/02	10,07	325,15	1.531,85	30.023,35
07/02	1,98	327,13	1.533,83	30.021,37
07/02	2,69	329,82	1.536,52	30.018,68
07/02	26,42	356,24	1.562,94	29.992,26
10/02	40,51	396,75	1.603,45	29.951,75
10/02	0,87	397,62	1.604,32	29.950,88
10/02	0,07	397,69	1.604,39	29.950,81
10/02	30,18	427,87	1.634,57	29.920,63
11/02	11,87	439,74	1.646,44	29.908,76
11/02	0,33	440,07	1.646,77	29.908,43
12/02	1,92	441,99	1.648,69	29.906,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	1102	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	1,40	443,39	1.650,09	29.905,11
13/02	2,21	445,60	1.652,30	29.902,90
13/02	0,97	446,57	1.653,27	29.901,93
14/02	1,18	447,75	1.654,45	29.900,75
14/02	0,58	448,33	1.655,03	29.900,17
14/02	1,43	449,76	1.656,46	29.898,74
17/02	0,94	450,70	1.657,40	29.897,80
17/02	56,90	507,60	1.714,30	29.840,90
17/02	194,89	702,49	1.909,19	29.646,01
18/02	63,41	765,90	1.972,60	29.582,60
19/02	3,06	768,96	1.975,66	29.579,54
19/02	38,45	807,41	2.014,11	29.541,09
20/02	1,49	808,90	2.015,60	29.539,60
20/02	24,17	833,07	2.039,77	29.515,43
21/02	0,39	833,46	2.040,16	29.515,04
21/02	0,78	834,24	2.040,94	29.514,26
21/02	0,43	834,67	2.041,37	29.513,83
26/02	11,86	846,53	2.053,23	29.501,97
26/02	33,39	879,92	2.086,62	29.468,58
26/02	2,89	882,81	2.089,51	29.465,69
27/02	0,22	883,03	2.089,73	29.465,47
27/02	0,60	883,63	2.090,33	29.464,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	5	1103	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	386,96	1.270,59	2.477,29	29.077,91
28/02	6,59	1.277,18	2.483,88	29.071,32
02/03	0,36	0,36	2.484,24	29.070,96
02/03	26,08	26,44	2.510,32	29.044,88
02/03	12,09	38,53	2.522,41	29.032,79
03/03	35,52	74,05	2.557,93	28.997,27
03/03	3,25	77,30	2.561,18	28.994,02
04/03	52,96	130,26	2.614,14	28.941,06
04/03	0,31	130,57	2.614,45	28.940,75
05/03	0,14	130,71	2.614,59	28.940,61
05/03	1,04	131,75	2.615,63	28.939,57
05/03	192,57	324,32	2.808,20	28.747,00
06/03	64,68	389,00	2.872,88	28.682,32
06/03	246,22	635,22	3.119,10	28.436,10
09/03	0,08	635,30	3.119,18	28.436,02
09/03	40,34	675,64	3.159,52	28.395,68
10/03	0,19	675,83	3.159,71	28.395,49
10/03	1,96	677,79	3.161,67	28.393,53
10/03	1,71	679,50	3.163,38	28.391,82
11/03	0,53	680,03	3.163,91	28.391,29
11/03	1,80	681,83	3.165,71	28.389,49
11/03	0,26	682,09	3.165,97	28.389,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	1104	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	2,75	684,84	3.168,72	28.386,48
12/03	0,98	685,82	3.169,70	28.385,50
12/03	90,62	776,44	3.260,32	28.294,88
12/03	32,39	808,83	3.292,71	28.262,49
13/03	1,19	810,02	3.293,90	28.261,30
13/03	0,47	810,49	3.294,37	28.260,83
13/03	75,68	886,17	3.370,05	28.185,15
13/03	31,02	917,19	3.401,07	28.154,13
17/03	37,84	955,03	3.438,91	28.116,29
17/03	2,77	957,80	3.441,68	28.113,52
18/03	0,39	958,19	3.442,07	28.113,13
18/03	2,81	961,00	3.444,88	28.110,32
18/03	76,12	1.037,12	3.521,00	28.034,20
19/03	27,81	1.064,93	3.548,81	28.006,39
19/03	0,30	1.065,23	3.549,11	28.006,09
20/03	0,16	1.065,39	3.549,27	28.005,93
20/03	65,52	1.130,91	3.614,79	27.940,41
23/03	0,66	1.131,57	3.615,45	27.939,75
23/03	31,02	1.162,59	3.646,47	27.908,73
24/03	38,68	1.201,27	3.685,15	27.870,05
25/03	9,35	1.210,62	3.694,50	27.860,70
25/03	392,91	1.603,53	4.087,41	27.467,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	7	1105	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	0,74	1.604,27	4.088,15	27.467,05
27/03	17,86	1.622,13	4.106,01	27.449,19
31/03	0,09	1.622,22	4.106,10	27.449,10
01/04	0,79	0,79	4.106,89	27.448,31
01/04	37,84	38,63	4.144,73	27.410,47
02/04	27,09	65,72	4.171,82	27.383,38
02/04	0,45	66,17	4.172,27	27.382,93
03/04	0,33	66,50	4.172,60	27.382,60
06/04	31,10	97,60	4.203,70	27.351,50
07/04	0,94	98,54	4.204,64	27.350,56
08/04	0,06	98,60	4.204,70	27.350,50
09/04	2,67	101,27	4.207,37	27.347,83
09/04	0,20	101,47	4.207,57	27.347,63
09/04	18,92	120,39	4.226,49	27.328,71
14/04	0,59	120,98	4.227,08	27.328,12
15/04	1,87	122,85	4.228,95	27.326,25
15/04	0,48	123,33	4.229,43	27.325,77
15/04	0,80	124,13	4.230,23	27.324,97
17/04	0,30	124,43	4.230,53	27.324,67
20/04	25,19	149,62	4.255,72	27.299,48
22/04	2,20	151,82	4.257,92	27.297,28
23/04	0,46	152,28	4.258,38	27.296,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	8	1106	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	1,11	153,39	4.259,49	27.295,71
24/04	0,26	153,65	4.259,75	27.295,45
24/04	37,94	191,59	4.297,69	27.257,51
28/04	87,50	279,09	4.385,19	27.170,01
28/04	1,45	280,54	4.386,64	27.168,56
28/04	0,84	281,38	4.387,48	27.167,72
30/04	0,44	281,82	4.387,92	27.167,28
04/05	0,16	0,16	4.388,08	27.167,12
05/05	0,84	1,00	4.388,92	27.166,28
06/05	3,29	4,29	4.392,21	27.162,99
06/05	8,00	12,29	4.400,21	27.154,99
08/05	2,91	15,20	4.403,12	27.152,08
11/05	0,08	15,28	4.403,20	27.152,00
11/05	0,19	15,47	4.403,39	27.151,81
12/05	0,08	15,55	4.403,47	27.151,73
13/05	1,02	16,57	4.404,49	27.150,71
13/05	0,05	16,62	4.404,54	27.150,66
13/05	0,56	17,18	4.405,10	27.150,10
14/05	0,04	17,22	4.405,14	27.150,06
14/05	0,99	18,21	4.406,13	27.149,07
14/05	2,53	20,74	4.408,66	27.146,54
19/05	0,31	21,05	4.408,97	27.146,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	9	1107	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	0,06	21,11	4.409,03	27.146,17
20/05	0,25	21,36	4.409,28	27.145,92
20/05	4,03	25,39	4.413,31	27.141,89
21/05	0,23	25,62	4.413,54	27.141,66
22/05	13,53	39,15	4.427,07	27.128,13
22/05	0,48	39,63	4.427,55	27.127,65
26/05	0,62	40,25	4.428,17	27.127,03
26/05	0,03	40,28	4.428,20	27.127,00
27/05	0,26	40,54	4.428,46	27.126,74
28/05	65,52	106,06	4.493,98	27.061,22
28/05	0,10	106,16	4.494,08	27.061,12
29/05	37,84	144,00	4.531,92	27.023,28
01/06	0,16	0,16	4.532,08	27.023,12
02/06	45,28	45,44	4.577,36	26.977,84
03/06	0,31	45,75	4.577,67	26.977,53
04/06	5,72	51,47	4.583,39	26.971,81
05/06	0,14	51,61	4.583,53	26.971,67
05/06	3,11	54,72	4.586,64	26.968,56
05/06	0,02	54,74	4.586,66	26.968,54
08/06	0,08	54,82	4.586,74	26.968,46
09/06	0,27	55,09	4.587,01	26.968,19
09/06	1,31	56,40	4.588,32	26.966,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	10	1108	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	49,19	105,59	4.637,51	26.917,69
10/06	0,08	105,67	4.637,59	26.917,61
10/06	706,06	811,73	5.343,65	26.211,55
12/06	0,46	812,19	5.344,11	26.211,09
12/06	7,74	819,93	5.351,85	26.203,35
15/06	0,04	819,97	5.351,89	26.203,31
15/06	0,27	820,24	5.352,16	26.203,04
16/06	0,48	820,72	5.352,64	26.202,56
17/06	1,13	821,85	5.353,77	26.201,43
17/06	1,44	823,29	5.355,21	26.199,99
18/06	11,65	834,94	5.366,86	26.188,34
18/06	0,31	835,25	5.367,17	26.188,03
19/06	56,76	892,01	5.423,93	26.131,27
19/06	5,08	897,09	5.429,01	26.126,19
22/06	108,66	1.005,75	5.537,67	26.017,53
23/06	0,04	1.005,79	5.537,71	26.017,49
24/06	0,06	1.005,85	5.537,77	26.017,43
24/06	0,56	1.006,41	5.538,33	26.016,87
24/06	65,59	1.072,00	5.603,92	25.951,28
25/06	0,03	1.072,03	5.603,95	25.951,25
25/06	2,10	1.074,13	5.606,05	25.949,15
29/06	413,99	1.488,12	6.020,04	25.535,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	11	1109	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	26,42	26,42	6.046,46	25.508,74
02/07	0,51	26,93	6.046,97	25.508,23
02/07	50,02	76,95	6.096,99	25.458,21
02/07	33,45	110,40	6.130,44	25.424,76
03/07	0,08	110,48	6.130,52	25.424,68
03/07	0,14	110,62	6.130,66	25.424,54
06/07	0,08	110,70	6.130,74	25.424,46
07/07	0,49	111,19	6.131,23	25.423,97
07/07	0,07	111,26	6.131,30	25.423,90
08/07	0,04	111,30	6.131,34	25.423,86
09/07	5,35	116,65	6.136,69	25.418,51
09/07	0,62	117,27	6.137,31	25.417,89
10/07	1,70	118,97	6.139,01	25.416,19
13/07	31,02	149,99	6.170,03	25.385,17
15/07	0,31	150,30	6.170,34	25.384,86
15/07	0,04	150,34	6.170,38	25.384,82
17/07	0,49	150,83	6.170,87	25.384,33
20/07	2,71	153,54	6.173,58	25.381,62
21/07	3,79	157,33	6.177,37	25.377,83
22/07	52,89	210,22	6.230,26	25.324,94
22/07	191,61	401,83	6.421,87	25.133,33
22/07	0,57	402,40	6.422,44	25.132,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	1110	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	30,18	432,58	6.452,62	25.102,58
23/07	6,61	439,19	6.459,23	25.095,97
24/07	5,52	444,71	6.464,75	25.090,45
27/07	0,04	444,75	6.464,79	25.090,41
28/07	0,08	444,83	6.464,87	25.090,33
29/07	0,34	445,17	6.465,21	25.089,99
30/07	37,84	483,01	6.503,05	25.052,15
30/07	75,00	558,01	6.578,05	24.977,15
31/07	0,28	558,29	6.578,33	24.976,87
03/08	0,86	0,86	6.579,19	24.976,01
03/08	0,74	1,60	6.579,93	24.975,27
04/08	0,28	1,88	6.580,21	24.974,99
05/08	0,68	2,56	6.580,89	24.974,31
06/08	73,06	75,62	6.653,95	24.901,25
06/08	0,08	75,70	6.654,03	24.901,17
06/08	31,02	106,72	6.685,05	24.870,15
07/08	17,04	123,76	6.702,09	24.853,11
07/08	36,26	160,02	6.738,35	24.816,85
10/08	0,14	160,16	6.738,49	24.816,71
11/08	0,08	160,24	6.738,57	24.816,63
11/08	0,23	160,47	6.738,80	24.816,40
11/08	36,26	196,73	6.775,06	24.780,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	1111	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	0,34	197,07	6.775,40	24.779,80
12/08	3,98	201,05	6.779,38	24.775,82
13/08	0,26	201,31	6.779,64	24.775,56
14/08	0,17	201,48	6.779,81	24.775,39
14/08	36,26	237,74	6.816,07	24.739,13
17/08	2,54	240,28	6.818,61	24.736,59
18/08	1,26	241,54	6.819,87	24.735,33
18/08	0,08	241,62	6.819,95	24.735,25
18/08	0,24	241,86	6.820,19	24.735,01
19/08	0,95	242,81	6.821,14	24.734,06
19/08	1,01	243,82	6.822,15	24.733,05
20/08	1,36	245,18	6.823,51	24.731,69
21/08	0,11	245,29	6.823,62	24.731,58
24/08	9,72	255,01	6.833,34	24.721,86
24/08	60,14	315,15	6.893,48	24.661,72
24/08	2,22	317,37	6.895,70	24.659,50
25/08	0,59	317,96	6.896,29	24.658,91
25/08	0,13	318,09	6.896,42	24.658,78
26/08	6,90	324,99	6.903,32	24.651,88
26/08	0,75	325,74	6.904,07	24.651,13
26/08	27,28	353,02	6.931,35	24.623,85
27/08	0,10	353,12	6.931,45	24.623,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	14	1112	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	28,04	381,16	6.959,49	24.595,71
31/08	3,65	384,81	6.963,14	24.592,06
02/09	36,83	36,83	6.999,97	24.555,23
02/09	38,27	75,10	7.038,24	24.516,96
03/09	0,15	75,25	7.038,39	24.516,81
03/09	37,84	113,09	7.076,23	24.478,97
04/09	6,09	119,18	7.082,32	24.472,88
04/09	0,06	119,24	7.082,38	24.472,82
08/09	0,04	119,28	7.082,42	24.472,78
09/09	0,17	119,45	7.082,59	24.472,61
09/09	0,08	119,53	7.082,67	24.472,53
09/09	17,52	137,05	7.100,19	24.455,01
09/09	75,68	212,73	7.175,87	24.379,33
10/09	0,08	212,81	7.175,95	24.379,25
10/09	113,52	326,33	7.289,47	24.265,73
11/09	0,37	326,70	7.289,84	24.265,36
11/09	94,60	421,30	7.384,44	24.170,76
14/09	0,10	421,40	7.384,54	24.170,66
14/09	0,08	421,48	7.384,62	24.170,58
15/09	1,98	423,46	7.386,60	24.168,60
15/09	0,05	423,51	7.386,65	24.168,55
15/09	75,68	499,19	7.462,33	24.092,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	15	1113	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	1,71	500,90	7.464,04	24.091,16
16/09	0,71	501,61	7.464,75	24.090,45
16/09	75,68	577,29	7.540,43	24.014,77
17/09	0,60	577,89	7.541,03	24.014,17
17/09	1,39	579,28	7.542,42	24.012,78
17/09	75,68	654,96	7.618,10	23.937,10
18/09	5,26	660,22	7.623,36	23.931,84
18/09	2,30	662,52	7.625,66	23.929,54
21/09	4,95	667,47	7.630,61	23.924,59
21/09	25,00	692,47	7.655,61	23.899,59
22/09	113,76	806,23	7.769,37	23.785,83
23/09	2,27	808,50	7.771,64	23.783,56
23/09	3,40	811,90	7.775,04	23.780,16
25/09	0,36	812,26	7.775,40	23.779,80
25/09	6,81	819,07	7.782,21	23.772,99
29/09	9,13	828,20	7.791,34	23.763,86
29/09	3,65	831,85	7.794,99	23.760,21
30/09	9,93	841,78	7.804,92	23.750,28
30/09	3,60	845,38	7.808,52	23.746,68
30/09	15,48	860,86	7.824,00	23.731,20
01/10	14,91	14,91	7.838,91	23.716,29
01/10	0,57	15,48	7.839,48	23.715,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	1114	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	0,07	15,55	7.839,55	23.715,65
02/10	0,13	15,68	7.839,68	23.715,52
02/10	0,96	16,64	7.840,64	23.714,56
02/10	25,38	42,02	7.866,02	23.689,18
05/10	37,84	79,86	7.903,86	23.651,34
06/10	0,12	79,98	7.903,98	23.651,22
07/10	0,63	80,61	7.904,61	23.650,59
07/10	0,48	81,09	7.905,09	23.650,11
08/10	1,18	82,27	7.906,27	23.648,93
08/10	0,15	82,42	7.906,42	23.648,78
13/10	1,81	84,23	7.908,23	23.646,97
13/10	56,80	141,03	7.965,03	23.590,17
15/10	7,86	148,89	7.972,89	23.582,31
15/10	52,89	201,78	8.025,78	23.529,42
19/10	11,77	213,55	8.037,55	23.517,65
19/10	1,36	214,91	8.038,91	23.516,29
19/10	40,95	255,86	8.079,86	23.475,34
20/10	0,03	255,89	8.079,89	23.475,31
20/10	28,30	284,19	8.108,19	23.447,01
21/10	16,90	301,09	8.125,09	23.430,11
21/10	0,09	301,18	8.125,18	23.430,02
21/10	2,93	304,11	8.128,11	23.427,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	1115	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	1,26	305,37	8.129,37	23.425,83
22/10	75,68	381,05	8.205,05	23.350,15
22/10	45,06	426,11	8.250,11	23.305,09
23/10	33,12	459,23	8.283,23	23.271,97
26/10	3,80	463,03	8.287,03	23.268,17
26/10	85,27	548,30	8.372,30	23.182,90
27/10	0,77	549,07	8.373,07	23.182,13
27/10	36,50	585,57	8.409,57	23.145,63
28/10	2,38	587,95	8.411,95	23.143,25
28/10	55,13	643,08	8.467,08	23.088,12
28/10	14,30	657,38	8.481,38	23.073,82
29/10	37,05	694,43	8.518,43	23.036,77
29/10	1,67	696,10	8.520,10	23.035,10
29/10	18,27	714,37	8.538,37	23.016,83
30/10	1,92	716,29	8.540,29	23.014,91
30/10	7,21	723,50	8.547,50	23.007,70
30/10	10,86	734,36	8.558,36	22.996,84
03/11	41,43	41,43	8.599,79	22.955,41
03/11	15,06	56,49	8.614,85	22.940,35
04/11	11,44	67,93	8.626,29	22.928,91
04/11	0,61	68,54	8.626,90	22.928,30
04/11	59,78	128,32	8.686,68	22.868,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	1116	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	35,26	163,58	8.721,94	22.833,26
05/11	0,04	163,62	8.721,98	22.833,22
06/11	0,21	163,83	8.722,19	22.833,01
06/11	46,22	210,05	8.768,41	22.786,79
09/11	37,22	247,27	8.805,63	22.749,57
09/11	1,44	248,71	8.807,07	22.748,13
10/11	0,83	249,54	8.807,90	22.747,30
10/11	0,15	249,69	8.808,05	22.747,15
10/11	2,70	252,39	8.810,75	22.744,45
11/11	0,48	252,87	8.811,23	22.743,97
12/11	35,26	288,13	8.846,49	22.708,71
12/11	11,40	299,53	8.857,89	22.697,31
13/11	0,03	299,56	8.857,92	22.697,28
13/11	11,32	310,88	8.869,24	22.685,96
16/11	48,42	359,30	8.917,66	22.637,54
17/11	1,09	360,39	8.918,75	22.636,45
18/11	0,84	361,23	8.919,59	22.635,61
18/11	1,37	362,60	8.920,96	22.634,24
19/11	1,36	363,96	8.922,32	22.632,88
20/11	18,19	382,15	8.940,51	22.614,69
20/11	2,89	385,04	8.943,40	22.611,80
23/11	12,07	397,11	8.955,47	22.599,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	1117	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	0,09	397,20	8.955,56	22.599,64
24/11	3,95	401,15	8.959,51	22.595,69
25/11	0,62	401,77	8.960,13	22.595,07
25/11	0,55	402,32	8.960,68	22.594,52
25/11	0,16	402,48	8.960,84	22.594,36
26/11	5,00	407,48	8.965,84	22.589,36
26/11	8,30	415,78	8.974,14	22.581,06
27/11	1,34	417,12	8.975,48	22.579,72
27/11	13,99	431,11	8.989,47	22.565,73
27/11	23,89	455,00	9.013,36	22.541,84
30/11	2,65	457,65	9.016,01	22.539,19
30/11	10,23	467,88	9.026,24	22.528,96
01/12	6,04	6,04	9.032,28	22.522,92
01/12	51,12	57,16	9.083,40	22.471,80
02/12	3,59	60,75	9.086,99	22.468,21
02/12	18,33	79,08	9.105,32	22.449,88
02/12	165,28	244,36	9.270,60	22.284,60
03/12	7,30	251,66	9.277,90	22.277,30
03/12	4,82	256,48	9.282,72	22.272,48
04/12	0,04	256,52	9.282,76	22.272,44
08/12	8,70	265,22	9.291,46	22.263,74
08/12	13,97	279,19	9.305,43	22.249,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	1118	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	0,96	280,15	9.306,39	22.248,81
09/12	0,52	280,67	9.306,91	22.248,29
09/12	13,51	294,18	9.320,42	22.234,78
09/12	39,83	334,01	9.360,25	22.194,95
10/12	5,73	339,74	9.365,98	22.189,22
11/12	0,63	340,37	9.366,61	22.188,59
11/12	0,10	340,47	9.366,71	22.188,49
14/12	0,05	340,52	9.366,76	22.188,44
14/12	1,50	342,02	9.368,26	22.186,94
16/12	0,15	342,17	9.368,41	22.186,79
16/12	0,49	342,66	9.368,90	22.186,30
17/12	0,12	342,78	9.369,02	22.186,18
17/12	3,47	346,25	9.372,49	22.182,71
18/12	0,03	346,28	9.372,52	22.182,68
18/12	0,54	346,82	9.373,06	22.182,14
18/12	0,03	346,85	9.373,09	22.182,11
21/12	4,98	351,83	9.378,07	22.177,13
22/12	0,26	352,09	9.378,33	22.176,87
23/12	0,84	352,93	9.379,17	22.176,03
24/12	0,91	353,84	9.380,08	22.175,12
28/12	32,39	386,23	9.412,47	22.142,73
30/12	3,59	389,82	9.416,06	22.139,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	21	1119	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	31.555,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	0,38	390,20	9.416,44	22.138,76
31/12	6,49	396,69	9.422,93	22.132,27
31/12	1,24	397,93	9.424,17	22.131,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1120	REC.DIV.ATIVA TAXA DE CEMITERIO	1.1.2.8.02.9.3.0002	54.578,59

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
2020	1 1121	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	4.511,76	4.511,76	4.511,76	7.024.730,18
02/01	7.603,55	12.115,31	12.115,31	7.017.126,63
02/01	7.086,18	19.201,49	19.201,49	7.010.040,45
03/01	7.058,25	26.259,74	26.259,74	7.002.982,20
03/01	6.115,77	32.375,51	32.375,51	6.996.866,43
03/01	2.117,83	34.493,34	34.493,34	6.994.748,60
06/01	433,98	34.927,32	34.927,32	6.994.314,62
06/01	8.997,40	43.924,72	43.924,72	6.985.317,22
06/01	7.625,05	51.549,77	51.549,77	6.977.692,17
07/01	3.935,37	55.485,14	55.485,14	6.973.756,80
07/01	11.787,17	67.272,31	67.272,31	6.961.969,63
07/01	7.364,19	74.636,50	74.636,50	6.954.605,44
08/01	3.298,88	77.935,38	77.935,38	6.951.306,56
08/01	15.701,44	93.636,82	93.636,82	6.935.605,12
08/01	12.233,12	105.869,94	105.869,94	6.923.372,00
09/01	10.302,97	116.172,91	116.172,91	6.913.069,03
09/01	18.333,53	134.506,44	134.506,44	6.894.735,50
09/01	14.514,70	149.021,14	149.021,14	6.880.220,80
10/01	9.164,87	158.186,01	158.186,01	6.871.055,93
10/01	16.990,77	175.176,78	175.176,78	6.854.065,16
10/01	11.875,66	187.052,44	187.052,44	6.842.189,50
13/01	13.868,34	200.920,78	200.920,78	6.828.321,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	1122	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	15.718,90	216.639,68	216.639,68	6.812.602,26
13/01	14.783,26	231.422,94	231.422,94	6.797.819,00
14/01	7.053,21	238.476,15	238.476,15	6.790.765,79
14/01	13.669,69	252.145,84	252.145,84	6.777.096,10
14/01	14.533,21	266.679,05	266.679,05	6.762.562,89
15/01	8.023,32	274.702,37	274.702,37	6.754.539,57
15/01	23.383,07	298.085,44	298.085,44	6.731.156,50
15/01	27.175,61	325.261,05	325.261,05	6.703.980,89
16/01	19.715,95	344.977,00	344.977,00	6.684.264,94
16/01	9.995,95	354.972,95	354.972,95	6.674.268,99
16/01	17.993,89	372.966,84	372.966,84	6.656.275,10
17/01	7.216,81	380.183,65	380.183,65	6.649.058,29
17/01	11.766,86	391.950,51	391.950,51	6.637.291,43
17/01	19.643,65	411.594,16	411.594,16	6.617.647,78
20/01	10.183,71	421.777,87	421.777,87	6.607.464,07
20/01	8.736,18	430.514,05	430.514,05	6.598.727,89
20/01	8.495,22	439.009,27	439.009,27	6.590.232,67
21/01	5.387,71	444.396,98	444.396,98	6.584.844,96
21/01	16.254,19	460.651,17	460.651,17	6.568.590,77
21/01	11.520,33	472.171,50	472.171,50	6.557.070,44
22/01	8.509,83	480.681,33	480.681,33	6.548.560,61
22/01	15.391,00	496.072,33	496.072,33	6.533.169,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	1123	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/01	34.137,45	530.209,78	530.209,78	6.499.032,16
23/01	19.658,55	549.868,33	549.868,33	6.479.373,61
23/01	12.179,64	562.047,97	562.047,97	6.467.193,97
23/01	25.874,89	587.922,86	587.922,86	6.441.319,08
24/01	11.314,73	599.237,59	599.237,59	6.430.004,35
24/01	8.444,99	607.682,58	607.682,58	6.421.559,36
24/01	19.260,40	626.942,98	626.942,98	6.402.298,96
27/01	5.476,21	632.419,19	632.419,19	6.396.822,75
27/01	8.757,66	641.176,85	641.176,85	6.388.065,09
27/01	12.355,71	653.532,56	653.532,56	6.375.709,38
28/01	11.288,94	664.821,50	664.821,50	6.364.420,44
28/01	7.147,19	671.968,69	671.968,69	6.357.273,25
28/01	13.539,64	685.508,33	685.508,33	6.343.733,61
29/01	9.769,75	695.278,08	695.278,08	6.333.963,86
29/01	20.132,94	715.411,02	715.411,02	6.313.830,92
29/01	23.884,42	739.295,44	739.295,44	6.289.946,50
30/01	20.892,26	760.187,70	760.187,70	6.269.054,24
30/01	10.944,23	771.131,93	771.131,93	6.258.110,01
30/01	15.322,27	786.454,20	786.454,20	6.242.787,74
31/01	15.182,38	801.636,58	801.636,58	6.227.605,36
31/01	9.937,03	811.573,61	811.573,61	6.217.668,33
31/01	9.769,37	821.342,98	821.342,98	6.207.898,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1124	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	7.493,62	7.493,62	828.836,60	6.200.405,34
03/02	11.833,60	19.327,22	840.670,20	6.188.571,74
03/02	20.206,06	39.533,28	860.876,26	6.168.365,68
04/02	15.127,86	54.661,14	876.004,12	6.153.237,82
04/02	26.857,55	81.518,69	902.861,67	6.126.380,27
04/02	109.826,87	191.345,56	1.012.688,54	6.016.553,40
05/02	27.454,71	218.800,27	1.040.143,25	5.989.098,69
05/02	9.056,09	227.856,36	1.049.199,34	5.980.042,60
05/02	12.347,22	240.203,58	1.061.546,56	5.967.695,38
06/02	4.338,02	244.541,60	1.065.884,58	5.963.357,36
06/02	9.723,60	254.265,20	1.075.608,18	5.953.633,76
06/02	8.245,83	262.511,03	1.083.854,01	5.945.387,93
07/02	8.379,02	270.890,05	1.092.233,03	5.937.008,91
07/02	8.141,43	279.031,48	1.100.374,46	5.928.867,48
07/02	9.494,72	288.526,20	1.109.869,18	5.919.372,76
10/02	6.458,83	294.985,03	1.116.328,01	5.912.913,93
10/02	8.811,23	303.796,26	1.125.139,24	5.904.102,70
10/02	8.201,69	311.997,95	1.133.340,93	5.895.901,01
10/02	204,57	312.202,52	1.133.545,50	5.895.696,44
11/02	5.591,08	317.793,60	1.139.136,58	5.890.105,36
11/02	10.541,19	328.334,79	1.149.677,77	5.879.564,17
11/02	9.220,70	337.555,49	1.158.898,47	5.870.343,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1125	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	648,00	338.203,49	1.159.546,47	5.869.695,47
12/02	7.296,75	345.500,24	1.166.843,22	5.862.398,72
12/02	13.857,72	359.357,96	1.180.700,94	5.848.541,00
12/02	14.701,19	374.059,15	1.195.402,13	5.833.839,81
12/02	2.181,61	376.240,76	1.197.583,74	5.831.658,20
13/02	8.475,00	384.715,76	1.206.058,74	5.823.183,20
13/02	12.773,59	397.489,35	1.218.832,33	5.810.409,61
13/02	12.758,22	410.247,57	1.231.590,55	5.797.651,39
13/02	7.170,43	417.418,00	1.238.760,98	5.790.480,96
14/02	9.668,52	427.086,52	1.248.429,50	5.780.812,44
14/02	10.826,62	437.913,14	1.259.256,12	5.769.985,82
14/02	11.899,20	449.812,34	1.271.155,32	5.758.086,62
14/02	9.684,42	459.496,76	1.280.839,74	5.748.402,20
17/02	6.363,29	465.860,05	1.287.203,03	5.742.038,91
17/02	7.323,52	473.183,57	1.294.526,55	5.734.715,39
17/02	9.148,12	482.331,69	1.303.674,67	5.725.567,27
17/02	4.619,68	486.951,37	1.308.294,35	5.720.947,59
18/02	2.216,73	489.168,10	1.310.511,08	5.718.730,86
18/02	7.531,33	496.699,43	1.318.042,41	5.711.199,53
18/02	11.418,57	508.118,00	1.329.460,98	5.699.780,96
18/02	1.344,55	509.462,55	1.330.805,53	5.698.436,41
19/02	7.857,87	517.320,42	1.338.663,40	5.690.578,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1126	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/02	11.781,03	529.101,45	1.350.444,43	5.678.797,51
19/02	14.164,39	543.265,84	1.364.608,82	5.664.633,12
19/02	633,49	543.899,33	1.365.242,31	5.663.999,63
20/02	11.609,71	555.509,04	1.376.852,02	5.652.389,92
20/02	8.734,42	564.243,46	1.385.586,44	5.643.655,50
20/02	9.358,84	573.602,30	1.394.945,28	5.634.296,66
20/02	432,11	574.034,41	1.395.377,39	5.633.864,55
21/02	11.175,12	585.209,53	1.406.552,51	5.622.689,43
21/02	7.768,13	592.977,66	1.414.320,64	5.614.921,30
21/02	9.597,47	602.575,13	1.423.918,11	5.605.323,83
21/02	833,92	603.409,05	1.424.752,03	5.604.489,91
26/02	4.499,70	607.908,75	1.429.251,73	5.599.990,21
26/02	8.432,63	616.341,38	1.437.684,36	5.591.557,58
26/02	12.405,51	628.746,89	1.450.089,87	5.579.152,07
27/02	20.285,83	649.032,72	1.470.375,70	5.558.866,24
27/02	11.442,39	660.475,11	1.481.818,09	5.547.423,85
27/02	10.358,72	670.833,83	1.492.176,81	5.537.065,13
27/02	5,89	670.839,72	1.492.182,70	5.537.059,24
28/02	9.219,33	680.059,05	1.501.402,03	5.527.839,91
28/02	10.746,57	690.805,62	1.512.148,60	5.517.093,34
28/02	21.892,94	712.698,56	1.534.041,54	5.495.200,40
28/02	101,67	712.800,23	1.534.143,21	5.495.098,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1127	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	14.337,10	14.337,10	1.548.480,31	5.480.761,63
02/03	12.115,98	26.453,08	1.560.596,29	5.468.645,65
02/03	10.950,22	37.403,30	1.571.546,51	5.457.695,43
03/03	7.334,52	44.737,82	1.578.881,03	5.450.360,91
03/03	13.714,54	58.452,36	1.592.595,57	5.436.646,37
03/03	17.240,86	75.693,22	1.609.836,43	5.419.405,51
04/03	8.765,54	84.458,76	1.618.601,97	5.410.639,97
04/03	14.766,09	99.224,85	1.633.368,06	5.395.873,88
04/03	17.097,26	116.322,11	1.650.465,32	5.378.776,62
05/03	5.712,53	122.034,64	1.656.177,85	5.373.064,09
05/03	9.056,77	131.091,41	1.665.234,62	5.364.007,32
05/03	15.519,24	146.610,65	1.680.753,86	5.348.488,08
06/03	5.899,24	152.509,89	1.686.653,10	5.342.588,84
06/03	10.820,43	163.330,32	1.697.473,53	5.331.768,41
06/03	16.630,01	179.960,33	1.714.103,54	5.315.138,40
09/03	6.227,80	186.188,13	1.720.331,34	5.308.910,60
09/03	10.055,97	196.244,10	1.730.387,31	5.298.854,63
09/03	9.819,53	206.063,63	1.740.206,84	5.289.035,10
10/03	6.427,88	212.491,51	1.746.634,72	5.282.607,22
10/03	10.871,07	223.362,58	1.757.505,79	5.271.736,15
10/03	26.637,33	249.999,91	1.784.143,12	5.245.098,82
11/03	17.608,19	267.608,10	1.801.751,31	5.227.490,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	8	1128	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	13.257,71	280.865,81	1.815.009,02	5.214.232,92
11/03	16.547,47	297.413,28	1.831.556,49	5.197.685,45
11/03	703,76	298.117,04	1.832.260,25	5.196.981,69
12/03	6.218,17	304.335,21	1.838.478,42	5.190.763,52
12/03	10.149,16	314.484,37	1.848.627,58	5.180.614,36
12/03	16.903,63	331.388,00	1.865.531,21	5.163.710,73
12/03	12.878,01	344.266,01	1.878.409,22	5.150.832,72
13/03	7.642,25	351.908,26	1.886.051,47	5.143.190,47
13/03	11.052,03	362.960,29	1.897.103,50	5.132.138,44
13/03	9.429,85	372.390,14	1.906.533,35	5.122.708,59
13/03	757,84	373.147,98	1.907.291,19	5.121.950,75
16/03	5.155,91	378.303,89	1.912.447,10	5.116.794,84
16/03	10.482,40	388.786,29	1.922.929,50	5.106.312,44
16/03	17.918,62	406.704,91	1.940.848,12	5.088.393,82
16/03	6.876,14	413.581,05	1.947.724,26	5.081.517,68
17/03	8.256,97	421.838,02	1.955.981,23	5.073.260,71
17/03	11.356,57	433.194,59	1.967.337,80	5.061.904,14
17/03	9.189,68	442.384,27	1.976.527,48	5.052.714,46
17/03	47.233,22	489.617,49	2.023.760,70	5.005.481,24
18/03	8.316,71	497.934,20	2.032.077,41	4.997.164,53
18/03	12.506,80	510.441,00	2.044.584,21	4.984.657,73
18/03	21.471,25	531.912,25	2.066.055,46	4.963.186,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	9	1129	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	50.398,60	582.310,85	2.116.454,06	4.912.787,88
19/03	8.729,55	591.040,40	2.125.183,61	4.904.058,33
19/03	10.798,88	601.839,28	2.135.982,49	4.893.259,45
19/03	9.209,06	611.048,34	2.145.191,55	4.884.050,39
19/03	36.155,91	647.204,25	2.181.347,46	4.847.894,48
20/03	15.840,19	663.044,44	2.197.187,65	4.832.054,29
20/03	8.899,72	671.944,16	2.206.087,37	4.823.154,57
20/03	14.269,52	686.213,68	2.220.356,89	4.808.885,05
20/03	23.069,77	709.283,45	2.243.426,66	4.785.815,28
23/03	7.886,69	717.170,14	2.251.313,35	4.777.928,59
23/03	7.703,52	724.873,66	2.259.016,87	4.770.225,07
23/03	9.817,18	734.690,84	2.268.834,05	4.760.407,89
23/03	14.656,15	749.346,99	2.283.490,20	4.745.751,74
24/03	7.707,70	757.054,69	2.291.197,90	4.738.044,04
24/03	8.646,87	765.701,56	2.299.844,77	4.729.397,17
24/03	8.669,34	774.370,90	2.308.514,11	4.720.727,83
24/03	22.692,68	797.063,58	2.331.206,79	4.698.035,15
25/03	5.873,62	802.937,20	2.337.080,41	4.692.161,53
25/03	6.849,95	809.787,15	2.343.930,36	4.685.311,58
25/03	9.363,22	819.150,37	2.353.293,58	4.675.948,36
25/03	8.631,94	827.782,31	2.361.925,52	4.667.316,42
26/03	2.312,67	830.094,98	2.364.238,19	4.665.003,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1130	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	1.424,90	831.519,88	2.365.663,09	4.663.578,85
26/03	6.246,53	837.766,41	2.371.909,62	4.657.332,32
26/03	3.623,54	841.389,95	2.375.533,16	4.653.708,78
27/03	5.555,80	846.945,75	2.381.088,96	4.648.152,98
27/03	1.522,17	848.467,92	2.382.611,13	4.646.630,81
27/03	1.844,34	850.312,26	2.384.455,47	4.644.786,47
27/03	2.436,60	852.748,86	2.386.892,07	4.642.349,87
30/03	5.902,89	858.651,75	2.392.794,96	4.636.446,98
30/03	1.542,10	860.193,85	2.394.337,06	4.634.904,88
30/03	2.573,71	862.767,56	2.396.910,77	4.632.331,17
31/03	997,29	863.764,85	2.397.908,06	4.631.333,88
31/03	2.567,85	866.332,70	2.400.475,91	4.628.766,03
31/03	6.311,40	872.644,10	2.406.787,31	4.622.454,63
01/04	5.459,58	5.459,58	2.412.246,89	4.616.995,05
01/04	5.153,60	10.613,18	2.417.400,49	4.611.841,45
01/04	8.579,52	19.192,70	2.425.980,01	4.603.261,93
02/04	9.168,78	28.361,48	2.435.148,79	4.594.093,15
02/04	3.129,87	31.491,35	2.438.278,66	4.590.963,28
02/04	6.075,26	37.566,61	2.444.353,92	4.584.888,02
03/04	3.225,26	40.791,87	2.447.579,18	4.581.662,76
03/04	2.352,12	43.143,99	2.449.931,30	4.579.310,64
03/04	3.827,93	46.971,92	2.453.759,23	4.575.482,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1131	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/04	2.558,90	49.530,82	2.456.318,13	4.572.923,81
06/04	2.645,38	52.176,20	2.458.963,51	4.570.278,43
06/04	9.073,81	61.250,01	2.468.037,32	4.561.204,62
07/04	1.165,31	62.415,32	2.469.202,63	4.560.039,31
07/04	3.522,47	65.937,79	2.472.725,10	4.556.516,84
07/04	3.831,24	69.769,03	2.476.556,34	4.552.685,60
08/04	6.819,86	76.588,89	2.483.376,20	4.545.865,74
08/04	7.957,42	84.546,31	2.491.333,62	4.537.908,32
08/04	16.112,93	100.659,24	2.507.446,55	4.521.795,39
09/04	2.692,36	103.351,60	2.510.138,91	4.519.103,03
09/04	2.895,83	106.247,43	2.513.034,74	4.516.207,20
09/04	6.610,37	112.857,80	2.519.645,11	4.509.596,83
13/04	4.848,77	117.706,57	2.524.493,88	4.504.748,06
13/04	3.543,83	121.250,40	2.528.037,71	4.501.204,23
13/04	3.854,02	125.104,42	2.531.891,73	4.497.350,21
14/04	1.491,21	126.595,63	2.533.382,94	4.495.859,00
14/04	2.324,46	128.920,09	2.535.707,40	4.493.534,54
14/04	4.511,95	133.432,04	2.540.219,35	4.489.022,59
15/04	8.373,52	141.805,56	2.548.592,87	4.480.649,07
15/04	7.203,94	149.009,50	2.555.796,81	4.473.445,13
15/04	12.703,29	161.712,79	2.568.500,10	4.460.741,84
16/04	2.370,32	164.083,11	2.570.870,42	4.458.371,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	1132	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	2.655,72	166.738,83	2.573.526,14	4.455.715,80
16/04	10.836,77	177.575,60	2.584.362,91	4.444.879,03
17/04	2.732,20	180.307,80	2.587.095,11	4.442.146,83
17/04	2.958,95	183.266,75	2.590.054,06	4.439.187,88
17/04	3.933,85	187.200,60	2.593.987,91	4.435.254,03
20/04	1.703,69	188.904,29	2.595.691,60	4.433.550,34
20/04	2.605,49	191.509,78	2.598.297,09	4.430.944,85
20/04	3.602,52	195.112,30	2.601.899,61	4.427.342,33
22/04	1.796,28	196.908,58	2.603.695,89	4.425.546,05
22/04	2.080,24	198.988,82	2.605.776,13	4.423.465,81
22/04	4.884,43	203.873,25	2.610.660,56	4.418.581,38
23/04	6.136,72	210.009,97	2.616.797,28	4.412.444,66
23/04	3.471,43	213.481,40	2.620.268,71	4.408.973,23
23/04	6.468,71	219.950,11	2.626.737,42	4.402.504,52
24/04	2.678,37	222.628,48	2.629.415,79	4.399.826,15
24/04	2.955,03	225.583,51	2.632.370,82	4.396.871,12
24/04	5.995,57	231.579,08	2.638.366,39	4.390.875,55
27/04	4.360,52	235.939,60	2.642.726,91	4.386.515,03
27/04	2.106,90	238.046,50	2.644.833,81	4.384.408,13
27/04	2.777,22	240.823,72	2.647.611,03	4.381.630,91
28/04	2.117,47	242.941,19	2.649.728,50	4.379.513,44
28/04	3.039,42	245.980,61	2.652.767,92	4.376.474,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 1133	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	3.189,80	249.170,41	2.655.957,72	4.373.284,22
29/04	8.160,14	257.330,55	2.664.117,86	4.365.124,08
29/04	6.568,67	263.899,22	2.670.686,53	4.358.555,41
29/04	6.099,37	269.998,59	2.676.785,90	4.352.456,04
30/04	2.539,42	272.538,01	2.679.325,32	4.349.916,62
30/04	2.983,68	275.521,69	2.682.309,00	4.346.932,94
30/04	1.280,97	276.802,66	2.683.589,97	4.345.651,97
04/05	4.507,08	4.507,08	2.688.097,05	4.341.144,89
04/05	2.410,85	6.917,93	2.690.507,90	4.338.734,04
04/05	4.352,91	11.270,84	2.694.860,81	4.334.381,13
05/05	4.727,27	15.998,11	2.699.588,08	4.329.653,86
05/05	2.789,80	18.787,91	2.702.377,88	4.326.864,06
05/05	8.579,28	27.367,19	2.710.957,16	4.318.284,78
06/05	6.209,03	33.576,22	2.717.166,19	4.312.075,75
06/05	4.055,63	37.631,85	2.721.221,82	4.308.020,12
06/05	6.241,00	43.872,85	2.727.462,82	4.301.779,12
07/05	1.809,71	45.682,56	2.729.272,53	4.299.969,41
07/05	4.210,03	49.892,59	2.733.482,56	4.295.759,38
07/05	4.353,30	54.245,89	2.737.835,86	4.291.406,08
08/05	1.992,36	56.238,25	2.739.828,22	4.289.413,72
08/05	3.113,99	59.352,24	2.742.942,21	4.286.299,73
08/05	3.362,02	62.714,26	2.746.304,23	4.282.937,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 1134	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	2.089,22	64.803,48	2.748.393,45	4.280.848,49
11/05	3.684,76	68.488,24	2.752.078,21	4.277.163,73
11/05	4.255,95	72.744,19	2.756.334,16	4.272.907,78
12/05	2.201,88	74.946,07	2.758.536,04	4.270.705,90
12/05	3.621,79	78.567,86	2.762.157,83	4.267.084,11
12/05	5.567,90	84.135,76	2.767.725,73	4.261.516,21
13/05	8.111,93	92.247,69	2.775.837,66	4.253.404,28
13/05	6.866,76	99.114,45	2.782.704,42	4.246.537,52
13/05	19.807,96	118.922,41	2.802.512,38	4.226.729,56
14/05	3.551,20	122.473,61	2.806.063,58	4.223.178,36
14/05	2.930,26	125.403,87	2.808.993,84	4.220.248,10
14/05	12.644,55	138.048,42	2.821.638,39	4.207.603,55
15/05	2.717,21	140.765,63	2.824.355,60	4.204.886,34
15/05	3.355,46	144.121,09	2.827.711,06	4.201.530,88
15/05	6.960,34	151.081,43	2.834.671,40	4.194.570,54
18/05	2.367,24	153.448,67	2.837.038,64	4.192.203,30
18/05	2.580,59	156.029,26	2.839.619,23	4.189.622,71
18/05	4.176,98	160.206,24	2.843.796,21	4.185.445,73
19/05	2.761,88	162.968,12	2.846.558,09	4.182.683,85
19/05	3.463,93	166.432,05	2.850.022,02	4.179.219,92
19/05	4.760,45	171.192,50	2.854.782,47	4.174.459,47
20/05	4.660,27	175.852,77	2.859.442,74	4.169.799,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	15	1135	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	4.726,13	180.578,90	2.864.168,87	4.165.073,07
20/05	11.380,61	191.959,51	2.875.549,48	4.153.692,46
21/05	2.028,24	193.987,75	2.877.577,72	4.151.664,22
21/05	3.812,63	197.800,38	2.881.390,35	4.147.851,59
21/05	8.679,71	206.480,09	2.890.070,06	4.139.171,88
22/05	6.176,40	212.656,49	2.896.246,46	4.132.995,48
22/05	1.627,52	214.284,01	2.897.873,98	4.131.367,96
22/05	6.781,25	221.065,26	2.904.655,23	4.124.586,71
25/05	2.149,52	223.214,78	2.906.804,75	4.122.437,19
25/05	2.037,64	225.252,42	2.908.842,39	4.120.399,55
25/05	2.895,86	228.148,28	2.911.738,25	4.117.503,69
26/05	1.747,25	229.895,53	2.913.485,50	4.115.756,44
26/05	1.992,95	231.888,48	2.915.478,45	4.113.763,49
26/05	4.676,60	236.565,08	2.920.155,05	4.109.086,89
27/05	4.600,65	241.165,73	2.924.755,70	4.104.486,24
27/05	1.480,18	242.645,91	2.926.235,88	4.103.006,06
27/05	4.846,91	247.492,82	2.931.082,79	4.098.159,15
28/05	4.865,26	252.358,08	2.935.948,05	4.093.293,89
28/05	3.480,59	255.838,67	2.939.428,64	4.089.813,30
28/05	5.028,59	260.867,26	2.944.457,23	4.084.784,71
29/05	1.344,60	262.211,86	2.945.801,83	4.083.440,11
29/05	2.344,96	264.556,82	2.948.146,79	4.081.095,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	1136	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	10.650,10	275.206,92	2.958.796,89	4.070.445,05
01/06	2.313,72	2.313,72	2.961.110,61	4.068.131,33
01/06	5.324,87	7.638,59	2.966.435,48	4.062.806,46
01/06	2.430,32	10.068,91	2.968.865,80	4.060.376,14
02/06	9.191,39	19.260,30	2.978.057,19	4.051.184,75
02/06	6.514,68	25.774,98	2.984.571,87	4.044.670,07
02/06	12.492,70	38.267,68	2.997.064,57	4.032.177,37
03/06	5.548,30	43.815,98	3.002.612,87	4.026.629,07
03/06	5.233,04	49.049,02	3.007.845,91	4.021.396,03
03/06	10.131,34	59.180,36	3.017.977,25	4.011.264,69
04/06	3.422,52	62.602,88	3.021.399,77	4.007.842,17
04/06	3.463,83	66.066,71	3.024.863,60	4.004.378,34
04/06	6.563,57	72.630,28	3.031.427,17	3.997.814,77
05/06	3.203,47	75.833,75	3.034.630,64	3.994.611,30
05/06	4.133,01	79.966,76	3.038.763,65	3.990.478,29
05/06	4.409,52	84.376,28	3.043.173,17	3.986.068,77
08/06	4.936,60	89.312,88	3.048.109,77	3.981.132,17
08/06	5.053,49	94.366,37	3.053.163,26	3.976.078,68
08/06	9.556,18	103.922,55	3.062.719,44	3.966.522,50
09/06	4.004,41	107.926,96	3.066.723,85	3.962.518,09
09/06	6.788,81	114.715,77	3.073.512,66	3.955.729,28
09/06	8.487,94	123.203,71	3.082.000,60	3.947.241,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	1137	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	7.197,77	130.401,48	3.089.198,37	3.940.043,57
10/06	10.028,79	140.430,27	3.099.227,16	3.930.014,78
10/06	15.424,55	155.854,82	3.114.651,71	3.914.590,23
12/06	5.344,74	161.199,56	3.119.996,45	3.909.245,49
12/06	9.399,93	170.599,49	3.129.396,38	3.899.845,56
12/06	13.387,67	183.987,16	3.142.784,05	3.886.457,89
15/06	5.686,01	189.673,17	3.148.470,06	3.880.771,88
15/06	6.853,13	196.526,30	3.155.323,19	3.873.918,75
15/06	38.784,54	235.310,84	3.194.107,73	3.835.134,21
16/06	1.844,20	237.155,04	3.195.951,93	3.833.290,01
16/06	4.468,78	241.623,82	3.200.420,71	3.828.821,23
16/06	6.820,53	248.444,35	3.207.241,24	3.822.000,70
17/06	7.648,13	256.092,48	3.214.889,37	3.814.352,57
17/06	9.753,66	265.846,14	3.224.643,03	3.804.598,91
17/06	15.931,41	281.777,55	3.240.574,44	3.788.667,50
18/06	6.271,50	288.049,05	3.246.845,94	3.782.396,00
18/06	5.636,50	293.685,55	3.252.482,44	3.776.759,50
18/06	4.905,77	298.591,32	3.257.388,21	3.771.853,73
19/06	4.822,44	303.413,76	3.262.210,65	3.767.031,29
19/06	3.768,55	307.182,31	3.265.979,20	3.763.262,74
19/06	4.871,31	312.053,62	3.270.850,51	3.758.391,43
22/06	4.458,00	316.511,62	3.275.308,51	3.753.933,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 1138	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	5.902,07	322.413,69	3.281.210,58	3.748.031,36
22/06	12.095,98	334.509,67	3.293.306,56	3.735.935,38
23/06	6.606,78	341.116,45	3.299.913,34	3.729.328,60
23/06	5.295,93	346.412,38	3.305.209,27	3.724.032,67
23/06	14.545,26	360.957,64	3.319.754,53	3.709.487,41
24/06	16.342,45	377.300,09	3.336.096,98	3.693.144,96
24/06	10.562,51	387.862,60	3.346.659,49	3.682.582,45
24/06	13.558,17	401.420,77	3.360.217,66	3.669.024,28
25/06	4.195,12	405.615,89	3.364.412,78	3.664.829,16
25/06	2.974,61	408.590,50	3.367.387,39	3.661.854,55
25/06	7.787,23	416.377,73	3.375.174,62	3.654.067,32
26/06	3.430,35	419.808,08	3.378.604,97	3.650.636,97
26/06	3.249,57	423.057,65	3.381.854,54	3.647.387,40
26/06	10.336,57	433.394,22	3.392.191,11	3.637.050,83
29/06	27.968,47	461.362,69	3.420.159,58	3.609.082,36
29/06	4.603,40	465.966,09	3.424.762,98	3.604.478,96
29/06	3.994,50	469.960,59	3.428.757,48	3.600.484,46
30/06	2.724,39	472.684,98	3.431.481,87	3.597.760,07
30/06	3.221,92	475.906,90	3.434.703,79	3.594.538,15
30/06	5.417,24	481.324,14	3.440.121,03	3.589.120,91
01/07	46.409,54	46.409,54	3.486.530,57	3.542.711,37
01/07	8.721,10	55.130,64	3.495.251,67	3.533.990,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	1139	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	29.442,87	84.573,51	3.524.694,54	3.504.547,40
02/07	30.319,69	114.893,20	3.555.014,23	3.474.227,71
02/07	18.015,71	132.908,91	3.573.029,94	3.456.212,00
02/07	75.584,14	208.493,05	3.648.614,08	3.380.627,86
03/07	1.557,83	210.050,88	3.650.171,91	3.379.070,03
03/07	1.906,65	211.957,53	3.652.078,56	3.377.163,38
03/07	2.212,82	214.170,35	3.654.291,38	3.374.950,56
06/07	1.325,91	215.496,26	3.655.617,29	3.373.624,65
06/07	2.648,37	218.144,63	3.658.265,66	3.370.976,28
06/07	4.312,54	222.457,17	3.662.578,20	3.366.663,74
07/07	1.396,22	223.853,39	3.663.974,42	3.365.267,52
07/07	3.110,06	226.963,45	3.667.084,48	3.362.157,46
07/07	3.137,97	230.101,42	3.670.222,45	3.359.019,49
08/07	4.083,33	234.184,75	3.674.305,78	3.354.936,16
08/07	5.817,66	240.002,41	3.680.123,44	3.349.118,50
08/07	6.968,60	246.971,01	3.687.092,04	3.342.149,90
08/07	1.276,14	248.247,15	3.688.368,18	3.340.873,76
09/07	2.117,42	250.364,57	3.690.485,60	3.338.756,34
09/07	4.091,07	254.455,64	3.694.576,67	3.334.665,27
09/07	7.465,54	261.921,18	3.702.042,21	3.327.199,73
09/07	2.080,08	264.001,26	3.704.122,29	3.325.119,65
10/07	3.431,43	267.432,69	3.707.553,72	3.321.688,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	1140	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	2.857,49	270.290,18	3.710.411,21	3.318.830,73
10/07	6.320,13	276.610,31	3.716.731,34	3.312.510,60
10/07	1.647,40	278.257,71	3.718.378,74	3.310.863,20
13/07	1.959,19	280.216,90	3.720.337,93	3.308.904,01
13/07	3.362,72	283.579,62	3.723.700,65	3.305.541,29
13/07	5.539,23	289.118,85	3.729.239,88	3.300.002,06
13/07	1.906,00	291.024,85	3.731.145,88	3.298.096,06
14/07	3.399,97	294.424,82	3.734.545,85	3.294.696,09
14/07	3.082,21	297.507,03	3.737.628,06	3.291.613,88
14/07	10.283,65	307.790,68	3.747.911,71	3.281.330,23
14/07	5.349,20	313.139,88	3.753.260,91	3.275.981,03
15/07	6.308,01	319.447,89	3.759.568,92	3.269.673,02
15/07	4.620,51	324.068,40	3.764.189,43	3.265.052,51
15/07	11.089,77	335.158,17	3.775.279,20	3.253.962,74
15/07	13.265,56	348.423,73	3.788.544,76	3.240.697,18
16/07	1.445,89	349.869,62	3.789.990,65	3.239.251,29
16/07	2.691,22	352.560,84	3.792.681,87	3.236.560,07
16/07	4.624,98	357.185,82	3.797.306,85	3.231.935,09
16/07	19.415,28	376.601,10	3.816.722,13	3.212.519,81
17/07	4.771,64	381.372,74	3.821.493,77	3.207.748,17
17/07	2.936,35	384.309,09	3.824.430,12	3.204.811,82
17/07	7.186,67	391.495,76	3.831.616,79	3.197.625,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	21	1141	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	19.172,34	410.668,10	3.850.789,13	3.178.452,81
20/07	7.078,98	417.747,08	3.857.868,11	3.171.373,83
20/07	4.023,05	421.770,13	3.861.891,16	3.167.350,78
20/07	4.308,98	426.079,11	3.866.200,14	3.163.041,80
20/07	10.752,73	436.831,84	3.876.952,87	3.152.289,07
21/07	3.296,49	440.128,33	3.880.249,36	3.148.992,58
21/07	3.375,07	443.503,40	3.883.624,43	3.145.617,51
21/07	9.106,48	452.609,88	3.892.730,91	3.136.511,03
21/07	22.543,78	475.153,66	3.915.274,69	3.113.967,25
22/07	6.495,88	481.649,54	3.921.770,57	3.107.471,37
22/07	7.777,09	489.426,63	3.929.547,66	3.099.694,28
22/07	12.774,96	502.201,59	3.942.322,62	3.086.919,32
22/07	12.309,67	514.511,26	3.954.632,29	3.074.609,65
23/07	3.131,83	517.643,09	3.957.764,12	3.071.477,82
23/07	9.705,85	527.348,94	3.967.469,97	3.061.771,97
23/07	5.561,41	532.910,35	3.973.031,38	3.056.210,56
23/07	14.879,54	547.789,89	3.987.910,92	3.041.331,02
24/07	5.122,82	552.912,71	3.993.033,74	3.036.208,20
24/07	3.258,57	556.171,28	3.996.292,31	3.032.949,63
24/07	4.764,41	560.935,69	4.001.056,72	3.028.185,22
24/07	10.830,12	571.765,81	4.011.886,84	3.017.355,10
27/07	3.131,46	574.897,27	4.015.018,30	3.014.223,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	22	1142	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	3.437,18	578.334,45	4.018.455,48	3.010.786,46
27/07	4.017,55	582.352,00	4.022.473,03	3.006.768,91
27/07	7.306,53	589.658,53	4.029.779,56	2.999.462,38
28/07	6.734,23	596.392,76	4.036.513,79	2.992.728,15
28/07	5.127,01	601.519,77	4.041.640,80	2.987.601,14
28/07	4.407,26	605.927,03	4.046.048,06	2.983.193,88
28/07	30.658,20	636.585,23	4.076.706,26	2.952.535,68
29/07	4.261,86	640.847,09	4.080.968,12	2.948.273,82
29/07	6.236,76	647.083,85	4.087.204,88	2.942.037,06
29/07	9.726,50	656.810,35	4.096.931,38	2.932.310,56
29/07	1.280,66	658.091,01	4.098.212,04	2.931.029,90
30/07	9.943,19	668.034,20	4.108.155,23	2.921.086,71
30/07	2.303,70	670.337,90	4.110.458,93	2.918.783,01
30/07	6.928,75	677.266,65	4.117.387,68	2.911.854,26
30/07	314,93	677.581,58	4.117.702,61	2.911.539,33
31/07	7.855,38	685.436,96	4.125.557,99	2.903.683,95
31/07	4.336,27	689.773,23	4.129.894,26	2.899.347,68
31/07	9.525,26	699.298,49	4.139.419,52	2.889.822,42
31/07	127,47	699.425,96	4.139.546,99	2.889.694,95
03/08	14.848,75	14.848,75	4.154.395,74	2.874.846,20
03/08	10.475,86	25.324,61	4.164.871,60	2.864.370,34
03/08	14.389,37	39.713,98	4.179.260,97	2.849.980,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	23	1143	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	670,46	40.384,44	4.179.931,43	2.849.310,51
04/08	15.001,22	55.385,66	4.194.932,65	2.834.309,29
04/08	8.527,99	63.913,65	4.203.460,64	2.825.781,30
04/08	18.682,05	82.595,70	4.222.142,69	2.807.099,25
05/08	6.875,85	89.471,55	4.229.018,54	2.800.223,40
05/08	7.187,30	96.658,85	4.236.205,84	2.793.036,10
05/08	7.480,60	104.139,45	4.243.686,44	2.785.555,50
06/08	4.136,91	108.276,36	4.247.823,35	2.781.418,59
06/08	5.766,02	114.042,38	4.253.589,37	2.775.652,57
06/08	11.571,83	125.614,21	4.265.161,20	2.764.080,74
06/08	173,80	125.788,01	4.265.335,00	2.763.906,94
07/08	6.725,91	132.513,92	4.272.060,91	2.757.181,03
07/08	6.047,66	138.561,58	4.278.108,57	2.751.133,37
07/08	18.242,82	156.804,40	4.296.351,39	2.732.890,55
10/08	6.854,56	163.658,96	4.303.205,95	2.726.035,99
10/08	6.213,07	169.872,03	4.309.419,02	2.719.822,92
10/08	9.581,95	179.453,98	4.319.000,97	2.710.240,97
10/08	125,86	179.579,84	4.319.126,83	2.710.115,11
11/08	8.852,29	188.432,13	4.327.979,12	2.701.262,82
11/08	9.348,04	197.780,17	4.337.327,16	2.691.914,78
11/08	9.514,48	207.294,65	4.346.841,64	2.682.400,30
11/08	39,59	207.334,24	4.346.881,23	2.682.360,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 1144	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	10.728,90	218.063,14	4.357.610,13	2.671.631,81
12/08	12.385,33	230.448,47	4.369.995,46	2.659.246,48
12/08	33.485,80	263.934,27	4.403.481,26	2.625.760,68
13/08	8.469,81	272.404,08	4.411.951,07	2.617.290,87
13/08	9.741,73	282.145,81	4.421.692,80	2.607.549,14
13/08	16.620,07	298.765,88	4.438.312,87	2.590.929,07
13/08	76,12	298.842,00	4.438.388,99	2.590.852,95
14/08	5.277,35	304.119,35	4.443.666,34	2.585.575,60
14/08	8.826,42	312.945,77	4.452.492,76	2.576.749,18
14/08	15.227,12	328.172,89	4.467.719,88	2.561.522,06
14/08	748,38	328.921,27	4.468.468,26	2.560.773,68
17/08	4.174,44	333.095,71	4.472.642,70	2.556.599,24
17/08	7.233,59	340.329,30	4.479.876,29	2.549.365,65
17/08	10.046,38	350.375,68	4.489.922,67	2.539.319,27
17/08	595,48	350.971,16	4.490.518,15	2.538.723,79
18/08	6.349,15	357.320,31	4.496.867,30	2.532.374,64
18/08	8.911,14	366.231,45	4.505.778,44	2.523.463,50
18/08	11.203,42	377.434,87	4.516.981,86	2.512.260,08
18/08	1.921,88	379.356,75	4.518.903,74	2.510.338,20
19/08	12.080,80	391.437,55	4.530.984,54	2.498.257,40
19/08	8.761,42	400.198,97	4.539.745,96	2.489.495,98
19/08	20.100,04	420.299,01	4.559.846,00	2.469.395,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 1145	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	596,61	420.895,62	4.560.442,61	2.468.799,33
20/08	7.017,79	427.913,41	4.567.460,40	2.461.781,54
20/08	7.961,31	435.874,72	4.575.421,71	2.453.820,23
20/08	12.764,38	448.639,10	4.588.186,09	2.441.055,85
20/08	324,62	448.963,72	4.588.510,71	2.440.731,23
21/08	4.690,03	453.653,75	4.593.200,74	2.436.041,20
21/08	6.494,05	460.147,80	4.599.694,79	2.429.547,15
21/08	10.565,82	470.713,62	4.610.260,61	2.418.981,33
21/08	357,27	471.070,89	4.610.617,88	2.418.624,06
24/08	4.791,79	475.862,68	4.615.409,67	2.413.832,27
24/08	5.801,50	481.664,18	4.621.211,17	2.408.030,77
24/08	7.350,01	489.014,19	4.628.561,18	2.400.680,76
24/08	196,49	489.210,68	4.628.757,67	2.400.484,27
25/08	4.854,49	494.065,17	4.633.612,16	2.395.629,78
25/08	5.923,88	499.989,05	4.639.536,04	2.389.705,90
25/08	8.971,91	508.960,96	4.648.507,95	2.380.733,99
25/08	1.692,29	510.653,25	4.650.200,24	2.379.041,70
26/08	8.742,40	519.395,65	4.658.942,64	2.370.299,30
26/08	9.589,82	528.985,47	4.668.532,46	2.360.709,48
26/08	14.604,70	543.590,17	4.683.137,16	2.346.104,78
26/08	2.093,69	545.683,86	4.685.230,85	2.344.011,09
27/08	2.872,70	548.556,56	4.688.103,55	2.341.138,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	26 1146	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	5.410,94	553.967,50	4.693.514,49	2.335.727,45
27/08	5.710,93	559.678,43	4.699.225,42	2.330.016,52
28/08	10.042,63	569.721,06	4.709.268,05	2.319.973,89
28/08	7.125,03	576.846,09	4.716.393,08	2.312.848,86
28/08	9.323,07	586.169,16	4.725.716,15	2.303.525,79
31/08	6.476,10	592.645,26	4.732.192,25	2.297.049,69
31/08	6.580,49	599.225,75	4.738.772,74	2.290.469,20
31/08	5.049,10	604.274,85	4.743.821,84	2.285.420,10
01/09	13.225,91	13.225,91	4.757.047,75	2.272.194,19
01/09	7.989,73	21.215,64	4.765.037,48	2.264.204,46
01/09	9.852,52	31.068,16	4.774.890,00	2.254.351,94
02/09	17.763,72	48.831,88	4.792.653,72	2.236.588,22
02/09	12.817,52	61.649,40	4.805.471,24	2.223.770,70
02/09	24.146,43	85.795,83	4.829.617,67	2.199.624,27
03/09	3.382,79	89.178,62	4.833.000,46	2.196.241,48
03/09	4.236,49	93.415,11	4.837.236,95	2.192.004,99
03/09	5.036,52	98.451,63	4.842.273,47	2.186.968,47
04/09	5.318,36	103.769,99	4.847.591,83	2.181.650,11
04/09	4.642,36	108.412,35	4.852.234,19	2.177.007,75
04/09	9.857,46	118.269,81	4.862.091,65	2.167.150,29
08/09	3.110,36	121.380,17	4.865.202,01	2.164.039,93
08/09	4.630,44	126.010,61	4.869.832,45	2.159.409,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	1147	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	6.171,95	132.182,56	4.876.004,40	2.153.237,54
09/09	3.415,36	135.597,92	4.879.419,76	2.149.822,18
09/09	5.993,53	141.591,45	4.885.413,29	2.143.828,65
09/09	8.793,11	150.384,56	4.894.206,40	2.135.035,54
10/09	5.994,40	156.378,96	4.900.200,80	2.129.041,14
10/09	8.123,18	164.502,14	4.908.323,98	2.120.917,96
10/09	14.257,61	178.759,75	4.922.581,59	2.106.660,35
11/09	4.502,65	183.262,40	4.927.084,24	2.102.157,70
11/09	6.680,02	189.942,42	4.933.764,26	2.095.477,68
11/09	9.817,18	199.759,60	4.943.581,44	2.085.660,50
14/09	5.653,74	205.413,34	4.949.235,18	2.080.006,76
14/09	5.098,08	210.511,42	4.954.333,26	2.074.908,68
14/09	6.841,43	217.352,85	4.961.174,69	2.068.067,25
14/09	1.227,70	218.580,55	4.962.402,39	2.066.839,55
15/09	2.675,81	221.256,36	4.965.078,20	2.064.163,74
15/09	5.044,20	226.300,56	4.970.122,40	2.059.119,54
15/09	10.782,44	237.083,00	4.980.904,84	2.048.337,10
15/09	240,50	237.323,50	4.981.145,34	2.048.096,60
16/09	5.604,77	242.928,27	4.986.750,11	2.042.491,83
16/09	7.651,56	250.579,83	4.994.401,67	2.034.840,27
16/09	12.379,18	262.959,01	5.006.780,85	2.022.461,09
16/09	793,14	263.752,15	5.007.573,99	2.021.667,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	28	1148	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/09	6.057,73	269.809,88	5.013.631,72	2.015.610,22
17/09	5.005,52	274.815,40	5.018.637,24	2.010.604,70
17/09	8.124,72	282.940,12	5.026.761,96	2.002.479,98
17/09	1.066,67	284.006,79	5.027.828,63	2.001.413,31
18/09	6.207,39	290.214,18	5.034.036,02	1.995.205,92
18/09	3.283,24	293.497,42	5.037.319,26	1.991.922,68
18/09	9.840,75	303.338,17	5.047.160,01	1.982.081,93
21/09	10.478,01	313.816,18	5.057.638,02	1.971.603,92
21/09	5.510,78	319.326,96	5.063.148,80	1.966.093,14
21/09	11.936,04	331.263,00	5.075.084,84	1.954.157,10
22/09	8.409,21	339.672,21	5.083.494,05	1.945.747,89
22/09	7.411,95	347.084,16	5.090.906,00	1.938.335,94
22/09	16.328,98	363.413,14	5.107.234,98	1.922.006,96
22/09	76,28	363.489,42	5.107.311,26	1.921.930,68
23/09	29.695,88	393.185,30	5.137.007,14	1.892.234,80
23/09	11.567,33	404.752,63	5.148.574,47	1.880.667,47
23/09	17.439,71	422.192,34	5.166.014,18	1.863.227,76
23/09	1.303,33	423.495,67	5.167.317,51	1.861.924,43
24/09	4.542,16	428.037,83	5.171.859,67	1.857.382,27
24/09	8.874,31	436.912,14	5.180.733,98	1.848.507,96
24/09	9.904,05	446.816,19	5.190.638,03	1.838.603,91
24/09	114,89	446.931,08	5.190.752,92	1.838.489,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	29 1149	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	5.081,51	452.012,59	5.195.834,43	1.833.407,51
25/09	6.131,63	458.144,22	5.201.966,06	1.827.275,88
25/09	13.600,26	471.744,48	5.215.566,32	1.813.675,62
28/09	9.512,90	481.257,38	5.225.079,22	1.804.162,72
28/09	5.679,12	486.936,50	5.230.758,34	1.798.483,60
28/09	10.661,85	497.598,35	5.241.420,19	1.787.821,75
29/09	9.830,50	507.428,85	5.251.250,69	1.777.991,25
29/09	7.174,16	514.603,01	5.258.424,85	1.770.817,09
29/09	15.388,28	529.991,29	5.273.813,13	1.755.428,81
30/09	11.474,31	541.465,60	5.285.287,44	1.743.954,50
30/09	12.257,64	553.723,24	5.297.545,08	1.731.696,86
30/09	17.750,61	571.473,85	5.315.295,69	1.713.946,25
01/10	16.047,31	16.047,31	5.331.343,00	1.697.898,94
01/10	9.425,40	25.472,71	5.340.768,40	1.688.473,54
01/10	11.785,29	37.258,00	5.352.553,69	1.676.688,25
02/10	12.150,03	49.408,03	5.364.703,72	1.664.538,22
02/10	25.920,22	75.328,25	5.390.623,94	1.638.618,00
02/10	28.840,51	104.168,76	5.419.464,45	1.609.777,49
05/10	1.791,16	105.959,92	5.421.255,61	1.607.986,33
05/10	3.446,96	109.406,88	5.424.702,57	1.604.539,37
05/10	7.305,64	116.712,52	5.432.008,21	1.597.233,73
06/10	4.933,14	121.645,66	5.436.941,35	1.592.300,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 1150	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	20.844,84	142.490,50	5.457.786,19	1.571.455,75
06/10	3.908,73	146.399,23	5.461.694,92	1.567.547,02
06/10	8,88	146.408,11	5.461.703,80	1.567.538,14
07/10	3.969,95	150.378,06	5.465.673,75	1.563.568,19
07/10	8.039,77	158.417,83	5.473.713,52	1.555.528,42
07/10	34.144,51	192.562,34	5.507.858,03	1.521.383,91
07/10	454,97	193.017,31	5.508.313,00	1.520.928,94
08/10	6.634,15	199.651,46	5.514.947,15	1.514.294,79
08/10	10.235,03	209.886,49	5.525.182,18	1.504.059,76
08/10	11.381,73	221.268,22	5.536.563,91	1.492.678,03
08/10	966,82	222.235,04	5.537.530,73	1.491.711,21
09/10	8.810,77	231.045,81	5.546.341,50	1.482.900,44
09/10	7.554,23	238.600,04	5.553.895,73	1.475.346,21
09/10	9.161,24	247.761,28	5.563.056,97	1.466.184,97
09/10	2.351,51	250.112,79	5.565.408,48	1.463.833,46
13/10	2.662,08	252.774,87	5.568.070,56	1.461.171,38
13/10	5.891,37	258.666,24	5.573.961,93	1.455.280,01
13/10	4.388,84	263.055,08	5.578.350,77	1.450.891,17
13/10	1.109,83	264.164,91	5.579.460,60	1.449.781,34
14/10	2.640,73	266.805,64	5.582.101,33	1.447.140,61
14/10	5.412,45	272.218,09	5.587.513,78	1.441.728,16
14/10	9.412,47	281.630,56	5.596.926,25	1.432.315,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 1151	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	3.411,53	285.042,09	5.600.337,78	1.428.904,16
15/10	19.465,44	304.507,53	5.619.803,22	1.409.438,72
15/10	18.166,99	322.674,52	5.637.970,21	1.391.271,73
15/10	36.761,29	359.435,81	5.674.731,50	1.354.510,44
15/10	3.547,64	362.983,45	5.678.279,14	1.350.962,80
16/10	4.086,65	367.070,10	5.682.365,79	1.346.876,15
16/10	6.935,43	374.005,53	5.689.301,22	1.339.940,72
16/10	10.887,33	384.892,86	5.700.188,55	1.329.053,39
16/10	2.451,11	387.343,97	5.702.639,66	1.326.602,28
19/10	5.301,71	392.645,68	5.707.941,37	1.321.300,57
19/10	7.172,83	399.818,51	5.715.114,20	1.314.127,74
19/10	9.019,07	408.837,58	5.724.133,27	1.305.108,67
19/10	2.101,54	410.939,12	5.726.234,81	1.303.007,13
20/10	8.731,54	419.670,66	5.734.966,35	1.294.275,59
20/10	7.716,09	427.386,75	5.742.682,44	1.286.559,50
20/10	8.132,46	435.519,21	5.750.814,90	1.278.427,04
20/10	1.548,99	437.068,20	5.752.363,89	1.276.878,05
21/10	10.831,01	447.899,21	5.763.194,90	1.266.047,04
21/10	9.031,08	456.930,29	5.772.225,98	1.257.015,96
21/10	29.773,52	486.703,81	5.801.999,50	1.227.242,44
21/10	971,01	487.674,82	5.802.970,51	1.226.271,43
22/10	10.657,07	498.331,89	5.813.627,58	1.215.614,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 1152	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	8.249,77	506.581,66	5.821.877,35	1.207.364,59
22/10	11.334,73	517.916,39	5.833.212,08	1.196.029,86
22/10	157,63	518.074,02	5.833.369,71	1.195.872,23
23/10	10.300,08	528.374,10	5.843.669,79	1.185.572,15
23/10	7.561,26	535.935,36	5.851.231,05	1.178.010,89
23/10	11.012,82	546.948,18	5.862.243,87	1.166.998,07
23/10	107,39	547.055,57	5.862.351,26	1.166.890,68
26/10	4.253,52	551.309,09	5.866.604,78	1.162.637,16
26/10	9.140,17	560.449,26	5.875.744,95	1.153.496,99
26/10	20.592,89	581.042,15	5.896.337,84	1.132.904,10
26/10	42,76	581.084,91	5.896.380,60	1.132.861,34
27/10	11.709,17	592.794,08	5.908.089,77	1.121.152,17
27/10	6.886,62	599.680,70	5.914.976,39	1.114.265,55
27/10	10.288,65	609.969,35	5.925.265,04	1.103.976,90
27/10	10,97	609.980,32	5.925.276,01	1.103.965,93
28/10	7.415,70	617.396,02	5.932.691,71	1.096.550,23
28/10	11.688,35	629.084,37	5.944.380,06	1.084.861,88
28/10	28.469,84	657.554,21	5.972.849,90	1.056.392,04
28/10	66,82	657.621,03	5.972.916,72	1.056.325,22
29/10	19.498,54	677.119,57	5.992.415,26	1.036.826,68
29/10	13.359,41	690.478,98	6.005.774,67	1.023.467,27
29/10	16.350,50	706.829,48	6.022.125,17	1.007.116,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 1153	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	4.172,44	711.001,92	6.026.297,61	1.002.944,33
30/10	10.692,64	721.694,56	6.036.990,25	992.251,69
30/10	23.652,33	745.346,89	6.060.642,58	968.599,36
03/11	18.769,49	18.769,49	6.079.412,07	949.829,87
03/11	12.577,06	31.346,55	6.091.989,13	937.252,81
03/11	11.930,46	43.277,01	6.103.919,59	925.322,35
04/11	5.157,33	48.434,34	6.109.076,92	920.165,02
04/11	10.956,03	59.390,37	6.120.032,95	909.208,99
04/11	20.904,85	80.295,22	6.140.937,80	888.304,14
05/11	15.849,40	96.144,62	6.156.787,20	872.454,74
05/11	14.114,85	110.259,47	6.170.902,05	858.339,89
05/11	25.951,98	136.211,45	6.196.854,03	832.387,91
06/11	2.011,23	138.222,68	6.198.865,26	830.376,68
06/11	7.148,88	145.371,56	6.206.014,14	823.227,80
06/11	20.607,68	165.979,24	6.226.621,82	802.620,12
09/11	7.512,61	173.491,85	6.234.134,43	795.107,51
09/11	7.703,26	181.195,11	6.241.837,69	787.404,25
09/11	18.848,08	200.043,19	6.260.685,77	768.556,17
09/11	85,19	200.128,38	6.260.770,96	768.470,98
10/11	3.977,28	204.105,66	6.264.748,24	764.493,70
10/11	7.432,45	211.538,11	6.272.180,69	757.061,25
10/11	10.276,59	221.814,70	6.282.457,28	746.784,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	34 1154	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	435,92	222.250,62	6.282.893,20	746.348,74
11/11	7.189,05	229.439,67	6.290.082,25	739.159,69
11/11	13.673,16	243.112,83	6.303.755,41	725.486,53
11/11	16.430,66	259.543,49	6.320.186,07	709.055,87
11/11	279,83	259.823,32	6.320.465,90	708.776,04
12/11	9.953,11	269.776,43	6.330.419,01	698.822,93
12/11	10.349,59	280.126,02	6.340.768,60	688.473,34
12/11	9.359,81	289.485,83	6.350.128,41	679.113,53
12/11	316,81	289.802,64	6.350.445,22	678.796,72
13/11	3.925,97	293.728,61	6.354.371,19	674.870,75
13/11	6.181,95	299.910,56	6.360.553,14	668.688,80
13/11	5.353,81	305.264,37	6.365.906,95	663.334,99
13/11	646,00	305.910,37	6.366.552,95	662.688,99
16/11	7.103,95	313.014,32	6.373.656,90	655.585,04
16/11	6.344,95	319.359,27	6.380.001,85	649.240,09
16/11	7.706,28	327.065,55	6.387.708,13	641.533,81
16/11	1.287,19	328.352,74	6.388.995,32	640.246,62
17/11	3.431,00	331.783,74	6.392.426,32	636.815,62
17/11	14.648,48	346.432,22	6.407.074,80	622.167,14
17/11	9.624,16	356.056,38	6.416.698,96	612.542,98
17/11	2.503,11	358.559,49	6.419.202,07	610.039,87
18/11	8.378,30	366.937,79	6.427.580,37	601.661,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	35 1155	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/11	7.948,81	374.886,60	6.435.529,18	593.712,76
18/11	19.013,99	393.900,59	6.454.543,17	574.698,77
18/11	3.249,79	397.150,38	6.457.792,96	571.448,98
19/11	9.545,75	406.696,13	6.467.338,71	561.903,23
19/11	7.791,44	414.487,57	6.475.130,15	554.111,79
19/11	12.220,06	426.707,63	6.487.350,21	541.891,73
19/11	2.824,85	429.532,48	6.490.175,06	539.066,88
20/11	11.222,55	440.755,03	6.501.397,61	527.844,33
20/11	6.082,72	446.837,75	6.507.480,33	521.761,61
20/11	9.901,08	456.738,83	6.517.381,41	511.860,53
23/11	9.057,37	465.796,20	6.526.438,78	502.803,16
23/11	8.121,72	473.917,92	6.534.560,50	494.681,44
23/11	12.146,91	486.064,83	6.546.707,41	482.534,53
23/11	3.841,67	489.906,50	6.550.549,08	478.692,86
24/11	1.335,04	491.241,54	6.551.884,12	477.357,82
24/11	314,62	491.556,16	6.552.198,74	477.043,20
24/11	1.365,34	492.921,50	6.553.564,08	475.677,86
24/11	6.852,71	499.774,21	6.560.416,79	468.825,15
25/11	14.785,55	514.559,76	6.575.202,34	454.039,60
25/11	12.916,18	527.475,94	6.588.118,52	441.123,42
25/11	25.270,09	552.746,03	6.613.388,61	415.853,33
25/11	3.584,34	556.330,37	6.616.972,95	412.268,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	36	1156	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	7.202,58	563.532,95	6.624.175,53	405.066,41
26/11	5.128,39	568.661,34	6.629.303,92	399.938,02
26/11	189.650,41	758.311,75	6.818.954,33	210.287,61
26/11	6.316,77	764.628,52	6.825.271,10	203.970,84
27/11	4.363,00	768.991,52	6.829.634,10	199.607,84
27/11	5.786,79	774.778,31	6.835.420,89	193.821,05
27/11	10.526,52	785.304,83	6.845.947,41	183.294,53
27/11	1.750,50	787.055,33	6.847.697,91	181.544,03
30/11	3.448,38	790.503,71	6.851.146,29	178.095,65
30/11	8.372,34	798.876,05	6.859.518,63	169.723,31
30/11	24.665,19	823.541,24	6.884.183,82	145.058,12
30/11	149,54	823.690,78	6.884.333,36	144.908,58
01/12	13.229,99	13.229,99	6.897.563,35	131.678,59
01/12	9.273,04	22.503,03	6.906.836,39	122.405,55
01/12	7.014,80	29.517,83	6.913.851,19	115.390,75
01/12	489,58	30.007,41	6.914.340,77	114.901,17
02/12	29.307,51	59.314,92	6.943.648,28	85.593,66
02/12	20.193,89	79.508,81	6.963.842,17	65.399,77
02/12	53.308,50	132.817,31	7.017.150,67	12.091,27
02/12	44,25	132.861,56	7.017.194,92	12.047,02
03/12	9.314,92	142.176,48	7.026.509,84	2.732,10
03/12	9.414,56	151.591,04	7.035.924,40	-6.682,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	37 1157	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/12	8.468,00	160.059,04	7.044.392,40	-15.150,46
04/12	4.247,38	164.306,42	7.048.639,78	-19.397,84
04/12	7.752,19	172.058,61	7.056.391,97	-27.150,03
04/12	10.490,11	182.548,72	7.066.882,08	-37.640,14
04/12	1.037,13	183.585,85	7.067.919,21	-38.677,27
07/12	5.030,99	188.616,84	7.072.950,20	-43.708,26
07/12	6.775,52	195.392,36	7.079.725,72	-50.483,78
07/12	13.267,18	208.659,54	7.092.992,90	-63.750,96
07/12	1.250,20	209.909,74	7.094.243,10	-65.001,16
08/12	10.660,93	220.570,67	7.104.904,03	-75.662,09
08/12	8.552,94	229.123,61	7.113.456,97	-84.215,03
08/12	14.200,84	243.324,45	7.127.657,81	-98.415,87
08/12	2.698,91	246.023,36	7.130.356,72	-101.114,78
09/12	16.681,97	262.705,33	7.147.038,69	-117.796,75
09/12	17.647,65	280.352,98	7.164.686,34	-135.444,40
09/12	43.736,33	324.089,31	7.208.422,67	-179.180,73
09/12	4.124,21	328.213,52	7.212.546,88	-183.304,94
10/12	2.005,15	330.218,67	7.214.552,03	-185.310,09
10/12	8.257,97	338.476,64	7.222.810,00	-193.568,06
10/12	15.282,43	353.759,07	7.238.092,43	-208.850,49
10/12	3.790,33	357.549,40	7.241.882,76	-212.640,82
11/12	4.471,55	362.020,95	7.246.354,31	-217.112,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	38 1158	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	6.179,98	368.200,93	7.252.534,29	-223.292,35
11/12	5.911,42	374.112,35	7.258.445,71	-229.203,77
11/12	8.535,94	382.648,29	7.266.981,65	-237.739,71
14/12	4.780,20	387.428,49	7.271.761,85	-242.519,91
14/12	5.450,16	392.878,65	7.277.212,01	-247.970,07
14/12	5.786,27	398.664,92	7.282.998,28	-253.756,34
14/12	10.451,15	409.116,07	7.293.449,43	-264.207,49
15/12	4.093,50	413.209,57	7.297.542,93	-268.300,99
15/12	3.601,67	416.811,24	7.301.144,60	-271.902,66
15/12	4.649,67	421.460,91	7.305.794,27	-276.552,33
15/12	2.671,18	424.132,09	7.308.465,45	-279.223,51
16/12	22.120,21	446.252,30	7.330.585,66	-301.343,72
16/12	6.899,55	453.151,85	7.337.485,21	-308.243,27
16/12	9.150,54	462.302,39	7.346.635,75	-317.393,81
16/12	363,11	462.665,50	7.346.998,86	-317.756,92
17/12	5.176,77	467.842,27	7.352.175,63	-322.933,69
17/12	4.728,42	472.570,69	7.356.904,05	-327.662,11
17/12	9.698,80	482.269,49	7.366.602,85	-337.360,91
17/12	4.210,19	486.479,68	7.370.813,04	-341.571,10
18/12	2.171,46	488.651,14	7.372.984,50	-343.742,56
18/12	4.093,97	492.745,11	7.377.078,47	-347.836,53
18/12	10.398,65	503.143,76	7.387.477,12	-358.235,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	39 1159	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	1.074,94	504.218,70	7.388.552,06	-359.310,12
21/12	3.449,28	507.667,98	7.392.001,34	-362.759,40
21/12	3.523,95	511.191,93	7.395.525,29	-366.283,35
21/12	8.091,79	519.283,72	7.403.617,08	-374.375,14
21/12	2.550,28	521.834,00	7.406.167,36	-376.925,42
22/12	7.605,04	529.439,04	7.413.772,40	-384.530,46
22/12	4.793,92	534.232,96	7.418.566,32	-389.324,38
22/12	16.458,35	550.691,31	7.435.024,67	-405.782,73
22/12	170,83	550.862,14	7.435.195,50	-405.953,56
23/12	13.330,69	564.192,83	7.448.526,19	-419.284,25
23/12	10.597,50	574.790,33	7.459.123,69	-429.881,75
23/12	14.596,64	589.386,97	7.473.720,33	-444.478,39
24/12	10.222,91	599.609,88	7.483.943,24	-454.701,30
24/12	6.342,58	605.952,46	7.490.285,82	-461.043,88
24/12	9.097,87	615.050,33	7.499.383,69	-470.141,75
28/12	3.245,00	618.295,33	7.502.628,69	-473.386,75
28/12	3.669,55	621.964,88	7.506.298,24	-477.056,30
28/12	4.650,97	626.615,85	7.510.949,21	-481.707,27
28/12	285,61	626.901,46	7.511.234,82	-481.992,88
29/12	654,48	627.555,94	7.511.889,30	-482.647,36
29/12	508,77	628.064,71	7.512.398,07	-483.156,13
29/12	1.523,45	629.588,16	7.513.921,52	-484.679,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	40	1160	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	7.029.241,94

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/12	9.431,71	639.019,87	7.523.353,23	-494.111,29
30/12	14.255,13	653.275,00	7.537.608,36	-508.366,42
30/12	21.043,22	674.318,22	7.558.651,58	-529.409,64
31/12	11.164,07	685.482,29	7.569.815,65	-540.573,71
31/12	6.390,84	691.873,13	7.576.206,49	-546.964,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1161	MULTAS E JUROS DA DIV. ATIVA EMOLUMENTOS E CUSTA	1.1.2.8.02.9.4.0001	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
2020	1	1162	MULTAS E JUROS DA DIV. ATIVA TAXA DE CEMITERIOS	1.1.2.8.02.9.4.0002	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
2020	1 1163	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	2.976,41	2.976,41	2.976,41	4.262.716,91
02/01	5.385,64	8.362,05	8.362,05	4.257.331,27
02/01	4.834,92	13.196,97	13.196,97	4.252.496,35
03/01	3.955,55	17.152,52	17.152,52	4.248.540,80
03/01	3.672,29	20.824,81	20.824,81	4.244.868,51
03/01	1.515,97	22.340,78	22.340,78	4.243.352,54
06/01	159,22	22.500,00	22.500,00	4.243.193,32
06/01	3.115,74	25.615,74	25.615,74	4.240.077,58
06/01	2.774,30	28.390,04	28.390,04	4.237.303,28
07/01	1.439,24	29.829,28	29.829,28	4.235.864,04
07/01	4.449,43	34.278,71	34.278,71	4.231.414,61
07/01	2.731,64	37.010,35	37.010,35	4.228.682,97
08/01	1.332,30	38.342,65	38.342,65	4.227.350,67
08/01	4.771,87	43.114,52	43.114,52	4.222.578,80
08/01	5.169,44	48.283,96	48.283,96	4.217.409,36
09/01	3.673,47	51.957,43	51.957,43	4.213.735,89
09/01	4.815,11	56.772,54	56.772,54	4.208.920,78
09/01	4.576,19	61.348,73	61.348,73	4.204.344,59
10/01	2.060,83	63.409,56	63.409,56	4.202.283,76
10/01	4.804,36	68.213,92	68.213,92	4.197.479,40
10/01	3.259,20	71.473,12	71.473,12	4.194.220,20
13/01	5.541,16	77.014,28	77.014,28	4.188.679,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1164	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	4.260,40	81.274,68	81.274,68	4.184.418,64
13/01	3.161,08	84.435,76	84.435,76	4.181.257,56
14/01	2.115,30	86.551,06	86.551,06	4.179.142,26
14/01	3.829,32	90.380,38	90.380,38	4.175.312,94
14/01	3.479,66	93.860,04	93.860,04	4.171.833,28
15/01	2.335,84	96.195,88	96.195,88	4.169.497,44
15/01	6.273,81	102.469,69	102.469,69	4.163.223,63
15/01	7.032,15	109.501,84	109.501,84	4.156.191,48
16/01	4.613,77	114.115,61	114.115,61	4.151.577,71
16/01	2.926,76	117.042,37	117.042,37	4.148.650,95
16/01	4.409,60	121.451,97	121.451,97	4.144.241,35
17/01	1.804,69	123.256,66	123.256,66	4.142.436,66
17/01	3.755,75	127.012,41	127.012,41	4.138.680,91
17/01	4.200,51	131.212,92	131.212,92	4.134.480,40
20/01	2.652,31	133.865,23	133.865,23	4.131.828,09
20/01	2.448,24	136.313,47	136.313,47	4.129.379,85
20/01	2.228,69	138.542,16	138.542,16	4.127.151,16
21/01	1.223,41	139.765,57	139.765,57	4.125.927,75
21/01	3.341,04	143.106,61	143.106,61	4.122.586,71
21/01	3.511,67	146.618,28	146.618,28	4.119.075,04
22/01	2.720,96	149.339,24	149.339,24	4.116.354,08
22/01	3.955,74	153.294,98	153.294,98	4.112.398,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1165	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/01	8.805,72	162.100,70	162.100,70	4.103.592,62
23/01	5.401,26	167.501,96	167.501,96	4.098.191,36
23/01	3.158,58	170.660,54	170.660,54	4.095.032,78
23/01	9.012,78	179.673,32	179.673,32	4.086.020,00
24/01	2.380,59	182.053,91	182.053,91	4.083.639,41
24/01	2.404,57	184.458,48	184.458,48	4.081.234,84
24/01	3.631,91	188.090,39	188.090,39	4.077.602,93
27/01	1.233,88	189.324,27	189.324,27	4.076.369,05
27/01	2.601,18	191.925,45	191.925,45	4.073.767,87
27/01	4.073,15	195.998,60	195.998,60	4.069.694,72
28/01	1.845,18	197.843,78	197.843,78	4.067.849,54
28/01	2.138,67	199.982,45	199.982,45	4.065.710,87
28/01	4.965,75	204.948,20	204.948,20	4.060.745,12
29/01	3.652,91	208.601,11	208.601,11	4.057.092,21
29/01	5.581,14	214.182,25	214.182,25	4.051.511,07
29/01	5.802,15	219.984,40	219.984,40	4.045.708,92
30/01	9.424,40	229.408,80	229.408,80	4.036.284,52
30/01	2.992,81	232.401,61	232.401,61	4.033.291,71
30/01	3.048,02	235.449,63	235.449,63	4.030.243,69
31/01	5.994,11	241.443,74	241.443,74	4.024.249,58
31/01	3.231,35	244.675,09	244.675,09	4.021.018,23
31/01	3.259,23	247.934,32	247.934,32	4.017.759,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1166	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	4.079,27	4.079,27	252.013,59	4.013.679,73
03/02	3.351,32	7.430,59	255.364,91	4.010.328,41
03/02	15.173,48	22.604,07	270.538,39	3.995.154,93
04/02	3.329,46	25.933,53	273.867,85	3.991.825,47
04/02	7.599,78	33.533,31	281.467,63	3.984.225,69
04/02	30.666,01	64.199,32	312.133,64	3.953.559,68
05/02	7.990,99	72.190,31	320.124,63	3.945.568,69
05/02	3.741,14	75.931,45	323.865,77	3.941.827,55
05/02	5.434,14	81.365,59	329.299,91	3.936.393,41
06/02	2.496,14	83.861,73	331.796,05	3.933.897,27
06/02	4.136,54	87.998,27	335.932,59	3.929.760,73
06/02	5.332,25	93.330,52	341.264,84	3.924.428,48
07/02	4.856,64	98.187,16	346.121,48	3.919.571,84
07/02	3.501,88	101.689,04	349.623,36	3.916.069,96
07/02	4.275,38	105.964,42	353.898,74	3.911.794,58
10/02	2.379,87	108.344,29	356.278,61	3.909.414,71
10/02	3.823,47	112.167,76	360.102,08	3.905.591,24
10/02	4.002,11	116.169,87	364.104,19	3.901.589,13
10/02	114,84	116.284,71	364.219,03	3.901.474,29
11/02	2.459,93	118.744,64	366.678,96	3.899.014,36
11/02	4.730,46	123.475,10	371.409,42	3.894.283,90
11/02	4.670,21	128.145,31	376.079,63	3.889.613,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1167	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	314,59	128.459,90	376.394,22	3.889.299,10
12/02	2.921,23	131.381,13	379.315,45	3.886.377,87
12/02	6.973,97	138.355,10	386.289,42	3.879.403,90
12/02	6.353,90	144.709,00	392.643,32	3.873.050,00
12/02	964,87	145.673,87	393.608,19	3.872.085,13
13/02	4.356,67	150.030,54	397.964,86	3.867.728,46
13/02	5.231,53	155.262,07	403.196,39	3.862.496,93
13/02	5.034,49	160.296,56	408.230,88	3.857.462,44
13/02	3.722,30	164.018,86	411.953,18	3.853.740,14
14/02	5.763,87	169.782,73	417.717,05	3.847.976,27
14/02	5.287,75	175.070,48	423.004,80	3.842.688,52
14/02	5.146,44	180.216,92	428.151,24	3.837.542,08
14/02	5.580,50	185.797,42	433.731,74	3.831.961,58
17/02	3.035,89	188.833,31	436.767,63	3.828.925,69
17/02	2.727,57	191.560,88	439.495,20	3.826.198,12
17/02	4.315,06	195.875,94	443.810,26	3.821.883,06
17/02	2.589,20	198.465,14	446.399,46	3.819.293,86
18/02	841,87	199.307,01	447.241,33	3.818.451,99
18/02	2.828,51	202.135,52	450.069,84	3.815.623,48
18/02	5.476,63	207.612,15	455.546,47	3.810.146,85
18/02	1.228,10	208.840,25	456.774,57	3.808.918,75
19/02	3.591,83	212.432,08	460.366,40	3.805.326,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1168	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/02	4.673,35	217.105,43	465.039,75	3.800.653,57
19/02	6.747,82	223.853,25	471.787,57	3.793.905,75
19/02	556,66	224.409,91	472.344,23	3.793.349,09
20/02	5.076,38	229.486,29	477.420,61	3.788.272,71
20/02	5.625,89	235.112,18	483.046,50	3.782.646,82
20/02	4.277,00	239.389,18	487.323,50	3.778.369,82
20/02	368,17	239.757,35	487.691,67	3.778.001,65
21/02	5.120,47	244.877,82	492.812,14	3.772.881,18
21/02	3.274,42	248.152,24	496.086,56	3.769.606,76
21/02	3.273,76	251.426,00	499.360,32	3.766.333,00
21/02	392,45	251.818,45	499.752,77	3.765.940,55
26/02	2.120,88	253.939,33	501.873,65	3.763.819,67
26/02	3.475,33	257.414,66	505.348,98	3.760.344,34
26/02	5.283,54	262.698,20	510.632,52	3.755.060,80
27/02	7.616,11	270.314,31	518.248,63	3.747.444,69
27/02	4.855,73	275.170,04	523.104,36	3.742.588,96
27/02	4.563,74	279.733,78	527.668,10	3.738.025,22
27/02	2,53	279.736,31	527.670,63	3.738.022,69
28/02	4.707,33	284.443,64	532.377,96	3.733.315,36
28/02	4.222,30	288.665,94	536.600,26	3.729.093,06
28/02	11.774,93	300.440,87	548.375,19	3.717.318,13
28/02	50,28	300.491,15	548.425,47	3.717.267,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1169	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	6.329,38	6.329,38	554.754,85	3.710.938,47
02/03	4.820,33	11.149,71	559.575,18	3.706.118,14
02/03	6.381,73	17.531,44	565.956,91	3.699.736,41
03/03	3.242,88	20.774,32	569.199,79	3.696.493,53
03/03	5.757,26	26.531,58	574.957,05	3.690.736,27
03/03	8.573,20	35.104,78	583.530,25	3.682.163,07
04/03	4.003,64	39.108,42	587.533,89	3.678.159,43
04/03	5.485,73	44.594,15	593.019,62	3.672.673,70
04/03	5.601,66	50.195,81	598.621,28	3.667.072,04
05/03	2.344,94	52.540,75	600.966,22	3.664.727,10
05/03	3.853,63	56.394,38	604.819,85	3.660.873,47
05/03	8.342,34	64.736,72	613.162,19	3.652.531,13
06/03	2.435,79	67.172,51	615.597,98	3.650.095,34
06/03	4.283,50	71.456,01	619.881,48	3.645.811,84
06/03	8.719,04	80.175,05	628.600,52	3.637.092,80
09/03	2.427,58	82.602,63	631.028,10	3.634.665,22
09/03	4.481,93	87.084,56	635.510,03	3.630.183,29
09/03	4.198,88	91.283,44	639.708,91	3.625.984,41
10/03	2.901,97	94.185,41	642.610,88	3.623.082,44
10/03	4.672,74	98.858,15	647.283,62	3.618.409,70
10/03	9.672,53	108.530,68	656.956,15	3.608.737,17
11/03	6.382,92	114.913,60	663.339,07	3.602.354,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1170	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	5.771,74	120.685,34	669.110,81	3.596.582,51
11/03	6.452,81	127.138,15	675.563,62	3.590.129,70
11/03	186,69	127.324,84	675.750,31	3.589.943,01
12/03	2.445,44	129.770,28	678.195,75	3.587.497,57
12/03	4.275,00	134.045,28	682.470,75	3.583.222,57
12/03	6.929,03	140.974,31	689.399,78	3.576.293,54
12/03	3.561,44	144.535,75	692.961,22	3.572.732,10
13/03	3.138,02	147.673,77	696.099,24	3.569.594,08
13/03	4.763,88	152.437,65	700.863,12	3.564.830,20
13/03	4.199,96	156.637,61	705.063,08	3.560.630,24
13/03	218,43	156.856,04	705.281,51	3.560.411,81
16/03	2.443,63	159.299,67	707.725,14	3.557.968,18
16/03	4.347,68	163.647,35	712.072,82	3.553.620,50
16/03	6.698,44	170.345,79	718.771,26	3.546.922,06
16/03	1.852,41	172.198,20	720.623,67	3.545.069,65
17/03	4.051,66	176.249,86	724.675,33	3.541.017,99
17/03	3.795,27	180.045,13	728.470,60	3.537.222,72
17/03	4.010,83	184.055,96	732.481,43	3.533.211,89
17/03	13.258,16	197.314,12	745.739,59	3.519.953,73
18/03	3.322,28	200.636,40	749.061,87	3.516.631,45
18/03	5.426,59	206.062,99	754.488,46	3.511.204,86
18/03	8.141,20	214.204,19	762.629,66	3.503.063,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1171	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	14.849,98	229.054,17	777.479,64	3.488.213,68
19/03	3.421,46	232.475,63	780.901,10	3.484.792,22
19/03	5.242,84	237.718,47	786.143,94	3.479.549,38
19/03	3.908,45	241.626,92	790.052,39	3.475.640,93
19/03	10.426,54	252.053,46	800.478,93	3.465.214,39
20/03	7.745,95	259.799,41	808.224,88	3.457.468,44
20/03	4.143,95	263.943,36	812.368,83	3.453.324,49
20/03	4.968,49	268.911,85	817.337,32	3.448.356,00
20/03	6.456,25	275.368,10	823.793,57	3.441.899,75
23/03	3.355,62	278.723,72	827.149,19	3.438.544,13
23/03	3.626,89	282.350,61	830.776,08	3.434.917,24
23/03	4.310,94	286.661,55	835.087,02	3.430.606,30
23/03	4.217,41	290.878,96	839.304,43	3.426.388,89
24/03	2.848,20	293.727,16	842.152,63	3.423.540,69
24/03	3.919,30	297.646,46	846.071,93	3.419.621,39
24/03	3.147,49	300.793,95	849.219,42	3.416.473,90
24/03	6.178,65	306.972,60	855.398,07	3.410.295,25
25/03	2.604,45	309.577,05	858.002,52	3.407.690,80
25/03	2.943,21	312.520,26	860.945,73	3.404.747,59
25/03	3.810,47	316.330,73	864.756,20	3.400.937,12
25/03	2.405,59	318.736,32	867.161,79	3.398.531,53
26/03	795,57	319.531,89	867.957,36	3.397.735,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1172	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	626,57	320.158,46	868.583,93	3.397.109,39
26/03	2.449,35	322.607,81	871.033,28	3.394.660,04
26/03	1.113,43	323.721,24	872.146,71	3.393.546,61
27/03	4.078,03	327.799,27	876.224,74	3.389.468,58
27/03	498,11	328.297,38	876.722,85	3.388.970,47
27/03	967,78	329.265,16	877.690,63	3.388.002,69
27/03	675,40	329.940,56	878.366,03	3.387.327,29
30/03	3.510,70	333.451,26	881.876,73	3.383.816,59
30/03	646,93	334.098,19	882.523,66	3.383.169,66
30/03	1.187,22	335.285,41	883.710,88	3.381.982,44
31/03	326,48	335.611,89	884.037,36	3.381.655,96
31/03	1.218,47	336.830,36	885.255,83	3.380.437,49
31/03	2.833,09	339.663,45	888.088,92	3.377.604,40
01/04	2.016,13	2.016,13	890.105,05	3.375.588,27
01/04	2.424,16	4.440,29	892.529,21	3.373.164,11
01/04	3.622,61	8.062,90	896.151,82	3.369.541,50
02/04	2.281,90	10.344,80	898.433,72	3.367.259,60
02/04	5.166,19	15.510,99	903.599,91	3.362.093,41
02/04	1.427,33	16.938,32	905.027,24	3.360.666,08
03/04	1.592,43	18.530,75	906.619,67	3.359.073,65
03/04	1.025,82	19.556,57	907.645,49	3.358.047,83
03/04	1.782,09	21.338,66	909.427,58	3.356.265,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1173	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	1.004,92	22.343,58	910.432,50	3.355.260,82
06/04	1.159,76	23.503,34	911.592,26	3.354.101,06
06/04	3.840,50	27.343,84	915.432,76	3.350.260,56
07/04	580,70	27.924,54	916.013,46	3.349.679,86
07/04	1.537,12	29.461,66	917.550,58	3.348.142,74
07/04	1.455,23	30.916,89	919.005,81	3.346.687,51
08/04	3.154,71	34.071,60	922.160,52	3.343.532,80
08/04	3.742,12	37.813,72	925.902,64	3.339.790,68
08/04	7.694,27	45.507,99	933.596,91	3.332.096,41
09/04	1.121,09	46.629,08	934.718,00	3.330.975,32
09/04	1.383,79	48.012,87	936.101,79	3.329.591,53
09/04	3.095,06	51.107,93	939.196,85	3.326.496,47
13/04	2.728,68	53.836,61	941.925,53	3.323.767,79
13/04	1.486,66	55.323,27	943.412,19	3.322.281,13
13/04	2.140,16	57.463,43	945.552,35	3.320.140,97
14/04	721,43	58.184,86	946.273,78	3.319.419,54
14/04	1.252,51	59.437,37	947.526,29	3.318.167,03
14/04	1.866,61	61.303,98	949.392,90	3.316.300,42
15/04	3.879,34	65.183,32	953.272,24	3.312.421,08
15/04	3.052,95	68.236,27	956.325,19	3.309.368,13
15/04	5.771,98	74.008,25	962.097,17	3.303.596,15
16/04	1.170,89	75.179,14	963.268,06	3.302.425,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1174	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	1.322,37	76.501,51	964.590,43	3.301.102,89
16/04	3.823,78	80.325,29	968.414,21	3.297.279,11
17/04	921,93	81.247,22	969.336,14	3.296.357,18
17/04	1.408,89	82.656,11	970.745,03	3.294.948,29
17/04	1.493,13	84.149,24	972.238,16	3.293.455,16
20/04	799,25	84.948,49	973.037,41	3.292.655,91
20/04	1.147,66	86.096,15	974.185,07	3.291.508,25
20/04	1.646,86	87.743,01	975.831,93	3.289.861,39
22/04	1.019,60	88.762,61	976.851,53	3.288.841,79
22/04	1.065,75	89.828,36	977.917,28	3.287.776,04
22/04	2.322,22	92.150,58	980.239,50	3.285.453,82
23/04	2.446,29	94.596,87	982.685,79	3.283.007,53
23/04	1.497,35	96.094,22	984.183,14	3.281.510,18
23/04	3.410,00	99.504,22	987.593,14	3.278.100,18
24/04	1.639,04	101.143,26	989.232,18	3.276.461,14
24/04	1.456,48	102.599,74	990.688,66	3.275.004,66
24/04	2.461,31	105.061,05	993.149,97	3.272.543,35
27/04	1.501,22	106.562,27	994.651,19	3.271.042,13
27/04	853,91	107.416,18	995.505,10	3.270.188,22
27/04	1.465,63	108.881,81	996.970,73	3.268.722,59
28/04	826,09	109.707,90	997.796,82	3.267.896,50
28/04	1.784,49	111.492,39	999.581,31	3.266.112,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 1175	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	1.723,03	113.215,42	1.001.304,34	3.264.388,98
29/04	4.597,08	117.812,50	1.005.901,42	3.259.791,90
29/04	2.828,53	120.641,03	1.008.729,95	3.256.963,37
29/04	3.060,24	123.701,27	1.011.790,19	3.253.903,13
30/04	1.323,95	125.025,22	1.013.114,14	3.252.579,18
30/04	1.358,69	126.383,91	1.014.472,83	3.251.220,49
30/04	539,23	126.923,14	1.015.012,06	3.250.681,26
04/05	2.529,97	2.529,97	1.017.542,03	3.248.151,29
04/05	979,99	3.509,96	1.018.522,02	3.247.171,30
04/05	2.931,91	6.441,87	1.021.453,93	3.244.239,39
05/05	1.809,99	8.251,86	1.023.263,92	3.242.429,40
05/05	1.568,71	9.820,57	1.024.832,63	3.240.860,69
05/05	4.326,06	14.146,63	1.029.158,69	3.236.534,63
06/05	2.726,08	16.872,71	1.031.884,77	3.233.808,55
06/05	2.104,20	18.976,91	1.033.988,97	3.231.704,35
06/05	3.545,80	22.522,71	1.037.534,77	3.228.158,55
07/05	1.024,37	23.547,08	1.038.559,14	3.227.134,18
07/05	1.923,50	25.470,58	1.040.482,64	3.225.210,68
07/05	2.155,20	27.625,78	1.042.637,84	3.223.055,48
08/05	1.028,83	28.654,61	1.043.666,67	3.222.026,65
08/05	1.417,26	30.071,87	1.045.083,93	3.220.609,39
08/05	1.666,10	31.737,97	1.046.750,03	3.218.943,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 1176	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	1.039,81	32.777,78	1.047.789,84	3.217.903,48
11/05	1.767,16	34.544,94	1.049.557,00	3.216.136,32
11/05	2.135,19	36.680,13	1.051.692,19	3.214.001,13
12/05	1.349,55	38.029,68	1.053.041,74	3.212.651,58
12/05	1.751,61	39.781,29	1.054.793,35	3.210.899,97
12/05	2.458,46	42.239,75	1.057.251,81	3.208.441,51
13/05	3.552,04	45.791,79	1.060.803,85	3.204.889,47
13/05	2.939,30	48.731,09	1.063.743,15	3.201.950,17
13/05	5.970,13	54.701,22	1.069.713,28	3.195.980,04
14/05	1.125,77	55.826,99	1.070.839,05	3.194.854,27
14/05	1.550,58	57.377,57	1.072.389,63	3.193.303,69
14/05	3.796,42	61.173,99	1.076.186,05	3.189.507,27
15/05	1.403,41	62.577,40	1.077.589,46	3.188.103,86
15/05	1.422,82	64.000,22	1.079.012,28	3.186.681,04
15/05	4.106,62	68.106,84	1.083.118,90	3.182.574,42
18/05	793,46	68.900,30	1.083.912,36	3.181.780,96
18/05	1.245,83	70.146,13	1.085.158,19	3.180.535,13
18/05	1.433,23	71.579,36	1.086.591,42	3.179.101,90
19/05	1.059,71	72.639,07	1.087.651,13	3.178.042,19
19/05	1.513,65	74.152,72	1.089.164,78	3.176.528,54
19/05	1.927,44	76.080,16	1.091.092,22	3.174.601,10
20/05	1.625,90	77.706,06	1.092.718,12	3.172.975,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 1177	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	2.300,59	80.006,65	1.095.018,71	3.170.674,61
20/05	4.064,80	84.071,45	1.099.083,51	3.166.609,81
21/05	632,58	84.704,03	1.099.716,09	3.165.977,23
21/05	1.507,17	86.211,20	1.101.223,26	3.164.470,06
21/05	2.406,40	88.617,60	1.103.629,66	3.162.063,66
22/05	1.099,40	89.717,00	1.104.729,06	3.160.964,26
22/05	1.053,91	90.770,91	1.105.782,97	3.159.910,35
22/05	2.377,68	93.148,59	1.108.160,65	3.157.532,67
25/05	914,26	94.062,85	1.109.074,91	3.156.618,41
25/05	871,64	94.934,49	1.109.946,55	3.155.746,77
25/05	1.596,91	96.531,40	1.111.543,46	3.154.149,86
26/05	676,53	97.207,93	1.112.219,99	3.153.473,33
26/05	965,45	98.173,38	1.113.185,44	3.152.507,88
26/05	1.406,68	99.580,06	1.114.592,12	3.151.101,20
27/05	1.931,89	101.511,95	1.116.524,01	3.149.169,31
27/05	585,21	102.097,16	1.117.109,22	3.148.584,10
27/05	2.529,75	104.626,91	1.119.638,97	3.146.054,35
28/05	2.113,12	106.740,03	1.121.752,09	3.143.941,23
28/05	1.914,22	108.654,25	1.123.666,31	3.142.027,01
28/05	1.938,97	110.593,22	1.125.605,28	3.140.088,04
29/05	562,88	111.156,10	1.126.168,16	3.139.525,16
29/05	1.514,00	112.670,10	1.127.682,16	3.138.011,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 1178	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	4.882,12	117.552,22	1.132.564,28	3.133.129,04
01/06	1.007,27	1.007,27	1.133.571,55	3.132.121,77
01/06	1.626,70	2.633,97	1.135.198,25	3.130.495,07
01/06	1.241,72	3.875,69	1.136.439,97	3.129.253,35
02/06	3.875,33	7.751,02	1.140.315,30	3.125.378,02
02/06	2.778,20	10.529,22	1.143.093,50	3.122.599,82
02/06	5.998,62	16.527,84	1.149.092,12	3.116.601,20
03/06	1.986,37	18.514,21	1.151.078,49	3.114.614,83
03/06	2.064,72	20.578,93	1.153.143,21	3.112.550,11
03/06	3.071,95	23.650,88	1.156.215,16	3.109.478,16
04/06	1.854,14	25.505,02	1.158.069,30	3.107.624,02
04/06	1.510,26	27.015,28	1.159.579,56	3.106.113,76
04/06	3.088,72	30.104,00	1.162.668,28	3.103.025,04
05/06	990,45	31.094,45	1.163.658,73	3.102.034,59
05/06	2.008,79	33.103,24	1.165.667,52	3.100.025,80
05/06	1.717,99	34.821,23	1.167.385,51	3.098.307,81
08/06	1.661,04	36.482,27	1.169.046,55	3.096.646,77
08/06	1.958,53	38.440,80	1.171.005,08	3.094.688,24
08/06	3.464,38	41.905,18	1.174.469,46	3.091.223,86
09/06	2.351,05	44.256,23	1.176.820,51	3.088.872,81
09/06	2.977,49	47.233,72	1.179.798,00	3.085.895,32
09/06	3.367,93	50.601,65	1.183.165,93	3.082.527,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	17 1179	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	2.163,70	52.765,35	1.185.329,63	3.080.363,69
10/06	4.214,54	56.979,89	1.189.544,17	3.076.149,15
10/06	5.334,44	62.314,33	1.194.878,61	3.070.814,71
12/06	1.602,34	63.916,67	1.196.480,95	3.069.212,37
12/06	4.146,98	68.063,65	1.200.627,93	3.065.065,39
12/06	3.554,48	71.618,13	1.204.182,41	3.061.510,91
15/06	1.587,38	73.205,51	1.205.769,79	3.059.923,53
15/06	3.024,02	76.229,53	1.208.793,81	3.056.899,51
15/06	7.119,36	83.348,89	1.215.913,17	3.049.780,15
16/06	694,77	84.043,66	1.216.607,94	3.049.085,38
16/06	1.924,69	85.968,35	1.218.532,63	3.047.160,69
16/06	2.719,16	88.687,51	1.221.251,79	3.044.441,53
17/06	3.414,14	92.101,65	1.224.665,93	3.041.027,39
17/06	3.347,07	95.448,72	1.228.013,00	3.037.680,32
17/06	4.499,77	99.948,49	1.232.512,77	3.033.180,55
18/06	2.081,97	102.030,46	1.234.594,74	3.031.098,58
18/06	2.443,19	104.473,65	1.237.037,93	3.028.655,39
18/06	2.229,07	106.702,72	1.239.267,00	3.026.426,32
19/06	1.479,17	108.181,89	1.240.746,17	3.024.947,15
19/06	1.323,47	109.505,36	1.242.069,64	3.023.623,68
19/06	1.962,02	111.467,38	1.244.031,66	3.021.661,66
22/06	1.761,32	113.228,70	1.245.792,98	3.019.900,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 1180	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	2.280,70	115.509,40	1.248.073,68	3.017.619,64
22/06	3.640,92	119.150,32	1.251.714,60	3.013.978,72
23/06	2.182,26	121.332,58	1.253.896,86	3.011.796,46
23/06	1.932,85	123.265,43	1.255.829,71	3.009.863,61
23/06	3.476,72	126.742,15	1.259.306,43	3.006.386,89
24/06	8.223,56	134.965,71	1.267.529,99	2.998.163,33
24/06	3.382,61	138.348,32	1.270.912,60	2.994.780,72
24/06	4.811,79	143.160,11	1.275.724,39	2.989.968,93
25/06	2.105,60	145.265,71	1.277.829,99	2.987.863,33
25/06	1.599,24	146.864,95	1.279.429,23	2.986.264,09
25/06	4.118,27	150.983,22	1.283.547,50	2.982.145,82
26/06	2.714,64	153.697,86	1.286.262,14	2.979.431,18
26/06	1.357,35	155.055,21	1.287.619,49	2.978.073,83
26/06	2.831,10	157.886,31	1.290.450,59	2.975.242,73
29/06	4.270,28	162.156,59	1.294.720,87	2.970.972,45
29/06	2.019,90	164.176,49	1.296.740,77	2.968.952,55
29/06	1.563,13	165.739,62	1.298.303,90	2.967.389,42
30/06	1.448,83	167.188,45	1.299.752,73	2.965.940,59
30/06	1.283,61	168.472,06	1.301.036,34	2.964.656,98
30/06	1.973,20	170.445,26	1.303.009,54	2.962.683,78
01/07	14.114,42	14.114,42	1.317.123,96	2.948.569,36
01/07	3.575,60	17.690,02	1.320.699,56	2.944.993,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 1181	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	7.922,84	25.612,86	1.328.622,40	2.937.070,92
02/07	9.298,69	34.911,55	1.337.921,09	2.927.772,23
02/07	5.655,13	40.566,68	1.343.576,22	2.922.117,10
02/07	17.875,43	58.442,11	1.361.451,65	2.904.241,67
03/07	902,33	59.344,44	1.362.353,98	2.903.339,34
03/07	1.056,21	60.400,65	1.363.410,19	2.902.283,13
03/07	1.011,09	61.411,74	1.364.421,28	2.901.272,04
06/07	731,79	62.143,53	1.365.153,07	2.900.540,25
06/07	1.668,97	63.812,50	1.366.822,04	2.898.871,28
06/07	2.049,31	65.861,81	1.368.871,35	2.896.821,97
07/07	773,94	66.635,75	1.369.645,29	2.896.048,03
07/07	1.430,47	68.066,22	1.371.075,76	2.894.617,56
07/07	1.730,89	69.797,11	1.372.806,65	2.892.886,67
08/07	2.108,51	71.905,62	1.374.915,16	2.890.778,16
08/07	3.193,19	75.098,81	1.378.108,35	2.887.584,97
08/07	3.544,44	78.643,25	1.381.652,79	2.884.040,53
08/07	370,08	79.013,33	1.382.022,87	2.883.670,45
09/07	1.006,49	80.019,82	1.383.029,36	2.882.663,96
09/07	1.997,15	82.016,97	1.385.026,51	2.880.666,81
09/07	3.684,72	85.701,69	1.388.711,23	2.876.982,09
09/07	580,46	86.282,15	1.389.291,69	2.876.401,63
10/07	-14,46	86.267,69	1.389.277,23	2.876.416,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 1182	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	1.776,75	88.044,44	1.391.053,98	2.874.639,34
10/07	1.722,44	89.766,88	1.392.776,42	2.872.916,90
10/07	2.844,23	92.611,11	1.395.620,65	2.870.072,67
10/07	563,21	93.174,32	1.396.183,86	2.869.509,46
13/07	835,04	94.009,36	1.397.018,90	2.868.674,42
13/07	1.704,67	95.714,03	1.398.723,57	2.866.969,75
13/07	3.615,73	99.329,76	1.402.339,30	2.863.354,02
13/07	553,95	99.883,71	1.402.893,25	2.862.800,07
14/07	1.552,65	101.436,36	1.404.445,90	2.861.247,42
14/07	1.343,05	102.779,41	1.405.788,95	2.859.904,37
14/07	3.995,59	106.775,00	1.409.784,54	2.855.908,78
14/07	1.694,10	108.469,10	1.411.478,64	2.854.214,68
15/07	3.647,16	112.116,26	1.415.125,80	2.850.567,52
15/07	2.749,24	114.865,50	1.417.875,04	2.847.818,28
15/07	5.234,24	120.099,74	1.423.109,28	2.842.584,04
15/07	3.756,89	123.856,63	1.426.866,17	2.838.827,15
16/07	885,41	124.742,04	1.427.751,58	2.837.941,74
16/07	1.382,54	126.124,58	1.429.134,12	2.836.559,20
16/07	2.138,37	128.262,95	1.431.272,49	2.834.420,83
16/07	5.927,89	134.190,84	1.437.200,38	2.828.492,94
17/07	2.077,65	136.268,49	1.439.278,03	2.826.415,29
17/07	1.506,15	137.774,64	1.440.784,18	2.824.909,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 1183	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	3.540,79	141.315,43	1.444.324,97	2.821.368,35
17/07	5.831,50	147.146,93	1.450.156,47	2.815.536,85
20/07	3.208,70	150.355,63	1.453.365,17	2.812.328,15
20/07	2.145,57	152.501,20	1.455.510,74	2.810.182,58
20/07	2.388,97	154.890,17	1.457.899,71	2.807.793,61
20/07	3.183,32	158.073,49	1.461.083,03	2.804.610,29
21/07	1.814,42	159.887,91	1.462.897,45	2.802.795,87
21/07	1.745,47	161.633,38	1.464.642,92	2.801.050,40
21/07	5.037,93	166.671,31	1.469.680,85	2.796.012,47
21/07	6.934,97	173.606,28	1.476.615,82	2.789.077,50
22/07	3.206,36	176.812,64	1.479.822,18	2.785.871,14
22/07	3.599,94	180.412,58	1.483.422,12	2.782.271,20
22/07	5.107,14	185.519,72	1.488.529,26	2.777.164,06
22/07	3.698,72	189.218,44	1.492.227,98	2.773.465,34
23/07	1.679,65	190.898,09	1.493.907,63	2.771.785,69
23/07	4.251,17	195.149,26	1.498.158,80	2.767.534,52
23/07	2.822,23	197.971,49	1.500.981,03	2.764.712,29
23/07	4.494,96	202.466,45	1.505.475,99	2.760.217,33
24/07	2.284,27	204.750,72	1.507.760,26	2.757.933,06
24/07	1.954,48	206.705,20	1.509.714,74	2.755.978,58
24/07	2.076,27	208.781,47	1.511.791,01	2.753.902,31
24/07	3.216,74	211.998,21	1.515.007,75	2.750.685,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 1184	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	2.219,22	214.217,43	1.517.226,97	2.748.466,35
27/07	1.949,77	216.167,20	1.519.176,74	2.746.516,58
27/07	1.987,04	218.154,24	1.521.163,78	2.744.529,54
27/07	2.666,71	220.820,95	1.523.830,49	2.741.862,83
28/07	3.443,44	224.264,39	1.527.273,93	2.738.419,39
28/07	3.065,13	227.329,52	1.530.339,06	2.735.354,26
28/07	2.097,45	229.426,97	1.532.436,51	2.733.256,81
28/07	9.450,67	238.877,64	1.541.887,18	2.723.806,14
29/07	2.052,95	240.930,59	1.543.940,13	2.721.753,19
29/07	3.031,97	243.962,56	1.546.972,10	2.718.721,22
29/07	4.026,24	247.988,80	1.550.998,34	2.714.694,98
29/07	465,84	248.454,64	1.551.464,18	2.714.229,14
30/07	4.612,24	253.066,88	1.556.076,42	2.709.616,90
30/07	1.428,41	254.495,29	1.557.504,83	2.708.188,49
30/07	3.357,81	257.853,10	1.560.862,64	2.704.830,68
30/07	258,63	258.111,73	1.561.121,27	2.704.572,05
31/07	2.887,54	260.999,27	1.564.008,81	2.701.684,51
31/07	1.993,47	262.992,74	1.566.002,28	2.699.691,04
31/07	4.167,81	267.160,55	1.570.170,09	2.695.523,23
31/07	59,66	267.220,21	1.570.229,75	2.695.463,57
03/08	7.606,77	7.606,77	1.577.836,52	2.687.856,80
03/08	4.654,76	12.261,53	1.582.491,28	2.683.202,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 1185	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	6.310,44	18.571,97	1.588.801,72	2.676.891,60
03/08	190,26	18.762,23	1.588.991,98	2.676.701,34
04/08	6.891,13	25.653,36	1.595.883,11	2.669.810,21
04/08	4.616,53	30.269,89	1.600.499,64	2.665.193,68
04/08	8.474,87	38.744,76	1.608.974,51	2.656.718,81
05/08	2.720,29	41.465,05	1.611.694,80	2.653.998,52
05/08	3.887,38	45.352,43	1.615.582,18	2.650.111,14
05/08	5.208,79	50.561,22	1.620.790,97	2.644.902,35
06/08	1.781,93	52.343,15	1.622.572,90	2.643.120,42
06/08	2.939,17	55.282,32	1.625.512,07	2.640.181,25
06/08	5.500,96	60.783,28	1.631.013,03	2.634.680,29
06/08	45,44	60.828,72	1.631.058,47	2.634.634,85
07/08	3.973,27	64.801,99	1.635.031,74	2.630.661,58
07/08	3.266,69	68.068,68	1.638.298,43	2.627.394,89
07/08	7.470,46	75.539,14	1.645.768,89	2.619.924,43
10/08	3.165,96	78.705,10	1.648.934,85	2.616.758,47
10/08	3.714,18	82.419,28	1.652.649,03	2.613.044,29
10/08	4.704,20	87.123,48	1.657.353,23	2.608.340,09
10/08	40,91	87.164,39	1.657.394,14	2.608.299,18
11/08	7.927,08	95.091,47	1.665.321,22	2.600.372,10
11/08	5.189,61	100.281,08	1.670.510,83	2.595.182,49
11/08	4.491,94	104.773,02	1.675.002,77	2.590.690,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 1186	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	15,28	104.788,30	1.675.018,05	2.590.675,27
12/08	6.130,62	110.918,92	1.681.148,67	2.584.544,65
12/08	6.413,79	117.332,71	1.687.562,46	2.578.130,86
12/08	17.487,60	134.820,31	1.705.050,06	2.560.643,26
13/08	3.814,51	138.634,82	1.708.864,57	2.556.828,75
13/08	5.025,62	143.660,44	1.713.890,19	2.551.803,13
13/08	7.842,67	151.503,11	1.721.732,86	2.543.960,46
13/08	38,11	151.541,22	1.721.770,97	2.543.922,35
14/08	2.539,67	154.080,89	1.724.310,64	2.541.382,68
14/08	4.795,20	158.876,09	1.729.105,84	2.536.587,48
14/08	6.897,82	165.773,91	1.736.003,66	2.529.689,66
14/08	233,28	166.007,19	1.736.236,94	2.529.456,38
17/08	2.014,83	168.022,02	1.738.251,77	2.527.441,55
17/08	3.865,00	171.887,02	1.742.116,77	2.523.576,55
17/08	5.879,28	177.766,30	1.747.996,05	2.517.697,27
17/08	194,14	177.960,44	1.748.190,19	2.517.503,13
18/08	3.015,44	180.975,88	1.751.205,63	2.514.487,69
18/08	4.234,96	185.210,84	1.755.440,59	2.510.252,73
18/08	5.698,02	190.908,86	1.761.138,61	2.504.554,71
18/08	576,87	191.485,73	1.761.715,48	2.503.977,84
19/08	5.429,85	196.915,58	1.767.145,33	2.498.547,99
19/08	4.344,94	201.260,52	1.771.490,27	2.494.203,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 1187	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	9.018,17	210.278,69	1.780.508,44	2.485.184,88
19/08	171,01	210.449,70	1.780.679,45	2.485.013,87
20/08	3.628,83	214.078,53	1.784.308,28	2.481.385,04
20/08	3.831,05	217.909,58	1.788.139,33	2.477.553,99
20/08	5.135,06	223.044,64	1.793.274,39	2.472.418,93
20/08	162,71	223.207,35	1.793.437,10	2.472.256,22
21/08	2.186,55	225.393,90	1.795.623,65	2.470.069,67
21/08	3.033,47	228.427,37	1.798.657,12	2.467.036,20
21/08	5.283,18	233.710,55	1.803.940,30	2.461.753,02
21/08	124,34	233.834,89	1.804.064,64	2.461.628,68
24/08	2.560,02	236.394,91	1.806.624,66	2.459.068,66
24/08	2.939,69	239.334,60	1.809.564,35	2.456.128,97
24/08	3.862,98	243.197,58	1.813.427,33	2.452.265,99
24/08	57,43	243.255,01	1.813.484,76	2.452.208,56
25/08	2.775,19	246.030,20	1.816.259,95	2.449.433,37
25/08	3.373,86	249.404,06	1.819.633,81	2.446.059,51
25/08	4.349,27	253.753,33	1.823.983,08	2.441.710,24
25/08	813,91	254.567,24	1.824.796,99	2.440.896,33
26/08	4.199,01	258.766,25	1.828.996,00	2.436.697,32
26/08	4.773,14	263.539,39	1.833.769,14	2.431.924,18
26/08	8.328,40	271.867,79	1.842.097,54	2.423.595,78
26/08	641,93	272.509,72	1.842.739,47	2.422.953,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	26 1188	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/08	1.691,92	274.201,64	1.844.431,39	2.421.261,93
27/08	3.064,03	277.265,67	1.847.495,42	2.418.197,90
27/08	2.750,56	280.016,23	1.850.245,98	2.415.447,34
28/08	5.318,24	285.334,47	1.855.564,22	2.410.129,10
28/08	3.441,49	288.775,96	1.859.005,71	2.406.687,61
28/08	3.890,69	292.666,65	1.862.896,40	2.402.796,92
31/08	2.693,91	295.360,56	1.865.590,31	2.400.103,01
31/08	3.484,91	298.845,47	1.869.075,22	2.396.618,10
31/08	2.195,86	301.041,33	1.871.271,08	2.394.422,24
01/09	5.050,41	5.050,41	1.876.321,49	2.389.371,83
01/09	3.517,07	8.567,48	1.879.838,56	2.385.854,76
01/09	5.705,49	14.272,97	1.885.544,05	2.380.149,27
02/09	8.215,53	22.488,50	1.893.759,58	2.371.933,74
02/09	7.026,63	29.515,13	1.900.786,21	2.364.907,11
02/09	10.712,13	40.227,26	1.911.498,34	2.354.194,98
03/09	1.590,56	41.817,82	1.913.088,90	2.352.604,42
03/09	2.367,05	44.184,87	1.915.455,95	2.350.237,37
03/09	2.594,14	46.779,01	1.918.050,09	2.347.643,23
04/09	2.427,40	49.206,41	1.920.477,49	2.345.215,83
04/09	2.354,57	51.560,98	1.922.832,06	2.342.861,26
04/09	5.098,84	56.659,82	1.927.930,90	2.337.762,42
08/09	1.852,60	58.512,42	1.929.783,50	2.335.909,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	27 1189	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	2.713,04	61.225,46	1.932.496,54	2.333.196,78
08/09	3.204,14	64.429,60	1.935.700,68	2.329.992,64
09/09	1.701,87	66.131,47	1.937.402,55	2.328.290,77
09/09	3.186,26	69.317,73	1.940.588,81	2.325.104,51
09/09	3.825,92	73.143,65	1.944.414,73	2.321.278,59
10/09	3.388,68	76.532,33	1.947.803,41	2.317.889,91
10/09	3.978,21	80.510,54	1.951.781,62	2.313.911,70
10/09	6.187,29	86.697,83	1.957.968,91	2.307.724,41
11/09	2.292,20	88.990,03	1.960.261,11	2.305.432,21
11/09	3.487,70	92.477,73	1.963.748,81	2.301.944,51
11/09	4.953,62	97.431,35	1.968.702,43	2.296.990,89
14/09	2.484,82	99.916,17	1.971.187,25	2.294.506,07
14/09	2.630,79	102.546,96	1.973.818,04	2.291.875,28
14/09	3.095,41	105.642,37	1.976.913,45	2.288.779,87
14/09	361,18	106.003,55	1.977.274,63	2.288.418,69
15/09	1.378,71	107.382,26	1.978.653,34	2.287.039,98
15/09	2.953,71	110.335,97	1.981.607,05	2.284.086,27
15/09	5.128,60	115.464,57	1.986.735,65	2.278.957,67
15/09	78,70	115.543,27	1.986.814,35	2.278.878,97
16/09	2.368,15	117.911,42	1.989.182,50	2.276.510,82
16/09	4.148,86	122.060,28	1.993.331,36	2.272.361,96
16/09	6.152,10	128.212,38	1.999.483,46	2.266.209,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 1190	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	207,00	128.419,38	1.999.690,46	2.266.002,86
17/09	2.817,66	131.237,04	2.002.508,12	2.263.185,20
17/09	2.462,75	133.699,79	2.004.970,87	2.260.722,45
17/09	4.276,65	137.976,44	2.009.247,52	2.256.445,80
17/09	304,04	138.280,48	2.009.551,56	2.256.141,76
18/09	1.820,89	140.101,37	2.011.372,45	2.254.320,87
18/09	1.185,40	141.286,77	2.012.557,85	2.253.135,47
18/09	3.605,45	144.892,22	2.016.163,30	2.249.530,02
21/09	1.154,90	146.047,12	2.017.318,20	2.248.375,12
21/09	1.477,51	147.524,63	2.018.795,71	2.246.897,61
21/09	2.057,87	149.582,50	2.020.853,58	2.244.839,74
22/09	2.436,77	152.019,27	2.023.290,35	2.242.402,97
22/09	1.918,92	153.938,19	2.025.209,27	2.240.484,05
22/09	3.439,65	157.377,84	2.028.648,92	2.237.044,40
22/09	30,73	157.408,57	2.028.679,65	2.237.013,67
23/09	15.444,34	172.852,91	2.044.123,99	2.221.569,33
23/09	2.352,24	175.205,15	2.046.476,23	2.219.217,09
23/09	4.354,33	179.559,48	2.050.830,56	2.214.862,76
23/09	766,78	180.326,26	2.051.597,34	2.214.095,98
24/09	1.235,81	181.562,07	2.052.833,15	2.212.860,17
24/09	2.786,18	184.348,25	2.055.619,33	2.210.073,99
24/09	4.087,96	188.436,21	2.059.707,29	2.205.986,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	29 1191	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	33,80	188.470,01	2.059.741,09	2.205.952,23
25/09	1.033,81	189.503,82	2.060.774,90	2.204.918,42
25/09	1.456,99	190.960,81	2.062.231,89	2.203.461,43
25/09	1.965,47	192.926,28	2.064.197,36	2.201.495,96
28/09	1.788,09	194.714,37	2.065.985,45	2.199.707,87
28/09	1.212,50	195.926,87	2.067.197,95	2.198.495,37
28/09	2.411,39	198.338,26	2.069.609,34	2.196.083,98
29/09	3.499,86	201.838,12	2.073.109,20	2.192.584,12
29/09	1.209,08	203.047,20	2.074.318,28	2.191.375,04
29/09	2.057,13	205.104,33	2.076.375,41	2.189.317,91
30/09	1.883,43	206.987,76	2.078.258,84	2.187.434,48
30/09	3.570,63	210.558,39	2.081.829,47	2.183.863,85
30/09	2.924,10	213.482,49	2.084.753,57	2.180.939,75
01/10	3.033,13	3.033,13	2.087.786,70	2.177.906,62
01/10	2.188,17	5.221,30	2.089.974,87	2.175.718,45
01/10	1.939,62	7.160,92	2.091.914,49	2.173.778,83
02/10	3.024,27	10.185,19	2.094.938,76	2.170.754,56
02/10	2.761,33	12.946,52	2.097.700,09	2.167.993,23
02/10	3.882,44	16.828,96	2.101.582,53	2.164.110,79
05/10	1.382,06	18.211,02	2.102.964,59	2.162.728,73
05/10	969,03	19.180,05	2.103.933,62	2.161.759,70
05/10	360,37	19.540,42	2.104.293,99	2.161.399,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 1192	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	916,45	20.456,87	2.105.210,44	2.160.482,88
06/10	2.148,82	22.605,69	2.107.359,26	2.158.334,06
06/10	1.089,42	23.695,11	2.108.448,68	2.157.244,64
06/10	4,22	23.699,33	2.108.452,90	2.157.240,42
07/10	1.027,51	24.726,84	2.109.480,41	2.156.212,91
07/10	2.177,38	26.904,22	2.111.657,79	2.154.035,53
07/10	3.313,34	30.217,56	2.114.971,13	2.150.722,19
07/10	274,59	30.492,15	2.115.245,72	2.150.447,60
08/10	1.210,32	31.702,47	2.116.456,04	2.149.237,28
08/10	1.864,91	33.567,38	2.118.320,95	2.147.372,37
08/10	2.822,33	36.389,71	2.121.143,28	2.144.550,04
08/10	598,73	36.988,44	2.121.742,01	2.143.951,31
09/10	1.517,51	38.505,95	2.123.259,52	2.142.433,80
09/10	1.562,64	40.068,59	2.124.822,16	2.140.871,16
09/10	2.825,20	42.893,79	2.127.647,36	2.138.045,96
09/10	1.093,66	43.987,45	2.128.741,02	2.136.952,30
13/10	905,22	44.892,67	2.129.646,24	2.136.047,08
13/10	1.281,56	46.174,23	2.130.927,80	2.134.765,52
13/10	1.332,62	47.506,85	2.132.260,42	2.133.432,90
13/10	695,79	48.202,64	2.132.956,21	2.132.737,11
14/10	546,58	48.749,22	2.133.502,79	2.132.190,53
14/10	1.823,11	50.572,33	2.135.325,90	2.130.367,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 1193	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/10	4.296,46	54.868,79	2.139.622,36	2.126.070,96
14/10	1.527,80	56.396,59	2.141.150,16	2.124.543,16
15/10	4.085,55	60.482,14	2.145.235,71	2.120.457,61
15/10	4.079,32	64.561,46	2.149.315,03	2.116.378,29
15/10	5.382,15	69.943,61	2.154.697,18	2.110.996,14
15/10	1.945,41	71.889,02	2.156.642,59	2.109.050,73
16/10	917,25	72.806,27	2.157.559,84	2.108.133,48
16/10	1.797,30	74.603,57	2.159.357,14	2.106.336,18
16/10	2.271,59	76.875,16	2.161.628,73	2.104.064,59
16/10	1.037,34	77.912,50	2.162.666,07	2.103.027,25
19/10	1.111,52	79.024,02	2.163.777,59	2.101.915,73
19/10	1.520,66	80.544,68	2.165.298,25	2.100.395,07
19/10	2.413,75	82.958,43	2.167.712,00	2.097.981,32
19/10	900,33	83.858,76	2.168.612,33	2.097.080,99
20/10	1.927,69	85.786,45	2.170.540,02	2.095.153,30
20/10	1.398,36	87.184,81	2.171.938,38	2.093.754,94
20/10	2.987,57	90.172,38	2.174.925,95	2.090.767,37
20/10	677,33	90.849,71	2.175.603,28	2.090.090,04
21/10	2.526,91	93.376,62	2.178.130,19	2.087.563,13
21/10	2.032,64	95.409,26	2.180.162,83	2.085.530,49
21/10	4.635,45	100.044,71	2.184.798,28	2.080.895,04
21/10	418,14	100.462,85	2.185.216,42	2.080.476,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 1194	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	2.548,43	103.011,28	2.187.764,85	2.077.928,47
22/10	1.618,99	104.630,27	2.189.383,84	2.076.309,48
22/10	2.427,64	107.057,91	2.191.811,48	2.073.881,84
22/10	108,12	107.166,03	2.191.919,60	2.073.773,72
23/10	1.833,96	108.999,99	2.193.753,56	2.071.939,76
23/10	1.320,94	110.320,93	2.195.074,50	2.070.618,82
23/10	1.944,90	112.265,83	2.197.019,40	2.068.673,92
23/10	84,11	112.349,94	2.197.103,51	2.068.589,81
26/10	1.430,42	113.780,36	2.198.533,93	2.067.159,39
26/10	1.370,26	115.150,62	2.199.904,19	2.065.789,13
26/10	1.609,64	116.760,26	2.201.513,83	2.064.179,49
26/10	15,41	116.775,67	2.201.529,24	2.064.164,08
27/10	3.863,34	120.639,01	2.205.392,58	2.060.300,74
27/10	839,10	121.478,11	2.206.231,68	2.059.461,64
27/10	2.023,22	123.501,33	2.208.254,90	2.057.438,42
27/10	4,73	123.506,06	2.208.259,63	2.057.433,69
28/10	1.426,23	124.932,29	2.209.685,86	2.056.007,46
28/10	1.612,07	126.544,36	2.211.297,93	2.054.395,39
28/10	3.721,28	130.265,64	2.215.019,21	2.050.674,11
28/10	24,77	130.290,41	2.215.043,98	2.050.649,34
29/10	3.978,14	134.268,55	2.219.022,12	2.046.671,20
29/10	3.033,54	137.302,09	2.222.055,66	2.043.637,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 1195	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	3.410,13	140.712,22	2.225.465,79	2.040.227,53
30/10	837,92	141.550,14	2.226.303,71	2.039.389,61
30/10	1.264,71	142.814,85	2.227.568,42	2.038.124,90
30/10	1.946,39	144.761,24	2.229.514,81	2.036.178,51
03/11	3.668,78	3.668,78	2.233.183,59	2.032.509,73
03/11	3.062,58	6.731,36	2.236.246,17	2.029.447,15
03/11	2.281,18	9.012,54	2.238.527,35	2.027.165,97
04/11	758,75	9.771,29	2.239.286,10	2.026.407,22
04/11	1.162,66	10.933,95	2.240.448,76	2.025.244,56
04/11	2.652,42	13.586,37	2.243.101,18	2.022.592,14
05/11	3.830,50	17.416,87	2.246.931,68	2.018.761,64
05/11	2.746,91	20.163,78	2.249.678,59	2.016.014,73
05/11	3.776,32	23.940,10	2.253.454,91	2.012.238,41
06/11	619,50	24.559,60	2.254.074,41	2.011.618,91
06/11	2.290,42	26.850,02	2.256.364,83	2.009.328,49
06/11	1.854,10	28.704,12	2.258.218,93	2.007.474,39
09/11	1.419,27	30.123,39	2.259.638,20	2.006.055,12
09/11	1.417,46	31.540,85	2.261.055,66	2.004.637,66
09/11	3.539,91	35.080,76	2.264.595,57	2.001.097,75
09/11	101,84	35.182,60	2.264.697,41	2.000.995,91
10/11	810,16	35.992,76	2.265.507,57	2.000.185,75
10/11	2.022,60	38.015,36	2.267.530,17	1.998.163,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	34 1196	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	3.050,18	41.065,54	2.270.580,35	1.995.112,97
10/11	491,18	41.556,72	2.271.071,53	1.994.621,79
11/11	1.440,98	42.997,70	2.272.512,51	1.993.180,81
11/11	2.578,50	45.576,20	2.275.091,01	1.990.602,31
11/11	3.269,53	48.845,73	2.278.360,54	1.987.332,78
11/11	327,27	49.173,00	2.278.687,81	1.987.005,51
12/11	1.616,14	50.789,14	2.280.303,95	1.985.389,37
12/11	2.303,82	53.092,96	2.282.607,77	1.983.085,55
12/11	1.941,48	55.034,44	2.284.549,25	1.981.144,07
12/11	186,54	55.220,98	2.284.735,79	1.980.957,53
13/11	1.053,16	56.274,14	2.285.788,95	1.979.904,37
13/11	1.729,06	58.003,20	2.287.518,01	1.978.175,31
13/11	1.180,96	59.184,16	2.288.698,97	1.976.994,35
13/11	253,86	59.438,02	2.288.952,83	1.976.740,49
16/11	885,55	60.323,57	2.289.838,38	1.975.854,94
16/11	1.225,73	61.549,30	2.291.064,11	1.974.629,21
16/11	1.542,64	63.091,94	2.292.606,75	1.973.086,57
16/11	1.042,74	64.134,68	2.293.649,49	1.972.043,83
17/11	630,50	64.765,18	2.294.279,99	1.971.413,33
17/11	2.024,11	66.789,29	2.296.304,10	1.969.389,22
17/11	2.717,52	69.506,81	2.299.021,62	1.966.671,70
17/11	703,21	70.210,02	2.299.724,83	1.965.968,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	35 1197	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	2.104,93	72.314,95	2.301.829,76	1.963.863,56
18/11	1.682,49	73.997,44	2.303.512,25	1.962.181,07
18/11	4.806,18	78.803,62	2.308.318,43	1.957.374,89
18/11	976,12	79.779,74	2.309.294,55	1.956.398,77
19/11	939,89	80.719,63	2.310.234,44	1.955.458,88
19/11	1.227,30	81.946,93	2.311.461,74	1.954.231,58
19/11	2.887,46	84.834,39	2.314.349,20	1.951.344,12
19/11	831,09	85.665,48	2.315.180,29	1.950.513,03
20/11	1.848,61	87.514,09	2.317.028,90	1.948.664,42
20/11	1.109,42	88.623,51	2.318.138,32	1.947.555,00
20/11	1.928,23	90.551,74	2.320.066,55	1.945.626,77
23/11	2.460,43	93.012,17	2.322.526,98	1.943.166,34
23/11	1.456,14	94.468,31	2.323.983,12	1.941.710,20
23/11	2.218,96	96.687,27	2.326.202,08	1.939.491,24
23/11	1.338,90	98.026,17	2.327.540,98	1.938.152,34
24/11	412,67	98.438,84	2.327.953,65	1.937.739,67
24/11	110,75	98.549,59	2.328.064,40	1.937.628,92
24/11	385,42	98.935,01	2.328.449,82	1.937.243,50
24/11	1.990,99	100.926,00	2.330.440,81	1.935.252,51
25/11	2.293,04	103.219,04	2.332.733,85	1.932.959,47
25/11	2.586,16	105.805,20	2.335.320,01	1.930.373,31
25/11	3.230,41	109.035,61	2.338.550,42	1.927.142,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	36 1198	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	1.067,31	110.102,92	2.339.617,73	1.926.075,59
26/11	3.702,35	113.805,27	2.343.320,08	1.922.373,24
26/11	1.224,01	115.029,28	2.344.544,09	1.921.149,23
26/11	13.299,33	128.328,61	2.357.843,42	1.907.849,90
26/11	1.940,96	130.269,57	2.359.784,38	1.905.908,94
27/11	893,67	131.163,24	2.360.678,05	1.905.015,27
27/11	1.211,79	132.375,03	2.361.889,84	1.903.803,48
27/11	1.308,84	133.683,87	2.363.198,68	1.902.494,64
27/11	536,69	134.220,56	2.363.735,37	1.901.957,95
30/11	817,31	135.037,87	2.364.552,68	1.901.140,64
30/11	1.274,97	136.312,84	2.365.827,65	1.899.865,67
30/11	3.382,73	139.695,57	2.369.210,38	1.896.482,94
30/11	56,00	139.751,57	2.369.266,38	1.896.426,94
01/12	1.853,70	1.853,70	2.371.120,08	1.894.573,24
01/12	1.722,11	3.575,81	2.372.842,19	1.892.851,13
01/12	1.463,47	5.039,28	2.374.305,66	1.891.387,66
01/12	201,42	5.240,70	2.374.507,08	1.891.186,24
02/12	4.836,39	10.077,09	2.379.343,47	1.886.349,85
02/12	4.191,12	14.268,21	2.383.534,59	1.882.158,73
02/12	6.611,36	20.879,57	2.390.145,95	1.875.547,37
02/12	13,27	20.892,84	2.390.159,22	1.875.534,10
03/12	1.503,52	22.396,36	2.391.662,74	1.874.030,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	37 1199	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/12	2.053,81	24.450,17	2.393.716,55	1.871.976,77
03/12	3.205,46	27.655,63	2.396.922,01	1.868.771,31
04/12	1.018,95	28.674,58	2.397.940,96	1.867.752,36
04/12	2.349,80	31.024,38	2.400.290,76	1.865.402,56
04/12	2.543,49	33.567,87	2.402.834,25	1.862.859,07
04/12	297,17	33.865,04	2.403.131,42	1.862.561,90
07/12	1.513,80	35.378,84	2.404.645,22	1.861.048,10
07/12	2.928,50	38.307,34	2.407.573,72	1.858.119,60
07/12	2.597,50	40.904,84	2.410.171,22	1.855.522,10
07/12	364,90	41.269,74	2.410.536,12	1.855.157,20
08/12	2.400,61	43.670,35	2.412.936,73	1.852.756,59
08/12	4.188,61	47.858,96	2.417.125,34	1.848.567,98
08/12	2.944,30	50.803,26	2.420.069,64	1.845.623,68
08/12	801,79	51.605,05	2.420.871,43	1.844.821,89
09/12	2.918,03	54.523,08	2.423.789,46	1.841.903,86
09/12	3.964,95	58.488,03	2.427.754,41	1.837.938,91
09/12	8.425,26	66.913,29	2.436.179,67	1.829.513,65
09/12	1.214,59	68.127,88	2.437.394,26	1.828.299,06
10/12	1.175,84	69.303,72	2.438.570,10	1.827.123,22
10/12	4.199,95	73.503,67	2.442.770,05	1.822.923,27
10/12	6.881,30	80.384,97	2.449.651,35	1.816.041,97
10/12	1.160,12	81.545,09	2.450.811,47	1.814.881,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	38 1200	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	1.616,17	83.161,26	2.452.427,64	1.813.265,68
11/12	2.750,00	85.911,26	2.455.177,64	1.810.515,68
11/12	2.250,65	88.161,91	2.457.428,29	1.808.265,03
11/12	2.562,82	90.724,73	2.459.991,11	1.805.702,21
14/12	1.828,24	92.552,97	2.461.819,35	1.803.873,97
14/12	2.063,47	94.616,44	2.463.882,82	1.801.810,50
14/12	2.623,48	97.239,92	2.466.506,30	1.799.187,02
14/12	3.153,28	100.393,20	2.469.659,58	1.796.033,74
15/12	1.884,18	102.277,38	2.471.543,76	1.794.149,56
15/12	1.209,32	103.486,70	2.472.753,08	1.792.940,24
15/12	2.090,07	105.576,77	2.474.843,15	1.790.850,17
15/12	802,04	106.378,81	2.475.645,19	1.790.048,13
16/12	7.892,67	114.271,48	2.483.537,86	1.782.155,46
16/12	2.920,66	117.192,14	2.486.458,52	1.779.234,80
16/12	3.192,40	120.384,54	2.489.650,92	1.776.042,40
16/12	105,66	120.490,20	2.489.756,58	1.775.936,74
17/12	1.744,36	122.234,56	2.491.500,94	1.774.192,38
17/12	2.135,27	124.369,83	2.493.636,21	1.772.057,11
17/12	6.464,00	130.833,83	2.500.100,21	1.765.593,11
17/12	1.260,04	132.093,87	2.501.360,25	1.764.333,07
18/12	1.040,83	133.134,70	2.502.401,08	1.763.292,24
18/12	1.581,14	134.715,84	2.503.982,22	1.761.711,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	39 1201	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	5.059,74	139.775,58	2.509.041,96	1.756.651,36
18/12	318,69	140.094,27	2.509.360,65	1.756.332,67
21/12	1.464,27	141.558,54	2.510.824,92	1.754.868,40
21/12	1.297,19	142.855,73	2.512.122,11	1.753.571,21
21/12	3.403,59	146.259,32	2.515.525,70	1.750.167,62
21/12	754,90	147.014,22	2.516.280,60	1.749.412,72
22/12	2.898,06	149.912,28	2.519.178,66	1.746.514,66
22/12	2.165,31	152.077,59	2.521.343,97	1.744.349,35
22/12	6.922,38	158.999,97	2.528.266,35	1.737.426,97
22/12	51,23	159.051,20	2.528.317,58	1.737.375,74
23/12	5.404,67	164.455,87	2.533.722,25	1.731.971,07
23/12	4.152,45	168.608,32	2.537.874,70	1.727.818,62
23/12	4.962,78	173.571,10	2.542.837,48	1.722.855,84
24/12	5.332,75	178.903,85	2.548.170,23	1.717.523,09
24/12	2.576,48	181.480,33	2.550.746,71	1.714.946,61
24/12	3.836,37	185.316,70	2.554.583,08	1.711.110,24
28/12	1.396,11	186.712,81	2.555.979,19	1.709.714,13
28/12	1.409,00	188.121,81	2.557.388,19	1.708.305,13
28/12	2.001,57	190.123,38	2.559.389,76	1.706.303,56
28/12	70,59	190.193,97	2.559.460,35	1.706.232,97
29/12	304,31	190.498,28	2.559.764,66	1.705.928,66
29/12	187,68	190.685,96	2.559.952,34	1.705.740,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	40	1202	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.265.693,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	478,53	191.164,49	2.560.430,87	1.705.262,45
30/12	4.037,78	195.202,27	2.564.468,65	1.701.224,67
30/12	5.823,70	201.025,97	2.570.292,35	1.695.400,97
30/12	7.276,69	208.302,66	2.577.569,04	1.688.124,28
31/12	4.341,82	212.644,48	2.581.910,86	1.683.782,46
31/12	2.954,27	215.598,75	2.584.865,13	1.680.828,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1203	TAXAS PELA PRESTACAO SERVICOS-OUTRAS-D.ATIVA-ATUAL	1.1.2.8.02.9.9.0001	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
2020	1	1204	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	323.864,31

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	127,65	127,65	127,65	323.736,66
06/01	255,31	382,96	382,96	323.481,35
07/01	127,65	510,61	510,61	323.353,70
07/01	127,65	638,26	638,26	323.226,05
08/01	833,49	1.471,75	1.471,75	322.392,56
08/01	127,65	1.599,40	1.599,40	322.264,91
09/01	244,05	1.843,45	1.843,45	322.020,86
09/01	255,30	2.098,75	2.098,75	321.765,56
10/01	1.148,17	3.246,92	3.246,92	320.617,39
10/01	122,88	3.369,80	3.369,80	320.494,51
13/01	127,65	3.497,45	3.497,45	320.366,86
14/01	383,24	3.880,69	3.880,69	319.983,62
16/01	1.823,92	5.704,61	5.704,61	318.159,70
16/01	127,65	5.832,26	5.832,26	318.032,05
17/01	713,91	6.546,17	6.546,17	317.318,14
21/01	127,65	6.673,82	6.673,82	317.190,49
21/01	135,16	6.808,98	6.808,98	317.055,33
22/01	3.496,78	10.305,76	10.305,76	313.558,55
23/01	127,65	10.433,41	10.433,41	313.430,90
27/01	172,94	10.606,35	10.606,35	313.257,96
28/01	127,65	10.734,00	10.734,00	313.130,31
29/01	1.510,82	12.244,82	12.244,82	311.619,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1205	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	323.864,31

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	249,58	12.494,40	12.494,40	311.369,91
31/01	5.601,05	18.095,45	18.095,45	305.768,86
05/02	557,55	557,55	18.653,00	305.211,31
06/02	244,05	801,60	18.897,05	304.967,26
06/02	122,88	924,48	19.019,93	304.844,38
07/02	406,59	1.331,07	19.426,52	304.437,79
10/02	501,03	1.832,10	19.927,55	303.936,76
11/02	1.275,82	3.107,92	21.203,37	302.660,94
12/02	383,24	3.491,16	21.586,61	302.277,70
17/02	1.823,92	5.315,08	23.410,53	300.453,78
17/02	172,94	5.488,02	23.583,47	300.280,84
19/02	135,16	5.623,18	23.718,63	300.145,68
20/02	896,14	6.519,32	24.614,77	299.249,54
20/02	127,65	6.646,97	24.742,42	299.121,89
21/02	292,85	6.939,82	25.035,27	298.829,04
21/02	345,88	7.285,70	25.381,15	298.483,16
26/02	2.923,56	10.209,26	28.304,71	295.559,60
27/02	127,65	10.336,91	28.432,36	295.431,95
27/02	249,58	10.586,49	28.681,94	295.182,37
28/02	1.766,12	12.352,61	30.448,06	293.416,25
02/03	225,79	225,79	30.673,85	293.190,46
04/03	650,64	876,43	31.324,49	292.539,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	1206	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	323.864,31

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/03	174,59	1.051,02	31.499,08	292.365,23
05/03	127,65	1.178,67	31.626,73	292.237,58
05/03	382,96	1.561,63	32.009,69	291.854,62
10/03	1.148,17	2.709,80	33.157,86	290.706,45
11/03	127,65	2.837,45	33.285,51	290.578,80
12/03	383,24	3.220,69	33.668,75	290.195,56
13/03	127,65	3.348,34	33.796,40	290.067,91
16/03	1.823,92	5.172,26	35.620,32	288.243,99
16/03	225,79	5.398,05	35.846,11	288.018,20
18/03	529,95	5.928,00	36.376,06	287.488,25
19/03	159,53	6.087,53	36.535,59	287.328,72
27/03	985,60	7.073,13	37.521,19	286.343,12
27/03	1.182,24	8.255,37	38.703,43	285.160,88
01/04	174,59	174,59	38.878,02	284.986,29
03/04	244,05	418,64	39.122,07	284.742,24
07/04	383,24	801,88	39.505,31	284.359,00
07/04	127,65	929,53	39.632,96	284.231,35
09/04	1.148,17	2.077,70	40.781,13	283.083,18
15/04	1.823,92	3.901,62	42.605,05	281.259,26
17/04	385,32	4.286,94	42.990,37	280.873,94
22/04	529,95	4.816,89	43.520,32	280.343,99
29/04	1.182,24	5.999,13	44.702,56	279.161,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1207	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	323.864,31

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	174,59	174,59	44.877,15	278.987,16
07/05	406,59	581,18	45.283,74	278.580,57
12/05	1.148,17	1.729,35	46.431,91	277.432,40
14/05	1.823,92	3.553,27	48.255,83	275.608,48
14/05	383,24	3.936,51	48.639,07	275.225,24
14/05	255,31	4.191,82	48.894,38	274.969,93
19/05	385,32	4.577,14	49.279,70	274.584,61
20/05	529,95	5.107,09	49.809,65	274.054,66
27/05	1.182,24	6.289,33	50.991,89	272.872,42
03/06	174,59	174,59	51.166,48	272.697,83
09/06	406,59	581,18	51.573,07	272.291,24
09/06	1.148,17	1.729,35	52.721,24	271.143,07
10/06	383,24	2.112,59	53.104,48	270.759,83
17/06	2.415,28	4.527,87	55.519,76	268.344,55
17/06	915,27	5.443,14	56.435,03	267.429,28
29/06	1.182,24	6.625,38	57.617,27	266.247,04
01/07	174,59	174,59	57.791,86	266.072,45
02/07	406,59	581,18	58.198,45	265.665,86
09/07	1.148,17	1.729,35	59.346,62	264.517,69
13/07	383,24	2.112,59	59.729,86	264.134,45
15/07	1.823,92	3.936,51	61.553,78	262.310,53
15/07	529,95	4.466,46	62.083,73	261.780,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1208	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	323.864,31

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	385,32	4.851,78	62.469,05	261.395,26
21/07	197,12	5.048,90	62.666,17	261.198,14
29/07	1.182,24	6.231,14	63.848,41	260.015,90
03/08	174,59	174,59	64.023,00	259.841,31
05/08	406,59	581,18	64.429,59	259.434,72
11/08	1.148,17	1.729,35	65.577,76	258.286,55
12/08	1.110,31	2.839,66	66.688,07	257.176,24
14/08	1.823,92	4.663,58	68.511,99	255.352,32
18/08	385,32	5.048,90	68.897,31	254.967,00
27/08	1.182,24	6.231,14	70.079,55	253.784,76
02/09	174,59	174,59	70.254,14	253.610,17
10/09	1.148,17	1.322,76	71.402,31	252.462,00
11/09	406,59	1.729,35	71.808,90	252.055,41
11/09	383,24	2.112,59	72.192,14	251.672,17
16/09	1.823,92	3.936,51	74.016,06	249.848,25
16/09	385,32	4.321,83	74.401,38	249.462,93
17/09	529,95	4.851,78	74.931,33	248.932,98
21/09	127,65	4.979,43	75.058,98	248.805,33
29/09	1.182,24	6.161,67	76.241,22	247.623,09
30/09	174,59	6.336,26	76.415,81	247.448,50
07/10	406,59	406,59	76.822,40	247.041,91
09/10	1.148,17	1.554,76	77.970,57	245.893,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	1209	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	323.864,31

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	529,95	2.084,71	78.500,52	245.363,79
14/10	383,24	2.467,95	78.883,76	244.980,55
19/10	385,32	2.853,27	79.269,08	244.595,23
28/10	1.182,24	4.035,51	80.451,32	243.412,99
09/11	174,59	174,59	80.625,91	243.238,40
16/11	1.823,92	1.998,51	82.449,83	241.414,48
17/11	385,32	2.383,83	82.835,15	241.029,16
26/11	591,36	2.975,19	83.426,51	240.437,80
09/12	174,59	174,59	83.601,10	240.263,21
16/12	1.823,92	1.998,51	85.425,02	238.439,29
16/12	385,32	2.383,83	85.810,34	238.053,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1210	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.8.04.1.2.0001	21.063,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	51,68	51,68	51,68	21.011,76
22/01	4,71	56,39	56,39	21.007,05
31/01	1.233,48	1.289,87	1.289,87	19.773,57
05/02	4,18	4,18	1.294,05	19.769,39
20/02	5,14	9,32	1.299,19	19.764,25
21/02	4,11	13,43	1.303,30	19.760,14
21/02	10,46	23,89	1.313,76	19.749,68
27/02	2,05	25,94	1.315,81	19.747,63
02/03	6,82	6,82	1.322,63	19.740,81
27/03	159,21	166,03	1.481,84	19.581,60
14/05	23,43	23,43	1.505,27	19.558,17
17/06	56,58	56,58	1.561,85	19.501,59
21/07	6,35	6,35	1.568,20	19.495,24
12/08	4,36	4,36	1.572,56	19.490,88
21/09	0,16	0,16	1.572,72	19.490,72
09/11	4,49	4,49	1.577,21	19.486,23
26/11	67,11	71,60	1.644,32	19.419,12
09/12	4,48	4,48	1.648,80	19.414,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1211	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	38,01	38,01	38,01	210.600,04
02/01	898,22	936,23	936,23	209.701,82
02/01	201,53	1.137,76	1.137,76	209.500,29
03/01	57,66	1.195,42	1.195,42	209.442,63
03/01	833,21	2.028,63	2.028,63	208.609,42
06/01	200,74	2.229,37	2.229,37	208.408,68
07/01	156,92	2.386,29	2.386,29	208.251,76
07/01	77,86	2.464,15	2.464,15	208.173,90
08/01	213,14	2.677,29	2.677,29	207.960,76
08/01	414,03	3.091,32	3.091,32	207.546,73
09/01	46,99	3.138,31	3.138,31	207.499,74
09/01	310,85	3.449,16	3.449,16	207.188,89
09/01	68,54	3.517,70	3.517,70	207.120,35
10/01	120,49	3.638,19	3.638,19	206.999,86
10/01	877,21	4.515,40	4.515,40	206.122,65
13/01	217,78	4.733,18	4.733,18	205.904,87
13/01	161,76	4.894,94	4.894,94	205.743,11
13/01	311,83	5.206,77	5.206,77	205.431,28
14/01	145,46	5.352,23	5.352,23	205.285,82
14/01	413,03	5.765,26	5.765,26	204.872,79
14/01	276,35	6.041,61	6.041,61	204.596,44
15/01	18,28	6.059,89	6.059,89	204.578,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1212	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	759,07	6.818,96	6.818,96	203.819,09
15/01	248,00	7.066,96	7.066,96	203.571,09
16/01	59,39	7.126,35	7.126,35	203.511,70
16/01	410,69	7.537,04	7.537,04	203.101,01
17/01	247,43	7.784,47	7.784,47	202.853,58
17/01	123,66	7.908,13	7.908,13	202.729,92
20/01	807,51	8.715,64	8.715,64	201.922,41
20/01	335,89	9.051,53	9.051,53	201.586,52
21/01	38,06	9.089,59	9.089,59	201.548,46
21/01	136,27	9.225,86	9.225,86	201.412,19
21/01	377,33	9.603,19	9.603,19	201.034,86
22/01	341,20	9.944,39	9.944,39	200.693,66
22/01	217,88	10.162,27	10.162,27	200.475,78
23/01	873,63	11.035,90	11.035,90	199.602,15
23/01	59,49	11.095,39	11.095,39	199.542,66
23/01	85,17	11.180,56	11.180,56	199.457,49
24/01	154,04	11.334,60	11.334,60	199.303,45
24/01	566,80	11.901,40	11.901,40	198.736,65
27/01	74,15	11.975,55	11.975,55	198.662,50
27/01	45,29	12.020,84	12.020,84	198.617,21
27/01	99,35	12.120,19	12.120,19	198.517,86
28/01	270,37	12.390,56	12.390,56	198.247,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1213	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/01	116,96	12.507,52	12.507,52	198.130,53
28/01	17.884,28	30.391,80	30.391,80	180.246,25
29/01	947,36	31.339,16	31.339,16	179.298,89
29/01	794,81	32.133,97	32.133,97	178.504,08
30/01	403,63	32.537,60	32.537,60	178.100,45
30/01	1.866,75	34.404,35	34.404,35	176.233,70
31/01	742,93	35.147,28	35.147,28	175.490,77
31/01	47,68	35.194,96	35.194,96	175.443,09
03/02	4.626,31	4.626,31	39.821,27	170.816,78
03/02	519,42	5.145,73	40.340,69	170.297,36
03/02	371,29	5.517,02	40.711,98	169.926,07
04/02	118,52	5.635,54	40.830,50	169.807,55
04/02	423,74	6.059,28	41.254,24	169.383,81
04/02	502,73	6.562,01	41.756,97	168.881,08
05/02	205,71	6.767,72	41.962,68	168.675,37
05/02	461,20	7.228,92	42.423,88	168.214,17
05/02	122,26	7.351,18	42.546,14	168.091,91
06/02	355,65	7.706,83	42.901,79	167.736,26
07/02	403,65	8.110,48	43.305,44	167.332,61
07/02	95,49	8.205,97	43.400,93	167.237,12
10/02	74,37	8.280,34	43.475,30	167.162,75
10/02	370,18	8.650,52	43.845,48	166.792,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1214	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	46,99	8.697,51	43.892,47	166.745,58
11/02	258,59	8.956,10	44.151,06	166.486,99
11/02	305,14	9.261,24	44.456,20	166.181,85
12/02	73,54	9.334,78	44.529,74	166.108,31
12/02	78,70	9.413,48	44.608,44	166.029,61
12/02	565,41	9.978,89	45.173,85	165.464,20
13/02	493,04	10.471,93	45.666,89	164.971,16
13/02	440,14	10.912,07	46.107,03	164.531,02
13/02	336,78	11.248,85	46.443,81	164.194,24
13/02	826,38	12.075,23	47.270,19	163.367,86
14/02	192,10	12.267,33	47.462,29	163.175,76
14/02	374,61	12.641,94	47.836,90	162.801,15
17/02	138,54	12.780,48	47.975,44	162.662,61
17/02	83,31	12.863,79	48.058,75	162.579,30
17/02	260,98	13.124,77	48.319,73	162.318,32
18/02	64,36	13.189,13	48.384,09	162.253,96
18/02	352,13	13.541,26	48.736,22	161.901,83
18/02	1.509,88	15.051,14	50.246,10	160.391,95
19/02	213,61	15.264,75	50.459,71	160.178,34
19/02	975,47	16.240,22	51.435,18	159.202,87
20/02	185,62	16.425,84	51.620,80	159.017,25
20/02	68,26	16.494,10	51.689,06	158.948,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1215	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/02	35,21	16.529,31	51.724,27	158.913,78
21/02	177,51	16.706,82	51.901,78	158.736,27
21/02	156,72	16.863,54	52.058,50	158.579,55
26/02	48,10	16.911,64	52.106,60	158.531,45
26/02	105,19	17.016,83	52.211,79	158.426,26
27/02	137,43	17.154,26	52.349,22	158.288,83
27/02	106,25	17.260,51	52.455,47	158.182,58
28/02	133,59	17.394,10	52.589,06	158.048,99
28/02	603,79	17.997,89	53.192,85	157.445,20
28/02	614,73	18.612,62	53.807,58	156.830,47
02/03	452,95	452,95	54.260,53	156.377,52
02/03	1.299,42	1.752,37	55.559,95	155.078,10
02/03	205,19	1.957,56	55.765,14	154.872,91
03/03	150,47	2.108,03	55.915,61	154.722,44
03/03	1.021,69	3.129,72	56.937,30	153.700,75
03/03	92,79	3.222,51	57.030,09	153.607,96
04/03	666,30	3.888,81	57.696,39	152.941,66
04/03	85,93	3.974,74	57.782,32	152.855,73
05/03	318,28	4.293,02	58.100,60	152.537,45
05/03	453,83	4.746,85	58.554,43	152.083,62
05/03	42,75	4.789,60	58.597,18	152.040,87
06/03	122,07	4.911,67	58.719,25	151.918,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1216	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	832,74	5.744,41	59.551,99	151.086,06
06/03	17,91	5.762,32	59.569,90	151.068,15
09/03	1.107,07	6.869,39	60.676,97	149.961,08
09/03	359,35	7.228,74	61.036,32	149.601,73
09/03	224,76	7.453,50	61.261,08	149.376,97
10/03	256,20	7.709,70	61.517,28	149.120,77
10/03	288,05	7.997,75	61.805,33	148.832,72
11/03	38,06	8.035,81	61.843,39	148.794,66
11/03	499,83	8.535,64	62.343,22	148.294,83
11/03	953,33	9.488,97	63.296,55	147.341,50
12/03	245,80	9.734,77	63.542,35	147.095,70
12/03	241,94	9.976,71	63.784,29	146.853,76
12/03	122,11	10.098,82	63.906,40	146.731,65
13/03	247,43	10.346,25	64.153,83	146.484,22
13/03	30,94	10.377,19	64.184,77	146.453,28
13/03	94,84	10.472,03	64.279,61	146.358,44
16/03	187,52	10.659,55	64.467,13	146.170,92
16/03	87,14	10.746,69	64.554,27	146.083,78
16/03	173,22	10.919,91	64.727,49	145.910,56
17/03	64,36	10.984,27	64.791,85	145.846,20
17/03	61,87	11.046,14	64.853,72	145.784,33
17/03	33,35	11.079,49	64.887,07	145.750,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1217	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	770,13	11.849,62	65.657,20	144.980,85
18/03	1.186,32	13.035,94	66.843,52	143.794,53
18/03	105,43	13.141,37	66.948,95	143.689,10
19/03	407,55	13.548,92	67.356,50	143.281,55
19/03	470,93	14.019,85	67.827,43	142.810,62
20/03	307,16	14.327,01	68.134,59	142.503,46
20/03	110,37	14.437,38	68.244,96	142.393,09
23/03	303,86	14.741,24	68.548,82	142.089,23
24/03	80,68	14.821,92	68.629,50	142.008,55
24/03	105,12	14.927,04	68.734,62	141.903,43
25/03	278,23	15.205,27	69.012,85	141.625,20
25/03	674,82	15.880,09	69.687,67	140.950,38
25/03	759,74	16.639,83	70.447,41	140.190,64
30/03	120,49	16.760,32	70.567,90	140.070,15
30/03	296,45	17.056,77	70.864,35	139.773,70
31/03	32,25	17.089,02	70.896,60	139.741,45
01/04	348,77	348,77	71.245,37	139.392,68
01/04	240,72	589,49	71.486,09	139.151,96
02/04	260,89	850,38	71.746,98	138.891,07
02/04	57,67	908,05	71.804,65	138.833,40
06/04	159,77	1.067,82	71.964,42	138.673,63
06/04	30,54	1.098,36	71.994,96	138.643,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1218	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	74,56	1.172,92	72.069,52	138.568,53
07/04	78,60	1.251,52	72.148,12	138.489,93
08/04	39,59	1.291,11	72.187,71	138.450,34
08/04	215,00	1.506,11	72.402,71	138.235,34
08/04	696,32	2.202,43	73.099,03	137.539,02
09/04	55,06	2.257,49	73.154,09	137.483,96
13/04	247,43	2.504,92	73.401,52	137.236,53
13/04	89,72	2.594,64	73.491,24	137.146,81
13/04	214,32	2.808,96	73.705,56	136.932,49
14/04	17,53	2.826,49	73.723,09	136.914,96
14/04	203,74	3.030,23	73.926,83	136.711,22
15/04	202,90	3.233,13	74.129,73	136.508,32
15/04	68,26	3.301,39	74.197,99	136.440,06
15/04	283,23	3.584,62	74.481,22	136.156,83
16/04	23,99	3.608,61	74.505,21	136.132,84
16/04	17,46	3.626,07	74.522,67	136.115,38
17/04	174,35	3.800,42	74.697,02	135.941,03
20/04	102,79	3.903,21	74.799,81	135.838,24
20/04	303,64	4.206,85	75.103,45	135.534,60
22/04	660,18	4.867,03	75.763,63	134.874,42
22/04	97,78	4.964,81	75.861,41	134.776,64
23/04	170,27	5.135,08	76.031,68	134.606,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1219	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	159,23	5.294,31	76.190,91	134.447,14
23/04	120,39	5.414,70	76.311,30	134.326,75
24/04	133,59	5.548,29	76.444,89	134.193,16
24/04	100,56	5.648,85	76.545,45	134.092,60
24/04	1.343,57	6.992,42	77.889,02	132.749,03
27/04	397,51	7.389,93	78.286,53	132.351,52
27/04	156,72	7.546,65	78.443,25	132.194,80
27/04	97,32	7.643,97	78.540,57	132.097,48
28/04	15,47	7.659,44	78.556,04	132.082,01
28/04	202,54	7.861,98	78.758,58	131.879,47
29/04	69,97	7.931,95	78.828,55	131.809,50
29/04	94,11	8.026,06	78.922,66	131.715,39
30/04	120,49	8.146,55	79.043,15	131.594,90
04/05	163,94	163,94	79.207,09	131.430,96
05/05	57,67	221,61	79.264,76	131.373,29
05/05	85,93	307,54	79.350,69	131.287,36
05/05	224,14	531,68	79.574,83	131.063,22
06/05	639,62	1.171,30	80.214,45	130.423,60
06/05	403,25	1.574,55	80.617,70	130.020,35
06/05	146,07	1.720,62	80.763,77	129.874,28
07/05	137,46	1.858,08	80.901,23	129.736,82
11/05	535,45	2.393,53	81.436,68	129.201,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1220	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	172,69	2.566,22	81.609,37	129.028,68
12/05	81,97	2.648,19	81.691,34	128.946,71
12/05	338,26	2.986,45	82.029,60	128.608,45
13/05	474,97	3.461,42	82.504,57	128.133,48
13/05	61,87	3.523,29	82.566,44	128.071,61
13/05	167,52	3.690,81	82.733,96	127.904,09
14/05	176,61	3.867,42	82.910,57	127.727,48
14/05	37,29	3.904,71	82.947,86	127.690,19
14/05	467,07	4.371,78	83.414,93	127.223,12
15/05	68,26	4.440,04	83.483,19	127.154,86
18/05	64,36	4.504,40	83.547,55	127.090,50
18/05	196,84	4.701,24	83.744,39	126.893,66
19/05	85,17	4.786,41	83.829,56	126.808,49
20/05	19,36	4.805,77	83.848,92	126.789,13
20/05	73,52	4.879,29	83.922,44	126.715,61
20/05	162,36	5.041,65	84.084,80	126.553,25
21/05	75,97	5.117,62	84.160,77	126.477,28
21/05	1.085,72	6.203,34	85.246,49	125.391,56
22/05	401,43	6.604,77	85.647,92	124.990,13
25/05	156,72	6.761,49	85.804,64	124.833,41
25/05	199,99	6.961,48	86.004,63	124.633,42
26/05	55,51	7.016,99	86.060,14	124.577,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1221	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	270,37	7.287,36	86.330,51	124.307,54
27/05	121,20	7.408,56	86.451,71	124.186,34
28/05	360,52	7.769,08	86.812,23	123.825,82
28/05	140,64	7.909,72	86.952,87	123.685,18
28/05	59,14	7.968,86	87.012,01	123.626,04
29/05	120,49	8.089,35	87.132,50	123.505,55
29/05	32,25	8.121,60	87.164,75	123.473,30
01/06	122,12	122,12	87.286,87	123.351,18
02/06	109,89	232,01	87.396,76	123.241,29
02/06	48,85	280,86	87.445,61	123.192,44
02/06	112,63	393,49	87.558,24	123.079,81
03/06	227,09	620,58	87.785,33	122.852,72
03/06	127,62	748,20	87.912,95	122.725,10
03/06	89,95	838,15	88.002,90	122.635,15
04/06	94,31	932,46	88.097,21	122.540,84
04/06	22,81	955,27	88.120,02	122.518,03
04/06	152,96	1.108,23	88.272,98	122.365,07
05/06	821,06	1.929,29	89.094,04	121.544,01
08/06	215,00	2.144,29	89.309,04	121.329,01
08/06	190,31	2.334,60	89.499,35	121.138,70
08/06	486,12	2.820,72	89.985,47	120.652,58
09/06	8,25	2.828,97	89.993,72	120.644,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1222	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	247,43	3.076,40	90.241,15	120.396,90
10/06	162,34	3.238,74	90.403,49	120.234,56
10/06	1.307,31	4.546,05	91.710,80	118.927,25
12/06	25,89	4.571,94	91.736,69	118.901,36
12/06	357,07	4.929,01	92.093,76	118.544,29
12/06	71,20	5.000,21	92.164,96	118.473,09
15/06	176,61	5.176,82	92.341,57	118.296,48
15/06	281,34	5.458,16	92.622,91	118.015,14
15/06	266,87	5.725,03	92.889,78	117.748,27
16/06	119,50	5.844,53	93.009,28	117.628,77
16/06	177,53	6.022,06	93.186,81	117.451,24
16/06	153,98	6.176,04	93.340,79	117.297,26
17/06	254,12	6.430,16	93.594,91	117.043,14
17/06	102,65	6.532,81	93.697,56	116.940,49
18/06	123,72	6.656,53	93.821,28	116.816,77
18/06	660,18	7.316,71	94.481,46	116.156,59
18/06	303,65	7.620,36	94.785,11	115.852,94
19/06	85,17	7.705,53	94.870,28	115.767,77
19/06	130,42	7.835,95	95.000,70	115.637,35
19/06	363,82	8.199,77	95.364,52	115.273,53
22/06	38,19	8.237,96	95.402,71	115.235,34
22/06	17,47	8.255,43	95.420,18	115.217,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 1223	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	133,01	8.388,44	95.553,19	115.084,86
23/06	75,97	8.464,41	95.629,16	115.008,89
23/06	194,01	8.658,42	95.823,17	114.814,88
24/06	17,54	8.675,96	95.840,71	114.797,34
24/06	261,12	8.937,08	96.101,83	114.536,22
24/06	283,32	9.220,40	96.385,15	114.252,90
25/06	270,37	9.490,77	96.655,52	113.982,53
29/06	68,97	9.559,74	96.724,49	113.913,56
29/06	15,04	9.574,78	96.739,53	113.898,52
29/06	695,86	10.270,64	97.435,39	113.202,66
30/06	25,34	10.295,98	97.460,73	113.177,32
01/07	94,86	94,86	97.555,59	113.082,46
01/07	224,67	319,53	97.780,26	112.857,79
01/07	515,65	835,18	98.295,91	112.342,14
02/07	628,08	1.463,26	98.923,99	111.714,06
02/07	375,50	1.838,76	99.299,49	111.338,56
02/07	602,12	2.440,88	99.901,61	110.736,44
03/07	30,37	2.471,25	99.931,98	110.706,07
03/07	30,55	2.501,80	99.962,53	110.675,52
06/07	107,28	2.609,08	100.069,81	110.568,24
06/07	81,97	2.691,05	100.151,78	110.486,27
07/07	914,86	3.605,91	101.066,64	109.571,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 1224	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	77,86	3.683,77	101.144,50	109.493,55
07/07	283,57	3.967,34	101.428,07	109.209,98
08/07	325,63	4.292,97	101.753,70	108.884,35
08/07	74,56	4.367,53	101.828,26	108.809,79
09/07	136,01	4.503,54	101.964,27	108.673,78
09/07	137,47	4.641,01	102.101,74	108.536,31
09/07	219,86	4.860,87	102.321,60	108.316,45
10/07	138,54	4.999,41	102.460,14	108.177,91
10/07	344,75	5.344,16	102.804,89	107.833,16
13/07	38,07	5.382,23	102.842,96	107.795,09
13/07	102,65	5.484,88	102.945,61	107.692,44
14/07	247,43	5.732,31	103.193,04	107.445,01
14/07	61,88	5.794,19	103.254,92	107.383,13
15/07	64,36	5.858,55	103.319,28	107.318,77
15/07	859,66	6.718,21	104.178,94	106.459,11
15/07	273,68	6.991,89	104.452,62	106.185,43
16/07	136,28	7.128,17	104.588,90	106.049,15
16/07	17,47	7.145,64	104.606,37	106.031,68
16/07	158,97	7.304,61	104.765,34	105.872,71
17/07	225,19	7.529,80	104.990,53	105.647,52
17/07	55,51	7.585,31	105.046,04	105.592,01
17/07	89,73	7.675,04	105.135,77	105.502,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 1225	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	59,15	7.734,19	105.194,92	105.443,13
20/07	182,32	7.916,51	105.377,24	105.260,81
20/07	303,65	8.220,16	105.680,89	104.957,16
21/07	25,89	8.246,05	105.706,78	104.931,27
21/07	71,72	8.317,77	105.778,50	104.859,55
21/07	53,75	8.371,52	105.832,25	104.805,80
22/07	75,97	8.447,49	105.908,22	104.729,83
22/07	100,51	8.548,00	106.008,73	104.629,32
22/07	35,22	8.583,22	106.043,95	104.594,10
23/07	41,60	8.624,82	106.085,55	104.552,50
23/07	289,95	8.914,77	106.375,50	104.262,55
24/07	113,73	9.028,50	106.489,23	104.148,82
24/07	194,36	9.222,86	106.683,59	103.954,46
27/07	265,61	9.488,47	106.949,20	103.688,85
27/07	120,49	9.608,96	107.069,69	103.568,36
28/07	156,72	9.765,68	107.226,41	103.411,64
29/07	336,27	10.101,95	107.562,68	103.075,37
29/07	32,25	10.134,20	107.594,93	103.043,12
31/07	73,65	10.207,85	107.668,58	102.969,47
31/07	95,42	10.303,27	107.764,00	102.874,05
03/08	469,74	469,74	108.233,74	102.404,31
03/08	442,74	912,48	108.676,48	101.961,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 1226	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	1.486,97	2.399,45	110.163,45	100.474,60
04/08	57,67	2.457,12	110.221,12	100.416,93
04/08	446,71	2.903,83	110.667,83	99.970,22
05/08	294,46	3.198,29	110.962,29	99.675,76
05/08	296,56	3.494,85	111.258,85	99.379,20
05/08	152,96	3.647,81	111.411,81	99.226,24
06/08	335,57	3.983,38	111.747,38	98.890,67
06/08	453,87	4.437,25	112.201,25	98.436,80
06/08	155,42	4.592,67	112.356,67	98.281,38
07/08	584,60	5.177,27	112.941,27	97.696,78
07/08	558,29	5.735,56	113.499,56	97.138,49
10/08	363,96	6.099,52	113.863,52	96.774,53
10/08	827,77	6.927,29	114.691,29	95.946,76
11/08	179,23	7.106,52	114.870,52	95.767,53
11/08	558,49	7.665,01	115.429,01	95.209,04
11/08	87,77	7.752,78	115.516,78	95.121,27
12/08	1.188,22	8.941,00	116.705,00	93.933,05
12/08	582,02	9.523,02	117.287,02	93.351,03
12/08	73,17	9.596,19	117.360,19	93.277,86
13/08	61,88	9.658,07	117.422,07	93.215,98
13/08	213,62	9.871,69	117.635,69	93.002,36
14/08	196,36	10.068,05	117.832,05	92.806,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	1227	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	71,20	10.139,25	117.903,25	92.734,80
17/08	812,14	10.951,39	118.715,39	91.922,66
17/08	94,99	11.046,38	118.810,38	91.827,67
18/08	107,75	11.154,13	118.918,13	91.719,92
18/08	337,32	11.491,45	119.255,45	91.382,60
19/08	304,75	11.796,20	119.560,20	91.077,85
19/08	1.008,52	12.804,72	120.568,72	90.069,33
19/08	401,44	13.206,16	120.970,16	89.667,89
20/08	950,24	14.156,40	121.920,40	88.717,65
20/08	259,43	14.415,83	122.179,83	88.458,22
21/08	497,71	14.913,54	122.677,54	87.960,51
21/08	68,26	14.981,80	122.745,80	87.892,25
24/08	817,62	15.799,42	123.563,42	87.074,63
25/08	17,54	15.816,96	123.580,96	87.057,09
25/08	456,03	16.272,99	124.036,99	86.601,06
25/08	199,99	16.472,98	124.236,98	86.401,07
26/08	527,98	17.000,96	124.764,96	85.873,09
26/08	240,41	17.241,37	125.005,37	85.632,68
27/08	106,41	17.347,78	125.111,78	85.526,27
27/08	40,08	17.387,86	125.151,86	85.486,19
28/08	224,79	17.612,65	125.376,65	85.261,40
28/08	178,84	17.791,49	125.555,49	85.082,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	1228	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	68,97	17.860,46	125.624,46	85.013,59
31/08	189,64	18.050,10	125.814,10	84.823,95
31/08	32,26	18.082,36	125.846,36	84.791,69
01/09	25,34	25,34	125.871,70	84.766,35
02/09	95,99	121,33	125.967,69	84.670,36
02/09	417,09	538,42	126.384,78	84.253,27
02/09	928,36	1.466,78	127.313,14	83.324,91
03/09	154,35	1.621,13	127.467,49	83.170,56
03/09	96,15	1.717,28	127.563,64	83.074,41
08/09	335,57	2.052,85	127.899,21	82.738,84
08/09	292,87	2.345,72	128.192,08	82.445,97
08/09	87,77	2.433,49	128.279,85	82.358,20
09/09	179,64	2.613,13	128.459,49	82.178,56
09/09	319,44	2.932,57	128.778,93	81.859,12
10/09	271,63	3.204,20	129.050,56	81.587,49
10/09	282,89	3.487,09	129.333,45	81.304,60
10/09	409,24	3.896,33	129.742,69	80.895,36
11/09	176,61	4.072,94	129.919,30	80.718,75
11/09	176,83	4.249,77	130.096,13	80.541,92
11/09	89,95	4.339,72	130.186,08	80.451,97
14/09	31,57	4.371,29	130.217,65	80.420,40
14/09	39,35	4.410,64	130.257,00	80.381,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	1229	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	86,95	4.497,59	130.343,95	80.294,10
16/09	396,97	4.894,56	130.740,92	79.897,13
16/09	27,71	4.922,27	130.768,63	79.869,42
16/09	33,35	4.955,62	130.801,98	79.836,07
17/09	183,98	5.139,60	130.985,96	79.652,09
17/09	209,48	5.349,08	131.195,44	79.442,61
18/09	441,31	5.790,39	131.636,75	79.001,30
21/09	4.021,25	9.811,64	135.658,00	74.980,05
21/09	191,79	10.003,43	135.849,79	74.788,26
21/09	73,38	10.076,81	135.923,17	74.714,88
22/09	28,75	10.105,56	135.951,92	74.686,13
22/09	450,02	10.555,58	136.401,94	74.236,11
23/09	75,97	10.631,55	136.477,91	74.160,14
23/09	225,00	10.856,55	136.702,91	73.935,14
23/09	292,47	11.149,02	136.995,38	73.642,67
24/09	215,33	11.364,35	137.210,71	73.427,34
25/09	352,31	11.716,66	137.563,02	73.075,03
25/09	430,92	12.147,58	137.993,94	72.644,11
25/09	128,12	12.275,70	138.122,06	72.515,99
28/09	68,26	12.343,96	138.190,32	72.447,73
29/09	518,10	12.862,06	138.708,42	71.929,63
29/09	599,46	13.461,52	139.307,88	71.330,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 1230	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	794,64	14.256,16	140.102,52	70.535,53
30/09	318,69	14.574,85	140.421,21	70.216,84
30/09	497,90	15.072,75	140.919,11	69.718,94
01/10	3.725,77	3.725,77	144.644,88	65.993,17
01/10	89,70	3.815,47	144.734,58	65.903,47
01/10	95,42	3.910,89	144.830,00	65.808,05
02/10	206,55	4.117,44	145.036,55	65.601,50
02/10	423,30	4.540,74	145.459,85	65.178,20
02/10	56,33	4.597,07	145.516,18	65.121,87
05/10	103,75	4.700,82	145.619,93	65.018,12
05/10	332,20	5.033,02	145.952,13	64.685,92
06/10	270,51	5.303,53	146.222,64	64.415,41
06/10	353,15	5.656,68	146.575,79	64.062,26
07/10	189,65	5.846,33	146.765,44	63.872,61
07/10	735,53	6.581,86	147.500,97	63.137,08
07/10	636,46	7.218,32	148.137,43	62.500,62
08/10	95,99	7.314,31	148.233,42	62.404,63
08/10	244,25	7.558,56	148.477,67	62.160,38
09/10	928,86	8.487,42	149.406,53	61.231,52
09/10	646,17	9.133,59	150.052,70	60.585,35
09/10	224,86	9.358,45	150.277,56	60.360,49
13/10	247,43	9.605,88	150.524,99	60.113,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 1231	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	241,95	9.847,83	150.766,94	59.871,11
14/10	599,57	10.447,40	151.366,51	59.271,54
14/10	77,07	10.524,47	151.443,58	59.194,47
15/10	64,36	10.588,83	151.507,94	59.130,11
15/10	1.585,71	12.174,54	153.093,65	57.544,40
15/10	3.835,95	16.010,49	156.929,60	53.708,45
16/10	641,79	16.652,28	157.571,39	53.066,66
16/10	136,15	16.788,43	157.707,54	52.930,51
19/10	335,58	17.124,01	158.043,12	52.594,93
19/10	137,50	17.261,51	158.180,62	52.457,43
20/10	85,17	17.346,68	158.265,79	52.372,26
20/10	3,23	17.349,91	158.269,02	52.369,03
20/10	374,86	17.724,77	158.643,88	51.994,17
21/10	282,96	18.007,73	158.926,84	51.711,21
21/10	463,36	18.471,09	159.390,20	51.247,85
21/10	60,56	18.531,65	159.450,76	51.187,29
22/10	491,09	19.022,74	159.941,85	50.696,20
22/10	510,11	19.532,85	160.451,96	50.186,09
23/10	224,11	19.756,96	160.676,07	49.961,98
23/10	361,58	20.118,54	161.037,65	49.600,40
23/10	1.294,19	21.412,73	162.331,84	48.306,21
26/10	39,59	21.452,32	162.371,43	48.266,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 1232	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	60,32	21.512,64	162.431,75	48.206,30
27/10	67,74	21.580,38	162.499,49	48.138,56
27/10	490,52	22.070,90	162.990,01	47.648,04
28/10	1.954,24	24.025,14	164.944,25	45.693,80
28/10	406,02	24.431,16	165.350,27	45.287,78
28/10	55,52	24.486,68	165.405,79	45.232,26
29/10	68,97	24.555,65	165.474,76	45.163,29
29/10	441,17	24.996,82	165.915,93	44.722,12
29/10	525,61	25.522,43	166.441,54	44.196,51
30/10	321,29	25.843,72	166.762,83	43.875,22
30/10	393,81	26.237,53	167.156,64	43.481,41
30/10	529,60	26.767,13	167.686,24	42.951,81
03/11	775,68	775,68	168.461,92	42.176,13
03/11	95,42	871,10	168.557,34	42.080,71
04/11	687,28	1.558,38	169.244,62	41.393,43
04/11	905,11	2.463,49	170.149,73	40.488,32
04/11	22,50	2.485,99	170.172,23	40.465,82
05/11	338,29	2.824,28	170.510,52	40.127,53
05/11	1.244,39	4.068,67	171.754,91	38.883,14
05/11	682,36	4.751,03	172.437,27	38.200,78
06/11	189,65	4.940,68	172.626,92	38.011,13
06/11	53,23	4.993,91	172.680,15	37.957,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 1233	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	224,34	5.218,25	172.904,49	37.733,56
09/11	1.868,20	7.086,45	174.772,69	35.865,36
09/11	106,88	7.193,33	174.879,57	35.758,48
09/11	2.765,58	9.958,91	177.645,15	32.992,90
10/11	65,10	10.024,01	177.710,25	32.927,80
10/11	334,40	10.358,41	178.044,65	32.593,40
10/11	683,02	11.041,43	178.727,67	31.910,38
11/11	285,51	11.326,94	179.013,18	31.624,87
11/11	805,24	12.132,18	179.818,42	30.819,63
11/11	438,32	12.570,50	180.256,74	30.381,31
12/11	474,12	13.044,62	180.730,86	29.907,19
13/11	671,90	13.716,52	181.402,76	29.235,29
13/11	1.041,75	14.758,27	182.444,51	28.193,54
16/11	2.003,83	16.762,10	184.448,34	26.189,71
16/11	139,76	16.901,86	184.588,10	26.049,95
17/11	149,54	17.051,40	184.737,64	25.900,41
17/11	408,34	17.459,74	185.145,98	25.492,07
18/11	284,04	17.743,78	185.430,02	25.208,03
18/11	393,62	18.137,40	185.823,64	24.814,41
19/11	285,92	18.423,32	186.109,56	24.528,49
19/11	302,00	18.725,32	186.411,56	24.226,49
19/11	414,19	19.139,51	186.825,75	23.812,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 1234	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	166,64	19.306,15	186.992,39	23.645,66
20/11	739,29	20.045,44	187.731,68	22.906,37
23/11	75,97	20.121,41	187.807,65	22.830,40
23/11	86,13	20.207,54	187.893,78	22.744,27
23/11	180,97	20.388,51	188.074,75	22.563,30
25/11	55,14	20.443,65	188.129,89	22.508,16
25/11	179,20	20.622,85	188.309,09	22.328,96
26/11	1.559,52	22.182,37	189.868,61	20.769,44
26/11	94.181,52	116.363,89	284.050,13	-73.412,08
27/11	1.417,39	117.781,28	285.467,52	-74.829,47
27/11	844,04	118.625,32	286.311,56	-75.673,51
30/11	2.001,06	120.626,38	288.312,62	-77.674,57
30/11	45,18	120.671,56	288.357,80	-77.719,75
01/12	68,26	68,26	288.426,06	-77.788,01
01/12	525,62	593,88	288.951,68	-78.313,63
02/12	4.216,06	4.809,94	293.167,74	-82.529,69
02/12	488,61	5.298,55	293.656,35	-83.018,30
02/12	132,19	5.430,74	293.788,54	-83.150,49
03/12	462,62	5.893,36	294.251,16	-83.613,11
03/12	251,11	6.144,47	294.502,27	-83.864,22
03/12	115,61	6.260,08	294.617,88	-83.979,83
04/12	57,67	6.317,75	294.675,55	-84.037,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 1235	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	18,35	6.336,10	294.693,90	-84.055,85
07/12	502,03	6.838,13	295.195,93	-84.557,88
07/12	587,34	7.425,47	295.783,27	-85.145,22
08/12	30,01	7.455,48	295.813,28	-85.175,23
08/12	644,12	8.099,60	296.457,40	-85.819,35
08/12	215,33	8.314,93	296.672,73	-86.034,68
09/12	426,44	8.741,37	297.099,17	-86.461,12
09/12	963,87	9.705,24	298.063,04	-87.424,99
09/12	858,80	10.564,04	298.921,84	-88.283,79
10/12	247,44	10.811,48	299.169,28	-88.531,23
10/12	137,84	10.949,32	299.307,12	-88.669,07
10/12	128,48	11.077,80	299.435,60	-88.797,55
11/12	38,07	11.115,87	299.473,67	-88.835,62
11/12	534,37	11.650,24	300.008,04	-89.369,99
11/12	534,35	12.184,59	300.542,39	-89.904,34
14/12	456,79	12.641,38	300.999,18	-90.361,13
14/12	152,75	12.794,13	301.151,93	-90.513,88
14/12	329,00	13.123,13	301.480,93	-90.842,88
15/12	68,55	13.191,68	301.549,48	-90.911,43
15/12	130,20	13.321,88	301.679,68	-91.041,63
16/12	202,90	13.524,78	301.882,58	-91.244,53
16/12	291,18	13.815,96	302.173,76	-91.535,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	26 1236	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	210.638,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	394,90	14.210,86	302.568,66	-91.930,61
17/12	71,21	14.282,07	302.639,87	-92.001,82
18/12	96,69	14.378,76	302.736,56	-92.098,51
18/12	136,28	14.515,04	302.872,84	-92.234,79
18/12	59,04	14.574,08	302.931,88	-92.293,83
21/12	103,38	14.677,46	303.035,26	-92.397,21
22/12	533,78	15.211,24	303.569,04	-92.930,99
22/12	27,71	15.238,95	303.596,75	-92.958,70
23/12	75,97	15.314,92	303.672,72	-93.034,67
23/12	200,28	15.515,20	303.873,00	-93.234,95
23/12	414,20	15.929,40	304.287,20	-93.649,15
24/12	808,85	16.738,25	305.096,05	-94.458,00
28/12	800,13	17.538,38	305.896,18	-95.258,13
28/12	67,48	17.605,86	305.963,66	-95.325,61
29/12	491,10	18.096,96	306.454,76	-95.816,71
29/12	112,12	18.209,08	306.566,88	-95.928,83
30/12	124,09	18.333,17	306.690,97	-96.052,92
30/12	630,45	18.963,62	307.321,42	-96.683,37
31/12	546,27	19.509,89	307.867,69	-97.229,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1237	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	30,57	30,57	30,57	207.358,15
02/01	2.308,87	2.339,44	2.339,44	205.049,28
02/01	444,59	2.784,03	2.784,03	204.604,69
03/01	92,75	2.876,78	2.876,78	204.511,94
03/01	780,18	3.656,96	3.656,96	203.731,76
06/01	376,17	4.033,13	4.033,13	203.355,59
07/01	112,54	4.145,67	4.145,67	203.243,05
07/01	65,48	4.211,15	4.211,15	203.177,57
08/01	196,97	4.408,12	4.408,12	202.980,60
08/01	439,42	4.847,54	4.847,54	202.541,18
09/01	126,52	4.974,06	4.974,06	202.414,66
09/01	396,94	5.371,00	5.371,00	202.017,72
09/01	38,51	5.409,51	5.409,51	201.979,21
10/01	73,99	5.483,50	5.483,50	201.905,22
10/01	815,65	6.299,15	6.299,15	201.089,57
13/01	119,58	6.418,73	6.418,73	200.969,99
13/01	235,48	6.654,21	6.654,21	200.734,51
13/01	197,65	6.851,86	6.851,86	200.536,86
14/01	409,45	7.261,31	7.261,31	200.127,41
14/01	653,87	7.915,18	7.915,18	199.473,54
14/01	349,20	8.264,38	8.264,38	199.124,34
15/01	47,44	8.311,82	8.311,82	199.076,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1238	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/01	630,19	8.942,01	8.942,01	198.446,71
15/01	544,53	9.486,54	9.486,54	197.902,18
16/01	95,14	9.581,68	9.581,68	197.807,04
16/01	363,83	9.945,51	9.945,51	197.443,21
17/01	167,04	10.112,55	10.112,55	197.276,17
17/01	154,05	10.266,60	10.266,60	197.122,12
20/01	632,06	10.898,66	10.898,66	196.490,06
20/01	318,71	11.217,37	11.217,37	196.171,35
21/01	30,34	11.247,71	11.247,71	196.141,01
21/01	137,33	11.385,04	11.385,04	196.003,68
21/01	325,14	11.710,18	11.710,18	195.678,54
22/01	595,00	12.305,18	12.305,18	195.083,54
22/01	124,06	12.429,24	12.429,24	194.959,48
23/01	774,70	13.203,94	13.203,94	194.184,78
23/01	125,94	13.329,88	13.329,88	194.058,84
23/01	66,89	13.396,77	13.396,77	193.991,95
24/01	126,01	13.522,78	13.522,78	193.865,94
24/01	302,48	13.825,26	13.825,26	193.563,46
27/01	76,04	13.901,30	13.901,30	193.487,42
27/01	90,49	13.991,79	13.991,79	193.396,93
27/01	54,26	14.046,05	14.046,05	193.342,67
28/01	171,00	14.217,05	14.217,05	193.171,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1239	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/01	73,81	14.290,86	14.290,86	193.097,86
28/01	19.728,29	34.019,15	34.019,15	173.369,57
29/01	2.384,13	36.403,28	36.403,28	170.985,44
29/01	626,12	37.029,40	37.029,40	170.359,32
30/01	413,38	37.442,78	37.442,78	169.945,94
30/01	632,71	38.075,49	38.075,49	169.313,23
31/01	822,11	38.897,60	38.897,60	168.491,12
31/01	80,43	38.978,03	38.978,03	168.410,69
03/02	1.990,81	1.990,81	40.968,84	166.419,88
03/02	621,80	2.612,61	41.590,64	165.798,08
03/02	205,25	2.817,86	41.795,89	165.592,83
04/02	73,51	2.891,37	41.869,40	165.519,32
04/02	347,08	3.238,45	42.216,48	165.172,24
04/02	822,89	4.061,34	43.039,37	164.349,35
05/02	239,14	4.300,48	43.278,51	164.110,21
05/02	375,05	4.675,53	43.653,56	163.735,16
05/02	146,12	4.821,65	43.799,68	163.589,04
06/02	415,32	5.236,97	44.215,00	163.173,72
07/02	418,20	5.655,17	44.633,20	162.755,52
07/02	213,78	5.868,95	44.846,98	162.541,74
10/02	31,41	5.900,36	44.878,39	162.510,33
10/02	702,64	6.603,00	45.581,03	161.807,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1240	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	126,52	6.729,52	45.707,55	161.681,17
11/02	423,15	7.152,67	46.130,70	161.258,02
11/02	227,94	7.380,61	46.358,64	161.030,08
12/02	120,32	7.500,93	46.478,96	160.909,76
12/02	25,75	7.526,68	46.504,71	160.884,01
12/02	545,83	8.072,51	47.050,54	160.338,18
13/02	271,72	8.344,23	47.322,26	160.066,46
13/02	688,61	9.032,84	48.010,87	159.377,85
13/02	258,75	9.291,59	48.269,62	159.119,10
13/02	2.617,56	11.909,15	50.887,18	156.501,54
14/02	149,56	12.058,71	51.036,74	156.351,98
14/02	599,88	12.658,59	51.636,62	155.752,10
17/02	391,91	13.050,50	52.028,53	155.360,19
17/02	88,69	13.139,19	52.117,22	155.271,50
17/02	975,05	14.114,24	53.092,27	154.296,45
18/02	34,69	14.148,93	53.126,96	154.261,76
18/02	312,95	14.461,88	53.439,91	153.948,81
18/02	4.096,98	18.558,86	57.536,89	149.851,83
19/02	289,91	18.848,77	57.826,80	149.561,92
19/02	641,62	19.490,39	58.468,42	148.920,30
20/02	189,75	19.680,14	58.658,17	148.730,55
20/02	31,34	19.711,48	58.689,51	148.699,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	5	1241	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	21,23	19.732,71	58.710,74	148.677,98
21/02	82,51	19.815,22	58.793,25	148.595,47
21/02	121,88	19.937,10	58.915,13	148.473,59
26/02	84,71	20.021,81	58.999,84	148.388,88
26/02	29,42	20.051,23	59.029,26	148.359,46
27/02	108,78	20.160,01	59.138,04	148.250,68
27/02	127,77	20.287,78	59.265,81	148.122,91
28/02	100,26	20.388,04	59.366,07	148.022,65
28/02	571,31	20.959,35	59.937,38	147.451,34
28/02	512,09	21.471,44	60.449,47	146.939,25
02/03	453,54	453,54	60.903,01	146.485,71
02/03	2.810,76	3.264,30	63.713,77	143.674,95
02/03	290,93	3.555,23	64.004,70	143.384,02
03/03	222,37	3.777,60	64.227,07	143.161,65
03/03	517,81	4.295,41	64.744,88	142.643,84
03/03	188,14	4.483,55	64.933,02	142.455,70
04/03	530,44	5.013,99	65.463,46	141.925,26
04/03	226,28	5.240,27	65.689,74	141.698,98
05/03	227,71	5.467,98	65.917,45	141.471,27
05/03	599,60	6.067,58	66.517,05	140.871,67
05/03	93,77	6.161,35	66.610,82	140.777,90
06/03	145,88	6.307,23	66.756,70	140.632,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1242	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	1.380,57	7.687,80	68.137,27	139.251,45
06/03	42,13	7.729,93	68.179,40	139.209,32
09/03	1.025,73	8.755,66	69.205,13	138.183,59
09/03	903,11	9.658,77	70.108,24	137.280,48
09/03	323,86	9.982,63	70.432,10	136.956,62
10/03	319,76	10.302,39	70.751,86	136.636,86
10/03	255,25	10.557,64	71.007,11	136.381,61
11/03	28,73	10.586,37	71.035,84	136.352,88
11/03	640,02	11.226,39	71.675,86	135.712,86
11/03	885,72	12.112,11	72.561,58	134.827,14
12/03	524,19	12.636,30	73.085,77	134.302,95
12/03	193,61	12.829,91	73.279,38	134.109,34
12/03	176,14	13.006,05	73.455,52	133.933,20
13/03	163,73	13.169,78	73.619,25	133.769,47
13/03	55,02	13.224,80	73.674,27	133.714,45
13/03	65,16	13.289,96	73.739,43	133.649,29
16/03	356,43	13.646,39	74.095,86	133.292,86
16/03	115,50	13.761,89	74.211,36	133.177,36
16/03	257,55	14.019,44	74.468,91	132.919,81
17/03	34,69	14.054,13	74.503,60	132.885,12
17/03	65,60	14.119,73	74.569,20	132.819,52
17/03	94,90	14.214,63	74.664,10	132.724,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1243	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
18/03	264,84	14.479,47	74.928,94	132.459,78
18/03	1.450,35	15.929,82	76.379,29	131.009,43
18/03	54,49	15.984,31	76.433,78	130.954,94
19/03	671,93	16.656,24	77.105,71	130.283,01
19/03	230,21	16.886,45	77.335,92	130.052,80
20/03	527,12	17.413,57	77.863,04	129.525,68
20/03	75,96	17.489,53	77.939,00	129.449,72
23/03	220,96	17.710,49	78.159,96	129.228,76
24/03	138,67	17.849,16	78.298,63	129.090,09
24/03	29,39	17.878,55	78.328,02	129.060,70
25/03	177,21	18.055,76	78.505,23	128.883,49
25/03	1.754,72	19.810,48	80.259,95	127.128,77
25/03	434,81	20.245,29	80.694,76	126.693,96
30/03	73,99	20.319,28	80.768,75	126.619,97
30/03	162,80	20.482,08	80.931,55	126.457,17
31/03	167,14	20.649,22	81.098,69	126.290,03
01/04	433,13	433,13	81.531,82	125.856,90
01/04	339,91	773,04	81.871,73	125.516,99
02/04	170,67	943,71	82.042,40	125.346,32
02/04	92,73	1.036,44	82.135,13	125.253,59
06/04	101,93	1.138,37	82.237,06	125.151,66
06/04	96,12	1.234,49	82.333,18	125.055,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1244	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/04	126,49	1.360,98	82.459,67	124.929,05
07/04	115,70	1.476,68	82.575,37	124.813,35
08/04	88,61	1.565,29	82.663,98	124.724,74
08/04	256,93	1.822,22	82.920,91	124.467,81
08/04	789,15	2.611,37	83.710,06	123.678,66
09/04	79,54	2.690,91	83.789,60	123.599,12
13/04	157,87	2.848,78	83.947,47	123.441,25
13/04	88,48	2.937,26	84.035,95	123.352,77
13/04	207,87	3.145,13	84.243,82	123.144,90
14/04	53,18	3.198,31	84.297,00	123.091,72
14/04	151,29	3.349,60	84.448,29	122.940,43
15/04	426,60	3.776,20	84.874,89	122.513,83
15/04	31,34	3.807,54	84.906,23	122.482,49
15/04	300,16	4.107,70	85.206,39	122.182,33
16/04	68,32	4.176,02	85.274,71	122.114,01
16/04	38,73	4.214,75	85.313,44	122.075,28
17/04	167,51	4.382,26	85.480,95	121.907,77
20/04	57,19	4.439,45	85.538,14	121.850,58
20/04	140,74	4.580,19	85.678,88	121.709,84
22/04	120,48	4.700,67	85.799,36	121.589,36
22/04	51,51	4.752,18	85.850,87	121.537,85
23/04	120,70	4.872,88	85.971,57	121.417,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1245	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/04	149,55	5.022,43	86.121,12	121.267,60
23/04	88,11	5.110,54	86.209,23	121.179,49
24/04	100,26	5.210,80	86.309,49	121.079,23
24/04	442,57	5.653,37	86.752,06	120.636,66
24/04	935,78	6.589,15	87.687,84	119.700,88
27/04	448,82	7.037,97	88.136,66	119.252,06
27/04	121,88	7.159,85	88.258,54	119.130,18
27/04	44,38	7.204,23	88.302,92	119.085,80
28/04	49,62	7.253,85	88.352,54	119.036,18
28/04	98,57	7.352,42	88.451,11	118.937,61
29/04	58,98	7.411,40	88.510,09	118.878,63
29/04	209,45	7.620,85	88.719,54	118.669,18
30/04	73,99	7.694,84	88.793,53	118.595,19
04/05	708,93	708,93	89.502,46	117.886,26
05/05	92,73	801,66	89.595,19	117.793,53
05/05	226,29	1.027,95	89.821,48	117.567,24
05/05	211,40	1.239,35	90.032,88	117.355,84
06/05	705,79	1.945,14	90.738,67	116.650,05
06/05	1.288,49	3.233,63	92.027,16	115.361,56
06/05	212,52	3.446,15	92.239,68	115.149,04
07/05	357,02	3.803,17	92.596,70	114.792,02
11/05	606,46	4.409,63	93.203,16	114.185,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1246	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	297,08	4.706,71	93.500,24	113.888,48
12/05	281,41	4.988,12	93.781,65	113.607,07
12/05	208,17	5.196,29	93.989,82	113.398,90
13/05	240,39	5.436,68	94.230,21	113.158,51
13/05	65,60	5.502,28	94.295,81	113.092,91
13/05	275,15	5.777,43	94.570,96	112.817,76
14/05	421,51	6.198,94	94.992,47	112.396,25
14/05	17,78	6.216,72	95.010,25	112.378,47
14/05	697,78	6.914,50	95.708,03	111.680,69
15/05	31,34	6.945,84	95.739,37	111.649,35
18/05	35,98	6.981,82	95.775,35	111.613,37
18/05	198,25	7.180,07	95.973,60	111.415,12
19/05	66,89	7.246,96	96.040,49	111.348,23
20/05	55,95	7.302,91	96.096,44	111.292,28
20/05	37,98	7.340,89	96.134,42	111.254,30
20/05	292,66	7.633,55	96.427,08	110.961,64
21/05	54,14	7.687,69	96.481,22	110.907,50
21/05	630,65	8.318,34	97.111,87	110.276,85
22/05	200,63	8.518,97	97.312,50	110.076,22
25/05	121,88	8.640,85	97.434,38	109.954,34
25/05	103,32	8.744,17	97.537,70	109.851,02
26/05	15,46	8.759,63	97.553,16	109.835,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1247	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/05	171,00	8.930,63	97.724,16	109.664,56
27/05	162,03	9.092,66	97.886,19	109.502,53
28/05	375,70	9.468,36	98.261,89	109.126,83
28/05	471,58	9.939,94	98.733,47	108.655,25
28/05	38,71	9.978,65	98.772,18	108.616,54
29/05	73,99	10.052,64	98.846,17	108.542,55
29/05	167,14	10.219,78	99.013,31	108.375,41
01/06	176,13	176,13	99.189,44	108.199,28
02/06	174,35	350,48	99.363,79	108.024,93
02/06	135,47	485,95	99.499,26	107.889,46
02/06	117,37	603,32	99.616,63	107.772,09
03/06	287,84	891,16	99.904,47	107.484,25
03/06	345,66	1.236,82	100.250,13	107.138,59
03/06	74,61	1.311,43	100.324,74	107.063,98
04/06	66,55	1.377,98	100.391,29	106.997,43
04/06	46,86	1.424,84	100.438,15	106.950,57
04/06	257,63	1.682,47	100.695,78	106.692,94
05/06	1.666,28	3.348,75	102.362,06	105.026,66
08/06	256,93	3.605,68	102.618,99	104.769,73
08/06	201,72	3.807,40	102.820,71	104.568,01
08/06	510,18	4.317,58	103.330,89	104.057,83
09/06	14,68	4.332,26	103.345,57	104.043,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	1248	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	157,87	4.490,13	103.503,44	103.885,28
10/06	409,27	4.899,40	103.912,71	103.476,01
10/06	435,03	5.334,43	104.347,74	103.040,98
12/06	58,84	5.393,27	104.406,58	102.982,14
12/06	635,01	6.028,28	105.041,59	102.347,13
12/06	51,86	6.080,14	105.093,45	102.295,27
15/06	420,63	6.500,77	105.514,08	101.874,64
15/06	188,58	6.689,35	105.702,66	101.686,06
15/06	190,86	6.880,21	105.893,52	101.495,20
16/06	70,58	6.950,79	105.964,10	101.424,62
16/06	73,89	7.024,68	106.037,99	101.350,73
16/06	102,12	7.126,80	106.140,11	101.248,61
17/06	362,71	7.489,51	106.502,82	100.885,90
17/06	148,27	7.637,78	106.651,09	100.737,63
18/06	87,37	7.725,15	106.738,46	100.650,26
18/06	111,20	7.836,35	106.849,66	100.539,06
18/06	140,73	7.977,08	106.990,39	100.398,33
19/06	66,89	8.043,97	107.057,28	100.331,44
19/06	173,82	8.217,79	107.231,10	100.157,62
19/06	213,09	8.430,88	107.444,19	99.944,53
22/06	94,85	8.525,73	107.539,04	99.849,68
22/06	39,19	8.564,92	107.578,23	99.810,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	1249	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	74,56	8.639,48	107.652,79	99.735,93
23/06	54,14	8.693,62	107.706,93	99.681,79
23/06	139,66	8.833,28	107.846,59	99.542,13
24/06	55,33	8.888,61	107.901,92	99.486,80
24/06	544,95	9.433,56	108.446,87	98.941,85
24/06	130,01	9.563,57	108.576,88	98.811,84
25/06	171,00	9.734,57	108.747,88	98.640,84
29/06	150,73	9.885,30	108.898,61	98.490,11
29/06	25,15	9.910,45	108.923,76	98.464,96
29/06	200,45	10.110,90	109.124,21	98.264,51
30/06	16,58	10.127,48	109.140,79	98.247,93
01/07	68,62	68,62	109.209,41	98.179,31
01/07	243,86	312,48	109.453,27	97.935,45
01/07	584,73	897,21	110.038,00	97.350,72
02/07	573,68	1.470,89	110.611,68	96.777,04
02/07	497,32	1.968,21	111.109,00	96.279,72
02/07	623,18	2.591,39	111.732,18	95.656,54
03/07	19,33	2.610,72	111.751,51	95.637,21
03/07	96,13	2.706,85	111.847,64	95.541,08
06/07	68,43	2.775,28	111.916,07	95.472,65
06/07	276,74	3.052,02	112.192,81	95.195,91
07/07	741,92	3.793,94	112.934,73	94.453,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 1250	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	65,18	3.859,12	112.999,91	94.388,81
07/07	467,34	4.326,46	113.467,25	93.921,47
08/07	565,31	4.891,77	114.032,56	93.356,16
08/07	126,49	5.018,26	114.159,05	93.229,67
09/07	132,56	5.150,82	114.291,61	93.097,11
09/07	362,45	5.513,27	114.654,06	92.734,66
09/07	200,68	5.713,95	114.854,74	92.533,98
10/07	391,91	6.105,86	115.246,65	92.142,07
10/07	253,37	6.359,23	115.500,02	91.888,70
13/07	28,72	6.387,95	115.528,74	91.859,98
13/07	144,03	6.531,98	115.672,77	91.715,95
14/07	163,79	6.695,77	115.836,56	91.552,16
14/07	65,58	6.761,35	115.902,14	91.486,58
15/07	34,69	6.796,04	115.936,83	91.451,89
15/07	466,85	7.262,89	116.403,68	90.985,04
15/07	116,68	7.379,57	116.520,36	90.868,36
16/07	137,32	7.516,89	116.657,68	90.731,04
16/07	38,73	7.555,62	116.696,41	90.692,31
16/07	105,16	7.660,78	116.801,57	90.587,15
17/07	176,45	7.837,23	116.978,02	90.410,70
17/07	15,46	7.852,69	116.993,48	90.395,24
17/07	101,20	7.953,89	117.094,68	90.294,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 1251	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	37,15	7.991,04	117.131,83	90.256,89
20/07	171,97	8.163,01	117.303,80	90.084,92
20/07	140,73	8.303,74	117.444,53	89.944,19
21/07	59,38	8.363,12	117.503,91	89.884,81
21/07	102,59	8.465,71	117.606,50	89.782,22
21/07	131,95	8.597,66	117.738,45	89.650,27
22/07	54,14	8.651,80	117.792,59	89.596,13
22/07	173,57	8.825,37	117.966,16	89.422,56
22/07	21,22	8.846,59	117.987,38	89.401,34
23/07	179,52	9.026,11	118.166,90	89.221,82
23/07	183,99	9.210,10	118.350,89	89.037,83
24/07	144,54	9.354,64	118.495,43	88.893,29
24/07	488,60	9.843,24	118.984,03	88.404,69
27/07	167,97	10.011,21	119.152,00	88.236,72
27/07	73,99	10.085,20	119.225,99	88.162,73
28/07	121,88	10.207,08	119.347,87	88.040,85
29/07	654,07	10.861,15	120.001,94	87.386,78
29/07	167,14	11.028,29	120.169,08	87.219,64
31/07	112,82	11.141,11	120.281,90	87.106,82
31/07	54,50	11.195,61	120.336,40	87.052,32
03/08	515,32	515,32	120.851,72	86.537,00
03/08	914,80	1.430,12	121.766,52	85.622,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 1252	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	719,70	2.149,82	122.486,22	84.902,50
04/08	92,73	2.242,55	122.578,95	84.809,77
04/08	391,36	2.633,91	122.970,31	84.418,41
05/08	505,32	3.139,23	123.475,63	83.913,09
05/08	443,70	3.582,93	123.919,33	83.469,39
05/08	257,63	3.840,56	124.176,96	83.211,76
06/08	267,70	4.108,26	124.444,66	82.944,06
06/08	771,52	4.879,78	125.216,18	82.172,54
06/08	240,78	5.120,56	125.456,96	81.931,76
07/08	594,17	5.714,73	126.051,13	81.337,59
07/08	380,46	6.095,19	126.431,59	80.957,13
10/08	521,55	6.616,74	126.953,14	80.435,58
10/08	739,29	7.356,03	127.692,43	79.696,29
11/08	98,61	7.454,64	127.791,04	79.597,68
11/08	825,99	8.280,63	128.617,03	78.771,69
11/08	53,30	8.333,93	128.670,33	78.718,39
12/08	2.560,96	10.894,89	131.231,29	76.157,43
12/08	568,61	11.463,50	131.799,90	75.588,82
12/08	140,26	11.603,76	131.940,16	75.448,56
13/08	65,58	11.669,34	132.005,74	75.382,98
13/08	359,65	12.028,99	132.365,39	75.023,33
14/08	422,93	12.451,92	132.788,32	74.600,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	1253	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	51,86	12.503,78	132.840,18	74.548,54
17/08	980,56	13.484,34	133.820,74	73.567,98
17/08	123,20	13.607,54	133.943,94	73.444,78
18/08	86,04	13.693,58	134.029,98	73.358,74
18/08	292,46	13.986,04	134.322,44	73.066,28
19/08	277,80	14.263,84	134.600,24	72.788,48
19/08	795,24	15.059,08	135.395,48	71.993,24
19/08	192,23	15.251,31	135.587,71	71.801,01
20/08	444,44	15.695,75	136.032,15	71.356,57
20/08	204,60	15.900,35	136.236,75	71.151,97
21/08	789,24	16.689,59	137.025,99	70.362,73
21/08	31,34	16.720,93	137.057,33	70.331,39
24/08	1.479,23	18.200,16	138.536,56	68.852,16
25/08	55,19	18.255,35	138.591,75	68.796,97
25/08	427,83	18.683,18	139.019,58	68.369,14
25/08	103,32	18.786,50	139.122,90	68.265,82
26/08	807,17	19.593,67	139.930,07	67.458,65
26/08	482,87	20.076,54	140.412,94	66.975,78
27/08	47,71	20.124,25	140.460,65	66.928,07
27/08	28,85	20.153,10	140.489,50	66.899,22
28/08	318,12	20.471,22	140.807,62	66.581,10
28/08	51,52	20.522,74	140.859,14	66.529,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 1254	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	150,85	20.673,59	141.009,99	66.378,73
31/08	367,20	21.040,79	141.377,19	66.011,53
31/08	167,13	21.207,92	141.544,32	65.844,40
01/09	16,58	16,58	141.560,90	65.827,82
02/09	166,87	183,45	141.727,77	65.660,95
02/09	442,65	626,10	142.170,42	65.218,30
02/09	564,93	1.191,03	142.735,35	64.653,37
03/09	156,43	1.347,46	142.891,78	64.496,94
03/09	130,45	1.477,91	143.022,23	64.366,49
08/09	267,70	1.745,61	143.289,93	64.098,79
08/09	321,67	2.067,28	143.611,60	63.777,12
08/09	53,30	2.120,58	143.664,90	63.723,82
09/09	303,40	2.423,98	143.968,30	63.420,42
09/09	300,98	2.724,96	144.269,28	63.119,44
10/09	347,40	3.072,36	144.616,68	62.772,04
10/09	252,87	3.325,23	144.869,55	62.519,17
10/09	645,32	3.970,55	145.514,87	61.873,85
11/09	420,63	4.391,18	145.935,50	61.453,22
11/09	208,21	4.599,39	146.143,71	61.245,01
11/09	87,59	4.686,98	146.231,30	61.157,42
14/09	100,15	4.787,13	146.331,45	61.057,27
14/09	115,11	4.902,24	146.446,56	60.942,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 1255	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	93,01	4.995,25	146.539,57	60.849,15
16/09	268,79	5.264,04	146.808,36	60.580,36
16/09	45,85	5.309,89	146.854,21	60.534,51
16/09	94,90	5.404,79	146.949,11	60.439,61
17/09	208,81	5.613,60	147.157,92	60.230,80
17/09	399,52	6.013,12	147.557,44	59.831,28
18/09	242,20	6.255,32	147.799,64	59.589,08
21/09	58,90	6.314,22	147.858,54	59.530,18
21/09	152,78	6.467,00	148.011,32	59.377,40
21/09	63,02	6.530,02	148.074,34	59.314,38
22/09	13,10	6.543,12	148.087,44	59.301,28
22/09	81,89	6.625,01	148.169,33	59.219,39
23/09	54,14	6.679,15	148.223,47	59.165,25
23/09	196,48	6.875,63	148.419,95	58.968,77
23/09	425,36	7.300,99	148.845,31	58.543,41
24/09	172,66	7.473,65	149.017,97	58.370,75
25/09	98,89	7.572,54	149.116,86	58.271,86
25/09	353,99	7.926,53	149.470,85	57.917,87
25/09	188,08	8.114,61	149.658,93	57.729,79
28/09	31,34	8.145,95	149.690,27	57.698,45
29/09	39,83	8.185,78	149.730,10	57.658,62
29/09	58,07	8.243,85	149.788,17	57.600,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	20	1256	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	60,13	8.303,98	149.848,30	57.540,42
30/09	1.270,95	9.574,93	151.119,25	56.269,47
30/09	896,90	10.471,83	152.016,15	55.372,57
01/10	660,43	660,43	152.676,58	54.712,14
01/10	15,38	675,81	152.691,96	54.696,76
01/10	54,50	730,31	152.746,46	54.642,26
02/10	208,82	939,13	152.955,28	54.433,44
02/10	85,02	1.024,15	153.040,30	54.348,42
02/10	445,26	1.469,41	153.485,56	53.903,16
05/10	61,85	1.531,26	153.547,41	53.841,31
05/10	124,15	1.655,41	153.671,56	53.717,16
06/10	305,52	1.960,93	153.977,08	53.411,64
06/10	264,67	2.225,60	154.241,75	53.146,97
07/10	83,89	2.309,49	154.325,64	53.063,08
07/10	564,27	2.873,76	154.889,91	52.498,81
07/10	513,22	3.386,98	155.403,13	51.985,59
08/10	169,56	3.556,54	155.572,69	51.816,03
08/10	352,22	3.908,76	155.924,91	51.463,81
09/10	101,24	4.010,00	156.026,15	51.362,57
09/10	194,12	4.204,12	156.220,27	51.168,45
09/10	149,91	4.354,03	156.370,18	51.018,54
13/10	157,87	4.511,90	156.528,05	50.860,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 1257	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	188,15	4.700,05	156.716,20	50.672,52
14/10	148,79	4.848,84	156.864,99	50.523,73
14/10	78,51	4.927,35	156.943,50	50.445,22
15/10	34,69	4.962,04	156.978,19	50.410,53
15/10	177,43	5.139,47	157.155,62	50.233,10
15/10	720,33	5.859,80	157.875,95	49.512,77
16/10	238,66	6.098,46	158.114,61	49.274,11
16/10	160,11	6.258,57	158.274,72	49.114,00
19/10	279,46	6.538,03	158.554,18	48.834,54
19/10	292,20	6.830,23	158.846,38	48.542,34
20/10	66,89	6.897,12	158.913,27	48.475,45
20/10	7,13	6.904,25	158.920,40	48.468,32
20/10	192,58	7.096,83	159.112,98	48.275,74
21/10	208,75	7.305,58	159.321,73	48.066,99
21/10	529,78	7.835,36	159.851,51	47.537,21
21/10	37,80	7.873,16	159.889,31	47.499,41
22/10	37,76	7.910,92	159.927,07	47.461,65
22/10	330,68	8.241,60	160.257,75	47.130,97
23/10	58,24	8.299,84	160.315,99	47.072,73
23/10	99,76	8.399,60	160.415,75	46.972,97
23/10	131,00	8.530,60	160.546,75	46.841,97
26/10	100,86	8.631,46	160.647,61	46.741,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	22	1258	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	113,70	8.745,16	160.761,31	46.627,41
27/10	59,42	8.804,58	160.820,73	46.567,99
27/10	129,11	8.933,69	160.949,84	46.438,88
28/10	242,61	9.176,30	161.192,45	46.196,27
28/10	203,86	9.380,16	161.396,31	45.992,41
28/10	15,45	9.395,61	161.411,76	45.976,96
29/10	151,13	9.546,74	161.562,89	45.825,83
29/10	148,95	9.695,69	161.711,84	45.676,88
29/10	15,89	9.711,58	161.727,73	45.660,99
30/10	41,11	9.752,69	161.768,84	45.619,88
30/10	116,99	9.869,68	161.885,83	45.502,89
30/10	158,77	10.028,45	162.044,60	45.344,12
03/11	218,32	218,32	162.262,92	45.125,80
03/11	54,50	272,82	162.317,42	45.071,30
04/11	250,43	523,25	162.567,85	44.820,87
04/11	184,48	707,73	162.752,33	44.636,39
04/11	61,82	769,55	162.814,15	44.574,57
05/11	213,06	982,61	163.027,21	44.361,51
05/11	420,68	1.403,29	163.447,89	43.940,83
05/11	158,91	1.562,20	163.606,80	43.781,92
06/11	70,66	1.632,86	163.677,46	43.711,26
06/11	166,80	1.799,66	163.844,26	43.544,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 1259	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	330,73	2.130,39	164.174,99	43.213,73
09/11	797,70	2.928,09	164.972,69	42.416,03
09/11	65,99	2.994,08	165.038,68	42.350,04
09/11	236,05	3.230,13	165.274,73	42.113,99
10/11	174,11	3.404,24	165.448,84	41.939,88
10/11	321,77	3.726,01	165.770,61	41.618,11
10/11	165,79	3.891,80	165.936,40	41.452,32
11/11	186,58	4.078,38	166.122,98	41.265,74
11/11	456,37	4.534,75	166.579,35	40.809,37
11/11	282,05	4.816,80	166.861,40	40.527,32
12/11	659,60	5.476,40	167.521,00	39.867,72
13/11	48,17	5.524,57	167.569,17	39.819,55
13/11	108,52	5.633,09	167.677,69	39.711,03
16/11	90,78	5.723,87	167.768,47	39.620,25
16/11	90,35	5.814,22	167.858,82	39.529,90
17/11	106,35	5.920,57	167.965,17	39.423,55
17/11	127,88	6.048,45	168.093,05	39.295,67
18/11	107,98	6.156,43	168.201,03	39.187,69
18/11	230,16	6.386,59	168.431,19	38.957,53
19/11	281,80	6.668,39	168.712,99	38.675,73
19/11	401,46	7.069,85	169.114,45	38.274,27
19/11	60,58	7.130,43	169.175,03	38.213,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 1260	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/11	12,89	7.143,32	169.187,92	38.200,80
20/11	281,91	7.425,23	169.469,83	37.918,89
23/11	54,14	7.479,37	169.523,97	37.864,75
23/11	226,82	7.706,19	169.750,79	37.637,93
23/11	83,15	7.789,34	169.833,94	37.554,78
25/11	39,12	7.828,46	169.873,06	37.515,66
25/11	447,81	8.276,27	170.320,87	37.067,85
26/11	570,41	8.846,68	170.891,28	36.497,44
26/11	6.582,74	15.429,42	177.474,02	29.914,70
27/11	601,81	16.031,23	178.075,83	29.312,89
27/11	325,72	16.356,95	178.401,55	28.987,17
30/11	3.829,25	20.186,20	182.230,80	25.157,92
30/11	0,80	20.187,00	182.231,60	25.157,12
01/12	31,34	31,34	182.262,94	25.125,78
01/12	15,87	47,21	182.278,81	25.109,91
02/12	365,38	412,59	182.644,19	24.744,53
02/12	461,95	874,54	183.106,14	24.282,58
02/12	384,42	1.258,96	183.490,56	23.898,16
03/12	34,58	1.293,54	183.525,14	23.863,58
03/12	283,40	1.576,94	183.808,54	23.580,18
03/12	220,65	1.797,59	184.029,19	23.359,53
04/12	95,21	1.892,80	184.124,40	23.264,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 1261	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	76,15	1.968,95	184.200,55	23.188,17
07/12	410,06	2.379,01	184.610,61	22.778,11
07/12	12,66	2.391,67	184.623,27	22.765,45
08/12	97,63	2.489,30	184.720,90	22.667,82
08/12	424,71	2.914,01	185.145,61	22.243,11
08/12	167,42	3.081,43	185.313,03	22.075,69
09/12	73,23	3.154,66	185.386,26	22.002,46
09/12	359,24	3.513,90	185.745,50	21.643,22
09/12	351,17	3.865,07	186.096,67	21.292,05
10/12	157,86	4.022,93	186.254,53	21.134,19
10/12	238,31	4.261,24	186.492,84	20.895,88
10/12	42,21	4.303,45	186.535,05	20.853,67
11/12	28,72	4.332,17	186.563,77	20.824,95
11/12	103,36	4.435,53	186.667,13	20.721,59
11/12	260,63	4.696,16	186.927,76	20.460,96
14/12	251,96	4.948,12	187.179,72	20.209,00
14/12	210,95	5.159,07	187.390,67	19.998,05
14/12	565,51	5.724,58	187.956,18	19.432,54
15/12	38,50	5.763,08	187.994,68	19.394,04
15/12	348,22	6.111,30	188.342,90	19.045,82
16/12	426,60	6.537,90	188.769,50	18.619,22
16/12	111,31	6.649,21	188.880,81	18.507,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	1262	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	207.388,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/12	1.095,95	7.745,16	189.976,76	17.411,96
17/12	51,85	7.797,01	190.028,61	17.360,11
18/12	61,53	7.858,54	190.090,14	17.298,58
18/12	137,32	7.995,86	190.227,46	17.161,26
18/12	59,21	8.055,07	190.286,67	17.102,05
21/12	78,06	8.133,13	190.364,73	17.023,99
22/12	582,95	8.716,08	190.947,68	16.441,04
22/12	45,85	8.761,93	190.993,53	16.395,19
23/12	54,14	8.816,07	191.047,67	16.341,05
23/12	45,17	8.861,24	191.092,84	16.295,88
23/12	60,56	8.921,80	191.153,40	16.235,32
24/12	562,00	9.483,80	191.715,40	15.673,32
28/12	720,34	10.204,14	192.435,74	14.952,98
28/12	122,56	10.326,70	192.558,30	14.830,42
29/12	37,75	10.364,45	192.596,05	14.792,67
29/12	155,43	10.519,88	192.751,48	14.637,24
30/12	160,93	10.680,81	192.912,41	14.476,31
30/12	419,23	11.100,04	193.331,64	14.057,08
31/12	108,12	11.208,16	193.439,76	13.948,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1263	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1264	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	435.000,83

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	9.600,00	9.600,00	9.600,00	425.400,83
09/01	530,84	10.130,84	10.130,84	424.869,99
14/01	650,00	10.780,84	10.780,84	424.219,99
15/01	14.993,40	25.774,24	25.774,24	409.226,59
15/01	200,00	25.974,24	25.974,24	409.026,59
22/01	2.180,74	28.154,98	28.154,98	406.845,85
23/01	561,64	28.716,62	28.716,62	406.284,21
05/02	1.264,64	1.264,64	29.981,26	405.019,57
12/02	3.004,20	4.268,84	32.985,46	402.015,37
13/02	781,30	5.050,14	33.766,76	401.234,07
13/02	200,00	5.250,14	33.966,76	401.034,07
18/02	12.947,46	18.197,60	46.914,22	388.086,61
18/02	9.600,00	27.797,60	56.514,22	378.486,61
21/02	3.594,81	31.392,41	60.109,03	374.891,80
12/03	14.993,40	14.993,40	75.102,43	359.898,40
12/03	1.707,89	16.701,29	76.810,32	358.190,51
12/03	10.250,00	26.951,29	87.060,32	347.940,51
20/03	3.385,71	30.337,00	90.446,03	344.554,80
14/04	1.264,64	1.264,64	91.710,67	343.290,16
15/04	781,30	2.045,94	92.491,97	342.508,86
15/04	650,00	2.695,94	93.141,97	341.858,86
22/04	2.180,70	4.876,64	95.322,67	339.678,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1265	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	435.000,83

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	561,63	5.438,27	95.884,30	339.116,53
28/04	321,69	5.759,96	96.205,99	338.794,84
29/04	8.200,06	13.960,02	104.406,05	330.594,78
12/05	1.264,64	1.264,64	105.670,69	329.330,14
13/05	781,30	2.045,94	106.451,99	328.548,84
13/05	650,00	2.695,94	107.101,99	327.898,84
15/05	5.120,00	7.815,94	112.221,99	322.778,84
20/05	2.742,33	10.558,27	114.964,32	320.036,51
09/06	1.264,64	1.264,64	116.228,96	318.771,87
12/06	321,69	1.586,33	116.550,65	318.450,18
15/06	650,00	2.236,33	117.200,65	317.800,18
19/06	3.531,30	5.767,63	120.731,95	314.268,88
22/06	2.742,33	8.509,96	123.474,28	311.526,55
24/06	829,42	9.339,38	124.303,70	310.697,13
14/07	1.264,64	1.264,64	125.568,34	309.432,49
14/07	1.177,10	2.441,74	126.745,44	308.255,39
14/07	650,00	3.091,74	127.395,44	307.605,39
15/07	829,42	3.921,16	128.224,86	306.775,97
21/07	2.180,70	6.101,86	130.405,56	304.595,27
22/07	561,63	6.663,49	130.967,19	304.033,64
24/07	643,38	7.306,87	131.610,57	303.390,26
04/08	1.264,64	1.264,64	132.875,21	302.125,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1266	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	435.000,83

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	650,00	1.914,64	133.525,21	301.475,62
12/08	829,42	2.744,06	134.354,63	300.646,20
12/08	1.177,10	3.921,16	135.531,73	299.469,10
18/08	2.180,70	6.101,86	137.712,43	297.288,40
20/08	561,63	6.663,49	138.274,06	296.726,77
11/09	1.177,10	1.177,10	139.451,16	295.549,67
14/09	3.044,06	4.221,16	142.495,22	292.505,61
14/09	650,00	4.871,16	143.145,22	291.855,61
29/09	321,69	5.192,85	143.466,91	291.533,92
14/10	1.259,37	1.259,37	144.726,28	290.274,55
15/10	3.044,06	4.303,43	147.770,34	287.230,49
15/10	650,00	4.953,43	148.420,34	286.580,49
10/11	2.214,64	2.214,64	150.634,98	284.365,85
12/11	829,42	3.044,06	151.464,40	283.536,43
12/11	1.259,37	4.303,43	152.723,77	282.277,06
12/11	650,00	4.953,43	153.373,77	281.627,06
02/12	950,00	950,00	154.323,77	280.677,06
10/12	650,00	1.600,00	154.973,77	280.027,06
14/12	829,42	2.429,42	155.803,19	279.197,64
14/12	1.259,37	3.688,79	157.062,56	277.938,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1267	ALUGUEIS E ARRENDAMENTOS - MULTAS E JUROS	1.3.1.0.01.1.2.0001	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
2020	1	1268	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
2020	1 1269	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
2020	1	1270	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
2020	1 1271	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	
02/01	17,74	17,74	17,74	-17,74
03/01	3.748,19	3.765,93	3.765,93	-3.765,93
10/02	466,07	466,07	4.232,00	-4.232,00
25/03	276,88	276,88	4.508,88	-4.508,88
20/04	276,88	276,88	4.785,76	-4.785,76
11/05	328,28	328,28	5.114,04	-5.114,04
12/05	40,32	368,60	5.154,36	-5.154,36
12/05	54,48	423,08	5.208,84	-5.208,84
13/05	28,68	451,76	5.237,52	-5.237,52
15/05	36,40	488,16	5.273,92	-5.273,92
25/05	276,88	765,04	5.550,80	-5.550,80
09/06	18,90	18,90	5.569,70	-5.569,70
10/06	328,24	347,14	5.897,94	-5.897,94
12/06	40,32	387,46	5.938,26	-5.938,26
17/06	36,40	423,86	5.974,66	-5.974,66
22/06	276,88	700,74	6.251,54	-6.251,54
01/07	105,00	105,00	6.356,54	-6.356,54
09/07	328,24	433,24	6.684,78	-6.684,78
09/07	145,02	578,26	6.829,80	-6.829,80
15/07	36,40	614,66	6.866,20	-6.866,20
20/07	276,88	891,54	7.143,08	-7.143,08
10/08	13,90	13,90	7.156,98	-7.156,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1272	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	
11/08	432,40	446,30	7.589,38	-7.589,38
11/08	195,90	642,20	7.785,28	-7.785,28
24/08	276,88	919,08	8.062,16	-8.062,16
10/09	328,24	328,24	8.390,40	-8.390,40
10/09	145,02	473,26	8.535,42	-8.535,42
11/09	119,88	593,14	8.655,30	-8.655,30
14/09	121,50	714,64	8.776,80	-8.776,80
21/09	276,88	991,52	9.053,68	-9.053,68
02/10	385,59	385,59	9.439,27	-9.439,27
09/10	328,24	713,83	9.767,51	-9.767,51
09/10	145,02	858,85	9.912,53	-9.912,53
13/10	119,88	978,73	10.032,41	-10.032,41
19/10	276,88	1.255,61	10.309,29	-10.309,29
23/10	4.388,28	5.643,89	14.697,57	-14.697,57
04/11	411,69	411,69	15.109,26	-15.109,26
11/11	328,24	739,93	15.437,50	-15.437,50
11/11	264,90	1.004,83	15.702,40	-15.702,40
23/11	276,88	1.281,71	15.979,28	-15.979,28
08/12	257,68	257,68	16.236,96	-16.236,96
09/12	328,24	585,92	16.565,20	-16.565,20
09/12	145,02	730,94	16.710,22	-16.710,22
10/12	119,88	850,82	16.830,10	-16.830,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	1273	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	
21/12	276,88	1.127,70	17.106,98	-17.106,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1274	MULTAS E JUROS DE MORA PERM.DE USO DECR.23605/18	1.3.1.0.02.1.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	565,84	565,84	565,84	-565,84
12/06	0,48	0,48	566,32	-566,32
01/07	8,93	8,93	575,25	-575,25
11/09	1,44	1,44	576,69	-576,69
23/10	243,27	243,27	819,96	-819,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1275	REC.DIV.ATIVA-PRECO PUB. PERM.USO DECR.23605/18	1.3.1.0.02.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	17,70	17,70	17,70	-17,70
18/03	39,24	56,94	56,94	-56,94
14/08	18,40	18,40	75,34	-75,34
10/09	36,95	36,95	112,29	-112,29
16/09	47,40	84,35	159,69	-159,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1276	MULTAS/JUROS DIV.ATIVA PERM.USO DECR.23605/18	1.3.1.0.02.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	4,36	4,36	4,36	-4,36
18/03	9,94	14,30	14,30	-14,30
14/08	4,81	4,81	19,11	-19,11
10/09	9,73	9,73	28,84	-28,84
16/09	12,48	22,21	41,32	-41,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1277	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1278	REND APL FIN ROYALTIES - UNIAO	1.3.2.1.00.1.1.0001	10.436,24

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.350,82	1.350,82	1.350,82	9.085,42
28/02	430,01	430,01	1.780,83	8.655,41
31/03	199,17	199,17	1.980,00	8.456,24
30/04	56,62	56,62	2.036,62	8.399,62
29/05	18,79	18,79	2.055,41	8.380,83
30/06	11,89	11,89	2.067,30	8.368,94
31/07	24,29	24,29	2.091,59	8.344,65
31/08	13,33	13,33	2.104,92	8.331,32
30/09	0,02	0,02	2.104,94	8.331,30
30/10	6,21	6,21	2.111,15	8.325,09
30/11	6,68	6,68	2.117,83	8.318,41
31/12	8,06	8,06	2.125,89	8.310,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1279	REND APL FIN ROYALTIES - ESTADO	1.3.2.1.00.1.1.0002	19.539,10

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	237,62	237,62	237,62	19.301,48
28/02	114,04	114,04	351,66	19.187,44
31/03	190,18	190,18	541,84	18.997,26
30/04	94,78	94,78	636,62	18.902,48
29/05	95,07	95,07	731,69	18.807,41
30/06	85,80	85,80	817,49	18.721,61
31/07	14,25	14,25	831,74	18.707,36
31/08	5,85	5,85	837,59	18.701,51
30/09	13,39	13,39	850,98	18.688,12
30/10	9,85	9,85	860,83	18.678,27
30/11	1,81	1,81	862,64	18.676,46
31/12	5,63	5,63	868,27	18.670,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1280	REND DEP BANC DEP NAC PROD MINERAL	1.3.2.1.00.1.1.0004	789,29

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	146,71	146,71	146,71	642,58
28/02	100,70	100,70	247,41	541,88
31/03	77,34	77,34	324,75	464,54
30/04	17,81	17,81	342,56	446,73
29/05	6,20	6,20	348,76	440,53
30/06	25,37	25,37	374,13	415,16
31/07	14,91	14,91	389,04	400,25
31/08	3,83	3,83	392,87	396,42
30/09	1,39	1,39	394,26	395,03
30/10	1,04	1,04	395,30	393,99
30/11	3,72	3,72	399,02	390,27
31/12	1,42	1,42	400,44	388,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1281	REND DEP BANC FUNDEB	1.3.2.1.00.1.1.0005	533.306,16

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	13.021,25	13.021,25	13.021,25	520.284,91
28/02	24.936,19	24.936,19	37.957,44	495.348,72
31/03	25.626,75	25.626,75	63.584,19	469.721,97
30/04	12.036,37	12.036,37	75.620,56	457.685,60
29/05	9.587,99	9.587,99	85.208,55	448.097,61
30/06	8.911,18	8.911,18	94.119,73	439.186,43
31/07	19.222,10	19.222,10	113.341,83	419.964,33
31/08	12.625,06	12.625,06	125.966,89	407.339,27
30/09	27.009,66	27.009,66	152.976,55	380.329,61
30/10	32.718,36	32.718,36	185.694,91	347.611,25
30/11	39.490,41	39.490,41	225.185,32	308.120,84
31/12	22.733,76	22.733,76	247.919,08	285.387,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1282	REND DEP BANC ASSIST ONCOLOGICA - STA CASA	1.3.2.1.00.1.1.0006	53,71

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3,05	3,05	3,05	50,66
28/02	3,06	3,06	6,11	47,60
31/03	2,90	2,90	9,01	44,70
30/04	2,76	2,76	11,77	41,94
29/05	2,57	2,57	14,34	39,37
30/06	2,06	2,06	16,40	37,31
31/07	1,84	1,84	18,24	35,47
31/08	1,56	1,56	19,80	33,91
30/09	1,39	1,39	21,19	32,52
30/10	1,39	1,39	22,58	31,13
30/11	1,39	1,39	23,97	29,74
31/12	1,40	1,40	25,37	28,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1283	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	26,21	26,21	26,21	-26,21
28/02	19,99	19,99	46,20	-46,20
31/03	22,43	22,43	68,63	-68,63
30/04	17,81	17,81	86,44	-86,44
29/05	12,84	12,84	99,28	-99,28
30/06	9,68	9,68	108,96	-108,96
31/07	6,05	6,05	115,01	-115,01
31/08	3,77	3,77	118,78	-118,78
30/09	3,01	3,01	121,79	-121,79
30/10	3,34	3,34	125,13	-125,13
30/11	3,27	3,27	128,40	-128,40
31/12	2,00	2,00	130,40	-130,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1284	REND DEP BANC MUNICIPALIZACAO DA SAUDE	1.3.2.1.00.1.1.0014	167.378,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	14.240,58	14.240,58	14.240,58	153.138,28
28/02	9.974,79	9.974,79	24.215,37	143.163,49
31/03	11.202,17	11.202,17	35.417,54	131.961,32
30/04	24.909,85	24.909,85	60.327,39	107.051,47
29/05	14.074,55	14.074,55	74.401,94	92.976,92
30/06	11.272,71	11.272,71	85.674,65	81.704,21
31/07	9.879,01	9.879,01	95.553,66	71.825,20
31/08	6.580,19	6.580,19	102.133,85	65.245,01
30/09	6.709,96	6.709,96	108.843,81	58.535,05
30/10	7.010,86	7.010,86	115.854,67	51.524,19
30/11	7.251,19	7.251,19	123.105,86	44.273,00
31/12	8.125,51	8.125,51	131.231,37	36.147,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1285	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	584,93	584,93	584,93	-584,93
28/02	350,96	350,96	935,89	-935,89
31/03	207,70	207,70	1.143,59	-1.143,59
30/04	-147,51	-147,51	996,08	-996,08
30/04	33,47	-114,04	1.029,55	-1.029,55
29/05	1.304,38	1.304,38	2.333,93	-2.333,93
30/06	1.438,39	1.438,39	3.772,32	-3.772,32
07/07	-2.742,48	-2.742,48	1.029,84	-1.029,84
07/07	-1.029,84	-3.772,32	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1286	REND DEP BANC PRO SAUDE - CAPITAL	1.3.2.1.00.1.1.0023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	370,16	370,16	370,16	-370,16
28/02	288,63	288,63	658,79	-658,79
31/03	331,79	331,79	990,58	-990,58
30/04	274,59	274,59	1.265,17	-1.265,17
29/05	223,56	223,56	1.488,73	-1.488,73
30/06	195,14	195,14	1.683,87	-1.683,87
31/07	167,12	167,12	1.850,99	-1.850,99
31/08	134,11	134,11	1.985,10	-1.985,10
30/09	127,25	127,25	2.112,35	-2.112,35
30/10	130,57	130,57	2.242,92	-2.242,92
30/11	124,78	124,78	2.367,70	-2.367,70
31/12	68,49	68,49	2.436,19	-2.436,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1287	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	31,51	31,51	31,51	-31,51
28/02	24,04	24,04	55,55	-55,55
31/03	26,98	26,98	82,53	-82,53
30/04	21,42	21,42	103,95	-103,95
29/05	15,44	15,44	119,39	-119,39
30/06	11,63	11,63	131,02	-131,02
31/07	7,28	7,28	138,30	-138,30
31/08	4,53	4,53	142,83	-142,83
30/09	3,62	3,62	146,45	-146,45
30/10	4,02	4,02	150,47	-150,47
30/11	3,93	3,93	154,40	-154,40
31/12	4,28	4,28	158,68	-158,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1288	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	30,77	30,77	30,77	-30,77
28/02	23,47	23,47	54,24	-54,24
31/03	26,35	26,35	80,59	-80,59
30/04	20,91	20,91	101,50	-101,50
29/05	15,08	15,08	116,58	-116,58
30/06	11,36	11,36	127,94	-127,94
31/07	7,10	7,10	135,04	-135,04
31/08	4,43	4,43	139,47	-139,47
30/09	3,54	3,54	143,01	-143,01
30/10	3,92	3,92	146,93	-146,93
30/11	3,84	3,84	150,77	-150,77
31/12	4,18	4,18	154,95	-154,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1289	REND REP BANC PROG REQUALIF UBS-AMPLIACAO-38.152-7	1.3.2.1.00.1.1.0029	53,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3,35	3,35	3,35	49,85
28/02	3,03	3,03	6,38	46,82
31/03	2,87	2,87	9,25	43,95
30/04	2,88	2,88	12,13	41,07
29/05	2,55	2,55	14,68	38,52
30/06	2,05	2,05	16,73	36,47
31/07	2,05	2,05	18,78	34,42
31/08	1,54	1,54	20,32	32,88
30/09	1,38	1,38	21,70	31,50
30/10	1,38	1,38	23,08	30,12
30/11	1,38	1,38	24,46	28,74
31/12	1,38	1,38	25,84	27,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1290	REND DEP BANC PISO AT BASICA ESTADUAL	1.3.2.1.00.1.1.0030	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	50,44	50,44	50,44	-50,44
28/02	38,47	38,47	88,91	-88,91
31/03	43,17	43,17	132,08	-132,08
30/04	34,28	34,28	166,36	-166,36
29/05	24,71	24,71	191,07	-191,07
30/06	18,62	18,62	209,69	-209,69
31/07	11,64	11,64	221,33	-221,33
31/08	7,26	7,26	228,59	-228,59
30/09	5,79	5,79	234,38	-234,38
30/10	6,43	6,43	240,81	-240,81
30/11	6,29	6,29	247,10	-247,10
31/12	6,85	6,85	253,95	-253,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1291	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	626,04	626,04	626,04	-626,04
28/02	459,68	459,68	1.085,72	-1.085,72
31/03	284,88	284,88	1.370,60	-1.370,60
30/04	8,12	8,12	1.378,72	-1.378,72
29/05	128,71	128,71	1.507,43	-1.507,43
30/06	308,56	308,56	1.815,99	-1.815,99
31/07	269,49	269,49	2.085,48	-2.085,48
31/08	217,08	217,08	2.302,56	-2.302,56
30/09	-123,08	-123,08	2.179,48	-2.179,48
30/10	-300,01	-300,01	1.879,47	-1.879,47
30/11	21,36	21,36	1.900,83	-1.900,83
31/12	23,17	23,17	1.924,00	-1.924,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1292	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	114,15	114,15	114,15	-114,15
28/02	87,07	87,07	201,22	-201,22
31/03	97,70	97,70	298,92	-298,92
30/04	77,56	77,56	376,48	-376,48
29/05	55,93	55,93	432,41	-432,41
30/06	42,14	42,14	474,55	-474,55
31/07	26,34	26,34	500,89	-500,89
31/08	16,42	16,42	517,31	-517,31
30/09	13,12	13,12	530,43	-530,43
30/10	14,55	14,55	544,98	-544,98
30/11	14,24	14,24	559,22	-559,22
31/12	15,50	15,50	574,72	-574,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1293	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	140,46	140,46	140,46	-140,46
28/02	107,15	107,15	247,61	-247,61
31/03	120,24	120,24	367,85	-367,85
30/04	95,45	95,45	463,30	-463,30
29/05	68,82	68,82	532,12	-532,12
30/06	51,86	51,86	583,98	-583,98
31/07	32,43	32,43	616,41	-616,41
31/08	20,20	20,20	636,61	-636,61
30/09	16,15	16,15	652,76	-652,76
30/10	17,90	17,90	670,66	-670,66
30/11	17,52	17,52	688,18	-688,18
31/12	9,38	9,38	697,56	-697,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1294	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	84,19	84,19	84,19	-84,19
28/02	34,84	34,84	119,03	-119,03
31/03	32,83	32,83	151,86	-151,86
30/04	12,15	12,15	164,01	-164,01
29/05	217,57	217,57	381,58	-381,58
30/06	462,16	462,16	843,74	-843,74
07/07	-843,74	-843,74	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1295	REND DEP BANC ESTR REDE SERV AT BAS SAUDE-624005-0	1.3.2.1.00.1.1.0039	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	137,42	137,42	137,42	-137,42
28/02	56,87	56,87	194,29	-194,29
31/03	53,59	53,59	247,88	-247,88
30/04	19,86	19,86	267,74	-267,74
29/05	395,20	395,20	662,94	-662,94
30/06	754,52	754,52	1.417,46	-1.417,46
07/07	-1.417,46	-1.417,46	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1296	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	50,11	50,11	50,11	-50,11
28/02	20,73	20,73	70,84	-70,84
31/03	19,53	19,53	90,37	-90,37
30/04	7,23	7,23	97,60	-97,60
29/05	144,08	144,08	241,68	-241,68
30/06	275,03	275,03	516,71	-516,71
07/07	-516,71	-516,71	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1297	REND DEP BANC EQUIP.MAT.PERM.UPH ZN E ZO 624007-6	1.3.2.1.00.1.1.0041	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	44,72	44,72	44,72	-44,72
28/02	18,50	18,50	63,22	-63,22
31/03	17,44	17,44	80,66	-80,66
30/04	6,45	6,45	87,11	-87,11
29/05	115,55	115,55	202,66	-202,66
30/06	245,47	245,47	448,13	-448,13
07/07	-448,13	-448,13	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1298	REND DEP BANC EDUCACAO BASICA	1.3.2.1.00.1.1.0042	79.380,40

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3.666,83	3.666,83	3.666,83	75.713,57
28/02	1.070,89	1.070,89	4.737,72	74.642,68
31/03	2.393,91	2.393,91	7.131,63	72.248,77
30/04	7.965,14	7.965,14	15.096,77	64.283,63
29/05	44.879,08	44.879,08	59.975,85	19.404,55
30/06	47.320,58	47.320,58	107.296,43	-27.916,03
31/07	37.187,99	37.187,99	144.484,42	-65.104,02
31/08	42.560,60	42.560,60	187.045,02	-107.664,62
30/09	36.264,66	36.264,66	223.309,68	-143.929,28
30/10	40.209,74	40.209,74	263.519,42	-184.139,02
30/11	43.599,69	43.599,69	307.119,11	-227.738,71
31/12	34.523,80	34.523,80	341.642,91	-262.262,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1299	REND DEP BANC ENSINO MEDIO	1.3.2.1.00.1.1.0045	295,82

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
2020	1	1300	REND DEP BANC PNAE-PROG NAC ALIMENTACAO ESCOLAR	1.3.2.1.00.1.1.0046	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
2020	1 1301	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	1.206,81	1.206,81	1.206,81	-1.206,81
28/02	884,55	884,55	2.091,36	-2.091,36
31/03	958,97	958,97	3.050,33	-3.050,33
30/04	792,45	792,45	3.842,78	-3.842,78
29/05	620,89	620,89	4.463,67	-4.463,67
30/06	541,96	541,96	5.005,63	-5.005,63
31/07	464,17	464,17	5.469,80	-5.469,80
31/08	372,47	372,47	5.842,27	-5.842,27
30/09	353,40	353,40	6.195,67	-6.195,67
30/10	362,64	362,64	6.558,31	-6.558,31
30/11	346,56	346,56	6.904,87	-6.904,87
31/12	380,27	380,27	7.285,14	-7.285,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1302	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	319,83	319,83	319,83	-319,83
28/02	226,37	226,37	546,20	-546,20
31/03	229,92	229,92	776,12	-776,12
30/04	130,57	130,57	906,69	-906,69
29/05	344,66	344,66	1.251,35	-1.251,35
30/06	259,72	259,72	1.511,07	-1.511,07
31/07	162,39	162,39	1.673,46	-1.673,46
31/08	101,18	101,18	1.774,64	-1.774,64
30/09	80,87	80,87	1.855,51	-1.855,51
30/10	89,66	89,66	1.945,17	-1.945,17
30/11	87,75	87,75	2.032,92	-2.032,92
31/12	95,55	95,55	2.128,47	-2.128,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1303	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	510,28	510,28	510,28	-510,28
28/02	361,17	361,17	871,45	-871,45
31/03	366,83	366,83	1.238,28	-1.238,28
30/04	208,33	208,33	1.446,61	-1.446,61
29/05	919,16	919,16	2.365,77	-2.365,77
30/06	802,34	802,34	3.168,11	-3.168,11
31/07	687,16	687,16	3.855,27	-3.855,27
31/08	551,39	551,39	4.406,66	-4.406,66
30/09	523,19	523,19	4.929,85	-4.929,85
30/10	536,85	536,85	5.466,70	-5.466,70
30/11	513,04	513,04	5.979,74	-5.979,74
31/12	562,96	562,96	6.542,70	-6.542,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1304	REND DEP BANC RECURSO PROPRIO SAUDE	1.3.2.1.00.1.1.0055	38.225,08

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	516,94	516,94	516,94	37.708,14
28/02	68,60	68,60	585,54	37.639,54
31/03	65,71	65,71	651,25	37.573,83
30/04	31,30	31,30	682,55	37.542,53
29/05	701,41	701,41	1.383,96	36.841,12
30/06	230,26	230,26	1.614,22	36.610,86
31/07	477,77	477,77	2.091,99	36.133,09
31/08	774,23	774,23	2.866,22	35.358,86
30/09	243,90	243,90	3.110,12	35.114,96
30/10	932,58	932,58	4.042,70	34.182,38
30/11	646,41	646,41	4.689,11	33.535,97
31/12	557,45	557,45	5.246,56	32.978,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1305	REND.DEP.BANC.CIDE	1.3.2.1.00.1.1.0056	24.393,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.279,73	1.279,73	1.279,73	23.114,14
28/02	949,88	949,88	2.229,61	22.164,26
31/03	1.091,86	1.091,86	3.321,47	21.072,40
30/04	1.028,30	1.028,30	4.349,77	20.044,10
29/05	891,72	891,72	5.241,49	19.152,38
30/06	778,39	778,39	6.019,88	18.373,99
31/07	715,16	715,16	6.735,04	17.658,83
31/08	594,68	594,68	7.329,72	17.064,15
30/09	564,26	564,26	7.893,98	16.499,89
30/10	636,08	636,08	8.530,06	15.863,81
30/11	635,29	635,29	9.165,35	15.228,52
31/12	611,76	611,76	9.777,11	14.616,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1306	REND DEP BANC ATEND PESSOA PORT DEFICIENCIA	1.3.2.1.00.1.1.0060	753,58

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	0,11	0,11	0,11	753,47
28/02	0,07	0,07	0,18	753,40
31/03	0,08	0,08	0,26	753,32
30/04	0,05	0,05	0,31	753,27
29/05	0,04	0,04	0,35	753,23
30/06	0,05	0,05	0,40	753,18
31/07	0,03	0,03	0,43	753,15
31/08	0,01	0,01	0,44	753,14
30/09	0,01	0,01	0,45	753,13
30/10	0,01	0,01	0,46	753,12
30/11	0,01	0,01	0,47	753,11
31/12	0,01	0,01	0,48	753,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1307	REND DEP BANC COMPLEMENTANDO RENDA	1.3.2.1.00.1.1.0061	8,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,49	0,49	0,49	8,08
28/02	0,49	0,49	0,98	7,59
31/03	0,46	0,46	1,44	7,13
30/04	0,41	0,41	1,85	6,72
29/05	0,41	0,41	2,26	6,31
30/06	0,33	0,33	2,59	5,98
31/07	0,25	0,25	2,84	5,73
31/08	0,25	0,25	3,09	5,48
30/09	0,22	0,22	3,31	5,26
30/10	0,22	0,22	3,53	5,04
30/11	0,22	0,22	3,75	4,82
31/12	0,22	0,22	3,97	4,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1308	REND DEP BANC BPC	1.3.2.1.00.1.1.0062	1.674,87

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	37,08	37,08	37,08	1.637,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1309	REND DEP BANC AEPETI FNAS	1.3.2.1.00.1.1.0068	1.142,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,01	0,01	0,01	1.141,99
30/06	0,01	0,01	0,02	1.141,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1310	REND DEP BANC BL GSUAS FNAS	1.3.2.1.00.1.1.0069	5.815,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	125,36	125,36	125,36	5.689,64
28/02	81,64	81,64	207,00	5.608,00
31/03	62,48	62,48	269,48	5.545,52
30/04	29,06	29,06	298,54	5.516,46
29/05	29,26	29,26	327,80	5.487,20
30/06	23,49	23,49	351,29	5.463,71
31/07	15,94	15,94	367,23	5.447,77
31/08	6,22	6,22	373,45	5.441,55
30/09	3,28	3,28	376,73	5.438,27
30/10	3,91	3,91	380,64	5.434,36
30/11	3,31	3,31	383,95	5.431,05
31/12	3,27	3,27	387,22	5.427,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1311	REND DEP BANC SOROCABABL GBF FNAS	1.3.2.1.00.1.1.0070	11.078,10

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	829,30	829,30	829,30	10.248,80
28/02	564,55	564,55	1.393,85	9.684,25
31/03	549,78	549,78	1.943,63	9.134,47
30/04	476,50	476,50	2.420,13	8.657,97
29/05	1.436,41	1.436,41	3.856,54	7.221,56
30/06	1.182,93	1.182,93	5.039,47	6.038,63
31/07	1.025,27	1.025,27	6.064,74	5.013,36
31/08	819,39	819,39	6.884,13	4.193,97
30/09	767,25	767,25	7.651,38	3.426,72
30/10	790,34	790,34	8.441,72	2.636,38
30/11	761,64	761,64	9.203,36	1.874,74
31/12	774,48	774,48	9.977,84	1.100,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1312	REND DEP BANC ACESUASTRAB	1.3.2.1.00.1.1.0071	1.187,06

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	14,89	14,89	14,89	1.172,17
28/02	10,54	10,54	25,43	1.161,63
31/03	10,70	10,70	36,13	1.150,93
30/04	6,08	6,08	42,21	1.144,85
29/05	6,74	6,74	48,95	1.138,11
30/06	5,97	5,97	54,92	1.132,14
31/07	4,44	4,44	59,36	1.127,70
31/08	1,85	1,85	61,21	1.125,85
30/09	8,87	8,87	70,08	1.116,98
30/10	12,29	12,29	82,37	1.104,69
30/11	11,61	11,61	93,98	1.093,08
31/12	12,80	12,80	106,78	1.080,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1313	REND DEP BANC CNEAS REDE PRIVADA	1.3.2.1.00.1.1.0075	92,80

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4,61	4,61	4,61	88,19
28/02	3,26	3,26	7,87	84,93
31/03	3,32	3,32	11,19	81,61
30/04	1,88	1,88	13,07	79,73
29/05	2,09	2,09	15,16	77,64
30/06	1,85	1,85	17,01	75,79
31/07	1,37	1,37	18,38	74,42
31/08	0,58	0,58	18,96	73,84
30/09	0,32	0,32	19,28	73,52
30/10	0,46	0,46	19,74	73,06
30/11	0,43	0,43	20,17	72,63
31/12	0,47	0,47	20,64	72,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1314	REND DEP BANC BL PSB FNAS	1.3.2.1.00.1.1.0076	6.677,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.021,49	1.021,49	1.021,49	5.655,51
28/02	539,23	539,23	1.560,72	5.116,28
31/03	364,09	364,09	1.924,81	4.752,19
30/04	295,74	295,74	2.220,55	4.456,45
29/05	1.106,61	1.106,61	3.327,16	3.349,84
30/06	1.269,47	1.269,47	4.596,63	2.080,37
31/07	1.259,08	1.259,08	5.855,71	821,29
31/08	893,74	893,74	6.749,45	-72,45
30/09	1.127,44	1.127,44	7.876,89	-1.199,89
30/10	1.092,05	1.092,05	8.968,94	-2.291,94
30/11	941,66	941,66	9.910,60	-3.233,60
31/12	775,95	775,95	10.686,55	-4.009,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1315	REND DEP BANC PROTECAO ESPECIAL ALTA COMPLEXIDADE	1.3.2.1.00.1.1.0078	1.522,79

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,18	0,18	0,18	1.522,61
31/03	46,81	46,81	46,99	1.475,80
30/04	73,13	73,13	120,12	1.402,67
29/05	235,58	235,58	355,70	1.167,09
30/06	166,49	166,49	522,19	1.000,60
31/07	114,98	114,98	637,17	885,62
31/08	130,74	130,74	767,91	754,88
30/09	111,15	111,15	879,06	643,73
30/10	101,27	101,27	980,33	542,46
30/11	123,21	123,21	1.103,54	419,25
31/12	78,76	78,76	1.182,30	340,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1316	REND DEP BANC BL PSEMC FNAS	1.3.2.1.00.1.1.0079	0,64

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
2020	1 1317	REND DEP BANC FMAS-PROTECAO BASICA	1.3.2.1.00.1.1.0080	1.772,66

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,09	0,09	0,09	1.772,57
31/03	49,56	49,56	49,65	1.723,01
30/04	55,49	55,49	105,14	1.667,52
29/05	122,36	122,36	227,50	1.545,16
30/06	67,28	67,28	294,78	1.477,88
31/07	28,60	28,60	323,38	1.449,28
31/08	2,59	2,59	325,97	1.446,69
30/09	1,75	1,75	327,72	1.444,94
30/10	-0,11	-0,11	327,61	1.445,05
30/11	2,20	2,20	329,81	1.442,85
31/12	0,93	0,93	330,74	1.441,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1318	REND DEP BANC FMAS-PROTECAO ESPECIAL	1.3.2.1.00.1.1.0081	3.188,81

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,08	0,08	0,08	3.188,73
31/03	31,51	31,51	31,59	3.157,22
30/04	38,66	38,66	70,25	3.118,56
29/05	79,94	79,94	150,19	3.038,62
30/06	49,82	49,82	200,01	2.988,80
31/07	21,71	21,71	221,72	2.967,09
31/08	0,89	0,89	222,61	2.966,20
30/09	1,18	1,18	223,79	2.965,02
30/10	-0,27	-0,27	223,52	2.965,29
30/11	1,44	1,44	224,96	2.963,85
31/12	0,43	0,43	225,39	2.963,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1319	REND DEP BANC PROG.PRIMEIRA INF.SUAS-CRIANCA FELIZ	1.3.2.1.00.1.1.0084	1.242,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	60,04	60,04	60,04	1.182,10
28/02	34,68	34,68	94,72	1.147,42
31/03	28,11	28,11	122,83	1.119,31
30/04	12,12	12,12	134,95	1.107,19
29/05	11,65	11,65	146,60	1.095,54
30/06	12,43	12,43	159,03	1.083,11
31/07	16,19	16,19	175,22	1.066,92
31/08	9,72	9,72	184,94	1.057,20
30/09	6,21	6,21	191,15	1.050,99
30/10	9,50	9,50	200,65	1.041,49
30/11	9,37	9,37	210,02	1.032,12
31/12	10,05	10,05	220,07	1.022,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1320	REND DEP BANC ESTR.REDE SERV.PROT.SOC.BAS827721/16	1.3.2.1.00.1.1.0085	2.342,80

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	116,41	116,41	116,41	2.226,39
28/02	82,40	82,40	198,81	2.143,99
31/03	83,68	83,68	282,49	2.060,31
30/04	47,53	47,53	330,02	2.012,78
29/05	52,69	52,69	382,71	1.960,09
30/06	46,71	46,71	429,42	1.913,38
01/07	-429,42	-429,42	0,00	2.342,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1321	REND DEP BANC FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.3.2.1.00.1.1.0086	2.337,91

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	142,91	142,91	142,91	2.195,00
28/02	102,13	102,13	245,04	2.092,87
31/03	106,88	106,88	351,92	1.985,99
30/04	63,50	63,50	415,42	1.922,49
29/05	158,20	158,20	573,62	1.764,29
30/06	119,21	119,21	692,83	1.645,08
31/07	74,53	74,53	767,36	1.570,55
31/08	46,61	46,61	813,97	1.523,94
30/09	37,27	37,27	851,24	1.486,67
30/10	41,87	41,87	893,11	1.444,80
30/11	41,03	41,03	934,14	1.403,77
31/12	45,14	45,14	979,28	1.358,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1322	REND DEP BANC FUMTRAN	1.3.2.1.00.1.1.0088	274.196,51

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	24.683,84	24.683,84	24.683,84	249.512,67
28/02	18.003,59	18.003,59	42.687,43	231.509,08
31/03	10.211,55	10.211,55	52.898,98	221.297,53
30/04	4.300,67	4.300,67	57.199,65	216.996,86
29/05	7.772,56	7.772,56	64.972,21	209.224,30
25/06	0,36	0,36	64.972,57	209.223,94
25/06	0,11	0,47	64.972,68	209.223,83
30/06	6.090,87	6.091,34	71.063,55	203.132,96
31/07	4.607,58	4.607,58	75.671,13	198.525,38
31/08	2.990,68	2.990,68	78.661,81	195.534,70
30/09	2.310,80	2.310,80	80.972,61	193.223,90
30/10	1.774,84	1.774,84	82.747,45	191.449,06
30/11	1.921,71	1.921,71	84.669,16	189.527,35
31/12	2.024,23	2.024,23	86.693,39	187.503,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1323	REND DEP BANC FMDCA-FDO MUN DIR CR E ADOLESCENTE	1.3.2.1.00.1.1.0091	118.748,18

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	8.285,71	8.285,71	8.285,71	110.462,47
28/02	6.111,92	6.111,92	14.397,63	104.350,55
31/03	6.479,91	6.479,91	20.877,54	97.870,64
30/04	4.828,34	4.828,34	25.705,88	93.042,30
29/05	3.767,86	3.767,86	29.473,74	89.274,44
30/06	3.266,76	3.266,76	32.740,50	86.007,68
31/07	2.796,95	2.796,95	35.537,45	83.210,73
31/08	2.272,04	2.272,04	37.809,49	80.938,69
30/09	2.172,26	2.172,26	39.981,75	78.766,43
30/10	2.126,08	2.126,08	42.107,83	76.640,35
30/11	1.996,55	1.996,55	44.104,38	74.643,80
31/12	2.425,64	2.425,64	46.530,02	72.218,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1324	REND DEP BANC FADAS-FDO DESP AMADOR SOROCABA	1.3.2.1.00.1.1.0092	615,43

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	38,55	38,55	38,55	576,88
28/02	44,87	44,87	83,42	532,01
31/03	95,87	95,87	179,29	436,14
30/04	57,18	57,18	236,47	378,96
29/05	163,85	163,85	400,32	215,11
30/06	135,15	135,15	535,47	79,96
31/07	94,42	94,42	629,89	-14,46
31/08	60,12	60,12	690,01	-74,58
30/09	48,05	48,05	738,06	-122,63
30/10	53,26	53,26	791,32	-175,89
30/11	52,14	52,14	843,46	-228,03
31/12	56,25	56,25	899,71	-284,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1325	REND DEP BANC PLANO DE COLETA SELETIVA	1.3.2.1.00.1.1.0093	1.706,71

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
2020	1 1326	REND DEP BANC PROG MOV PTA SEG TRANSITO	1.3.2.1.00.1.1.0096	10.536,25

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	853,09	853,09	853,09	9.683,16
28/02	630,47	630,47	1.483,56	9.052,69
31/03	679,73	679,73	2.163,29	8.372,96
30/04	479,75	479,75	2.643,04	7.893,21
29/05	1.060,54	1.060,54	3.703,58	6.832,67
30/06	925,74	925,74	4.629,32	5.906,93
31/07	792,86	792,86	5.422,18	5.114,07
31/08	636,21	636,21	6.058,39	4.477,86
30/09	603,66	603,66	6.662,05	3.874,20
30/10	619,42	619,42	7.281,47	3.254,78
30/11	591,95	591,95	7.873,42	2.662,83
31/12	649,55	649,55	8.522,97	2.013,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1327	REND DEP BANC PROMOB BNDES	1.3.2.1.00.1.1.0097	4.131,16

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	285,45	285,45	285,45	3.845,71
28/02	222,59	222,59	508,04	3.623,12
31/03	255,85	255,85	763,89	3.367,27
30/04	211,76	211,76	975,65	3.155,51
29/05	172,39	172,39	1.148,04	2.983,12
30/06	150,48	150,48	1.298,52	2.832,64
31/07	128,89	128,89	1.427,41	2.703,75
31/08	103,41	103,41	1.530,82	2.600,34
30/09	98,13	98,13	1.628,95	2.502,21
30/10	100,69	100,69	1.729,64	2.401,52
30/11	96,23	96,23	1.825,87	2.305,29
31/12	105,58	105,58	1.931,45	2.199,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1328	REND DEP BANC FAMA-FDO MEIO AMBIENTE	1.3.2.1.00.1.1.0099	211.909,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	7.240,64	7.240,64	7.240,64	204.669,18
28/02	5.823,04	5.823,04	13.063,68	198.846,14
31/03	7.129,13	7.129,13	20.192,81	191.717,01
30/04	5.746,94	5.746,94	25.939,75	185.970,07
29/05	7.042,35	7.042,35	32.982,10	178.927,72
30/06	5.978,43	5.978,43	38.960,53	172.949,29
31/07	5.001,50	5.001,50	43.962,03	167.947,79
31/08	4.044,92	4.044,92	48.006,95	163.902,87
30/09	3.835,86	3.835,86	51.842,81	160.067,01
30/10	3.956,42	3.956,42	55.799,23	156.110,59
30/11	3.856,47	3.856,47	59.655,70	152.254,12
31/12	4.191,68	4.191,68	63.847,38	148.062,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1329	REND DEP BANC FUNDO MUNICIPAL DE CULTURA	1.3.2.1.00.1.1.0100	28.932,78

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.033,07	3.033,07	3.033,07	25.899,71
28/02	2.366,25	2.366,25	5.399,32	23.533,46
31/03	2.729,08	2.729,08	8.128,40	20.804,38
30/04	2.258,50	2.258,50	10.386,90	18.545,88
29/05	1.838,96	1.838,96	12.225,86	16.706,92
30/06	1.605,21	1.605,21	13.831,07	15.101,71
31/07	1.374,80	1.374,80	15.205,87	13.726,91
31/08	1.103,17	1.103,17	16.309,04	12.623,74
30/09	1.046,73	1.046,73	17.355,77	11.577,01
30/10	1.074,06	1.074,06	18.429,83	10.502,95
30/11	1.026,44	1.026,44	19.456,27	9.476,51
31/12	1.111,22	1.111,22	20.567,49	8.365,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1330	REND DEP BANC IMPL DISTR INDL	1.3.2.1.00.1.1.0102	592,70

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	37,67	37,67	37,67	555,03
28/02	28,74	28,74	66,41	526,29
31/03	32,25	32,25	98,66	494,04
30/04	25,61	25,61	124,27	468,43
29/05	18,45	18,45	142,72	449,98
30/06	13,91	13,91	156,63	436,07
31/07	8,70	8,70	165,33	427,37
31/08	5,42	5,42	170,75	421,95
30/09	4,33	4,33	175,08	417,62
30/10	4,80	4,80	179,88	412,82
30/11	4,70	4,70	184,58	408,12
31/12	5,12	5,12	189,70	403,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1331	REND DEP BANC PRONASCI	1.3.2.1.00.1.1.0103	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
2020	1 1332	REND DEP BANC CEF SOROCABA H	1.3.2.1.00.1.1.0105	1.567,03

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	212,01	212,01	212,01	1.355,02
28/02	212,55	212,55	424,56	1.142,47
31/03	201,41	201,41	625,97	941,06
30/04	178,46	178,46	804,43	762,60
29/05	178,85	178,85	983,28	583,75
30/06	143,67	143,67	1.126,95	440,08
31/07	108,21	108,21	1.235,16	331,87
31/08	108,35	108,35	1.343,51	223,52
30/09	96,50	96,50	1.440,01	127,02
30/10	96,61	96,61	1.536,62	30,41
30/11	96,72	96,72	1.633,34	-66,31
31/12	96,84	96,84	1.730,18	-163,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1333	REND DEP BANC PMAT	1.3.2.1.00.1.1.0107	62.932,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	27,77	27,77	27,77	62.905,09
28/02	7,31	7,31	35,08	62.897,78
31/03	8,19	8,19	43,27	62.889,59
30/04	6,51	6,51	49,78	62.883,08
29/05	4,70	4,70	54,48	62.878,38
30/06	3,53	3,53	58,01	62.874,85
31/07	2,21	2,21	60,22	62.872,64
31/08	1,38	1,38	61,60	62.871,26
30/09	1,10	1,10	62,70	62.870,16
30/10	1,22	1,22	63,92	62.868,94
30/11	1,20	1,20	65,12	62.867,74
31/12	1,30	1,30	66,42	62.866,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1334	REND DEP BANC BANCO POVO PAULISTA	1.3.2.1.00.1.1.0109	2,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,16	0,16	0,16	2,41
28/02	0,16	0,16	0,32	2,25
31/03	0,15	0,15	0,47	2,10
30/04	0,15	0,15	0,62	1,95
29/05	0,14	0,14	0,76	1,81
30/06	0,11	0,11	0,87	1,70
31/07	9,18	9,18	10,05	-7,48
31/08	0,09	0,09	10,14	-7,57
30/09	0,08	0,08	10,22	-7,65
30/10	0,08	0,08	10,30	-7,73
30/11	0,08	0,08	10,38	-7,81
31/12	0,08	0,08	10,46	-7,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1335	REND DEP BANC REFORMA PALACETE SCARPA	1.3.2.1.00.1.1.0111	4.142,90

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	707,55	707,55	707,55	3.435,35
01/07	-707,55	-707,55	0,00	4.142,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1336	REND DEP BANC FUNDO MUN ASSISTENCIA A EDUCACAO	1.3.2.1.00.1.1.0112	27.953,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.189,72	2.189,72	2.189,72	25.763,36
28/02	1.712,00	1.712,00	3.901,72	24.051,36
31/03	1.973,94	1.973,94	5.875,66	22.077,42
30/04	1.638,70	1.638,70	7.514,36	20.438,72
29/05	1.335,03	1.335,03	8.849,39	19.103,69
30/06	1.165,64	1.165,64	10.015,03	17.938,05
31/07	998,90	998,90	11.013,93	16.939,15
31/08	802,46	802,46	11.816,39	16.136,69
30/09	761,91	761,91	12.578,30	15.374,78
30/10	782,09	782,09	13.360,39	14.592,69
30/11	748,09	748,09	14.108,48	13.844,60
31/12	810,05	810,05	14.918,53	13.034,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1337	REND DEP BANC CONVENIO ZOOLOGICO DER	1.3.2.1.00.1.1.0113	3.652,00

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
2020	1 1338	REND DEP BANC CONSTRUCAO PRACA	1.3.2.1.00.1.1.0116	2.030,97

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	83,04	83,04	83,04	1.947,93
28/02	127,28	127,28	210,32	1.820,65
31/03	136,78	136,78	347,10	1.683,87
30/04	35,94	35,94	383,04	1.647,93
29/05	28,68	28,68	411,72	1.619,25
30/06	23,55	23,55	435,27	1.595,70
31/07	22,97	22,97	458,24	1.572,73
31/08	31,35	31,35	489,59	1.541,38
30/09	30,40	30,40	519,99	1.510,98
30/10	38,68	38,68	558,67	1.472,30
30/11	28,67	28,67	587,34	1.443,63
31/12	31,92	31,92	619,26	1.411,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1339	REND DEP BANC PROCON PROTECAO AO CONSUMIDOR	1.3.2.1.00.1.1.0117	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	59,30	59,30	59,30	-59,30
28/02	41,97	41,97	101,27	-101,27
31/03	42,63	42,63	143,90	-143,90
30/04	24,22	24,22	168,12	-168,12
29/05	26,84	26,84	194,96	-194,96
30/06	23,79	23,79	218,75	-218,75
31/07	557,42	557,42	776,17	-776,17
31/08	244,07	244,07	1.020,24	-1.020,24
30/09	139,99	139,99	1.160,23	-1.160,23
30/10	193,84	193,84	1.354,07	-1.354,07
30/11	1.874,86	1.874,86	3.228,93	-3.228,93
31/12	2.094,54	2.094,54	5.323,47	-5.323,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1340	REND DEP BANC TRAB SOC PQ MATA	1.3.2.1.00.1.1.0118	180,16

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	11,49	11,49	11,49	168,67
28/02	8,43	8,43	19,92	160,24
31/03	3,94	3,94	23,86	156,30
30/04	0,13	0,13	23,99	156,17
29/05	0,25	0,25	24,24	155,92
30/06	0,40	0,40	24,64	155,52
31/07	0,27	0,27	24,91	155,25
31/08	0,19	0,19	25,10	155,06
30/09	0,13	0,13	25,23	154,93
30/10	0,32	0,32	25,55	154,61
30/11	0,35	0,35	25,90	154,26
31/12	0,38	0,38	26,28	153,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1341	REND DEP BANC DEPOSITO JUDICIAL LEI 11.200/15	1.3.2.1.00.1.1.0120	10.220,97

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/02	2,37	2,37	2,37	10.218,60
16/03	29,66	29,66	32,03	10.188,94
31/03	3,78	33,44	35,81	10.185,16
29/04	187,67	187,67	223,48	9.997,49
30/04	0,08	187,75	223,56	9.997,41
31/07	0,21	0,21	223,77	9.997,20
31/08	0,08	0,08	223,85	9.997,12
31/12	0,02	0,02	223,87	9.997,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1342	REND DEP BANC CONVENIO CONSTRUC PORTAL EMPTS	1.3.2.1.00.1.1.0122	20.456,63

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	937,56	937,56	937,56	19.519,07
28/02	832,63	832,63	1.770,19	18.686,44
31/03	794,25	794,25	2.564,44	17.892,19
30/04	697,40	697,40	3.261,84	17.194,79
29/05	533,84	533,84	3.795,68	16.660,95
30/06	442,31	442,31	4.237,99	16.218,64
01/07	-4.237,99	-4.237,99	0,00	20.456,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1343	REND DEP BANC FDO MUN DEST INC FISCAIS SOROCABA	1.3.2.1.00.1.1.0125	167.417,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.404,09	2.404,09	2.404,09	165.013,43
28/02	1.127,64	1.127,64	3.531,73	163.885,79
31/03	1.452,19	1.452,19	4.983,92	162.433,60
30/04	1.023,37	1.023,37	6.007,29	161.410,23
29/05	952,54	952,54	6.959,83	160.457,69
30/06	1.137,43	1.137,43	8.097,26	159.320,26
31/07	1.082,07	1.082,07	9.179,33	158.238,19
31/08	1.040,01	1.040,01	10.219,34	157.198,18
30/09	1.147,40	1.147,40	11.366,74	156.050,78
30/10	1.348,01	1.348,01	12.714,75	154.702,77
30/11	1.452,54	1.452,54	14.167,29	153.250,23
31/12	1.739,54	1.739,54	15.906,83	151.510,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1344	REND DEP BANC ALIENACAO DE BENS	1.3.2.1.00.1.1.0126	13.486,31

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	230,16	230,16	230,16	13.256,15
28/02	136,11	136,11	366,27	13.120,04
31/03	106,67	106,67	472,94	13.013,37
30/04	60,58	60,58	533,52	12.952,79
29/05	159,91	159,91	693,43	12.792,88
30/06	120,49	120,49	813,92	12.672,39
31/07	139,99	139,99	953,91	12.532,40
31/08	212,49	212,49	1.166,40	12.319,91
30/09	177,39	177,39	1.343,79	12.142,52
30/10	198,27	198,27	1.542,06	11.944,25
30/11	193,89	193,89	1.735,95	11.750,36
31/12	211,16	211,16	1.947,11	11.539,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1345	REND DEP BANC FUNDO MUNICIPAL DIREITOS IDOSO	1.3.2.1.00.1.1.0130	43.580,23

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.452,01	3.452,01	3.452,01	40.128,22
28/02	2.691,74	2.691,74	6.143,75	37.436,48
31/03	3.094,12	3.094,12	9.237,87	34.342,36
30/04	2.560,82	2.560,82	11.798,69	31.781,54
29/05	2.084,81	2.084,81	13.883,50	29.696,73
30/06	1.819,82	1.819,82	15.703,32	27.876,91
31/07	1.559,61	1.559,61	17.262,93	26.317,30
31/08	1.366,69	1.366,69	18.629,62	24.950,61
30/09	1.296,75	1.296,75	19.926,37	23.653,86
30/10	1.330,61	1.330,61	21.256,98	22.323,25
30/11	1.271,62	1.271,62	22.528,60	21.051,63
31/12	1.693,33	1.693,33	24.221,93	19.358,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1346	REND DEP BANC CONST. CENTRO ATEND. TURISTA	1.3.2.1.00.1.1.0131	3.226,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	249,37	249,37	249,37	2.977,45
28/02	258,64	258,64	508,01	2.718,81
31/03	48,81	48,81	556,82	2.670,00
30/04	42,58	42,58	599,40	2.627,42
29/05	42,68	42,68	642,08	2.584,74
30/06	34,28	34,28	676,36	2.550,46
31/07	25,82	25,82	702,18	2.524,64
31/08	25,85	25,85	728,03	2.498,79
30/09	23,03	23,03	751,06	2.475,76
30/10	23,05	23,05	774,11	2.452,71
30/11	23,08	23,08	797,19	2.429,63
31/12	23,11	23,11	820,30	2.406,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1347	REND DEP BANC RESTAURACAO MANUTENCAO MUSEUS	1.3.2.1.00.1.1.0133	21.800,12

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	1.236,25	1.236,25	1.236,25	20.563,87
28/02	1.214,04	1.214,04	2.450,29	19.349,83
31/03	1.150,40	1.150,40	3.600,69	18.199,43
30/04	1.019,32	1.019,32	4.620,01	17.180,11
29/05	1.021,52	1.021,52	5.641,53	16.158,59
30/06	820,59	820,59	6.462,12	15.338,00
01/07	-6.462,12	-6.462,12	0,00	21.800,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1348	REND DEP BANC MODERN. MUSEU HIST. SOROCABANO	1.3.2.1.00.1.1.0134	3.160,49

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	369,69	369,69	369,69	2.790,80
28/02	257,96	257,96	627,65	2.532,84
31/03	249,97	249,97	877,62	2.282,87
30/04	146,87	146,87	1.024,49	2.136,00
29/05	41,86	41,86	1.066,35	2.094,14
30/06	47,77	47,77	1.114,12	2.046,37
01/07	-1.114,12	-1.114,12	0,00	3.160,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1349	REND DEP BANC PROGR.PRO-TRANSP.MOBIL.MEDIAS CIDADE	1.3.2.1.00.1.1.0138	4.152,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	832,12	832,12	832,12	3.320,78
28/02	512,56	512,56	1.344,68	2.808,22
31/03	245,56	245,56	1.590,24	2.562,66
30/04	4,55	4,55	1.594,79	2.558,11
29/05	12,41	12,41	1.607,20	2.545,70
31/07	47,82	47,82	1.655,02	2.497,88
31/08	25,27	25,27	1.680,29	2.472,61
30/09	28,69	28,69	1.708,98	2.443,92
30/10	53,48	53,48	1.762,46	2.390,44
30/11	5,12	5,12	1.767,58	2.385,32
31/12	11,84	11,84	1.779,42	2.373,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1350	REND DEP BANC TRABALHO SOCIAL RESIDENCIAL CARANDA	1.3.2.1.00.1.1.0140	1.674,37

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	56,99	56,99	56,99	1.617,38
28/02	43,48	43,48	100,47	1.573,90
31/03	48,78	48,78	149,25	1.525,12
30/04	38,73	38,73	187,98	1.486,39
29/05	27,92	27,92	215,90	1.458,47
30/06	21,05	21,05	236,95	1.437,42
31/07	13,15	13,15	250,10	1.424,27
31/08	8,20	8,20	258,30	1.416,07
30/09	6,55	6,55	264,85	1.409,52
30/10	7,26	7,26	272,11	1.402,26
30/11	7,11	7,11	279,22	1.395,15
31/12	7,74	7,74	286,96	1.387,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1351	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.00.1.1.0141	2.075.116,77

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	62,78	62,78	62,78	2.075.053,99
31/01	116.601,64	116.664,42	116.664,42	1.958.452,35
03/02	4.330,81	4.330,81	120.995,23	1.954.121,54
12/02	3,68	4.334,49	120.998,91	1.954.117,86
28/02	79.287,52	83.622,01	200.286,43	1.874.830,34
02/03	4.957,94	4.957,94	205.244,37	1.869.872,40
09/03	0,03	4.957,97	205.244,40	1.869.872,37
31/03	133.003,62	137.961,59	338.248,02	1.736.868,75
02/04	9.303,95	9.303,95	347.551,97	1.727.564,80
30/04	127.544,88	136.848,83	475.096,85	1.600.019,92
04/05	7.547,17	7.547,17	482.644,02	1.592.472,75
29/05	88.767,81	96.314,98	571.411,83	1.503.704,94
01/06	8.164,68	8.164,68	579.576,51	1.495.540,26
15/06	0,01	8.164,69	579.576,52	1.495.540,25
25/06	0,50	8.165,19	579.577,02	1.495.539,75
30/06	62.303,49	70.468,68	641.880,51	1.433.236,26
01/07	7.984,54	7.984,54	649.865,05	1.425.251,72
31/07	74.538,76	82.523,30	724.403,81	1.350.712,96
03/08	8.908,52	8.908,52	733.312,33	1.341.804,44
17/08	116,63	9.025,15	733.428,96	1.341.687,81
19/08	11,19	9.036,34	733.440,15	1.341.676,62
31/08	70.099,85	79.136,19	803.540,00	1.271.576,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1352	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.00.1.1.0141	2.075.116,77

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/09	8.474,22	8.474,22	812.014,22	1.263.102,55
30/09	72.351,94	80.826,16	884.366,16	1.190.750,61
02/10	9.397,17	9.397,17	893.763,33	1.181.353,44
30/10	80.331,27	89.728,44	974.094,60	1.101.022,17
03/11	10.861,60	10.861,60	984.956,20	1.090.160,57
30/11	75.200,05	86.061,65	1.060.156,25	1.014.960,52
01/12	11.656,00	11.656,00	1.071.812,25	1.003.304,52
18/12	7.564,08	19.220,08	1.079.376,33	995.740,44
31/12	46.865,10	66.085,18	1.126.241,43	948.875,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1353	REND DEP BANC ATENCAO BASICA	1.3.2.1.00.1.1.0142	1.545,18

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	908,20	908,20	908,20	636,98
28/02	708,17	708,17	1.616,37	-71,19
31/03	814,04	814,04	2.430,41	-885,23
30/04	673,73	673,73	3.104,14	-1.558,96
29/05	548,50	548,50	3.652,64	-2.107,46
30/06	478,78	478,78	4.131,42	-2.586,24
31/07	410,05	410,05	4.541,47	-2.996,29
31/08	329,04	329,04	4.870,51	-3.325,33
30/09	312,21	312,21	5.182,72	-3.637,54
30/10	320,35	320,35	5.503,07	-3.957,89
30/11	306,15	306,15	5.809,22	-4.264,04
31/12	168,04	168,04	5.977,26	-4.432,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1354	REND DEP BANC MEDIA E ALTA COMPLEXIDADE	1.3.2.1.00.1.1.0143	63.450,55

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.280,95	3.280,95	3.280,95	60.169,60
28/02	2.514,72	2.514,72	5.795,67	57.654,88
31/03	2.836,95	2.836,95	8.632,62	54.817,93
30/04	2.272,80	2.272,80	10.905,42	52.545,13
29/05	1.976,13	1.976,13	12.881,55	50.569,00
30/06	1.347,04	1.347,04	14.228,59	49.221,96
31/07	940,09	940,09	15.168,68	48.281,87
31/08	648,23	648,23	15.816,91	47.633,64
30/09	424,75	424,75	16.241,66	47.208,89
30/10	411,72	411,72	16.653,38	46.797,17
30/11	239,33	239,33	16.892,71	46.557,84
31/12	20,79	20,79	16.913,50	46.537,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1355	REND DEP BANC VIGILANCIA EM SAUDE	1.3.2.1.00.1.1.0145	8.711,31

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.490,08	1.490,08	1.490,08	7.221,23
28/02	1.156,99	1.156,99	2.647,07	6.064,24
31/03	1.323,59	1.323,59	3.970,66	4.740,65
30/04	1.084,32	1.084,32	5.054,98	3.656,33
29/05	569,62	569,62	5.624,60	3.086,71
30/06	452,32	452,32	6.076,92	2.634,39
31/07	143,52	143,52	6.220,44	2.490,87
31/08	15,84	15,84	6.236,28	2.475,03
30/09	12,62	12,62	6.248,90	2.462,41
30/10	14,01	14,01	6.262,91	2.448,40
30/11	13,72	13,72	6.276,63	2.434,68
31/12	14,84	14,84	6.291,47	2.419,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1356	REND DEP BANC GESTAO DO SUS	1.3.2.1.00.1.1.0146	4.890,36

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	354,34	354,34	354,34	4.536,02
28/02	248,05	248,05	602,39	4.287,97
31/03	251,86	251,86	854,25	4.036,11
30/04	264,69	264,69	1.118,94	3.771,42
29/05	642,31	642,31	1.761,25	3.129,11
30/06	592,66	592,66	2.353,91	2.536,45
31/07	508,25	508,25	2.862,16	2.028,20
31/08	407,85	407,85	3.270,01	1.620,35
30/09	328,71	328,71	3.598,72	1.291,64
30/10	306,57	306,57	3.905,29	985,07
30/11	347,50	347,50	4.252,79	637,57
31/12	192,74	192,74	4.445,53	444,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1357	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	309,43	309,43	309,43	-309,43
28/02	236,03	236,03	545,46	-545,46
31/03	264,88	264,88	810,34	-810,34
30/04	210,26	210,26	1.020,60	-1.020,60
29/05	151,60	151,60	1.172,20	-1.172,20
30/06	114,23	114,23	1.286,43	-1.286,43
07/07	-1.286,43	-1.286,43	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1358	REND DEP BANC UNIDADES BASICAS 37086-X	1.3.2.1.00.1.1.0157	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
2020	1 1359	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	271,84	271,84	271,84	-271,84
28/02	211,96	211,96	483,80	-483,80
31/03	243,65	243,65	727,45	-727,45
30/04	201,65	201,65	929,10	-929,10
29/05	164,17	164,17	1.093,27	-1.093,27
30/06	77,28	77,28	1.170,55	-1.170,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1360	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	75,58	75,58	75,58	-75,58
28/02	23,65	23,65	99,23	-99,23
31/03	41,71	41,71	140,94	-140,94
30/04	23,69	23,69	164,63	-164,63
29/05	26,26	26,26	190,89	-190,89
30/06	23,28	23,28	214,17	-214,17
31/07	17,30	17,30	231,47	-231,47
31/08	7,21	7,21	238,68	-238,68
30/09	4,13	4,13	242,81	-242,81
30/10	5,73	5,73	248,54	-248,54
30/11	5,40	5,40	253,94	-253,94
31/12	2,90	2,90	256,84	-256,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1361	REND DEP BANC CONV UPA EDEN 29433-0	1.3.2.1.00.1.1.0161	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	679,35	679,35	679,35	-679,35
28/02	480,84	480,84	1.160,19	-1.160,19
31/03	488,37	488,37	1.648,56	-1.648,56
30/04	519,79	519,79	2.168,35	-2.168,35
29/05	1.224,19	1.224,19	3.392,54	-3.392,54
30/06	1.068,60	1.068,60	4.461,14	-4.461,14
31/07	915,19	915,19	5.376,33	-5.376,33
31/08	734,39	734,39	6.110,72	-6.110,72
30/09	696,81	696,81	6.807,53	-6.807,53
30/10	715,00	715,00	7.522,53	-7.522,53
30/11	374,43	374,43	7.896,96	-7.896,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1362	REND DEP BANC REFORMA CAMPO FUTEBOL CONV831651/16	1.3.2.1.00.1.1.0162	10.664,07

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	280,13	280,13	280,13	10.383,94
28/02	217,12	217,12	497,25	10.166,82
31/03	216,82	216,82	714,07	9.950,00
30/04	196,63	196,63	910,70	9.753,37
29/05	165,53	165,53	1.076,23	9.587,84
30/06	166,47	166,47	1.242,70	9.421,37
01/07	-1.242,70	-1.242,70	0,00	10.664,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1363	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	0,99	0,99	0,99	-0,99
28/02	0,70	0,70	1,69	-1,69
31/03	0,71	0,71	2,40	-2,40
30/04	0,41	0,41	2,81	-2,81
29/05	0,45	0,45	3,26	-3,26
30/06	0,39	0,39	3,65	-3,65
31/07	0,30	0,30	3,95	-3,95
31/08	0,12	0,12	4,07	-4,07
30/09	0,07	0,07	4,14	-4,14
30/10	0,10	0,10	4,24	-4,24
30/11	0,09	0,09	4,33	-4,33
31/12	0,10	0,10	4,43	-4,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1364	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	1,10	1,10	1,10	-1,10
28/02	1,10	1,10	2,20	-2,20
31/03	1,04	1,04	3,24	-3,24
30/04	0,93	0,93	4,17	-4,17
29/05	0,93	0,93	5,10	-5,10
30/06	0,75	0,75	5,85	-5,85
31/07	0,56	0,56	6,41	-6,41
31/08	0,56	0,56	6,97	-6,97
30/09	0,50	0,50	7,47	-7,47
30/10	0,50	0,50	7,97	-7,97
30/11	0,50	0,50	8,47	-8,47
31/12	0,50	0,50	8,97	-8,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1365	REND DEP BANC CONSEA	1.3.2.1.00.1.1.0165	1.434,51

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	74,59	74,59	74,59	1.359,92
28/02	56,89	56,89	131,48	1.303,03
31/03	63,85	63,85	195,33	1.239,18
30/04	50,69	50,69	246,02	1.188,49
29/05	36,54	36,54	282,56	1.151,95
30/06	27,54	27,54	310,10	1.124,41
31/07	17,22	17,22	327,32	1.107,19
31/08	10,73	10,73	338,05	1.096,46
30/09	8,57	8,57	346,62	1.087,89
30/10	9,51	9,51	356,13	1.078,38
30/11	9,30	9,30	365,43	1.069,08
31/12	10,13	10,13	375,56	1.058,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1366	REND DEP BANC OFICINA CULTURAL	1.3.2.1.00.1.1.0166	2.388,58

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	50,05	50,05	50,05	2.338,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1367	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	
31/01	0,26	0,26	0,26	-0,26
28/02	0,18	0,18	0,44	-0,44
31/03	0,19	0,19	0,63	-0,63
30/04	0,01	0,01	0,64	-0,64
30/06	0,06	0,06	0,70	-0,70
31/07	0,08	0,08	0,78	-0,78
31/08	0,03	0,03	0,81	-0,81
30/09	0,02	0,02	0,83	-0,83
30/10	0,03	0,03	0,86	-0,86
30/11	0,02	0,02	0,88	-0,88
31/12	0,03	0,03	0,91	-0,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1368	REND DEP BANC SUS CUSTEIO SUS	1.3.2.1.00.1.1.0168	1.224.654,83

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	62.097,45	62.097,45	62.097,45	1.162.557,38
28/02	53.632,25	53.632,25	115.729,70	1.108.925,13
31/03	51.116,91	51.116,91	166.846,61	1.057.808,22
30/04	26.377,65	26.377,65	193.224,26	1.031.430,57
29/05	76.370,99	76.370,99	269.595,25	955.059,58
15/06	0,35	0,35	269.595,60	955.059,23
30/06	78.816,83	78.817,18	348.412,43	876.242,40
31/07	74.671,11	74.671,11	423.083,54	801.571,29
31/08	70.380,92	70.380,92	493.464,46	731.190,37
30/09	81.275,01	81.275,01	574.739,47	649.915,36
30/10	83.017,31	83.017,31	657.756,78	566.898,05
30/11	73.206,54	73.206,54	730.963,32	493.691,51
31/12	70.717,63	70.717,63	801.680,95	422.973,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1369	REND DEP BANC CONVENIO FEHIDRO	1.3.2.1.00.1.1.0170	472,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	21,42	21,42	21,42	450,98
28/02	15,17	15,17	36,59	435,81
31/03	15,40	15,40	51,99	420,41
30/04	8,75	8,75	60,74	411,66
29/05	9,70	9,70	70,44	401,96
30/06	8,60	8,60	79,04	393,36
31/07	6,39	6,39	85,43	386,97
31/08	2,66	2,66	88,09	384,31
30/09	1,52	1,52	89,61	382,79
30/10	2,12	2,12	91,73	380,67
30/11	1,99	1,99	93,72	378,68
31/12	2,21	2,21	95,93	376,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1370	REND DEP BANC CDHU	1.3.2.1.00.1.1.0171	1.114,61

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	106,54	106,54	106,54	1.008,07
28/02	76,96	76,96	183,50	931,11
31/03	35,41	35,41	218,91	895,70
30/04	-44,52	-44,52	174,39	940,22
29/05	62,97	62,97	237,36	877,25
30/06	73,43	73,43	310,79	803,82
31/07	64,13	64,13	374,92	739,69
31/08	51,66	51,66	426,58	688,03
30/09	-29,29	-29,29	397,29	717,32
30/10	-71,39	-71,39	325,90	788,71
30/11	5,07	5,07	330,97	783,64
31/12	5,52	5,52	336,49	778,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1371	REND DEP BANC CDHU(ESTADUAL/BB)	1.3.2.1.00.1.1.0172	27,40

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1,55	1,55	1,55	25,85
28/02	1,56	1,56	3,11	24,29
31/03	1,48	1,48	4,59	22,81
30/04	1,31	1,31	5,90	21,50
29/05	1,31	1,31	7,21	20,19
30/06	1,05	1,05	8,26	19,14
31/07	0,79	0,79	9,05	18,35
31/08	0,79	0,79	9,84	17,56
30/09	0,71	0,71	10,55	16,85
30/10	0,71	0,71	11,26	16,14
30/11	0,71	0,71	11,97	15,43
31/12	0,71	0,71	12,68	14,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1372	REND.DEP.BANCARIO AFM-MP 815/17 FNDE	1.3.2.1.00.1.1.0173	9.345,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1,12	1,12	1,12	9.344,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1373	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	5,96	5,96	5,96	-5,96
28/02	4,22	4,22	10,18	-10,18
31/03	4,29	4,29	14,47	-14,47
30/04	2,43	2,43	16,90	-16,90
29/05	2,70	2,70	19,60	-19,60
30/06	2,39	2,39	21,99	-21,99
31/07	1,78	1,78	23,77	-23,77
31/08	0,74	0,74	24,51	-24,51
30/09	0,35	0,35	24,86	-24,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1374	REND.DEP.BANC.OBRAS INFRAEST.URB.CONV.EST.1188/18	1.3.2.1.00.1.1.0175	142,35

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	6,87	6,87	6,87	135,48
28/02	4,86	4,86	11,73	130,62
31/03	4,94	4,94	16,67	125,68
30/04	2,80	2,80	19,47	122,88
29/05	3,11	3,11	22,58	119,77
30/06	2,76	2,76	25,34	117,01
31/07	2,05	2,05	27,39	114,96
31/08	0,85	0,85	28,24	114,11
30/09	0,49	0,49	28,73	113,62
30/10	0,68	0,68	29,41	112,94
30/11	0,64	0,64	30,05	112,30
31/12	0,71	0,71	30,76	111,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1375	REND DEP BANC FUNDO MUNIC.PROT.E DEFESA CONSUMID.	1.3.2.1.00.1.1.0177	10.126,54

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.169,82	2.169,82	2.169,82	7.956,72
28/02	1.519,35	1.519,35	3.689,17	6.437,37
31/03	1.578,97	1.578,97	5.268,14	4.858,40
30/04	916,00	916,00	6.184,14	3.942,40
29/05	4.111,80	4.111,80	10.295,94	-169,40
30/06	3.652,98	3.652,98	13.948,92	-3.822,38
31/07	2.495,17	2.495,17	16.444,09	-6.317,55
31/08	863,44	863,44	17.307,53	-7.180,99
30/09	715,38	715,38	18.022,91	-7.896,37
30/10	730,87	730,87	18.753,78	-8.627,24
30/11	742,06	742,06	19.495,84	-9.369,30
31/12	880,19	880,19	20.376,03	-10.249,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1376	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	2.896,30	2.896,30	2.896,30	-2.896,30
28/02	2.562,86	2.562,86	5.459,16	-5.459,16
31/03	2.418,61	2.418,61	7.877,77	-7.877,77
30/04	2.407,67	2.407,67	10.285,44	-10.285,44
29/05	2.301,26	2.301,26	12.586,70	-12.586,70
30/06	2.082,02	2.082,02	14.668,72	-14.668,72
31/07	2.037,44	2.037,44	16.706,16	-16.706,16
31/08	1.224,49	1.224,49	17.930,65	-17.930,65
30/09	1.336,21	1.336,21	19.266,86	-19.266,86
30/10	1.371,09	1.371,09	20.637,95	-20.637,95
30/11	1.310,30	1.310,30	21.948,25	-21.948,25
31/12	1.770,29	1.770,29	23.718,54	-23.718,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1377	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	17,81	17,81	17,81	-17,81
28/02	12,61	12,61	30,42	-30,42
31/03	12,81	12,81	43,23	-43,23
30/04	7,27	7,27	50,50	-50,50
29/05	8,06	8,06	58,56	-58,56
30/06	7,15	7,15	65,71	-65,71
31/07	5,31	5,31	71,02	-71,02
31/08	2,22	2,22	73,24	-73,24
30/09	1,26	1,26	74,50	-74,50
30/10	1,76	1,76	76,26	-76,26
30/11	1,66	1,66	77,92	-77,92
31/12	1,83	1,83	79,75	-79,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1378	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	6,80	6,80	6,80	-6,80
28/02	27,15	27,15	33,95	-33,95
31/03	62,08	62,08	96,03	-96,03
30/04	2,81	2,81	98,84	-98,84
29/05	3,12	3,12	101,96	-101,96
30/06	2,77	2,77	104,73	-104,73
31/07	2,05	2,05	106,78	-106,78
31/08	0,85	0,85	107,63	-107,63
30/09	0,50	0,50	108,13	-108,13
30/10	0,67	0,67	108,80	-108,80
30/11	0,65	0,65	109,45	-109,45
31/12	0,70	0,70	110,15	-110,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1379	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	2,07	2,07	2,07	-2,07
28/02	1,46	1,46	3,53	-3,53
31/03	1,49	1,49	5,02	-5,02
30/04	0,12	0,12	5,14	-5,14
30/06	0,52	0,52	5,66	-5,66
31/07	0,56	0,56	6,22	-6,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1380	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	747,70	747,70	747,70	-747,70
28/02	440,03	440,03	1.187,73	-1.187,73
31/03	446,93	446,93	1.634,66	-1.634,66
30/04	253,82	253,82	1.888,48	-1.888,48
29/05	1.119,86	1.119,86	3.008,34	-3.008,34
30/06	977,53	977,53	3.985,87	-3.985,87
31/07	837,20	837,20	4.823,07	-4.823,07
31/08	671,80	671,80	5.494,87	-5.494,87
30/09	637,42	637,42	6.132,29	-6.132,29
30/10	654,07	654,07	6.786,36	-6.786,36
30/11	625,07	625,07	7.411,43	-7.411,43
31/12	655,45	655,45	8.066,88	-8.066,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1381	REND DEP BANC BL PSEAC VINCULADA C/C 73615-5	1.3.2.1.00.1.1.0183	21.425,94

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	959,99	959,99	959,99	20.465,95
28/02	315,05	315,05	1.275,04	20.150,90
31/03	249,71	249,71	1.524,75	19.901,19
30/04	216,07	216,07	1.740,82	19.685,12
29/05	979,25	979,25	2.720,07	18.705,87
30/06	1.490,46	1.490,46	4.210,53	17.215,41
31/07	1.673,56	1.673,56	5.884,09	15.541,85
31/08	1.070,60	1.070,60	6.954,69	14.471,25
30/09	1.175,47	1.175,47	8.130,16	13.295,78
30/10	1.107,79	1.107,79	9.237,95	12.187,99
30/11	918,66	918,66	10.156,61	11.269,33
31/12	580,78	580,78	10.737,39	10.688,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1382	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE CRECHE	1.3.2.1.00.1.1.0184	34.674,39

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	170,84	170,84	170,84	34.503,55
28/02	143,48	143,48	314,32	34.360,07
31/03	448,84	448,84	763,16	33.911,23
30/04	190,14	190,14	953,30	33.721,09
29/05	7.275,58	7.275,58	8.228,88	26.445,51
30/06	10.208,74	10.208,74	18.437,62	16.236,77
31/07	11.524,03	11.524,03	29.961,65	4.712,74
31/08	11.358,20	11.358,20	41.319,85	-6.645,46
30/09	12.780,87	12.780,87	54.100,72	-19.426,33
30/10	15.243,70	15.243,70	69.344,42	-34.670,03
30/11	15.983,20	15.983,20	85.327,62	-50.653,23
31/12	19.753,36	19.753,36	105.080,98	-70.406,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1383	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE PRE ESCOL	1.3.2.1.00.1.1.0185	15.047,39

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	74,14	74,14	74,14	14.973,25
28/02	62,27	62,27	136,41	14.910,98
31/03	194,78	194,78	331,19	14.716,20
30/04	82,51	82,51	413,70	14.633,69
29/05	3.157,32	3.157,32	3.571,02	11.476,37
30/06	4.430,21	4.430,21	8.001,23	7.046,16
31/07	5.218,43	5.218,43	13.219,66	1.827,73
31/08	5.143,33	5.143,33	18.362,99	-3.315,60
30/09	5.787,56	5.787,56	24.150,55	-9.103,16
30/10	6.902,81	6.902,81	31.053,36	-16.005,97
30/11	7.237,68	7.237,68	38.291,04	-23.243,65
31/12	8.572,21	8.572,21	46.863,25	-31.815,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1384	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE ENS.FUND.	1.3.2.1.00.1.1.0186	15.701,61

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	77,36	77,36	77,36	15.624,25
28/02	64,98	64,98	142,34	15.559,27
31/03	203,25	203,25	345,59	15.356,02
30/04	86,11	86,11	431,70	15.269,91
29/05	3.294,60	3.294,60	3.726,30	11.975,31
30/06	4.622,83	4.622,83	8.349,13	7.352,48
31/07	5.000,99	5.000,99	13.350,12	2.351,49
31/08	4.929,03	4.929,03	18.279,15	-2.577,54
30/09	5.546,42	5.546,42	23.825,57	-8.123,96
30/10	6.615,19	6.615,19	30.440,76	-14.739,15
30/11	6.936,11	6.936,11	37.376,87	-21.675,26
31/12	8.944,92	8.944,92	46.321,79	-30.620,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1385	REND DEP BANC PNAE-PROG NAC ALIMENT.ESCOLAR CRECHE	1.3.2.1.00.1.1.0187	8.133,68

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	634,82	634,82	634,82	7.498,86
28/02	479,68	479,68	1.114,50	7.019,18
31/03	813,58	813,58	1.928,08	6.205,60
30/04	430,95	430,95	2.359,03	5.774,65
29/05	2.107,10	2.107,10	4.466,13	3.667,55
30/06	2.356,05	2.356,05	6.822,18	1.311,50
31/07	2.524,99	2.524,99	9.347,17	-1.213,49
31/08	1.914,43	1.914,43	11.261,60	-3.127,92
30/09	2.055,29	2.055,29	13.316,89	-5.183,21
30/10	2.243,69	2.243,69	15.560,58	-7.426,90
30/11	1.788,30	1.788,30	17.348,88	-9.215,20
31/12	1.403,60	1.403,60	18.752,48	-10.618,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1386	REND DEP BANC PNAE-PROG NAC ALIMENT.ESC.PRE ESCOLA	1.3.2.1.00.1.1.0188	3.529,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	275,49	275,49	275,49	3.254,24
28/02	208,16	208,16	483,65	3.046,08
31/03	353,07	353,07	836,72	2.693,01
30/04	187,02	187,02	1.023,74	2.505,99
29/05	914,40	914,40	1.938,14	1.591,59
30/06	1.022,43	1.022,43	2.960,57	569,16
31/07	1.095,75	1.095,75	4.056,32	-526,59
31/08	986,57	986,57	5.042,89	-1.513,16
30/09	1.059,16	1.059,16	6.102,05	-2.572,32
30/10	1.156,25	1.156,25	7.258,30	-3.728,57
30/11	921,58	921,58	8.179,88	-4.650,15
31/12	1.558,34	1.558,34	9.738,22	-6.208,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1387	REND DEP BANC PNAE-PROG NAC ALIM.ESC.ENS.FUNDAM.	1.3.2.1.00.1.1.0189	3.683,16

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	287,46	287,46	287,46	3.395,70
28/02	217,21	217,21	504,67	3.178,49
31/03	368,42	368,42	873,09	2.810,07
30/04	195,14	195,14	1.068,23	2.614,93
29/05	954,16	954,16	2.022,39	1.660,77
30/06	1.066,89	1.066,89	3.089,28	593,88
31/07	1.143,40	1.143,40	4.232,68	-549,52
31/08	1.724,14	1.724,14	5.956,82	-2.273,66
30/09	1.851,01	1.851,01	7.807,83	-4.124,67
30/10	2.020,69	2.020,69	9.828,52	-6.145,36
30/11	1.610,56	1.610,56	11.439,08	-7.755,92
31/12	803,08	803,08	12.242,16	-8.559,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1388	REND DEP BANC PNATE-TRANSPORTE ESCOLAR ENS.FUNDAM.	1.3.2.1.00.1.1.0192	133,39

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/03	9,53	9,53	9,53	123,86
30/04	12,02	12,02	21,55	111,84
29/05	27,44	27,44	48,99	84,40
30/06	29,37	29,37	78,36	55,03
31/07	26,47	26,47	104,83	28,56
31/08	12,66	12,66	117,49	15,90
30/09	8,46	8,46	125,95	7,44
30/10	13,27	13,27	139,22	-5,83
30/11	14,37	14,37	153,59	-20,20
31/12	16,47	16,47	170,06	-36,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1389	REND DEP BANC PDDE PROGR DINHEIRO DIRETO CRECHE	1.3.2.1.00.1.1.0193	34,47

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
2020	1	1390	REND DEP BANC PDDE PROGR DINHEIRO DIRETO PRE ESCOL	1.3.2.1.00.1.1.0194	14,94

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
2020	1 1391	REND DEP BANC PDDE PROGR DINHEIRO DIRETO ENS.FUND.	1.3.2.1.00.1.1.0195	81,02

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	7,40	7,40	7,40	73,62
28/02	7,41	7,41	14,81	66,21
31/03	7,03	7,03	21,84	59,18
30/04	12,22	12,22	34,06	46,96
29/05	11,53	11,53	45,59	35,43
30/06	9,26	9,26	54,85	26,17
31/07	7,00	7,00	61,85	19,17
31/08	6,98	6,98	68,83	12,19
30/09	6,22	6,22	75,05	5,97
30/10	6,23	6,23	81,28	-0,26
30/11	6,23	6,23	87,51	-6,49
31/12	6,24	6,24	93,75	-12,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1392	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	40,42	40,42	40,42	-40,42
28/02	28,50	28,50	68,92	-68,92
31/03	34,40	34,40	103,32	-103,32
30/04	25,43	25,43	128,75	-128,75
29/05	28,20	28,20	156,95	-156,95
30/06	25,00	25,00	181,95	-181,95
31/07	18,58	18,58	200,53	-200,53
31/08	7,74	7,74	208,27	-208,27
30/09	4,43	4,43	212,70	-212,70
30/10	6,15	6,15	218,85	-218,85
30/11	5,80	5,80	224,65	-224,65
31/12	6,40	6,40	231,05	-231,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1393	REND.DEP.BANC.MOBILIDADE TOTAL CAF II	1.3.2.1.00.1.1.0197	17.526,58

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	12.325,97	12.325,97	12.325,97	5.200,61
28/02	9.402,48	9.402,48	21.728,45	-4.201,87
31/03	10.179,57	10.179,57	31.908,02	-14.381,44
30/04	7.838,88	7.838,88	39.746,90	-22.220,32
29/05	9.358,91	9.358,91	49.105,81	-31.579,23
30/06	7.523,79	7.523,79	56.629,60	-39.103,02
31/07	4.635,45	4.635,45	61.265,05	-43.738,47
31/08	2.787,76	2.787,76	64.052,81	-46.526,23
30/09	2.613,10	2.613,10	66.665,91	-49.139,33
30/10	2.469,86	2.469,86	69.135,77	-51.609,19
30/11	2.004,59	2.004,59	71.140,36	-53.613,78
31/12	1.319,78	1.319,78	72.460,14	-54.933,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1394	REND DEP BANC JOGOS REGIONAIS DO IDOSO	1.3.2.1.00.1.1.0198	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
2020	1 1395	REND DEP BANC FUNDO MUN SEG.PUBLICA FUMSEP	1.3.2.1.00.1.1.0199	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	169,52	169,52	169,52	-169,52
28/02	122,84	122,84	292,36	-292,36
31/03	124,75	124,75	417,11	-417,11
30/04	70,85	70,85	487,96	-487,96
29/05	187,02	187,02	674,98	-674,98
30/06	140,93	140,93	815,91	-815,91
31/07	88,12	88,12	904,03	-904,03
31/08	54,90	54,90	958,93	-958,93
30/09	43,88	43,88	1.002,81	-1.002,81
30/10	48,65	48,65	1.051,46	-1.051,46
30/11	47,62	47,62	1.099,08	-1.099,08
31/12	51,03	51,03	1.150,11	-1.150,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1396	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1397	REND DEP BANC CAIXA UNICO SISTEMA TRANSPORTE COLET	1.3.2.1.00.1.1.0201	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	519,06	519,06	519,06	-519,06
28/02	965,74	965,74	1.484,80	-1.484,80
31/03	770,72	770,72	2.255,52	-2.255,52
30/04	523,29	523,29	2.778,81	-2.778,81
29/05	1.978,27	1.978,27	4.757,08	-4.757,08
30/06	1.355,11	1.355,11	6.112,19	-6.112,19
31/07	1.114,24	1.114,24	7.226,43	-7.226,43
31/08	1.498,12	1.498,12	8.724,55	-8.724,55
30/09	1.203,50	1.203,50	9.928,05	-9.928,05
30/09	31,84	1.235,34	9.959,89	-9.959,89
30/10	136,80	136,80	10.096,69	-10.096,69
30/10	104,75	241,55	10.201,44	-10.201,44
30/11	135,10	135,10	10.336,54	-10.336,54
30/11	20,08	155,18	10.356,62	-10.356,62
31/12	270,37	270,37	10.626,99	-10.626,99
31/12	187,62	457,99	10.814,61	-10.814,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1398	REND DEP BANC FDO MUNIC.ESPEC.E RESID.LEI11926/19	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	
31/01	68,05	68,05	68,05	-68,05
28/02	48,51	48,51	116,56	-116,56
31/03	49,27	49,27	165,83	-165,83
30/04	27,99	27,99	193,82	-193,82
29/05	31,02	31,02	224,84	-224,84
30/06	27,50	27,50	252,34	-252,34
31/07	20,44	20,44	272,78	-272,78
31/08	8,51	8,51	281,29	-281,29
30/09	4,89	4,89	286,18	-286,18
30/10	6,76	6,76	292,94	-292,94
30/11	6,54	6,54	299,48	-299,48
31/12	8,93	8,93	308,41	-308,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1399	REND DEP BANC EMENDA PARL.DEP.MAJOR OLIMPIO	1.3.2.1.00.1.1.0203	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	326,36	326,36	326,36	-326,36
28/02	234,05	234,05	560,41	-560,41
31/03	237,72	237,72	798,13	-798,13
30/04	193,86	193,86	991,99	-991,99
29/05	595,78	595,78	1.587,77	-1.587,77
30/06	520,04	520,04	2.107,81	-2.107,81
01/07	-2.107,81	-2.107,81	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1400	REND DEP BANC EMENDA PARL.ASSIST.SOC.C/C73986-3 BB	1.3.2.1.00.1.1.0204	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	165,41	165,41	165,41	-165,41
28/02	117,08	117,08	282,49	-282,49
31/03	118,91	118,91	401,40	-401,40
30/04	85,25	85,25	486,65	-486,65
29/05	178,27	178,27	664,92	-664,92
30/06	134,34	134,34	799,26	-799,26
04/08	-799,26	-799,26	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1401	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	
31/01	155,03	155,03	155,03	-155,03
28/02	108,17	108,17	263,20	-263,20
31/03	104,83	104,83	368,03	-368,03
30/04	61,59	61,59	429,62	-429,62
29/05	17,56	17,56	447,18	-447,18
30/06	20,02	20,02	467,20	-467,20
31/07	12,98	12,98	480,18	-480,18
31/08	9,88	9,88	490,06	-490,06
30/09	5,91	5,91	495,97	-495,97
30/10	15,97	15,97	511,94	-511,94
30/11	17,56	17,56	529,50	-529,50
31/12	18,97	18,97	548,47	-548,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1402	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	
31/01	154,40	154,40	154,40	-154,40
28/02	107,73	107,73	262,13	-262,13
31/03	104,40	104,40	366,53	-366,53
30/04	61,34	61,34	427,87	-427,87
29/05	23,71	23,71	451,58	-451,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1403	CONSTR.VESTIARIO C.E.CENTRAL PQ.CONV.317/2017	1.3.2.1.00.1.1.0207	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	52,98	52,98	52,98	-52,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1404	REND DEP BANC BPC ESCOLA	1.3.2.1.00.1.1.0208	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	29,25	29,25	29,25	-29,25
31/03	29,71	29,71	58,96	-58,96
30/04	16,87	16,87	75,83	-75,83
29/05	18,70	18,70	94,53	-94,53
30/06	16,58	16,58	111,11	-111,11
31/07	12,32	12,32	123,43	-123,43
31/08	5,13	5,13	128,56	-128,56
30/09	2,94	2,94	131,50	-131,50
30/10	4,08	4,08	135,58	-135,58
30/11	3,85	3,85	139,43	-139,43
31/12	4,25	4,25	143,68	-143,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1405	REND DEP BANC RENDA MINIMA	1.3.2.1.00.1.1.0209	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	3.026,35	3.026,35	3.026,35	-3.026,35
31/03	3.054,77	3.054,77	6.081,12	-6.081,12
30/04	2.362,59	2.362,59	8.443,71	-8.443,71
29/05	7.049,55	7.049,55	15.493,26	-15.493,26
30/06	5.741,38	5.741,38	21.234,64	-21.234,64
31/07	4.634,73	4.634,73	25.869,37	-25.869,37
31/08	3.477,88	3.477,88	29.347,25	-29.347,25
30/09	3.037,61	3.037,61	32.384,86	-32.384,86
30/10	2.872,61	2.872,61	35.257,47	-35.257,47
30/11	2.511,74	2.511,74	37.769,21	-37.769,21
31/12	2.491,34	2.491,34	40.260,55	-40.260,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1406	REND DEP BANC EXEC.ACOES PLANEJ.URB.CONV.845431/17	1.3.2.1.00.1.1.0210	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	6,57	6,57	6,57	-6,57
30/04	21,82	28,39	28,39	-28,39
29/05	6,22	6,22	34,61	-34,61
30/06	7,10	7,10	41,71	-41,71
01/07	-41,71	-41,71	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1407	REND DEP.BANC.SUAS - COVID-19 - AQUISICAO EPI'S	1.3.2.1.00.1.1.0211	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/05	26,19	26,19	26,19	-26,19
30/06	27,99	27,99	54,18	-54,18
31/07	20,81	20,81	74,99	-74,99
31/08	8,67	8,67	83,66	-83,66
30/09	4,97	4,97	88,63	-88,63
30/10	6,88	6,88	95,51	-95,51
30/11	6,50	6,50	102,01	-102,01
31/12	7,17	7,17	109,18	-109,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1408	REND DEP BANC SUAS - COVID-19 - ALIMENTOS	1.3.2.1.00.1.1.0212	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	126,71	126,71	126,71	-126,71
30/06	153,42	153,42	280,13	-280,13
31/07	201,33	201,33	481,46	-481,46
31/08	83,83	83,83	565,29	-565,29
30/09	48,08	48,08	613,37	-613,37
30/10	66,58	66,58	679,95	-679,95
30/11	62,92	62,92	742,87	-742,87
31/12	69,34	69,34	812,21	-812,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1409	REND DEP BANC SUAS - COVID-19 - ACOLHIMENTOS	1.3.2.1.00.1.1.0213	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/05	612,30	612,30	612,30	-612,30
30/06	681,22	681,22	1.293,52	-1.293,52
31/07	888,22	888,22	2.181,74	-2.181,74
31/08	343,85	343,85	2.525,59	-2.525,59
30/09	176,87	176,87	2.702,46	-2.702,46
30/10	229,35	229,35	2.931,81	-2.931,81
30/11	213,81	213,81	3.145,62	-3.145,62
31/12	227,33	227,33	3.372,95	-3.372,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1410	REND.DEP.BANC.JUSTICA FED.P/ACOES COMBATE COVID	1.3.2.1.00.1.1.0214	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	79,08	79,08	79,08	-79,08
30/06	184,36	184,36	263,44	-263,44
31/07	161,03	161,03	424,47	-424,47
31/08	129,71	129,71	554,18	-554,18
30/09	-73,54	-73,54	480,64	-480,64
30/10	-179,27	-179,27	301,37	-301,37
30/11	12,76	12,76	314,13	-314,13
31/12	13,73	13,73	327,86	-327,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1411	REND.DEP.BANC.EMENDA-RECAP.ASF.RUAS SOR.841368/16	1.3.2.1.00.1.1.0215	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	3,06	3,06	3,06	-3,06
31/07	8,43	8,43	11,49	-11,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1412	REND.DEP.BANC.EMENDA PARL.202041260003	1.3.2.1.00.1.1.0216	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	148,12	148,12	148,12	-148,12
31/08	125,13	125,13	273,25	-273,25
30/09	120,83	120,83	394,08	-394,08
30/10	121,99	121,99	516,07	-516,07
30/11	116,36	116,36	632,43	-632,43
31/12	128,02	128,02	760,45	-760,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1413	REND.DEP.BANC.EMENDA PARL.202015680019	1.3.2.1.00.1.1.0217	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	666,63	666,63	666,63	-666,63
31/08	563,15	563,15	1.229,78	-1.229,78
30/09	543,80	543,80	1.773,58	-1.773,58
30/10	549,00	549,00	2.322,58	-2.322,58
30/11	523,71	523,71	2.846,29	-2.846,29
31/12	576,18	576,18	3.422,47	-3.422,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1414	REND BANC EMENDA PARL.12493507000/1130-19	1.3.2.1.00.1.1.0218	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	1.029,84	1.029,84	1.029,84	-1.029,84
31/07	212,50	1.242,34	1.242,34	-1.242,34
31/08	171,17	171,17	1.413,51	-1.413,51
30/09	-97,05	-97,05	1.316,46	-1.316,46
30/10	-236,56	-236,56	1.079,90	-1.079,90
30/11	16,83	16,83	1.096,73	-1.096,73
31/12	18,27	18,27	1.115,00	-1.115,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1415	REND DEP BANC EMENDA PARL.124935070001140-01	1.3.2.1.00.1.1.0220	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	1.286,43	1.286,43	1.286,43	-1.286,43
31/07	71,43	1.357,86	1.357,86	-1.357,86
31/08	44,51	44,51	1.402,37	-1.402,37
30/09	35,57	35,57	1.437,94	-1.437,94
30/10	39,43	39,43	1.477,37	-1.477,37
30/11	38,60	38,60	1.515,97	-1.515,97
31/12	42,02	42,02	1.557,99	-1.557,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1416	REND DEP BANC EMENDA PARL.12493507000/1160-03	1.3.2.1.00.1.1.0221	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	2.742,48	2.742,48	2.742,48	-2.742,48
31/07	1.033,82	3.776,30	3.776,30	-3.776,30
31/08	835,56	835,56	4.611,86	-4.611,86
30/09	806,84	806,84	5.418,70	-5.418,70
30/10	814,57	814,57	6.233,27	-6.233,27
30/11	777,02	777,02	7.010,29	-7.010,29
31/12	854,89	854,89	7.865,18	-7.865,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1417	REND DEP BANC EMENDA PARL.12493507000115003	1.3.2.1.00.1.1.0222	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	843,74	843,74	843,74	-843,74
31/07	403,64	1.247,38	1.247,38	-1.247,38
31/08	325,15	325,15	1.572,53	-1.572,53
30/09	-184,35	-184,35	1.388,18	-1.388,18
30/10	-333,63	-333,63	1.054,55	-1.054,55
30/11	190,83	190,83	1.245,38	-1.245,38
31/12	209,29	209,29	1.454,67	-1.454,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1418	REND DEP BANC EMENDA PARL.12493507000/1150-01	1.3.2.1.00.1.1.0223	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	1.417,46	1.417,46	1.417,46	-1.417,46
31/07	658,97	2.076,43	2.076,43	-2.076,43
31/08	530,84	530,84	2.607,27	-2.607,27
30/09	-300,96	-300,96	2.306,31	-2.306,31
30/10	-528,98	-528,98	1.777,33	-1.777,33
30/11	311,57	311,57	2.088,90	-2.088,90
31/12	341,69	341,69	2.430,59	-2.430,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1419	REND DEP BANC EMENDA PARL.12493507000/1160-01	1.3.2.1.00.1.1.0224	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	516,71	516,71	516,71	-516,71
31/07	240,22	756,93	756,93	-756,93
31/08	193,50	193,50	950,43	-950,43
30/09	-109,71	-109,71	840,72	-840,72
30/10	134,74	134,74	975,46	-975,46
30/11	19,09	19,09	994,55	-994,55
31/12	20,71	20,71	1.015,26	-1.015,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1420	REND DEP BANC EMENDA PARL.12493507000/1160-02	1.3.2.1.00.1.1.0225	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	448,13	448,13	448,13	-448,13
31/07	214,38	662,51	662,51	-662,51
31/08	172,69	172,69	835,20	-835,20
30/09	-97,91	-97,91	737,29	-737,29
30/10	120,25	120,25	857,54	-857,54
30/11	17,04	17,04	874,58	-874,58
31/12	18,49	18,49	893,07	-893,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1421	REND DEP BANC RECAP.ASFALTICO PQ.MANCH.845431/2017	1.3.2.1.00.1.1.0226	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	41,71	41,71	41,71	-41,71
31/07	4,60	46,31	46,31	-46,31
31/08	3,95	3,95	50,26	-50,26
30/09	2,86	2,86	53,12	-53,12
30/10	0,86	0,86	53,98	-53,98
30/11	6,25	6,25	60,23	-60,23
31/12	14,75	14,75	74,98	-74,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1422	REND DEP BANC MODERNIZ.MUSEU HIST.SOROC.837521/16	1.3.2.1.00.1.1.0227	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/07	1.114,12	1.114,12	1.114,12	-1.114,12
31/07	30,75	1.144,87	1.144,87	-1.144,87
31/08	23,31	23,31	1.168,18	-1.168,18
30/09	13,95	13,95	1.182,13	-1.182,13
30/10	37,68	37,68	1.219,81	-1.219,81
30/11	41,42	41,42	1.261,23	-1.261,23
31/12	44,75	44,75	1.305,98	-1.305,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1423	RESTAURACAO E MANUT.DOS MUSEUS 777397/2012	1.3.2.1.00.1.1.0228	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	6.462,12	6.462,12	6.462,12	-6.462,12
31/07	618,05	7.080,17	7.080,17	-7.080,17
31/08	618,86	618,86	7.699,03	-7.699,03
30/09	551,18	551,18	8.250,21	-8.250,21
30/10	551,82	551,82	8.802,03	-8.802,03
30/11	552,46	552,46	9.354,49	-9.354,49
31/12	555,24	555,24	9.909,73	-9.909,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1424	REND DEP BANC REFORMA CAMPO FUTEBOL 831651/2016	1.3.2.1.00.1.1.0229	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/07	1.242,70	1.242,70	1.242,70	-1.242,70
31/07	230,89	1.473,59	1.473,59	-1.473,59
31/08	2,31	2,31	1.475,90	-1.475,90
30/09	99,40	99,40	1.575,30	-1.575,30
30/10	91,03	91,03	1.666,33	-1.666,33
30/11	91,50	91,50	1.757,83	-1.757,83
31/12	91,94	91,94	1.849,77	-1.849,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1425	REND DEP BANC PORTARIA E PORTAL PTS 799541/2013	1.3.2.1.00.1.1.0230	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	4.237,99	4.237,99	4.237,99	-4.237,99
31/07	426,95	4.664,94	4.664,94	-4.664,94
31/08	321,83	321,83	4.986,77	-4.986,77
30/09	280,07	280,07	5.266,84	-5.266,84
30/10	7,22	7,22	5.274,06	-5.274,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1426	REND DEP BANC ESTR.REDE PROT.SOC.BASICA 827721/16	1.3.2.1.00.1.1.0231	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	429,42	429,42	429,42	-429,42
31/07	33,57	462,99	462,99	-462,99
31/08	4,60	4,60	467,59	-467,59
30/09	2,63	2,63	470,22	-470,22
30/10	3,14	3,14	473,36	-473,36
30/11	2,34	2,34	475,70	-475,70
31/12	2,58	2,58	478,28	-478,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1427	REND DEP BANC REFORMA PALACETE SCARPA 780666/2012	1.3.2.1.00.1.1.0232	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	707,55	707,55	707,55	-707,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1428	REND DEP BANC EMENDAS C/C 73986-3	1.3.2.1.00.1.1.0233	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/07	2.107,81	2.107,81	2.107,81	-2.107,81
31/07	84,00	2.191,81	2.191,81	-2.191,81
04/08	-2.107,81	-2.107,81	84,00	-84,00
04/08	799,26	-1.308,55	883,26	-883,26
31/08	52,34	-1.256,21	935,60	-935,60
30/09	41,83	41,83	977,43	-977,43
30/10	46,37	46,37	1.023,80	-1.023,80
30/11	45,39	45,39	1.069,19	-1.069,19
31/12	49,43	49,43	1.118,62	-1.118,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1429	REND DEP BANC EMENDA FEDERAL C/C 73987-1	1.3.2.1.00.1.1.0234	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	547,41	547,41	547,41	-547,41
04/08	2.107,81	2.107,81	2.655,22	-2.655,22
31/08	1.302,27	3.410,08	3.957,49	-3.957,49
30/09	1.235,64	1.235,64	5.193,13	-5.193,13
30/10	1.267,90	1.267,90	6.461,03	-6.461,03
30/11	1.211,69	1.211,69	7.672,72	-7.672,72
31/12	1.329,58	1.329,58	9.002,30	-9.002,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1430	REND DEP BANC EMEND.ESTAD.2019.154.063-0 CASTRACAO	1.3.2.1.00.1.1.0235	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	2,11	2,11	2,11	-2,11
30/09	3,13	3,13	5,24	-5,24
30/10	4,32	4,32	9,56	-9,56
30/11	4,09	4,09	13,65	-13,65
31/12	4,51	4,51	18,16	-18,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1431	REND DEP BANC EMENDA 41550003 PROG.CRIANCA FELIZ	1.3.2.1.00.1.1.0236	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	23,80	23,80	23,80	-23,80
30/09	39,07	39,07	62,87	-62,87
30/10	54,10	54,10	116,97	-116,97
30/11	51,13	51,13	168,10	-168,10
31/12	56,35	56,35	224,45	-224,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1432	REND DEP BANC LEI 14017/2020-ACOES EMERG.CULTURA	1.3.2.1.00.1.1.0237	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	436,09	436,09	436,09	-436,09
30/11	406,60	406,60	842,69	-842,69
31/12	95,42	95,42	938,11	-938,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1433	REND DEP BANC RECAP. MANOEL/C./B. - PQ. MANCHESTER	1.3.2.1.00.1.1.0238	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	2,29	2,29	2,29	-2,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1434	REND DEP BANC RECAP. LEONDINO C. - PQ. MANCHESTER	1.3.2.1.00.1.1.0239	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	1,52	1,52	1,52	-1,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1435	DIVIDENDOS ACOES TELEFONICA-CAMARA MUNICIPAL	1.3.2.2.00.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	22.211,40	22.211,40	22.211,40	-22.211,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1436	DIVIDENDOS CPFL ENERGIA S.A.	1.3.2.2.00.1.1.0002	4.000,00

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
2020	1	1437	DIVIDENDOS - MULTAS E JUROS	1.3.2.2.00.1.2.0001	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
2020	1	1438	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
2020	1	1439	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
2020	1	1440	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
2020	1	1441	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	2.852.005,94	2.852.005,94	2.852.005,94	186.095.994,06
20/01	2.422.324,89	5.274.330,83	5.274.330,83	183.673.669,17
31/01	7.032.386,58	12.306.717,41	12.306.717,41	176.641.282,59
03/02	894.902,17	894.902,17	13.201.619,58	175.746.380,42
04/02	430.075,85	1.324.978,02	13.631.695,43	175.316.304,57
05/02	601.865,25	1.926.843,27	14.233.560,68	174.714.439,32
06/02	450.133,10	2.376.976,37	14.683.693,78	174.264.306,22
07/02	806.802,85	3.183.779,22	15.490.496,63	173.457.503,37
10/02	907.361,17	4.091.140,39	16.397.857,80	172.550.142,20
11/02	225.493,84	4.316.634,23	16.623.351,64	172.324.648,36
12/02	497.152,38	4.813.786,61	17.120.504,02	171.827.495,98
13/02	510.494,29	5.324.280,90	17.630.998,31	171.317.001,69
14/02	385.451,32	5.709.732,22	18.016.449,63	170.931.550,37
17/02	744.130,00	6.453.862,22	18.760.579,63	170.187.420,37
18/02	362.298,04	6.816.160,26	19.122.877,67	169.825.122,33
19/02	606.505,58	7.422.665,84	19.729.383,25	169.218.616,75
20/02	607.500,64	8.030.166,48	20.336.883,89	168.611.116,11
21/02	1.289.639,28	9.319.805,76	21.626.523,17	167.321.476,83
26/02	1.981.352,41	11.301.158,17	23.607.875,58	165.340.124,42
27/02	1.375.370,23	12.676.528,40	24.983.245,81	163.964.754,19
28/02	1.238.115,63	13.914.644,03	26.221.361,44	162.726.638,56
02/03	1.110.864,94	1.110.864,94	27.332.226,38	161.615.773,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1442	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/03	449.714,09	1.560.579,03	27.781.940,47	161.166.059,53
04/03	549.773,79	2.110.352,82	28.331.714,26	160.616.285,74
05/03	702.372,94	2.812.725,76	29.034.087,20	159.913.912,80
06/03	394.833,84	3.207.559,60	29.428.921,04	159.519.078,96
09/03	859.842,36	4.067.401,96	30.288.763,40	158.659.236,60
10/03	197.925,84	4.265.327,80	30.486.689,24	158.461.310,76
11/03	484.914,23	4.750.242,03	30.971.603,47	157.976.396,53
12/03	388.639,13	5.138.881,16	31.360.242,60	157.587.757,40
13/03	424.556,20	5.563.437,36	31.784.798,80	157.163.201,20
16/03	655.494,47	6.218.931,83	32.440.293,27	156.507.706,73
17/03	178.731,80	6.397.663,63	32.619.025,07	156.328.974,93
18/03	418.523,22	6.816.186,85	33.037.548,29	155.910.451,71
19/03	457.394,82	7.273.581,67	33.494.943,11	155.453.056,89
20/03	340.145,86	7.613.727,53	33.835.088,97	155.112.911,03
23/03	594.421,59	8.208.149,12	34.429.510,56	154.518.489,44
24/03	430.115,91	8.638.265,03	34.859.626,47	154.088.373,53
25/03	297.005,04	8.935.270,07	35.156.631,51	153.791.368,49
26/03	261.954,81	9.197.224,88	35.418.586,32	153.529.413,68
27/03	742.059,60	9.939.284,48	36.160.645,92	152.787.354,08
30/03	591.374,50	10.530.658,98	36.752.020,42	152.195.979,58
31/03	333.137,91	10.863.796,89	37.085.158,33	151.862.841,67
01/04	231.074,06	231.074,06	37.316.232,39	151.631.767,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	1443	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	246.299,57	477.373,63	37.562.531,96	151.385.468,04
03/04	104.827,74	582.201,37	37.667.359,70	151.280.640,30
06/04	107.701,51	689.902,88	37.775.061,21	151.172.938,79
07/04	83.977,94	773.880,82	37.859.039,15	151.088.960,85
08/04	92.982,42	866.863,24	37.952.021,57	150.995.978,43
09/04	66.207,64	933.070,88	38.018.229,21	150.929.770,79
13/04	203.141,86	1.136.212,74	38.221.371,07	150.726.628,93
14/04	105.477,45	1.241.690,19	38.326.848,52	150.621.151,48
15/04	111.177,23	1.352.867,42	38.438.025,75	150.509.974,25
16/04	107.760,25	1.460.627,67	38.545.786,00	150.402.214,00
17/04	83.482,72	1.544.110,39	38.629.268,72	150.318.731,28
20/04	222.873,24	1.766.983,63	38.852.141,96	150.095.858,04
22/04	172.558,52	1.939.542,15	39.024.700,48	149.923.299,52
23/04	351.222,12	2.290.764,27	39.375.922,60	149.572.077,40
24/04	173.046,57	2.463.810,84	39.548.969,17	149.399.030,83
27/04	708.167,61	3.171.978,45	40.257.136,78	148.690.863,22
28/04	469.424,45	3.641.402,90	40.726.561,23	148.221.438,77
29/04	308.052,07	3.949.454,97	41.034.613,30	147.913.386,70
30/04	230.862,60	4.180.317,57	41.265.475,90	147.682.524,10
04/05	328.585,10	328.585,10	41.594.061,00	147.353.939,00
05/05	129.084,74	457.669,84	41.723.145,74	147.224.854,26
06/05	146.451,48	604.121,32	41.869.597,22	147.078.402,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	1444	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	127.232,37	731.353,69	41.996.829,59	146.951.170,41
08/05	69.803,72	801.157,41	42.066.633,31	146.881.366,69
11/05	193.588,49	994.745,90	42.260.221,80	146.687.778,20
12/05	76.884,49	1.071.630,39	42.337.106,29	146.610.893,71
13/05	121.847,31	1.193.477,70	42.458.953,60	146.489.046,40
14/05	116.595,33	1.310.073,03	42.575.548,93	146.372.451,07
14/05	-575,35	1.309.497,68	42.574.973,58	146.373.026,42
15/05	80.007,98	1.389.505,66	42.654.981,56	146.293.018,44
18/05	137.766,64	1.527.272,30	42.792.748,20	146.155.251,80
19/05	133.833,65	1.661.105,95	42.926.581,85	146.021.418,15
20/05	256.961,79	1.918.067,74	43.183.543,64	145.764.456,36
21/05	129.091,33	2.047.159,07	43.312.634,97	145.635.365,03
22/05	222.936,00	2.270.095,07	43.535.570,97	145.412.429,03
25/05	162.330,09	2.432.425,16	43.697.901,06	145.250.098,94
26/05	142.916,15	2.575.341,31	43.840.817,21	145.107.182,79
27/05	398.929,78	2.974.271,09	44.239.746,99	144.708.253,01
28/05	447.641,07	3.421.912,16	44.687.388,06	144.260.611,94
29/05	253.452,74	3.675.364,90	44.940.840,80	144.007.159,20
01/06	364.265,27	364.265,27	45.305.106,07	143.642.893,93
02/06	180.006,20	544.271,47	45.485.112,27	143.462.887,73
03/06	266.352,41	810.623,88	45.751.464,68	143.196.535,32
04/06	155.084,55	965.708,43	45.906.549,23	143.041.450,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1445	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
05/06	137.847,45	1.103.555,88	46.044.396,68	142.903.603,32
08/06	225.819,25	1.329.375,13	46.270.215,93	142.677.784,07
09/06	87.461,54	1.416.836,67	46.357.677,47	142.590.322,53
10/06	178.704,27	1.595.540,94	46.536.381,74	142.411.618,26
12/06	170.335,64	1.765.876,58	46.706.717,38	142.241.282,62
15/06	150.134,26	1.916.010,84	46.856.851,64	142.091.148,36
16/06	96.688,09	2.012.698,93	46.953.539,73	141.994.460,27
17/06	220.761,06	2.233.459,99	47.174.300,79	141.773.699,21
18/06	169.681,74	2.403.141,73	47.343.982,53	141.604.017,47
19/06	173.007,53	2.576.149,26	47.516.990,06	141.431.009,94
22/06	271.559,67	2.847.708,93	47.788.549,73	141.159.450,27
23/06	249.094,44	3.096.803,37	48.037.644,17	140.910.355,83
24/06	376.859,61	3.473.662,98	48.414.503,78	140.533.496,22
25/06	324.745,75	3.798.408,73	48.739.249,53	140.208.750,47
26/06	438.725,83	4.237.134,56	49.177.975,36	139.770.024,64
29/06	622.954,21	4.860.088,77	49.800.929,57	139.147.070,43
30/06	318.792,52	5.178.881,29	50.119.722,09	138.828.277,91
30/06	-362,34	5.178.518,95	50.119.359,75	138.828.640,25
01/07	234.901,72	234.901,72	50.354.261,47	138.593.738,53
02/07	186.782,96	421.684,68	50.541.044,43	138.406.955,57
03/07	233.996,40	655.681,08	50.775.040,83	138.172.959,17
06/07	226.505,82	882.186,90	51.001.546,65	137.946.453,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1446	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	107.754,54	989.941,44	51.109.301,19	137.838.698,81
08/07	205.690,56	1.195.632,00	51.314.991,75	137.633.008,25
09/07	124.473,35	1.320.105,35	51.439.465,10	137.508.534,90
10/07	115.325,90	1.435.431,25	51.554.791,00	137.393.209,00
13/07	175.675,95	1.611.107,20	51.730.466,95	137.217.533,05
14/07	82.789,90	1.693.897,10	51.813.256,85	137.134.743,15
15/07	136.210,68	1.830.107,78	51.949.467,53	136.998.532,47
16/07	116.670,60	1.946.778,38	52.066.138,13	136.881.861,87
17/07	148.116,27	2.094.894,65	52.214.254,40	136.733.745,60
20/07	201.828,68	2.296.723,33	52.416.083,08	136.531.916,92
21/07	112.659,34	2.409.382,67	52.528.742,42	136.419.257,58
22/07	239.689,07	2.649.071,74	52.768.431,49	136.179.568,51
23/07	256.215,02	2.905.286,76	53.024.646,51	135.923.353,49
24/07	276.585,64	3.181.872,40	53.301.232,15	135.646.767,85
27/07	360.682,69	3.542.555,09	53.661.914,84	135.286.085,16
28/07	433.706,49	3.976.261,58	54.095.621,33	134.852.378,67
29/07	653.770,19	4.630.031,77	54.749.391,52	134.198.608,48
30/07	461.385,69	5.091.417,46	55.210.777,21	133.737.222,79
31/07	276.826,63	5.368.244,09	55.487.603,84	133.460.396,16
03/08	261.634,76	261.634,76	55.749.238,60	133.198.761,40
04/08	261.831,73	523.466,49	56.011.070,33	132.936.929,67
05/08	194.159,26	717.625,75	56.205.229,59	132.742.770,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	7	1447	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/08	174.082,96	891.708,71	56.379.312,55	132.568.687,45
07/08	152.159,02	1.043.867,73	56.531.471,57	132.416.528,43
10/08	263.345,72	1.307.213,45	56.794.817,29	132.153.182,71
11/08	84.606,66	1.391.820,11	56.879.423,95	132.068.576,05
12/08	170.580,45	1.562.400,56	57.050.004,40	131.897.995,60
13/08	208.919,21	1.771.319,77	57.258.923,61	131.689.076,39
14/08	136.054,68	1.907.374,45	57.394.978,29	131.553.021,71
17/08	259.411,40	2.166.785,85	57.654.389,69	131.293.610,31
18/08	136.645,31	2.303.431,16	57.791.035,00	131.156.965,00
19/08	161.216,28	2.464.647,44	57.952.251,28	130.995.748,72
20/08	207.576,44	2.672.223,88	58.159.827,72	130.788.172,28
21/08	303.810,24	2.976.034,12	58.463.637,96	130.484.362,04
24/08	410.422,23	3.386.456,35	58.874.060,19	130.073.939,81
25/08	391.118,89	3.777.575,24	59.265.179,08	129.682.820,92
26/08	371.757,74	4.149.332,98	59.636.936,82	129.311.063,18
27/08	692.117,76	4.841.450,74	60.329.054,58	128.618.945,42
28/08	661.114,16	5.502.564,90	60.990.168,74	127.957.831,26
31/08	600.629,18	6.103.194,08	61.590.797,92	127.357.202,08
31/08	704,00	6.103.898,08	61.591.501,92	127.356.498,08
01/09	200.836,97	200.836,97	61.792.338,89	127.155.661,11
01/09	2.625,00	203.461,97	61.794.963,89	127.153.036,11
02/09	210.107,68	413.569,65	62.005.071,57	126.942.928,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1448	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	3.686,00	417.255,65	62.008.757,57	126.939.242,43
03/09	372.488,71	789.744,36	62.381.246,28	126.566.753,72
03/09	3.861,00	793.605,36	62.385.107,28	126.562.892,72
04/09	189.586,24	983.191,60	62.574.693,52	126.373.306,48
04/09	3.531,00	986.722,60	62.578.224,52	126.369.775,48
08/09	9.114,00	995.836,60	62.587.338,52	126.360.661,48
08/09	265.228,89	1.261.065,49	62.852.567,41	126.095.432,59
09/09	150.673,34	1.411.738,83	63.003.240,75	125.944.759,25
09/09	5.472,00	1.417.210,83	63.008.712,75	125.939.287,25
10/09	190.676,20	1.607.887,03	63.199.388,95	125.748.611,05
10/09	24.809,84	1.632.696,87	63.224.198,79	125.723.801,21
11/09	192.995,08	1.825.691,95	63.417.193,87	125.530.806,13
11/09	24.554,85	1.850.246,80	63.441.748,72	125.506.251,28
14/09	242.706,17	2.092.952,97	63.684.454,89	125.263.545,11
14/09	6.911,00	2.099.863,97	63.691.365,89	125.256.634,11
15/09	65.628,50	2.165.492,47	63.756.994,39	125.191.005,61
15/09	48.123,38	2.213.615,85	63.805.117,77	125.142.882,23
16/09	147.577,83	2.361.193,68	63.952.695,60	124.995.304,40
16/09	16.401,43	2.377.595,11	63.969.097,03	124.978.902,97
17/09	195.941,91	2.573.537,02	64.165.038,94	124.782.961,06
17/09	22.213,92	2.595.750,94	64.187.252,86	124.760.747,14
18/09	271.119,04	2.866.869,98	64.458.371,90	124.489.628,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	9	1449	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	17.341,73	2.884.211,71	64.475.713,63	124.472.286,37
21/09	32.414,76	2.916.626,47	64.508.128,39	124.439.871,61
21/09	327.788,45	3.244.414,92	64.835.916,84	124.112.083,16
22/09	254.124,64	3.498.539,56	65.090.041,48	123.857.958,52
22/09	21.056,56	3.519.596,12	65.111.098,04	123.836.901,96
23/09	17.515,83	3.537.111,95	65.128.613,87	123.819.386,13
23/09	316.507,17	3.853.619,12	65.445.121,04	123.502.878,96
23/09	-5.967,00	3.847.652,12	65.439.154,04	123.508.845,96
24/09	18.401,31	3.866.053,43	65.457.555,35	123.490.444,65
24/09	375.855,50	4.241.908,93	65.833.410,85	123.114.589,15
25/09	451.707,30	4.693.616,23	66.285.118,15	122.662.881,85
25/09	17.932,42	4.711.548,65	66.303.050,57	122.644.949,43
28/09	720.619,34	5.432.167,99	67.023.669,91	121.924.330,09
28/09	22.878,90	5.455.046,89	67.046.548,81	121.901.451,19
29/09	906.907,57	6.361.954,46	67.953.456,38	120.994.543,62
29/09	15.260,13	6.377.214,59	67.968.716,51	120.979.283,49
30/09	436.274,24	6.813.488,83	68.404.990,75	120.543.009,25
30/09	18.301,50	6.831.790,33	68.423.292,25	120.524.707,75
01/10	259.003,44	259.003,44	68.682.295,69	120.265.704,31
01/10	29.319,90	288.323,34	68.711.615,59	120.236.384,41
02/10	368.615,54	656.938,88	69.080.231,13	119.867.768,87
02/10	27.155,51	684.094,39	69.107.386,64	119.840.613,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1450	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	360.675,46	1.044.769,85	69.468.062,10	119.479.937,90
05/10	45.439,95	1.090.209,80	69.513.502,05	119.434.497,95
06/10	98.015,17	1.188.224,97	69.611.517,22	119.336.482,78
07/10	204.201,22	1.392.426,19	69.815.718,44	119.132.281,56
07/10	66.064,96	1.458.491,15	69.881.783,40	119.066.216,60
08/10	36.571,39	1.495.062,54	69.918.354,79	119.029.645,21
08/10	184.556,50	1.679.619,04	70.102.911,29	118.845.088,71
09/10	211.078,70	1.890.697,74	70.313.989,99	118.634.010,01
09/10	27.610,69	1.918.308,43	70.341.600,68	118.606.399,32
13/10	425.437,28	2.343.745,71	70.767.037,96	118.180.962,04
13/10	-814,20	2.342.931,51	70.766.223,76	118.181.776,24
13/10	-1.622,90	2.341.308,61	70.764.600,86	118.183.399,14
14/10	95.841,92	2.437.150,53	70.860.442,78	118.087.557,22
15/10	201.318,60	2.638.469,13	71.061.761,38	117.886.238,62
16/10	145.206,36	2.783.675,49	71.206.967,74	117.741.032,26
16/10	66.718,20	2.850.393,69	71.273.685,94	117.674.314,06
19/10	392.844,54	3.243.238,23	71.666.530,48	117.281.469,52
19/10	37.522,67	3.280.760,90	71.704.053,15	117.243.946,85
20/10	173.099,40	3.453.860,30	71.877.152,55	117.070.847,45
20/10	20.414,00	3.474.274,30	71.897.566,55	117.050.433,45
21/10	241.490,73	3.715.765,03	72.139.057,28	116.808.942,72
22/10	283.871,94	3.999.636,97	72.422.929,22	116.525.070,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1451	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
22/10	49.572,33	4.049.209,30	72.472.501,55	116.475.498,45
23/10	340.010,55	4.389.219,85	72.812.512,10	116.135.487,90
23/10	17.262,54	4.406.482,39	72.829.774,64	116.118.225,36
26/10	32.669,04	4.439.151,43	72.862.443,68	116.085.556,32
26/10	569.838,90	5.008.990,33	73.432.282,58	115.515.717,42
27/10	420.988,96	5.429.979,29	73.853.271,54	115.094.728,46
27/10	23.468,95	5.453.448,24	73.876.740,49	115.071.259,51
28/10	827.864,52	6.281.312,76	74.704.605,01	114.243.394,99
28/10	17.568,16	6.298.880,92	74.722.173,17	114.225.826,83
29/10	794.144,72	7.093.025,64	75.516.317,89	113.431.682,11
29/10	20.880,00	7.113.905,64	75.537.197,89	113.410.802,11
30/10	349.881,06	7.463.786,70	75.887.078,95	113.060.921,05
03/11	409.444,97	409.444,97	76.296.523,92	112.651.476,08
03/11	76.531,59	485.976,56	76.373.055,51	112.574.944,49
04/11	310.251,22	796.227,78	76.683.306,73	112.264.693,27
04/11	39.396,62	835.624,40	76.722.703,35	112.225.296,65
05/11	376.605,87	1.212.230,27	77.099.309,22	111.848.690,78
05/11	30.089,22	1.242.319,49	77.129.398,44	111.818.601,56
06/11	200.660,87	1.442.980,36	77.330.059,31	111.617.940,69
06/11	32.835,49	1.475.815,85	77.362.894,80	111.585.105,20
09/11	357.537,42	1.833.353,27	77.720.432,22	111.227.567,78
09/11	63.612,37	1.896.965,64	77.784.044,59	111.163.955,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	12	1452	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	174.386,19	2.071.351,83	77.958.430,78	110.989.569,22
11/11	38.516,49	2.109.868,32	77.996.947,27	110.951.052,73
11/11	224.384,85	2.334.253,17	78.221.332,12	110.726.667,88
12/11	205.545,50	2.539.798,67	78.426.877,62	110.521.122,38
13/11	194.801,62	2.734.600,29	78.621.679,24	110.326.320,76
13/11	-184,80	2.734.415,49	78.621.494,44	110.326.505,56
16/11	87.918,05	2.822.333,54	78.709.412,49	110.238.587,51
16/11	334.008,33	3.156.341,87	79.043.420,82	109.904.579,18
17/11	150.415,45	3.306.757,32	79.193.836,27	109.754.163,73
17/11	25.624,60	3.332.381,92	79.219.460,87	109.728.539,13
18/11	284.534,85	3.616.916,77	79.503.995,72	109.444.004,28
18/11	27.881,59	3.644.798,36	79.531.877,31	109.416.122,69
19/11	240.602,81	3.885.401,17	79.772.480,12	109.175.519,88
20/11	131.330,00	4.016.731,17	79.903.810,12	109.044.189,88
23/11	459.705,88	4.476.437,05	80.363.516,00	108.584.484,00
23/11	52.536,86	4.528.973,91	80.416.052,86	108.531.947,14
24/11	31.074,57	4.560.048,48	80.447.127,43	108.500.872,57
24/11	389.607,62	4.949.656,10	80.836.735,05	108.111.264,95
25/11	500.175,42	5.449.831,52	81.336.910,47	107.611.089,53
25/11	25.226,96	5.475.058,48	81.362.137,43	107.585.862,57
26/11	905.493,24	6.380.551,72	82.267.630,67	106.680.369,33
26/11	24.160,78	6.404.712,50	82.291.791,45	106.656.208,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	1453	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	728.102,32	7.132.814,82	83.019.893,77	105.928.106,23
27/11	22.860,30	7.155.675,12	83.042.754,07	105.905.245,93
30/11	903.070,92	8.058.746,04	83.945.824,99	105.002.175,01
30/11	41.093,87	8.099.839,91	83.986.918,86	104.961.081,14
01/12	43.698,09	43.698,09	84.030.616,95	104.917.383,05
01/12	254.549,71	298.247,80	84.285.166,66	104.662.833,34
02/12	348.344,25	646.592,05	84.633.510,91	104.314.489,09
02/12	47.221,15	693.813,20	84.680.732,06	104.267.267,94
03/12	276.529,65	970.342,85	84.957.261,71	103.990.738,29
03/12	43.953,34	1.014.296,19	85.001.215,05	103.946.784,95
04/12	344.168,32	1.358.464,51	85.345.383,37	103.602.616,63
04/12	35.165,69	1.393.630,20	85.380.549,06	103.567.450,94
07/12	73.041,67	1.466.671,87	85.453.590,73	103.494.409,27
07/12	371.267,39	1.837.939,26	85.824.858,12	103.123.141,88
08/12	70.547,87	1.908.487,13	85.895.405,99	103.052.594,01
08/12	42.157,74	1.950.644,87	85.937.563,73	103.010.436,27
09/12	300.587,40	2.251.232,27	86.238.151,13	102.709.848,87
10/12	252.740,71	2.503.972,98	86.490.891,84	102.457.108,16
11/12	184.015,63	2.687.988,61	86.674.907,47	102.273.092,53
11/12	25.614,38	2.713.602,99	86.700.521,85	102.247.478,15
14/12	345.386,12	3.058.989,11	87.045.907,97	101.902.092,03
14/12	49.789,94	3.108.779,05	87.095.697,91	101.852.302,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	14	1454	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	188.948.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	155.064,45	3.263.843,50	87.250.762,36	101.697.237,64
15/12	27.965,58	3.291.809,08	87.278.727,94	101.669.272,06
16/12	212.066,13	3.503.875,21	87.490.794,07	101.457.205,93
16/12	31.091,43	3.534.966,64	87.521.885,50	101.426.114,50
17/12	23.226,63	3.558.193,27	87.545.112,13	101.402.887,87
17/12	273.421,55	3.831.614,82	87.818.533,68	101.129.466,32
18/12	295.514,43	4.127.129,25	88.114.048,11	100.833.951,89
18/12	22.316,12	4.149.445,37	88.136.364,23	100.811.635,77
21/12	647.204,01	4.796.649,38	88.783.568,24	100.164.431,76
21/12	57.668,94	4.854.318,32	88.841.237,18	100.106.762,82
22/12	399.153,55	5.253.471,87	89.240.390,73	99.707.609,27
22/12	30.100,29	5.283.572,16	89.270.491,02	99.677.508,98
23/12	552.004,59	5.835.576,75	89.822.495,61	99.125.504,39
24/12	311.937,75	6.147.514,50	90.134.433,36	98.813.566,64
28/12	64.004,61	6.211.519,11	90.198.437,97	98.749.562,03
28/12	714.817,41	6.926.336,52	90.913.255,38	98.034.744,62
29/12	682.994,20	7.609.330,72	91.596.249,58	97.351.750,42
29/12	1.503,74	7.610.834,46	91.597.753,32	97.350.246,68
29/12	-495,60	7.610.338,86	91.597.257,72	97.350.742,28
30/12	421.581,62	8.031.920,48	92.018.839,34	96.929.160,66
31/12	93.381,05	8.125.301,53	92.112.220,39	96.835.779,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1455	OUTRAS DELEGACOES DE SERVICOS PUBLICOS - MUL/JUROS	1.3.3.9.99.1.2.0001	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
2020	1 1456	OUT.DELEGACOES DE SERVICOS PUBLICOS - DIVIDA ATIVA	1.3.3.9.99.1.3.0001	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
2020	1	1457	OUT.DELEGACOES DE SERVS.PUBLICOS-DIVIDA ATIVA-M/J	1.3.3.9.99.1.4.0001	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
2020	1 1458	OUT.DELEGACOES DE SERVS.PUBLICOS-DIVIDA ATIVA-A/M	1.3.3.9.99.1.9.0001	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
2020	1	1459	CESSAO FOLHA DE PAGAMENTO - CAMARA MUNICIPAL	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	
28/09	130.000,00	130.000,00	130.000,00	-130.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1460	FDO MUNIC.ESPECIALIZ.E RESIDENCIA LEI 11926/19	1.6.1.0.02.1.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	3.520,00	3.520,00	3.520,00	-3.520,00
03/01	4.500,00	8.020,00	8.020,00	-8.020,00
16/11	580,00	580,00	8.600,00	-8.600,00
17/11	610,00	1.190,00	9.210,00	-9.210,00
18/11	580,00	1.770,00	9.790,00	-9.790,00
19/11	450,00	2.220,00	10.240,00	-10.240,00
20/11	160,00	2.380,00	10.400,00	-10.400,00
23/11	160,00	2.540,00	10.560,00	-10.560,00
24/11	580,00	3.120,00	11.140,00	-11.140,00
25/11	770,00	3.890,00	11.910,00	-11.910,00
26/11	1.120,00	5.010,00	13.030,00	-13.030,00
27/11	450,00	5.460,00	13.480,00	-13.480,00
30/11	930,00	6.390,00	14.410,00	-14.410,00
01/12	2.150,00	2.150,00	16.560,00	-16.560,00
02/12	3.750,00	5.900,00	20.310,00	-20.310,00
03/12	5.970,00	11.870,00	26.280,00	-26.280,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1461	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.8.01.2.1.0001	70.964.023,14

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	2.362.712,26	2.362.712,26	2.362.712,26	68.601.310,88
20/01	1.026.629,55	3.389.341,81	3.389.341,81	67.574.681,33
30/01	2.617.808,69	6.007.150,50	6.007.150,50	64.956.872,64
10/02	6.090.100,44	6.090.100,44	12.097.250,94	58.866.772,20
20/02	661.212,65	6.751.313,09	12.758.463,59	58.205.559,55
28/02	1.928.751,27	8.680.064,36	14.687.214,86	56.276.808,28
10/03	2.566.311,04	2.566.311,04	17.253.525,90	53.710.497,24
20/03	438.312,36	3.004.623,40	17.691.838,26	53.272.184,88
30/03	2.070.850,45	5.075.473,85	19.762.688,71	51.201.334,43
09/04	2.283.355,74	2.283.355,74	22.046.044,45	48.917.978,69
20/04	595.750,31	2.879.106,05	22.641.794,76	48.322.228,38
30/04	2.095.981,90	4.975.087,95	24.737.776,66	46.226.246,48
08/05	2.890.503,93	2.890.503,93	27.628.280,59	43.335.742,55
20/05	610.844,98	3.501.348,91	28.239.125,57	42.724.897,57
29/05	1.696.491,71	5.197.840,62	29.935.617,28	41.028.405,86
10/06	1.709.268,42	1.709.268,42	31.644.885,70	39.319.137,44
19/06	967.821,70	2.677.090,12	32.612.707,40	38.351.315,74
30/06	1.554.230,94	4.231.321,06	34.166.938,34	36.797.084,80
10/07	2.269.046,11	2.269.046,11	36.435.984,45	34.528.038,69
20/07	480.469,57	2.749.515,68	36.916.454,02	34.047.569,12
30/07	1.589.785,50	4.339.301,18	38.506.239,52	32.457.783,62
10/08	2.485.891,03	2.485.891,03	40.992.130,55	29.971.892,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1462	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.8.01.2.1.0001	70.964.023,14

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	522.025,15	3.007.916,18	41.514.155,70	29.449.867,44
28/08	1.625.640,09	4.633.556,27	43.139.795,79	27.824.227,35
10/09	1.527.797,98	1.527.797,98	44.667.593,77	26.296.429,37
18/09	561.810,58	2.089.608,56	45.229.404,35	25.734.618,79
30/09	1.642.761,82	3.732.370,38	46.872.166,17	24.091.856,97
09/10	2.538.021,21	2.538.021,21	49.410.187,38	21.553.835,76
20/10	585.604,49	3.123.625,70	49.995.791,87	20.968.231,27
30/10	1.898.638,26	5.022.263,96	51.894.430,13	19.069.593,01
10/11	4.183.224,81	4.183.224,81	56.077.654,94	14.886.368,20
20/11	682.604,18	4.865.828,99	56.760.259,12	14.203.764,02
30/11	1.790.801,49	6.656.630,48	58.551.060,61	12.412.962,53
10/12	3.682.667,86	3.682.667,86	62.233.728,47	8.730.294,67
18/12	1.204.962,81	4.887.630,67	63.438.691,28	7.525.331,86
30/12	2.089.142,79	6.976.773,46	65.527.834,07	5.436.189,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1463	COTA PARTE FPM 1% DEZEMBRO	1.7.1.8.01.3.1.0001	3.135.984,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	2.948.776,71	2.948.776,71	2.948.776,71	187.207,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1464	COTA PARTE FPM 1% JULHO	1.7.1.8.01.4.1.0001	3.059.631,43

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/07	2.955.063,57	2.955.063,57	2.955.063,57	104.567,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1465	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.8.01.5.1.0001	95.235,99

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	5.385,61	5.385,61	5.385,61	89.850,38
30/01	1.530,79	6.916,40	6.916,40	88.319,59
10/02	237,55	237,55	7.153,95	88.082,04
20/02	326,42	563,97	7.480,37	87.755,62
28/02	6,13	570,10	7.486,50	87.749,49
10/03	294,41	294,41	7.780,91	87.455,08
20/03	640,05	934,46	8.420,96	86.815,03
30/03	3.103,90	4.038,36	11.524,86	83.711,13
08/05	3.080,57	3.080,57	14.605,43	80.630,56
10/06	73,00	73,00	14.678,43	80.557,56
19/06	32,50	105,50	14.710,93	80.525,06
30/06	916,39	1.021,89	15.627,32	79.608,67
10/07	441,13	441,13	16.068,45	79.167,54
20/07	53,21	494,34	16.121,66	79.114,33
30/07	40,35	534,69	16.162,01	79.073,98
10/08	166,57	166,57	16.328,58	78.907,41
20/08	748,91	915,48	17.077,49	78.158,50
28/08	266,07	1.181,55	17.343,56	77.892,43
10/09	616,89	616,89	17.960,45	77.275,54
18/09	2.009,42	2.626,31	19.969,87	75.266,12
30/09	4.616,25	7.242,56	24.586,12	70.649,87
09/10	72.068,15	72.068,15	96.654,27	-1.418,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	1466	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.8.01.5.1.0001	95.235,99

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/10	1.309,73	73.377,88	97.964,00	-2.728,01
30/10	512,93	73.890,81	98.476,93	-3.240,94
10/11	6.863,84	6.863,84	105.340,77	-10.104,78
20/11	380,75	7.244,59	105.721,52	-10.485,53
30/11	555,82	7.800,41	106.277,34	-11.041,35
10/12	5.945,63	5.945,63	112.222,97	-16.986,98
18/12	94,51	6.040,14	112.317,48	-17.081,49
30/12	128,08	6.168,22	112.445,56	-17.209,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1467	COTA-PARTE DA COMPENS.FINAN.RECURSOS MINERAIS-CFEM	1.7.1.8.02.2.1.0001	131.083,77

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	21.442,66	21.442,66	21.442,66	109.641,11
11/02	18.221,34	18.221,34	39.664,00	91.419,77
10/03	20.168,19	20.168,19	59.832,19	71.251,58
14/04	11.432,36	11.432,36	71.264,55	59.819,22
13/05	23.475,45	23.475,45	94.740,00	36.343,77
28/05	167.662,76	191.138,21	262.402,76	-131.318,99
16/06	28.351,33	28.351,33	290.754,09	-159.670,32
24/06	10.260,85	38.612,18	301.014,94	-169.931,17
13/07	18.757,72	18.757,72	319.772,66	-188.688,89
20/07	12.154,15	30.911,87	331.926,81	-200.843,04
17/08	20.431,81	20.431,81	352.358,62	-221.274,85
20/08	13.283,66	33.715,47	365.642,28	-234.558,51
10/09	26.228,11	26.228,11	391.870,39	-260.786,62
15/09	15.635,09	41.863,20	407.505,48	-276.421,71
19/10	41.499,68	41.499,68	449.005,16	-317.921,39
11/11	41.297,02	41.297,02	490.302,18	-359.218,41
23/12	47.759,06	47.759,06	538.061,24	-406.977,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1468	C/PARTE ROYALTIES-COMP.FIN.P/PROD.PETR.L.7.990/89	1.7.1.8.02.3.1.0001	1.490.107,84

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	94.862,69	94.862,69	94.862,69	1.395.245,15
03/02	2.059,54	2.059,54	96.922,23	1.393.185,61
20/02	105.632,29	107.691,83	202.554,52	1.287.553,32
09/03	2.350,91	2.350,91	204.905,43	1.285.202,41
23/03	108.251,33	110.602,24	313.156,76	1.176.951,08
24/03	844,23	111.446,47	314.000,99	1.176.106,85
24/04	86.913,20	86.913,20	400.914,19	1.089.193,65
27/04	1.902,24	88.815,44	402.816,43	1.087.291,41
21/05	58.767,94	58.767,94	461.584,37	1.028.523,47
22/05	1.308,75	60.076,69	462.893,12	1.027.214,72
22/06	38.496,46	38.496,46	501.389,58	988.718,26
23/07	60.902,93	60.902,93	562.292,51	927.815,33
28/07	744,95	61.647,88	563.037,46	927.070,38
12/08	21.506,73	21.506,73	584.544,19	905.563,65
25/08	82.918,92	104.425,65	667.463,11	822.644,73
02/09	2.083,79	2.083,79	669.546,90	820.560,94
30/09	96.063,43	98.147,22	765.610,33	724.497,51
02/10	1.572,04	1.572,04	767.182,37	722.925,47
26/10	105.257,10	106.829,14	872.439,47	617.668,37
30/10	1.364,22	108.193,36	873.803,69	616.304,15
27/11	85.621,78	85.621,78	959.425,47	530.682,37
30/11	2.156,06	87.777,84	961.581,53	528.526,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	1469	C/PARTE ROYALTIES-COMP.FIN.P/PROD.PETR.L.7.990/89	1.7.1.8.02.3.1.0001	1.490.107,84

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	90.449,45	90.449,45	1.052.030,98	438.076,86
24/12	2.239,96	92.689,41	1.054.270,94	435.836,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1470	ATENCAO BASICA	1.7.1.8.03.1.1.0006	22.197.588,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.097.818,04	1.097.818,04	1.097.818,04	21.099.770,44
07/01	484.546,80	1.582.364,84	1.582.364,84	20.615.223,64
07/02	222.030,00	222.030,00	1.804.394,84	20.393.193,64
12/02	1.347.132,54	1.569.162,54	3.151.527,38	19.046.061,10
21/02	12.000,00	1.581.162,54	3.163.527,38	19.034.061,10
05/03	347.257,44	347.257,44	3.510.784,82	18.686.803,66
09/03	1.537.559,98	1.884.817,42	5.048.344,80	17.149.243,68
10/03	58.830,00	1.943.647,42	5.107.174,80	17.090.413,68
20/03	136.896,00	2.080.543,42	5.244.070,80	16.953.517,68
02/04	1.731.619,98	1.731.619,98	6.975.690,78	15.221.897,70
06/04	12.000,00	1.743.619,98	6.987.690,78	15.209.897,70
09/04	300.000,00	2.043.619,98	7.287.690,78	14.909.897,70
20/04	42.702,42	2.086.322,40	7.330.393,20	14.867.195,28
24/04	1.050.000,00	3.136.322,40	8.380.393,20	13.817.195,28
05/05	1.869.211,19	1.869.211,19	10.249.604,39	11.947.984,09
26/05	45.632,00	1.914.843,19	10.295.236,39	11.902.352,09
01/06	-950.000,00	-950.000,00	9.345.236,39	12.852.352,09
01/06	-100.000,00	-1.050.000,00	9.245.236,39	12.952.352,09
01/06	-300.000,00	-1.350.000,00	8.945.236,39	13.252.352,09
03/06	93.048,15	-1.256.951,85	9.038.284,54	13.159.303,94
05/06	1.842.521,08	585.569,23	10.880.805,62	11.316.782,86
06/07	1.947.818,95	1.947.818,95	12.828.624,57	9.368.963,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1471	ATENCAO BASICA	1.7.1.8.03.1.1.0006	22.197.588,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	83.448,00	2.031.266,95	12.912.072,57	9.285.515,91
04/08	292.704,94	292.704,94	13.204.777,51	8.992.810,97
05/08	83.448,00	376.152,94	13.288.225,51	8.909.362,97
05/08	1.600.459,98	1.976.612,92	14.888.685,49	7.308.902,99
17/08	16.543,21	1.993.156,13	14.905.228,70	7.292.359,78
02/09	1.845.103,36	1.845.103,36	16.750.332,06	5.447.256,42
03/09	74.900,00	1.920.003,36	16.825.232,06	5.372.356,42
08/09	16.543,21	1.936.546,57	16.841.775,27	5.355.813,21
18/09	129.948,00	2.066.494,57	16.971.723,27	5.225.865,21
02/10	1.822.304,84	1.822.304,84	18.794.028,11	3.403.560,37
08/10	173.827,81	1.996.132,65	18.967.855,92	3.229.732,56
09/10	75.176,00	2.071.308,65	19.043.031,92	3.154.556,56
16/10	25.652,87	2.096.961,52	19.068.684,79	3.128.903,69
20/10	9.675,00	2.106.636,52	19.078.359,79	3.119.228,69
11/11	1.869.632,71	1.869.632,71	20.947.992,50	1.249.595,98
17/11	107.350,21	1.976.982,92	21.055.342,71	1.142.245,77
03/12	343.850,00	343.850,00	21.399.192,71	798.395,77
08/12	12.000,00	355.850,00	21.411.192,71	786.395,77
09/12	1.842.436,84	2.198.286,84	23.253.629,55	-1.056.041,07
17/12	25.652,87	2.223.939,71	23.279.282,42	-1.081.693,94
18/12	16.543,21	2.240.482,92	23.295.825,63	-1.098.237,15
22/12	1.535.795,98	3.776.278,90	24.831.621,61	-2.634.033,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1472	ATENCAO BASICA	1.7.1.8.03.1.1.0006	22.197.588,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	16.328,90	3.792.607,80	24.847.950,51	-2.650.362,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1473	MEDIA ALTA COMPLEXIDADE AMBULATORIAL	1.7.1.8.03.1.1.0007	114.909.753,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	60.000,00	60.000,00	60.000,00	114.849.753,64
08/01	8.624.079,11	8.684.079,11	8.684.079,11	106.225.674,53
13/01	232.225,00	8.916.304,11	8.916.304,11	105.993.449,53
05/02	232.225,00	232.225,00	9.148.529,11	105.761.224,53
07/02	8.463.325,97	8.695.550,97	17.611.855,08	97.297.898,56
10/02	725.868,04	9.421.419,01	18.337.723,12	96.572.030,52
04/03	232.225,00	232.225,00	18.569.948,12	96.339.805,52
05/03	8.570.494,73	8.802.719,73	27.140.442,85	87.769.310,79
24/03	487.956,97	9.290.676,70	27.628.399,82	87.281.353,82
02/04	8.570.494,73	8.570.494,73	36.198.894,55	78.710.859,09
03/04	232.225,00	8.802.719,73	36.431.119,55	78.478.634,09
09/04	1.900.000,00	10.702.719,73	38.331.119,55	76.578.634,09
20/04	532.162,78	11.234.882,51	38.863.282,33	76.046.471,31
04/05	400.000,00	400.000,00	39.263.282,33	75.646.471,31
05/05	8.747.474,67	9.147.474,67	48.010.757,00	66.898.996,64
19/05	549.548,84	9.697.023,51	48.560.305,84	66.349.447,80
19/05	21,49	9.697.045,00	48.560.327,33	66.349.426,31
27/05	68.665,86	9.765.710,86	48.628.993,19	66.280.760,45
01/06	-100.000,00	-100.000,00	48.528.993,19	66.380.760,45
01/06	-1.000.000,00	-1.100.000,00	47.528.993,19	67.380.760,45
01/06	-300.000,00	-1.400.000,00	47.228.993,19	67.680.760,45
01/06	-500.000,00	-1.900.000,00	46.728.993,19	68.180.760,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	1474	MEDIA ALTA COMPLEXIDADE AMBULATORIAL	1.7.1.8.03.1.1.0007	114.909.753,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	-100.000,00	-2.000.000,00	46.628.993,19	68.280.760,45
01/06	-100.000,00	-2.100.000,00	46.528.993,19	68.380.760,45
01/06	-200.000,00	-2.300.000,00	46.328.993,19	68.580.760,45
01/06	633.240,59	-1.666.759,41	46.962.233,78	67.947.519,86
24/11	567,76	567,76	46.962.801,54	67.946.952,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1475	ASSISTENCIA FARMACEUTICA	1.7.1.8.03.1.1.0008	3.779.196,11

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	334.027,52	334.027,52	334.027,52	3.445.168,59
07/02	334.027,52	334.027,52	668.055,04	3.111.141,07
13/03	334.027,52	334.027,52	1.002.082,56	2.777.113,55
02/04	334.027,52	334.027,52	1.336.110,08	2.443.086,03
05/05	334.027,52	334.027,52	1.670.137,60	2.109.058,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1476	VIGILANCIA EM SAUDE	1.7.1.8.03.1.1.0009	4.107.450,53

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/01	224.221,20	224.221,20	224.221,20	3.883.229,33
17/01	106.929,68	331.150,88	331.150,88	3.776.299,65
05/02	170.800,00	170.800,00	501.950,88	3.605.499,65
07/02	176.150,88	346.950,88	678.101,76	3.429.348,77
04/03	240.021,20	240.021,20	918.122,96	3.189.327,57
13/03	106.929,68	346.950,88	1.025.052,64	3.082.397,89
02/04	170.800,00	170.800,00	1.195.852,64	2.911.597,89
03/04	69.221,20	240.021,20	1.265.073,84	2.842.376,69
15/04	106.929,68	346.950,88	1.372.003,52	2.735.447,01
05/05	240.021,20	240.021,20	1.612.024,72	2.495.425,81
27/05	106.929,68	346.950,88	1.718.954,40	2.388.496,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1477	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	
06/05	60.000,00	60.000,00	60.000,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1478	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
2020	1 1479	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
2020	1 1480	EM.PARL.36000271579/2019-PAB-COMIS.SEG.SOC.E FAM.	1.7.1.8.03.1.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	100.000,00	100.000,00	100.000,00	-100.000,00
30/06	-100.000,00	0,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1481	EM.PARL.36000271536/2019 DEP.GUIGA PEIXOTO-PAB	1.7.1.8.03.1.1.0014	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	950.000,00	950.000,00	950.000,00	-950.000,00
30/06	-950.000,00	0,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1482	EMEND.PARL.DEP.JEFF.CAMPOS 36000306350/2020-PAB	1.7.1.8.03.1.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1483	REC.PROP.36000271579/2019 PAB-COMISS.SEG.SOC.E FAM	1.7.1.8.03.1.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1484	REC.PROP.36000271536/2019 - PAB	1.7.1.8.03.1.1.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	950.000,00	950.000,00	950.000,00	-950.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1485	REC.CORONAVIRUS-ENFRENTAMENTO EMERG.SAUDE NACIONAL	1.7.1.8.03.2.1.0001	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
2020	1	1486	EMEND.PARL.DEP.FED.DERRITE 36000312883/2020-APADAS	1.7.1.8.03.2.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	500.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1487	EMEND.PARL.DEP.FED.DERRITE 36000312893/2020-APADAS	1.7.1.8.03.2.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1488	EM.PARL.DEP.FED.JEFF.CAMPOS 36000306321/2020-GPACI	1.7.1.8.03.2.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1489	EMEND.PARL.DEP.FED.DERRITE 36000312250/2020-GPACI	1.7.1.8.03.2.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	1.000.000,00	1.000.000,00	1.000.000,00	-1.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1490	EM.PARL.36000306114/2020 DEP.KATIA SASTRE-FMS	1.7.1.8.03.2.1.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1491	EM.PARL.36000305996/2020 DEP.MARCIO ALVINO - APAE	1.7.1.8.03.2.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1492	EM.PARL.36000306274/2020 DEP.GUIGA PEIXOTO-GPACI	1.7.1.8.03.2.1.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1493	MEDIA E ALTA COMPLEXIDADE	1.7.1.8.03.2.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/06	232.225,00	232.225,00	232.225,00	-232.225,00
03/06	8.510.920,77	8.743.145,77	8.743.145,77	-8.743.145,77
15/06	549.548,84	9.292.694,61	9.292.694,61	-9.292.694,61
02/07	8.743.145,77	8.743.145,77	18.035.840,38	-18.035.840,38
14/07	549.548,84	9.292.694,61	18.585.389,22	-18.585.389,22
04/08	8.510.920,77	8.510.920,77	27.096.309,99	-27.096.309,99
05/08	232.225,00	8.743.145,77	27.328.534,99	-27.328.534,99
10/08	547.556,79	9.290.702,56	27.876.091,78	-27.876.091,78
13/08	1.992,05	9.292.694,61	27.878.083,83	-27.878.083,83
02/09	8.743.145,77	8.743.145,77	36.621.229,60	-36.621.229,60
18/09	875.266,59	9.618.412,36	37.496.496,19	-37.496.496,19
02/10	8.743.145,77	8.743.145,77	46.239.641,96	-46.239.641,96
16/10	890.332,07	9.633.477,84	47.129.974,03	-47.129.974,03
04/11	232.225,00	232.225,00	47.362.199,03	-47.362.199,03
05/11	8.510.920,77	8.743.145,77	55.873.119,80	-55.873.119,80
18/11	27.323,42	8.770.469,19	55.900.443,22	-55.900.443,22
07/12	9.170.940,43	9.170.940,43	65.071.383,65	-65.071.383,65
17/12	28.352,46	9.199.292,89	65.099.736,11	-65.099.736,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1494	VIGILANCIA EM SAUDE	1.7.1.8.03.3.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	238.621,20	238.621,20	238.621,20	-238.621,20
12/06	106.929,68	345.550,88	345.550,88	-345.550,88
02/07	230.151,20	230.151,20	575.702,08	-575.702,08
03/07	8.470,00	238.621,20	584.172,08	-584.172,08
21/07	106.929,68	345.550,88	691.101,76	-691.101,76
23/07	67.937,80	413.488,68	759.039,56	-759.039,56
24/07	135.875,60	549.364,28	894.915,16	-894.915,16
05/08	230.151,20	230.151,20	1.125.066,36	-1.125.066,36
06/08	8.470,00	238.621,20	1.133.536,36	-1.133.536,36
17/08	106.929,68	345.550,88	1.240.466,04	-1.240.466,04
03/09	238.621,20	238.621,20	1.479.087,24	-1.479.087,24
28/09	153.978,74	392.599,94	1.633.065,98	-1.633.065,98
30/09	106.929,68	499.529,62	1.739.995,66	-1.739.995,66
02/10	238.621,20	238.621,20	1.978.616,86	-1.978.616,86
06/10	135.875,60	374.496,80	2.114.492,46	-2.114.492,46
15/10	111.383,68	485.880,48	2.225.876,14	-2.225.876,14
04/11	272.590,10	272.590,10	2.498.466,24	-2.498.466,24
16/11	279.383,68	551.973,78	2.777.849,92	-2.777.849,92
02/12	262.790,10	262.790,10	3.040.640,02	-3.040.640,02
04/12	8.400,00	271.190,10	3.049.040,02	-3.049.040,02
15/12	51.524,03	322.714,13	3.100.564,05	-3.100.564,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1495	ASSISTENCIA FARMACEUTICA	1.7.1.8.03.4.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	334.027,52	334.027,52	334.027,52	-334.027,52
03/07	334.027,52	334.027,52	668.055,04	-668.055,04
06/08	334.027,52	334.027,52	1.002.082,56	-1.002.082,56
08/09	334.027,52	334.027,52	1.336.110,08	-1.336.110,08
02/10	334.027,52	334.027,52	1.670.137,60	-1.670.137,60
04/11	334.027,52	334.027,52	2.004.165,12	-2.004.165,12
03/12	334.027,52	334.027,52	2.338.192,64	-2.338.192,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1496	GESTAO DO SUS	1.7.1.8.03.5.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	27.000,00	27.000,00	27.000,00	-27.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1497	REC.CORONAVIRUS-ENFRENTAMENTO EMERG.SAUDE NACIONAL	1.7.1.8.03.9.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	1.342.372,00	1.342.372,00	1.342.372,00	-1.342.372,00
13/04	9.137.319,73	9.137.319,73	10.479.691,73	-10.479.691,73
26/05	705.025,18	705.025,18	11.184.716,91	-11.184.716,91
04/06	4.285.181,79	4.285.181,79	15.469.898,70	-15.469.898,70
15/07	7.450.000,00	7.450.000,00	22.919.898,70	-22.919.898,70
18/08	1.000.000,00	1.000.000,00	23.919.898,70	-23.919.898,70
24/08	9.902.031,00	10.902.031,00	33.821.929,70	-33.821.929,70
25/09	1.395.730,00	1.395.730,00	35.217.659,70	-35.217.659,70
30/09	145.600,00	1.541.330,00	35.363.259,70	-35.363.259,70
01/10	2.103.312,42	2.103.312,42	37.466.572,12	-37.466.572,12
05/10	1.000.000,00	3.103.312,42	38.466.572,12	-38.466.572,12
22/10	800.000,00	3.903.312,42	39.266.572,12	-39.266.572,12
24/11	190.000,00	190.000,00	39.456.572,12	-39.456.572,12
24/12	7.724,00	7.724,00	39.464.296,12	-39.464.296,12
28/12	474.658,00	482.382,00	39.938.954,12	-39.938.954,12
30/12	-705.025,18	-222.643,18	39.233.928,94	-39.233.928,94
30/12	-4.285.181,79	-4.507.824,97	34.948.747,15	-34.948.747,15
30/12	-7.450.000,00	-11.957.824,97	27.498.747,15	-27.498.747,15
30/12	-1.000.000,00	-12.957.824,97	26.498.747,15	-26.498.747,15
30/12	-9.902.031,00	-22.859.855,97	16.596.716,15	-16.596.716,15
30/12	-265.600,00	-23.125.455,97	16.331.116,15	-16.331.116,15
30/12	-110.130,00	-23.235.585,97	16.220.986,15	-16.220.986,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1498	REC.CORONAVIRUS-ENFRENTAMENTO EMERG.SAUDE NACIONAL	1.7.1.8.03.9.1.0001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/12	-145.600,00	-23.381.185,97	16.075.386,15	-16.075.386,15
30/12	-1.020.000,00	-24.401.185,97	15.055.386,15	-15.055.386,15
30/12	-2.103.312,42	-26.504.498,39	12.952.073,73	-12.952.073,73
30/12	-1.000.000,00	-27.504.498,39	11.952.073,73	-11.952.073,73
30/12	-800.000,00	-28.304.498,39	11.152.073,73	-11.152.073,73
30/12	-190.000,00	-28.494.498,39	10.962.073,73	-10.962.073,73
30/12	-7.724,00	-28.502.222,39	10.954.349,73	-10.954.349,73
30/12	-474.658,00	-28.976.880,39	10.479.691,73	-10.479.691,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1499	REC EM.PARL.BANCAD.PROP.19000316706202000 STA CASA	1.7.1.8.03.9.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	1.241.000,00	1.241.000,00	1.241.000,00	-1.241.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1500	COVID-19/PORTARIA 1857/2020 PROGR.SAUDE NA ESCOLA	1.7.1.8.03.9.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	827.218,00	827.218,00	827.218,00	-827.218,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1501	COVID-19/EMENDA INDIV.N.39550005-PORTARIA 2665/20	1.7.1.8.03.9.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1502	COVID-19/LEI 13995/2020	1.7.1.8.03.9.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	120.004,29	120.004,29	120.004,29	-120.004,29
30/12	721.858,06	841.862,35	841.862,35	-841.862,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1503	COVID-19/LEI 13995/2020	1.7.1.8.03.9.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	425.640,20	425.640,20	425.640,20	-425.640,20
30/12	2.561.683,30	2.987.323,50	2.987.323,50	-2.987.323,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1504	COVID-19/LEI 13995/2020	1.7.1.8.03.9.1.0007	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/12	159.380,69	159.380,69	159.380,69	-159.380,69
30/12	1.001.640,43	1.161.021,12	1.161.021,12	-1.161.021,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1505	COVID-19/PORTARIA 1666/2020	1.7.1.8.03.9.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/12	7.450.000,00	7.450.000,00	7.450.000,00	-7.450.000,00
30/12	1.000.000,00	8.450.000,00	8.450.000,00	-8.450.000,00
30/12	9.902.031,00	18.352.031,00	18.352.031,00	-18.352.031,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1506	COVID-19/PORTARIA 2405/2020	1.7.1.8.03.9.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	265.600,00	265.600,00	265.600,00	-265.600,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1507	COVID-19/PORTARIA 2222/2020	1.7.1.8.03.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	110.130,00	110.130,00	110.130,00	-110.130,00
30/12	145.600,00	255.730,00	255.730,00	-255.730,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1508	COVID-19/PORTARIA 2358/2020	1.7.1.8.03.9.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/12	1.020.000,00	1.020.000,00	1.020.000,00	-1.020.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1509	COVID-19/PORTARIA 2516/2020	1.7.1.8.03.9.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada - No Mes	Acumulada - No Ano	
30/12	2.103.312,42	2.103.312,42	2.103.312,42	-2.103.312,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1510	COVID-19/PORTARIA 2624/2020	1.7.1.8.03.9.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	1.000.000,00	1.000.000,00	1.000.000,00	-1.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1511	COVID-19/PORTARIA 2782/2020	1.7.1.8.03.9.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	800.000,00	800.000,00	800.000,00	-800.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1512	COVID-19/PORTARIA 2994/2020	1.7.1.8.03.9.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	190.000,00	190.000,00	190.000,00	-190.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1513	COVID-19/PORTARIA 3389/2020	1.7.1.8.03.9.1.0016	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
2020	1 1514	COVID-19/PORTARIA 3008/2020	1.7.1.8.03.9.1.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	7.724,00	7.724,00	7.724,00	-7.724,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1515	COVID-19/PORTARIA 3350/2020	1.7.1.8.03.9.1.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	474.658,00	474.658,00	474.658,00	-474.658,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1516	TRANSFERENCIAS DO SALARIO-EDUCACAO CRECHE	1.7.1.8.05.1.1.0002	20.756.901,02

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	2.105.659,21	2.105.659,21	2.105.659,21	18.651.241,81
19/02	2.039.521,29	2.039.521,29	4.145.180,50	16.611.720,52
17/03	1.773.423,87	1.773.423,87	5.918.604,37	14.838.296,65
16/04	1.818.091,88	1.818.091,88	7.736.696,25	13.020.204,77
14/05	1.642.559,71	1.642.559,71	9.379.255,96	11.377.645,06
16/06	1.660.829,76	1.660.829,76	11.040.085,72	9.716.815,30
16/07	1.580.620,05	1.580.620,05	12.620.705,77	8.136.195,25
14/08	1.599.089,67	1.599.089,67	14.219.795,44	6.537.105,58
17/09	1.673.503,17	1.673.503,17	15.893.298,61	4.863.602,41
14/10	1.698.283,85	1.698.283,85	17.591.582,46	3.165.318,56
20/11	1.723.156,33	1.723.156,33	19.314.738,79	1.442.162,23
17/12	1.765.657,62	1.765.657,62	21.080.396,41	-323.495,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1517	TRANSFERENCIAS DO SALARIO-EDUCACAO PRE ESCOLA	1.7.1.8.05.1.1.0003	9.007.711,73

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	913.776,64	913.776,64	913.776,64	8.093.935,09
19/02	885.075,27	885.075,27	1.798.851,91	7.208.859,82
17/03	769.599,03	769.599,03	2.568.450,94	6.439.260,79
16/04	788.983,27	788.983,27	3.357.434,21	5.650.277,52
14/05	712.808,93	712.808,93	4.070.243,14	4.937.468,59
16/06	720.737,45	720.737,45	4.790.980,59	4.216.731,14
16/07	685.929,46	685.929,46	5.476.910,05	3.530.801,68
14/08	693.944,57	693.944,57	6.170.854,62	2.836.857,11
17/09	726.237,23	726.237,23	6.897.091,85	2.110.619,88
14/10	736.991,10	736.991,10	7.634.082,95	1.373.628,78
20/11	747.784,82	747.784,82	8.381.867,77	625.843,96
17/12	766.228,78	766.228,78	9.148.096,55	-140.384,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1518	TRANSFERENCIAS DO SALARIO-EDUCACAO ENS.FUNDAM.	1.7.1.8.05.1.1.0004	9.399.351,32

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	953.506,05	953.506,05	953.506,05	8.445.845,27
19/02	923.556,81	923.556,81	1.877.062,86	7.522.288,46
17/03	803.059,86	803.059,86	2.680.122,72	6.719.228,60
16/04	823.286,88	823.286,88	3.503.409,60	5.895.941,72
14/05	743.800,63	743.800,63	4.247.210,23	5.152.141,09
16/06	752.073,86	752.073,86	4.999.284,09	4.400.067,23
16/07	715.752,48	715.752,48	5.715.036,57	3.684.314,75
14/08	724.116,08	724.116,08	6.439.152,65	2.960.198,67
17/09	757.812,76	757.812,76	7.196.965,41	2.202.385,91
14/10	769.034,20	769.034,20	7.965.999,61	1.433.351,71
20/11	780.297,20	780.297,20	8.746.296,81	653.054,51
17/12	799.543,07	799.543,07	9.545.839,88	-146.488,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1519	REC.PROGRAMA DINHEIRO DIRETO NA ESCOLA	1.7.1.8.05.2.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	2.440,00	2.440,00	2.440,00	-2.440,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1520	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE CRECHE	1.7.1.8.05.3.1.0002	3.957.481,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	327.655,54	327.655,54	327.655,54	3.629.825,67
10/03	164.209,47	164.209,47	491.865,01	3.465.616,20
12/03	6.321,63	170.531,10	498.186,64	3.459.294,57
13/03	246.533,95	417.065,05	744.720,59	3.212.760,62
03/04	372.360,30	372.360,30	1.117.080,89	2.840.400,32
28/04	369.158,04	741.518,34	1.486.238,93	2.471.242,28
04/05	3.202,26	3.202,26	1.489.441,19	2.468.040,02
01/06	372.360,30	372.360,30	1.861.801,49	2.095.679,72
03/07	372.360,30	372.360,30	2.234.161,79	1.723.319,42
05/08	290.804,60	290.804,60	2.524.966,39	1.432.514,82
18/08	-489.334,19	-198.529,59	2.035.632,20	1.921.849,01
03/09	290.804,60	290.804,60	2.326.436,80	1.631.044,41
02/10	290.804,60	290.804,60	2.617.241,40	1.340.239,81
05/11	290.804,60	290.804,60	2.908.046,00	1.049.435,21
18/12	290.804,60	290.804,60	3.198.850,60	758.630,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1521	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE PRE ESC.	1.7.1.8.05.3.1.0003	1.717.397,49

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	142.190,14	142.190,14	142.190,14	1.575.207,35
10/03	71.260,72	71.260,72	213.450,86	1.503.946,63
12/03	2.743,35	74.004,07	216.194,21	1.501.203,28
13/03	106.986,43	180.990,50	323.180,64	1.394.216,85
03/04	161.590,32	161.590,32	484.770,96	1.232.626,53
28/04	160.200,66	321.790,98	644.971,62	1.072.425,87
04/05	1.389,66	1.389,66	646.361,28	1.071.036,21
01/06	161.590,32	161.590,32	807.951,60	909.445,89
03/07	161.590,32	161.590,32	969.541,92	747.855,57
05/08	149.861,80	149.861,80	1.119.403,72	597.993,77
18/08	-70.371,12	79.490,68	1.049.032,60	668.364,89
02/09	149.861,80	149.861,80	1.198.894,40	518.503,09
02/10	149.861,80	149.861,80	1.348.756,20	368.641,29
05/11	149.861,80	149.861,80	1.498.618,00	218.779,49
18/12	149.861,80	149.861,80	1.648.479,80	68.917,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1522	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE ENS.FUND	1.7.1.8.05.3.1.0004	1.792.067,02

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/02	148.372,32	148.372,32	148.372,32	1.643.694,70
10/03	74.359,01	74.359,01	222.731,33	1.569.335,69
12/03	2.862,62	77.221,63	225.593,95	1.566.473,07
13/03	111.638,02	188.859,65	337.231,97	1.454.835,05
03/04	168.615,98	168.615,98	505.847,95	1.286.219,07
28/04	167.165,90	335.781,88	673.013,85	1.119.053,17
04/05	1.450,08	1.450,08	674.463,93	1.117.603,09
01/06	168.615,98	168.615,98	843.079,91	948.987,11
03/07	168.615,98	168.615,98	1.011.695,89	780.371,13
05/08	261.900,20	261.900,20	1.273.596,09	518.470,93
18/08	489.334,19	751.234,39	1.762.930,28	29.136,74
18/08	70.371,12	821.605,51	1.833.301,40	-41.234,38
03/09	261.900,20	261.900,20	2.095.201,60	-303.134,58
02/10	259.781,80	259.781,80	2.354.983,40	-562.916,38
08/10	2.118,40	261.900,20	2.357.101,80	-565.034,78
05/11	261.900,20	261.900,20	2.619.002,00	-826.934,98
16/12	2.822,40	2.822,40	2.621.824,40	-829.757,38
17/12	259.077,80	261.900,20	2.880.902,20	-1.088.835,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1523	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE CRECHE	1.7.1.8.05.4.1.0002	33.207,47

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
2020	1	1524	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE PRE ESC.	1.7.1.8.05.4.1.0003	14.410,78

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
2020	1	1525	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE ENS.FUND	1.7.1.8.05.4.1.0004	77.693,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
03/03	14.408,38	14.408,38	14.408,38	63.284,62
06/04	14.408,38	14.408,38	28.816,76	48.876,24
29/04	14.408,38	28.816,76	43.225,14	34.467,86
08/05	14.408,38	14.408,38	57.633,52	20.059,48
09/06	14.408,38	14.408,38	72.041,90	5.651,10
13/07	14.408,38	14.408,38	86.450,28	-8.757,28
11/08	14.408,38	14.408,38	100.858,66	-23.165,66
11/09	14.408,38	14.408,38	115.267,04	-37.574,04
13/10	14.408,38	14.408,38	129.675,42	-51.982,42
09/11	14.408,38	14.408,38	144.083,80	-66.390,80
15/12	3.813,37	3.813,37	147.897,17	-70.204,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1526	APOIO A CRECHES - BRASIL CARINHOSO	1.7.1.8.05.9.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	20.051,45	20.051,45	20.051,45	-20.051,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1527	TRANSF.FINANCEIRA DO ICMS-DESONERACAO-L.C. N.87/96	1.7.1.8.06.1.1.0001	204.930,58

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
2020	1 1528	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
2020	1 1529	BL PSB FNAS	1.7.1.8.10.3.1.0005	1.102.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/02	133,05	133,05	133,05	1.101.866,95
03/03	59.003,83	59.003,83	59.136,88	1.042.863,12
27/03	35.898,07	94.901,90	95.034,95	1.006.965,05
22/04	40.879,68	40.879,68	135.914,63	966.085,37
19/05	281.100,00	281.100,00	417.014,63	684.985,37
23/06	281.100,00	281.100,00	698.114,63	403.885,37
21/08	187.400,00	187.400,00	885.514,63	216.485,37
31/08	41.682,95	229.082,95	927.197,58	174.802,42
01/09	197.856,01	197.856,01	1.125.053,59	-23.053,59
29/09	51.169,87	249.025,88	1.176.223,46	-74.223,46
29/10	22.433,83	22.433,83	1.198.657,29	-96.657,29
30/10	23.277,86	45.711,69	1.221.935,15	-119.935,15
30/11	26.399,43	26.399,43	1.248.334,58	-146.334,58
14/12	18.769,23	18.769,23	1.267.103,81	-165.103,81
18/12	18.031,44	36.800,67	1.285.135,25	-183.135,25
23/12	98.887,80	135.688,47	1.384.023,05	-282.023,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1530	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	
24/01	5.040,00	5.040,00	5.040,00	103.960,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1531	SOROCABABL GBF FNAS	1.7.1.8.10.3.1.0007	850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	66.996,93	66.996,93	66.996,93	783.003,07
12/03	70.559,70	70.559,70	137.556,63	712.443,37
03/04	72.179,93	72.179,93	209.736,56	640.263,44
29/04	72.189,55	144.369,48	281.926,11	568.073,89
19/05	72.189,55	72.189,55	354.115,66	495.884,34
02/07	72.132,20	72.132,20	426.247,86	423.752,14
07/08	72.179,93	72.179,93	498.427,79	351.572,21
08/09	72.179,93	72.179,93	570.607,72	279.392,28
14/10	72.179,93	72.179,93	642.787,65	207.212,35
10/11	72.179,93	72.179,93	714.967,58	135.032,42
24/12	144.108,18	144.108,18	859.075,76	-9.075,76
29/12	3.975,90	148.084,08	863.051,66	-13.051,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1532	BL PSEAC FNAS	1.7.1.8.10.3.1.0008	888.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	30.900,00	30.900,00	30.900,00	857.100,00
03/02	695,63	695,63	31.595,63	856.404,37
03/03	117.595,62	117.595,62	149.191,25	738.808,75
27/03	143.563,45	261.159,07	292.754,70	595.245,30
22/04	33.136,55	33.136,55	325.891,25	562.108,75
19/05	530.100,00	530.100,00	855.991,25	32.008,75
23/06	530.100,00	530.100,00	1.386.091,25	-498.091,25
21/08	176.700,00	176.700,00	1.562.791,25	-674.791,25
01/09	455.743,81	455.743,81	2.018.535,06	-1.130.535,06
29/09	96.330,44	552.074,25	2.114.865,50	-1.226.865,50
29/10	86.299,46	86.299,46	2.201.164,96	-1.313.164,96
30/11	78.106,25	78.106,25	2.279.271,21	-1.391.271,21
23/12	280.222,30	280.222,30	2.559.493,51	-1.671.493,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1533	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
2020	1 1534	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
2020	1	1535	PROG PRIMEIRA INFANCIA NO SUAS-CRIANCA FELIZ	1.7.1.8.10.3.1.0017	120.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/05	7.500,00	7.500,00	7.500,00	112.500,00
24/06	7.500,00	7.500,00	15.000,00	105.000,00
24/07	7.500,00	7.500,00	22.500,00	97.500,00
03/09	9.000,00	9.000,00	31.500,00	88.500,00
24/09	9.000,00	18.000,00	40.500,00	79.500,00
26/10	9.000,00	9.000,00	49.500,00	70.500,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1536	TRABALHO SOCIAL RESIDENCIAL ALTOS DO IPANEMA	1.7.1.8.10.9.1.0004	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
2020	1	1537	INFR.ESP.EDUC.-REFORMA CAMPO FUTEBOL CONV831651/16	1.7.1.8.10.9.1.0007	133.186,00

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
2020	1 1538	ACOES DE FORMACAO GOVERNANCA (SEDETER)	1.7.1.8.10.9.1.0012	120.000,00

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
2020	1 1539	EXEC.ACOES PLANEJAMENTO URBANO CONV.845431/17	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	
28/04	49.170,00	49.170,00	49.170,00	-49.170,00
01/07	-49.170,00	-49.170,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1540	EMENDA-RECAP.ASFALT.RUAS MUNIC.SOROC.841368/16	1.7.1.8.10.9.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	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
2020	1	1541	PROG.CAPACIT.DEFESA PESSOAL P/MULHERES 891868/2019	1.7.1.8.10.9.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1542	ACOES DE FORMACAO E GOVERNANCA 888242/2019	1.7.1.8.10.9.1.0016	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
2020	1 1543	REFORMA CAMPO DE FUTEBOL 831651/2016	1.7.1.8.10.9.1.0017	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
2020	1	1544	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	
02/01	100.000,00	100.000,00	100.000,00	-100.000,00
01/07	-100.000,00	-100.000,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1545	RECEITA SUAS - COVID-19 - AQUISICAO DE EPI'S	1.7.1.8.12.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	63.525,00	63.525,00	63.525,00	-63.525,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1546	RECEITA SUAS - COVID-19 - ALIMENTOS	1.7.1.8.12.1.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	307.395,00	307.395,00	307.395,00	-307.395,00
24/06	307.395,00	307.395,00	614.790,00	-614.790,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1547	RECEITA SUAS - COVID-19 - ACOLHIMENTOS	1.7.1.8.12.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	1.538.400,00	1.538.400,00	1.538.400,00	-1.538.400,00
24/06	1.538.400,00	1.538.400,00	3.076.800,00	-3.076.800,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1548	EMENDA 201937120005 APAE PROG.355220520190003	1.7.1.8.12.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1549	EMENDA 202090600003 PROG.355220520200002	1.7.1.8.12.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1550	EMENDA 202040120008 PROG.355220520200004	1.7.1.8.12.1.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	400.000,00	400.000,00	400.000,00	-400.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1551	EMENDA 202090600003 PROG.355220520200001	1.7.1.8.12.1.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1552	EMENDA 20209060003 PROG.355220520200003	1.7.1.8.12.1.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1553	EMENDA 41550003 PROG.CRIANCA FELIZ 355220520200005	1.7.1.8.12.1.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	500.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1554	ACESUASTRAB	1.7.1.8.12.1.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1555	EMENDA PARLAMENTAR 355220520190005	1.7.1.8.12.1.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1556	REC.MEDIDA PROVISORIA 938/2020-AUXILIO FINANCEIRO	1.7.1.8.99.1.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/04	369.372,31	369.372,31	369.372,31	-369.372,31
07/05	336.958,78	336.958,78	706.331,09	-706.331,09
05/06	1.619.245,75	1.619.245,75	2.325.576,84	-2.325.576,84
07/07	1.138.482,91	1.138.482,91	3.464.059,75	-3.464.059,75
21/08	77.173,57	77.173,57	3.541.233,32	-3.541.233,32
04/09	726.469,44	726.469,44	4.267.702,76	-4.267.702,76
07/10	1.038.842,97	1.038.842,97	5.306.545,73	-5.306.545,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1557	AUX.FINANC.LC173/2020 ART.5 INC.I SAUDE/ASS.SOCIAL	1.7.1.8.99.1.1.0002	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/06	2.459.947,53	2.459.947,53	2.459.947,53	-2.459.947,53
13/07	2.459.947,53	2.459.947,53	4.919.895,06	-4.919.895,06
12/08	2.459.947,53	2.459.947,53	7.379.842,59	-7.379.842,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1558	AUX.FINANC.LC 173/2020 ART.5 INC.II	1.7.1.8.99.1.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/06	16.572.625,80	16.572.625,80	16.572.625,80	-16.572.625,80
13/07	16.572.625,80	16.572.625,80	33.145.251,60	-33.145.251,60
12/08	16.572.625,80	16.572.625,80	49.717.877,40	-49.717.877,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1559	REC.EMENDA PARL.202041260003 - TRANSF.ESPECIAL	1.7.1.8.99.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1560	REC.EMENDA PARL.202015680019 - TRANSF.ESPECIAL	1.7.1.8.99.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	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
2020	1 1561	AUX.FINANC.LC173/2020 ART.5 INC.I SAUDE/ASS.SOCIAL	1.7.1.8.99.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	2.470.131,33	2.470.131,33	2.470.131,33	-2.470.131,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1562	AUX.FINANC.LC 173/2020 ART.5 INC.II	1.7.1.8.99.1.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	16.633.137,09	16.633.137,09	16.633.137,09	-16.633.137,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1563	LEI 14017/2020-ACOES EMERGENCIAIS SETOR CULTURAL	1.7.1.8.99.1.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	4.080.717,35	4.080.717,35	4.080.717,35	-4.080.717,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1564	COTA-PARTE DO ICMS	1.7.2.8.01.1.1.0001	611.145.394,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
07/01	2.524.207,52	2.524.207,52	2.524.207,52	608.621.187,04
14/01	12.430.424,75	14.954.632,27	14.954.632,27	596.190.762,29
21/01	8.832.149,34	23.786.781,61	23.786.781,61	587.358.612,95
28/01	20.171.106,72	43.957.888,33	43.957.888,33	567.187.506,23
04/02	7.158.711,10	7.158.711,10	51.116.599,43	560.028.795,13
11/02	10.118.055,14	17.276.766,24	61.234.654,57	549.910.739,99
18/02	5.618.356,44	22.895.122,68	66.853.011,01	544.292.383,55
27/02	22.080.060,54	44.975.183,22	88.933.071,55	522.212.323,01
03/03	6.998.273,50	6.998.273,50	95.931.345,05	515.214.049,51
10/03	11.082.268,20	18.080.541,70	107.013.613,25	504.131.781,31
17/03	6.428.377,89	24.508.919,59	113.441.991,14	497.703.403,42
24/03	8.785.079,02	33.293.998,61	122.227.070,16	488.918.324,40
31/03	18.546.597,95	51.840.596,56	140.773.668,11	470.371.726,45
07/04	3.212.749,30	3.212.749,30	143.986.417,41	467.158.977,15
14/04	8.095.934,98	11.308.684,28	152.082.352,39	459.063.042,17
22/04	9.372.013,99	20.680.698,27	161.454.366,38	449.691.028,18
28/04	14.338.152,11	35.018.850,38	175.792.518,49	435.352.876,07
05/05	5.378.394,61	5.378.394,61	181.170.913,10	429.974.481,46
12/05	9.444.961,43	14.823.356,04	190.615.874,53	420.529.520,03
19/05	4.753.463,47	19.576.819,51	195.369.338,00	415.776.056,56
26/05	14.845.727,42	34.422.546,93	210.215.065,42	400.930.329,14
02/06	5.296.403,03	5.296.403,03	215.511.468,45	395.633.926,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1565	COTA-PARTE DO ICMS	1.7.2.8.01.1.1.0001	611.145.394,56

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/06	8.701.618,85	13.998.021,88	224.213.087,30	386.932.307,26
16/06	4.463.747,21	18.461.769,09	228.676.834,51	382.468.560,05
23/06	7.462.610,64	25.924.379,73	236.139.445,15	375.005.949,41
30/06	16.071.615,81	41.995.995,54	252.211.060,96	358.934.333,60
07/07	3.484.250,95	3.484.250,95	255.695.311,91	355.450.082,65
14/07	8.634.082,81	12.118.333,76	264.329.394,72	346.815.999,84
21/07	7.938.414,34	20.056.748,10	272.267.809,06	338.877.585,50
28/07	17.171.050,70	37.227.798,80	289.438.859,76	321.706.534,80
04/08	7.352.377,11	7.352.377,11	296.791.236,87	314.354.157,69
11/08	8.862.882,68	16.215.259,79	305.654.119,55	305.491.275,01
18/08	5.870.386,12	22.085.645,91	311.524.505,67	299.620.888,89
25/08	22.554.853,54	44.640.499,45	334.079.359,21	277.066.035,35
01/09	8.559.802,90	8.559.802,90	342.639.162,11	268.506.232,45
09/09	9.861.905,44	18.421.708,34	352.501.067,55	258.644.327,01
15/09	5.180.543,53	23.602.251,87	357.681.611,08	253.463.783,48
22/09	8.288.346,56	31.890.598,43	365.969.957,64	245.175.436,92
29/09	20.274.967,83	52.165.566,26	386.244.925,47	224.900.469,09
06/10	9.509.877,33	9.509.877,33	395.754.802,80	215.390.591,76
14/10	9.383.891,13	18.893.768,46	405.138.693,93	206.006.700,63
20/10	9.579.950,48	28.473.718,94	414.718.644,41	196.426.750,15
27/10	22.020.632,15	50.494.351,09	436.739.276,56	174.406.118,00
04/11	9.252.626,95	9.252.626,95	445.991.903,51	165.153.491,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1566	COTA-PARTE DO ICMS	1.7.2.8.01.1.1.0001	611.145.394,56

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	10.422.257,42	19.674.884,37	456.414.160,93	154.731.233,63
17/11	7.280.608,08	26.955.492,45	463.694.769,01	147.450.625,55
24/11	19.678.977,79	46.634.470,24	483.373.746,80	127.771.647,76
01/12	17.556.989,24	17.556.989,24	500.930.736,04	110.214.658,52
08/12	10.593.804,97	28.150.794,21	511.524.541,01	99.620.853,55
15/12	7.098.507,32	35.249.301,53	518.623.048,33	92.522.346,23
22/12	9.128.417,73	44.377.719,26	527.751.466,06	83.393.928,50
29/12	22.545.130,52	66.922.849,78	550.296.596,58	60.848.797,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1567	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	156.948.431,93

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	3.082.579,63	3.082.579,63	3.082.579,63	153.865.852,30
10/01	10.470.104,60	13.552.684,23	13.552.684,23	143.395.747,70
20/01	5.482.858,96	19.035.543,19	19.035.543,19	137.912.888,74
20/01	23.356.006,59	42.391.549,78	42.391.549,78	114.556.882,15
31/01	2.383.488,88	44.775.038,66	44.775.038,66	112.173.393,27
31/01	14.341.402,11	59.116.440,77	59.116.440,77	97.831.991,16
31/01	38.173,03	59.154.613,80	59.154.613,80	97.793.818,13
10/02	663.942,25	663.942,25	59.818.556,05	97.129.875,88
10/02	3.589.527,16	4.253.469,41	63.408.083,21	93.540.348,72
20/02	2.498.729,58	6.752.198,99	65.906.812,79	91.041.619,14
20/02	12.610.583,09	19.362.782,08	78.517.395,88	78.431.036,05
28/02	958.125,86	20.320.907,94	79.475.521,74	77.472.910,19
28/02	6.213.632,44	26.534.540,38	85.689.154,18	71.259.277,75
10/03	822.285,96	822.285,96	86.511.440,14	70.436.991,79
10/03	5.899.564,96	6.721.850,92	92.411.005,10	64.537.426,83
20/03	1.482.510,46	8.204.361,38	93.893.515,56	63.054.916,37
20/03	7.920.917,46	16.125.278,84	101.814.433,02	55.133.998,91
31/03	409.684,33	16.534.963,17	102.224.117,35	54.724.314,58
31/03	4.221.579,31	20.756.542,48	106.445.696,66	50.502.735,27
31/03	58,15	20.756.600,63	106.445.754,81	50.502.677,12
09/04	123.868,04	123.868,04	106.569.622,85	50.378.809,08
09/04	814.427,20	938.295,24	107.384.050,05	49.564.381,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1568	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	156.948.431,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	114.381,36	1.052.676,60	107.498.431,41	49.450.000,52
20/04	712.827,08	1.765.503,68	108.211.258,49	48.737.173,44
30/04	128.150,61	1.893.654,29	108.339.409,10	48.609.022,83
30/04	820.833,95	2.714.488,24	109.160.243,05	47.788.188,88
08/05	815.165,94	815.165,94	109.975.408,99	46.973.022,94
08/05	81.115,00	896.280,94	110.056.523,99	46.891.907,94
20/05	134.229,86	1.030.510,80	110.190.753,85	46.757.678,08
20/05	1.249.032,15	2.279.542,95	111.439.786,00	45.508.645,93
29/05	111.681,36	2.391.224,31	111.551.467,36	45.396.964,57
29/05	937.512,74	3.328.737,05	112.488.980,10	44.459.451,83
10/06	162.653,36	162.653,36	112.651.633,46	44.296.798,47
10/06	1.711.053,15	1.873.706,51	114.362.686,61	42.585.745,32
19/06	123.173,80	1.996.880,31	114.485.860,41	42.462.571,52
19/06	1.477.271,94	3.474.152,25	115.963.132,35	40.985.299,58
30/06	129.485,14	3.603.637,39	116.092.617,49	40.855.814,44
30/06	1.790.162,61	5.393.800,00	117.882.780,10	39.065.651,83
10/07	177.428,95	177.428,95	118.060.209,05	38.888.222,88
10/07	1.920.108,78	2.097.537,73	119.980.317,83	36.968.114,10
20/07	116.034,55	2.213.572,28	120.096.352,38	36.852.079,55
20/07	1.277.467,24	3.491.039,52	121.373.819,62	35.574.612,31
31/07	183.300,64	3.674.340,16	121.557.120,26	35.391.311,67
31/07	1.955.131,65	5.629.471,81	123.512.251,91	33.436.180,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1569	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	156.948.431,93

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	154.870,51	154.870,51	123.667.122,42	33.281.309,51
10/08	1.593.424,15	1.748.294,66	125.260.546,57	31.687.885,36
20/08	171.498,10	1.919.792,76	125.432.044,67	31.516.387,26
20/08	1.912.798,43	3.832.591,19	127.344.843,10	29.603.588,83
31/08	130.517,64	3.963.108,83	127.475.360,74	29.473.071,19
31/08	1.653.686,31	5.616.795,14	129.129.047,05	27.819.384,88
10/09	218.153,43	218.153,43	129.347.200,48	27.601.231,45
10/09	2.286.848,45	2.505.001,88	131.634.048,93	25.314.383,00
18/09	127.549,19	2.632.551,07	131.761.598,12	25.186.833,81
18/09	1.644.381,48	4.276.932,55	133.405.979,60	23.542.452,33
30/09	189.405,50	4.466.338,05	133.595.385,10	23.353.046,83
30/09	2.103.033,38	6.569.371,43	135.698.418,48	21.250.013,45
09/10	214.731,49	214.731,49	135.913.149,97	21.035.281,96
09/10	1.949.399,26	2.164.130,75	137.862.549,23	19.085.882,70
20/10	169.387,64	2.333.518,39	138.031.936,87	18.916.495,06
20/10	1.350.224,43	3.683.742,82	139.382.161,30	17.566.270,63
30/10	236.681,28	3.920.424,10	139.618.842,58	17.329.589,35
30/10	1.943.985,83	5.864.409,93	141.562.828,41	15.385.603,52
10/11	222.894,32	222.894,32	141.785.722,73	15.162.709,20
10/11	1.716.423,29	1.939.317,61	143.502.146,02	13.446.285,91
20/11	234.281,28	2.173.598,89	143.736.427,30	13.212.004,63
20/11	1.807.080,34	3.980.679,23	145.543.507,64	11.404.924,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1570	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	156.948.431,93

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/11	167.500,25	4.148.179,48	145.711.007,89	11.237.424,04
30/11	1.231.203,66	5.379.383,14	146.942.211,55	10.006.220,38
10/12	314.292,20	314.292,20	147.256.503,75	9.691.928,18
10/12	2.498.498,58	2.812.790,78	149.755.002,33	7.193.429,60
18/12	177.196,59	2.989.987,37	149.932.198,92	7.016.233,01
18/12	1.394.938,69	4.384.926,06	151.327.137,61	5.621.294,32
31/12	534.438,94	4.919.365,00	151.861.576,55	5.086.855,38
31/12	3.393.604,65	8.312.969,65	155.255.181,20	1.693.250,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1571	COTA PARTE IPI S/ EXPORTACOES	1.7.2.8.01.3.1.0001	4.609.140,77

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
07/01	103.170,46	103.170,46	103.170,46	4.505.970,31
14/01	161.022,93	264.193,39	264.193,39	4.344.947,38
28/01	83.470,44	347.663,83	347.663,83	4.261.476,94
04/02	46.371,20	46.371,20	394.035,03	4.215.105,74
18/02	175.888,39	222.259,59	569.923,42	4.039.217,35
27/02	65.360,90	287.620,49	635.284,32	3.973.856,45
03/03	73.391,79	73.391,79	708.676,11	3.900.464,66
17/03	157.030,28	230.422,07	865.706,39	3.743.434,38
24/03	81.500,91	311.922,98	947.207,30	3.661.933,47
07/04	51.836,75	51.836,75	999.044,05	3.610.096,72
14/04	163.016,95	214.853,70	1.162.061,00	3.447.079,77
28/04	69.640,96	284.494,66	1.231.701,96	3.377.438,81
05/05	27.923,29	27.923,29	1.259.625,25	3.349.515,52
12/05	170.005,55	197.928,84	1.429.630,80	3.179.509,97
26/05	40.589,09	238.517,93	1.470.219,89	3.138.920,88
02/06	49.221,21	49.221,21	1.519.441,10	3.089.699,67
16/06	131.059,93	180.281,14	1.650.501,03	2.958.639,74
23/06	68.785,20	249.066,34	1.719.286,23	2.889.854,54
07/07	33.805,14	33.805,14	1.753.091,37	2.856.049,40
14/07	157.539,04	191.344,18	1.910.630,41	2.698.510,36
28/07	81.999,05	273.343,23	1.992.629,46	2.616.511,31
04/08	41.140,98	41.140,98	2.033.770,44	2.575.370,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1572	COTA PARTE IPI S/ EXPORTACOES	1.7.2.8.01.3.1.0001	4.609.140,77

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	187.297,20	228.438,18	2.221.067,64	2.388.073,13
25/08	68.117,66	296.555,84	2.289.185,30	2.319.955,47
01/09	69.195,09	69.195,09	2.358.380,39	2.250.760,38
15/09	242.469,63	311.664,72	2.600.850,02	2.008.290,75
22/09	88.098,11	399.762,83	2.688.948,13	1.920.192,64
06/10	50.725,64	50.725,64	2.739.673,77	1.869.467,00
14/10	288.142,78	338.868,42	3.027.816,55	1.581.324,22
27/10	101.226,33	440.094,75	3.129.042,88	1.480.097,89
04/11	47.005,91	47.005,91	3.176.048,79	1.433.091,98
17/11	283.328,16	330.334,07	3.459.376,95	1.149.763,82
24/11	95.769,21	426.103,28	3.555.146,16	1.053.994,61
08/12	99.244,71	99.244,71	3.654.390,87	954.749,90
15/12	325.874,28	425.118,99	3.980.265,15	628.875,62
22/12	111.820,16	536.939,15	4.092.085,31	517.055,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1573	CIDE CONTRIBUICAO SOBRE DOMINIO ECONOMICO	1.7.2.8.01.4.1.0001	522.297,92

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	87.244,50	87.244,50	87.244,50	435.053,42
09/04	79.520,39	79.520,39	166.764,89	355.533,03
10/07	51.054,36	51.054,36	217.819,25	304.478,67
09/10	75.551,89	75.551,89	293.371,14	228.926,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1574	C/PARTE ROYALTIES COMP.FIN.P/PROD.PETR.L.7990 AR.9	1.7.2.8.02.3.1.0001	3.509.125,90

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/01	95.895,48	95.895,48	95.895,48	3.413.230,42
04/02	19,90	19,90	95.915,38	3.413.210,52
27/02	116.371,09	116.390,99	212.286,47	3.296.839,43
24/03	125.406,30	125.406,30	337.692,77	3.171.433,13
22/04	108.874,90	108.874,90	446.567,67	3.062.558,23
19/05	72.784,96	72.784,96	519.352,63	2.989.773,27
23/06	42.574,13	42.574,13	561.926,76	2.947.199,14
21/07	76.913,70	76.913,70	638.840,46	2.870.285,44
18/08	62.130,34	62.130,34	700.970,80	2.808.155,10
25/08	96.234,55	158.364,89	797.205,35	2.711.920,55
22/09	109.457,97	109.457,97	906.663,32	2.602.462,58
14/10	3.214,49	3.214,49	909.877,81	2.599.248,09
27/10	122.610,34	125.824,83	1.032.488,15	2.476.637,75
04/11	3.544,99	3.544,99	1.036.033,14	2.473.092,76
24/11	71.273,69	74.818,68	1.107.306,83	2.401.819,07
08/12	1.792,57	1.792,57	1.109.099,40	2.400.026,50
22/12	87.153,83	88.946,40	1.196.253,23	2.312.872,67
29/12	2.298,58	91.244,98	1.198.551,81	2.310.574,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1575	REC.COVID-19 RECURSOS PARA COMBATE AO CORONAVIRUS	1.7.2.8.03.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	8.054.232,00	8.054.232,00	8.054.232,00	-8.054.232,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1576	REC.EMENDA ESTAD.2020.29.19359 RESOLUCAO SS 86/20	1.7.2.8.03.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1577	REC.EMENDA ESTAD.2020.82.19242 RESOLUCAO SS 86/20	1.7.2.8.03.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	400.000,00	400.000,00	400.000,00	-400.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1578	REC.EMENDA ESTAD.2020.86.19358 RESOLUCAO SS 94/20	1.7.2.8.03.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1579	REC.EMENDA ESTADUAL 2020.308.009-6	1.7.2.8.03.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	560.000,00	560.000,00	560.000,00	-560.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1580	REC.EMENDA ESTADUAL 2019.093.034-5	1.7.2.8.03.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1581	REC.EMENDA ESTAD.2020.66.16203-AQ.EQ.SAUDE BUCAL	1.7.2.8.03.1.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1582	REC.EMENDA ESTAD.2020.05.16663-OBRA UBS DE SOROCAB	1.7.2.8.03.1.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1583	REC.SERV.ACOLHIMENTO IDOSOS RESOLUCAO SEDS 10/2020	1.7.2.8.07.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	5.250,00	5.250,00	5.250,00	-5.250,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1584	MUNICIPALIZACAO DA SAUDE - ESTADO	1.7.2.8.10.1.1.0001	3.467.571,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	50.000,00	50.000,00	50.000,00	3.417.571,00
30/04	560.000,00	610.000,00	610.000,00	2.857.571,00
15/05	400.000,00	400.000,00	1.010.000,00	2.457.571,00
19/05	4.055,47	404.055,47	1.014.055,47	2.453.515,53
20/05	315.910,77	719.966,24	1.329.966,24	2.137.604,76
21/05	84.922,25	804.888,49	1.414.888,49	2.052.682,51
24/06	679.378,00	679.378,00	2.094.266,49	1.373.304,51
06/07	-400.000,00	-400.000,00	1.694.266,49	1.773.304,51
06/07	-560.000,00	-960.000,00	1.134.266,49	2.333.304,51
06/07	-50.000,00	-1.010.000,00	1.084.266,49	2.383.304,51
22/07	400.833,02	-609.166,98	1.485.099,51	1.982.471,49
31/08	679.378,00	679.378,00	2.164.477,51	1.303.093,49
16/09	315.910,77	315.910,77	2.480.388,28	987.182,72
16/10	764.300,25	764.300,25	3.244.688,53	222.882,47
11/11	315.910,77	315.910,77	3.560.599,30	-93.028,30
15/12	84.922,25	84.922,25	3.645.521,55	-177.950,55
22/12	679.378,00	764.300,25	4.324.899,55	-857.328,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1585	REC.COVID-19 RECURSOS PARA COMBATE AO CORONAVIRUS	1.7.2.8.10.1.1.0002	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
2020	1	1586	REC.CONV.EST.821/18-MANUT.UBS'S P/ASSIST.USUAR.SUS	1.7.2.8.10.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1587	EMENDA ESTADUAL 2019.154.063-0 - CASTRACAO	1.7.2.8.10.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	40.000,00	40.000,00	40.000,00	-40.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1588	FMAS - PROTECAO BASICA	1.7.2.8.10.9.1.0001	446.450,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	112.660,04	112.660,04	112.660,04	333.789,96
30/03	56.330,00	168.990,04	168.990,04	277.459,96
09/04	56.330,00	56.330,00	225.320,04	221.129,96
13/05	56.330,00	56.330,00	281.650,04	164.799,96
17/06	56.330,00	56.330,00	337.980,04	108.469,96
09/07	56.330,00	56.330,00	394.310,04	52.139,96
14/08	56.330,00	56.330,00	450.640,04	-4.190,04
16/09	56.330,00	56.330,00	506.970,04	-60.520,04
21/10	56.330,00	56.330,00	563.300,04	-116.850,04
16/11	56.330,00	56.330,00	619.630,04	-173.180,04
16/12	56.330,00	56.330,00	675.960,04	-229.510,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1589	FMAS - PROTECAO ESPECIAL	1.7.2.8.10.9.1.0002	563.750,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	73.274,86	73.274,86	73.274,86	490.475,14
30/03	36.637,43	109.912,29	109.912,29	453.837,71
09/04	36.637,43	36.637,43	146.549,72	417.200,28
13/05	36.637,43	36.637,43	183.187,15	380.562,85
17/06	36.637,43	36.637,43	219.824,58	343.925,42
09/07	36.637,43	36.637,43	256.462,01	307.287,99
14/08	36.637,43	36.637,43	293.099,44	270.650,56
16/09	36.637,43	36.637,43	329.736,87	234.013,13
21/10	36.637,43	36.637,43	366.374,30	197.375,70
16/11	36.637,43	36.637,43	403.011,73	160.738,27
16/12	36.637,43	36.637,43	439.649,16	124.100,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1590	FMAS - PROTECAO ESPECIAL ALTA	1.7.2.8.10.9.1.0003	976.800,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	145.214,44	145.214,44	145.214,44	831.585,56
30/03	72.607,22	217.821,66	217.821,66	758.978,34
09/04	72.607,22	72.607,22	290.428,88	686.371,12
13/05	72.607,22	72.607,22	363.036,10	613.763,90
17/06	72.607,22	72.607,22	435.643,32	541.156,68
09/07	72.607,22	72.607,22	508.250,54	468.549,46
14/08	72.607,22	72.607,22	580.857,76	395.942,24
14/09	10.000,00	10.000,00	590.857,76	385.942,24
16/09	72.607,22	82.607,22	663.464,98	313.335,02
21/10	72.607,22	72.607,22	736.072,20	240.727,80
16/11	72.607,22	72.607,22	808.679,42	168.120,58
16/12	72.607,22	72.607,22	881.286,64	95.513,36
17/12	50.000,00	122.607,22	931.286,64	45.513,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1591	AGENTE DE CREDITO - BANCO DO POVO	1.7.2.8.10.9.1.0004	2.123,92

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	5.231,45	5.231,45	5.231,45	-3.107,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1592	CONVENIO DER ZOOLOGICO	1.7.2.8.10.9.1.0008	80.000,00

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
2020	1 1593	CONVENIO FEHIDRO	1.7.2.8.10.9.1.0013	55.241,60

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
2020	1 1594	JOGOS REGIONAIS DO IDOSO	1.7.2.8.10.9.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1595	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1596	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	282.786.793,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	1.512.691,36	1.512.691,36	1.512.691,36	281.274.102,39
10/01	827.194,38	2.339.885,74	2.339.885,74	280.446.908,01
14/01	8.268.518,26	10.608.404,00	10.608.404,00	272.178.389,75
20/01	358.586,25	10.966.990,25	10.966.990,25	271.819.803,50
21/01	7.860.387,36	18.827.377,61	18.827.377,61	263.959.416,14
28/01	10.401.314,46	29.228.692,07	29.228.692,07	253.558.101,68
30/01	848.373,40	30.077.065,47	30.077.065,47	252.709.728,28
04/02	3.289.274,40	3.289.274,40	33.366.339,87	249.420.453,88
10/02	1.992.909,78	5.282.184,18	35.359.249,65	247.427.544,10
11/02	4.755.530,39	10.037.714,57	40.114.780,04	242.672.013,71
18/02	3.868.383,21	13.906.097,78	43.983.163,25	238.803.630,50
20/02	234.758,12	14.140.855,90	44.217.921,37	238.568.872,38
27/02	10.672.405,49	24.813.261,39	54.890.326,86	227.896.466,89
28/02	640.329,67	25.453.591,06	55.530.656,53	227.256.137,22
03/03	3.417.316,88	3.417.316,88	58.947.973,41	223.838.820,34
10/03	5.934.476,34	9.351.793,22	64.882.449,75	217.904.344,00
17/03	3.617.734,81	12.969.528,03	68.500.184,56	214.286.609,19
20/03	172.162,91	13.141.690,94	68.672.347,47	214.114.446,28
24/03	4.651.950,79	17.793.641,73	73.324.298,26	209.462.495,49
30/03	676.780,93	18.470.422,66	74.001.079,19	208.785.714,56
31/03	7.988.546,39	26.458.969,05	81.989.625,58	200.797.168,17
07/04	1.459.499,89	1.459.499,89	83.449.125,47	199.337.668,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1597	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	282.786.793,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	789.328,05	2.248.827,94	84.238.453,52	198.548.340,23
14/04	3.346.012,20	5.594.840,14	87.584.465,72	195.202.328,03
20/04	216.750,41	5.811.590,55	87.801.216,13	194.985.577,62
22/04	3.912.026,05	9.723.616,60	91.713.242,18	191.073.551,57
28/04	5.909.630,98	15.633.247,58	97.622.873,16	185.163.920,59
30/04	674.659,95	16.307.907,53	98.297.533,11	184.489.260,64
05/05	2.314.164,47	2.314.164,47	100.611.697,58	182.175.096,17
08/05	986.105,40	3.300.269,87	101.597.802,98	181.188.990,77
12/05	3.992.061,32	7.292.331,19	105.589.864,30	177.196.929,45
19/05	2.094.769,93	9.387.101,12	107.684.634,23	175.102.159,52
20/05	208.695,54	9.595.796,66	107.893.329,77	174.893.463,98
26/05	6.150.185,10	15.745.981,76	114.043.514,87	168.743.278,88
29/05	557.180,41	16.303.162,17	114.600.695,28	168.186.098,47
02/06	2.306.159,83	2.306.159,83	116.906.855,11	165.879.938,64
09/06	3.765.475,11	6.071.634,94	120.672.330,22	162.114.463,53
10/06	594.546,79	6.666.181,73	121.266.877,01	161.519.916,74
16/06	2.013.250,96	8.679.432,69	123.280.127,97	159.506.665,78
19/06	334.360,34	9.013.793,03	123.614.488,31	159.172.305,44
23/06	3.460.905,22	12.474.698,25	127.075.393,53	155.711.400,22
30/06	7.236.249,93	19.710.948,18	134.311.643,46	148.475.150,29
07/07	1.751.244,04	1.751.244,04	136.062.887,50	146.723.906,25
10/07	781.251,71	2.532.495,75	136.844.139,21	145.942.654,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	1598	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	282.786.793,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	3.727.390,09	6.259.885,84	140.571.529,30	142.215.264,45
20/07	185.373,55	6.445.259,39	140.756.902,85	142.029.890,90
21/07	3.451.732,64	9.896.992,03	144.208.635,49	138.578.158,26
28/07	7.179.012,65	17.076.004,68	151.387.648,14	131.399.145,61
30/07	520.061,41	17.596.066,09	151.907.709,55	130.879.084,20
04/08	3.231.916,03	3.231.916,03	155.139.625,58	127.647.168,17
10/08	863.597,38	4.095.513,41	156.003.222,96	126.783.570,79
11/08	3.862.517,64	7.958.031,05	159.865.740,60	122.921.053,15
18/08	2.655.947,02	10.613.978,07	162.521.687,62	120.265.106,13
20/08	192.483,48	10.806.461,55	162.714.171,10	120.072.622,65
25/08	9.348.987,67	20.155.449,22	172.063.158,77	110.723.634,98
28/08	543.203,11	20.698.652,33	172.606.361,88	110.180.431,87
01/09	3.728.593,05	3.728.593,05	176.334.954,93	106.451.838,82
09/09	4.429.481,34	8.158.074,39	180.764.436,27	102.022.357,48
10/09	529.583,46	8.687.657,85	181.294.019,73	101.492.774,02
15/09	2.358.872,44	11.046.530,29	183.652.892,17	99.133.901,58
18/09	220.625,02	11.267.155,31	183.873.517,19	98.913.276,56
22/09	3.759.574,80	15.026.730,11	187.633.091,99	95.153.701,76
29/09	8.500.950,31	23.527.680,42	196.134.042,30	86.652.751,45
30/09	561.526,28	24.089.206,70	196.695.568,58	86.091.225,17
06/10	4.191.812,56	4.191.812,56	200.887.381,14	81.899.412,61
09/10	1.175.888,32	5.367.700,88	202.063.269,46	80.723.524,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1599	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	282.786.793,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	4.053.447,43	9.421.148,31	206.116.716,89	76.670.076,86
20/10	4.299.767,34	13.720.915,65	210.416.484,23	72.370.309,52
27/10	9.139.496,91	22.860.412,56	219.555.981,14	63.230.812,61
30/10	621.225,00	23.481.637,56	220.177.206,14	62.609.587,61
04/11	4.127.982,22	4.127.982,22	224.305.188,36	58.481.605,39
10/11	5.918.725,01	10.046.707,23	230.223.913,37	52.562.880,38
17/11	3.202.435,99	13.249.143,22	233.426.349,36	49.360.444,39
20/11	255.526,20	13.504.669,42	233.681.875,56	49.104.918,19
24/11	8.241.618,77	21.746.288,19	241.923.494,33	40.863.299,42
30/11	608.778,48	22.355.066,67	242.532.272,81	40.254.520,94
01/12	7.522.945,47	7.522.945,47	250.055.218,28	32.731.575,47
08/12	4.652.406,31	12.175.351,78	254.707.624,59	28.079.169,16
10/12	1.311.542,13	13.486.893,91	256.019.166,72	26.767.627,03
15/12	3.183.442,76	16.670.336,67	259.202.609,48	23.584.184,27
18/12	429.945,95	17.100.282,62	259.632.555,43	23.154.238,32
22/12	4.033.600,97	21.133.883,59	263.666.156,40	19.120.637,35
29/12	9.562.720,46	30.696.604,05	273.228.876,86	9.557.916,89
30/12	690.232,43	31.386.836,48	273.919.109,29	8.867.684,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1600	DOACAO PESSOA FISICA	1.7.7.8.01.9.1.0001	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
2020	1 1601	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	15.095,57	15.095,57	15.095,57	-15.095,57
08/01	1.167,32	16.262,89	16.262,89	-16.262,89
10/01	583,66	16.846,55	16.846,55	-16.846,55
13/01	10.240,58	27.087,13	27.087,13	-27.087,13
20/01	265,30	27.352,43	27.352,43	-27.352,43
21/01	1.697,92	29.050,35	29.050,35	-29.050,35
22/01	1.167,32	30.217,67	30.217,67	-30.217,67
04/02	397,95	397,95	30.615,62	-30.615,62
06/02	20.003,62	20.401,57	50.619,24	-50.619,24
07/02	1.167,32	21.568,89	51.786,56	-51.786,56
10/02	583,66	22.152,55	52.370,22	-52.370,22
10/02	1.167,32	23.319,87	53.537,54	-53.537,54
14/02	2.653,00	25.972,87	56.190,54	-56.190,54
20/02	1.167,32	27.140,19	57.357,86	-57.357,86
27/02	1.167,32	28.307,51	58.525,18	-58.525,18
03/03	1.167,32	1.167,32	59.692,50	-59.692,50
06/03	1.167,32	2.334,64	60.859,82	-60.859,82
10/03	4.085,62	6.420,26	64.945,44	-64.945,44
10/03	3.501,96	9.922,22	68.447,40	-68.447,40
18/03	1.774,74	11.696,96	70.222,14	-70.222,14
30/03	276,10	11.973,06	70.498,24	-70.498,24
31/03	12.562,55	24.535,61	83.060,79	-83.060,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1602	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	1.214,84	1.214,84	84.275,63	-84.275,63
04/05	2.334,64	2.334,64	86.610,27	-86.610,27
05/05	20.003,62	22.338,26	106.613,89	-106.613,89
08/07	1.167,32	1.167,32	107.781,21	-107.781,21
24/07	1.214,84	2.382,16	108.996,05	-108.996,05
08/09	1.214,84	1.214,84	110.210,89	-110.210,89
09/09	1.167,32	2.382,16	111.378,21	-111.378,21
23/09	671,84	3.054,00	112.050,05	-112.050,05
25/09	1.167,32	4.221,32	113.217,37	-113.217,37
23/10	671,84	671,84	113.889,21	-113.889,21
27/10	895,29	1.567,13	114.784,50	-114.784,50
28/10	1.214,84	2.781,97	115.999,34	-115.999,34
29/10	276,10	3.058,07	116.275,44	-116.275,44
17/11	1.656,60	1.656,60	117.932,04	-117.932,04
17/11	6.074,20	7.730,80	124.006,24	-124.006,24
18/11	2.429,64	10.160,44	126.435,88	-126.435,88
19/11	1.380,50	11.540,94	127.816,38	-127.816,38
25/11	1.279,27	12.820,21	129.095,65	-129.095,65
01/12	895,29	895,29	129.990,94	-129.990,94
09/12	5.770,49	6.665,78	135.761,43	-135.761,43
10/12	1.076,79	7.742,57	136.838,22	-136.838,22
24/12	3.147,54	10.890,11	139.985,76	-139.985,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	1603	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	276,10	11.166,21	140.261,86	-140.261,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1604	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.0.01.1.1.0002	31.108,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	4.244,80	4.244,80	4.244,80	26.863,77
11/02	344,89	344,89	4.589,69	26.518,88
18/02	265,30	610,19	4.854,99	26.253,58
04/03	414,15	414,15	5.269,14	25.839,43
18/03	265,30	679,45	5.534,44	25.574,13
19/03	358,93	1.038,38	5.893,37	25.215,20
04/05	358,93	358,93	6.252,30	24.856,27
05/05	358,93	717,86	6.611,23	24.497,34
13/05	276,10	993,96	6.887,33	24.221,24
07/07	717,86	717,86	7.605,19	23.503,38
21/08	276,10	276,10	7.881,29	23.227,28
19/10	358,93	358,93	8.240,22	22.868,35
28/10	552,20	911,13	8.792,42	22.316,15
30/10	358,93	1.270,06	9.151,35	21.957,22
12/11	358,93	358,93	9.510,28	21.598,29
16/11	717,86	1.076,79	10.228,14	20.880,43
16/11	414,15	1.490,94	10.642,29	20.466,28
17/11	358,93	1.849,87	11.001,22	20.107,35
17/11	717,86	2.567,73	11.719,08	19.389,49
18/11	599,96	3.167,69	12.319,04	18.789,53
18/11	717,86	3.885,55	13.036,90	18.071,67
20/11	1.248,52	5.134,07	14.285,42	16.823,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1605	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.0.01.1.1.0002	31.108,57

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/11	276,10	5.410,17	14.561,52	16.547,05
24/11	358,93	5.769,10	14.920,45	16.188,12
25/11	4.689,20	10.458,30	19.609,65	11.498,92
07/12	1.664,88	1.664,88	21.274,53	9.834,04
15/12	717,86	2.382,74	21.992,39	9.116,18
22/12	717,86	3.100,60	22.710,25	8.398,32
28/12	2.871,44	5.972,04	25.581,69	5.526,88
30/12	358,93	6.330,97	25.940,62	5.167,95
30/12	358,93	6.689,90	26.299,55	4.809,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1606	MULTA VENDA IRREGULAR DE BEBIDA ALCOOLICA	1.9.1.0.01.1.1.0003	1.061,96

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
2020	1 1607	OUTRAS MULTAS	1.9.1.0.01.1.1.0004	17.418,27

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	2.620,53	2.620,53	2.620,53	14.797,74
26/08	2.647,54	2.647,54	5.268,07	12.150,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1608	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	57.746,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	706,72	706,72	706,72	57.039,78
03/01	588,92	1.295,64	1.295,64	56.450,86
03/01	58,90	1.354,54	1.354,54	56.391,96
03/01	58,90	1.413,44	1.413,44	56.333,06
06/01	883,38	2.296,82	2.296,82	55.449,68
07/01	294,46	2.591,28	2.591,28	55.155,22
07/01	353,36	2.944,64	2.944,64	54.801,86
08/01	706,72	3.651,36	3.651,36	54.095,14
09/01	294,46	3.945,82	3.945,82	53.800,68
13/01	294,46	4.240,28	4.240,28	53.506,22
13/01	58,90	4.299,18	4.299,18	53.447,32
13/01	294,46	4.593,64	4.593,64	53.152,86
14/01	1.236,73	5.830,37	5.830,37	51.916,13
14/01	58,90	5.889,27	5.889,27	51.857,23
14/01	58,90	5.948,17	5.948,17	51.798,33
15/01	294,46	6.242,63	6.242,63	51.503,87
15/01	693,12	6.935,75	6.935,75	50.810,75
17/01	647,82	7.583,57	7.583,57	50.162,93
17/01	588,91	8.172,48	8.172,48	49.574,02
20/01	58,90	8.231,38	8.231,38	49.515,12
20/01	353,36	8.584,74	8.584,74	49.161,76
22/01	294,46	8.879,20	8.879,20	48.867,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1609	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	57.746,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	353,36	9.232,56	9.232,56	48.513,94
23/01	294,46	9.527,02	9.527,02	48.219,48
24/01	58,90	9.585,92	9.585,92	48.160,58
27/01	588,92	10.174,84	10.174,84	47.571,66
29/01	588,91	10.763,75	10.763,75	46.982,75
30/01	294,46	11.058,21	11.058,21	46.688,29
04/02	294,46	294,46	11.352,67	46.393,83
04/02	706,71	1.001,17	12.059,38	45.687,12
05/02	58,90	1.060,07	12.118,28	45.628,22
05/02	58,90	1.118,97	12.177,18	45.569,32
07/02	90,60	1.209,57	12.267,78	45.478,72
10/02	58,90	1.268,47	12.326,68	45.419,82
12/02	294,46	1.562,93	12.621,14	45.125,36
12/02	294,46	1.857,39	12.915,60	44.830,90
13/02	588,91	2.446,30	13.504,51	44.241,99
13/02	294,46	2.740,76	13.798,97	43.947,53
18/02	58,90	2.799,66	13.857,87	43.888,63
18/02	58,90	2.858,56	13.916,77	43.829,73
20/02	58,90	2.917,46	13.975,67	43.770,83
26/02	117,80	3.035,26	14.093,47	43.653,03
27/02	353,36	3.388,62	14.446,83	43.299,67
28/02	176,70	3.565,32	14.623,53	43.122,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1610	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	57.746,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	353,36	3.918,68	14.976,89	42.769,61
28/02	58,90	3.977,58	15.035,79	42.710,71
02/03	294,46	294,46	15.330,25	42.416,25
02/03	294,46	588,92	15.624,71	42.121,79
03/03	294,46	883,38	15.919,17	41.827,33
05/03	294,46	1.177,84	16.213,63	41.532,87
06/03	294,46	1.472,30	16.508,09	41.238,41
06/03	58,90	1.531,20	16.566,99	41.179,51
09/03	588,91	2.120,11	17.155,90	40.590,60
10/03	588,92	2.709,03	17.744,82	40.001,68
11/03	588,91	3.297,94	18.333,73	39.412,77
11/03	58,90	3.356,84	18.392,63	39.353,87
12/03	588,91	3.945,75	18.981,54	38.764,96
13/03	588,91	4.534,66	19.570,45	38.176,05
16/03	294,46	4.829,12	19.864,91	37.881,59
18/03	339,76	5.168,88	20.204,67	37.541,83
23/03	1.177,82	6.346,70	21.382,49	36.364,01
23/03	294,46	6.641,16	21.676,95	36.069,55
24/03	58,90	6.700,06	21.735,85	36.010,65
27/03	294,46	6.994,52	22.030,31	35.716,19
03/04	58,90	58,90	22.089,21	35.657,29
06/04	58,90	117,80	22.148,11	35.598,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1611	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	57.746,50

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	58,90	176,70	22.207,01	35.539,49
09/04	58,90	235,60	22.265,91	35.480,59
09/04	45,30	280,90	22.311,21	35.435,29
13/04	294,46	575,36	22.605,67	35.140,83
13/04	294,46	869,82	22.900,13	34.846,37
14/04	58,90	928,72	22.959,03	34.787,47
15/04	294,46	1.223,18	23.253,49	34.493,01
16/04	58,90	1.282,08	23.312,39	34.434,11
08/05	294,46	294,46	23.606,85	34.139,65
08/05	58,90	353,36	23.665,75	34.080,75
19/05	90,61	443,97	23.756,36	33.990,14
26/05	294,46	738,43	24.050,82	33.695,68
28/05	588,91	1.327,34	24.639,73	33.106,77
29/05	58,90	1.386,24	24.698,63	33.047,87
03/06	294,46	294,46	24.993,09	32.753,41
03/06	117,80	412,26	25.110,89	32.635,61
05/06	117,80	530,06	25.228,69	32.517,81
09/06	588,92	1.118,98	25.817,61	31.928,89
09/06	588,92	1.707,90	26.406,53	31.339,97
10/06	58,90	1.766,80	26.465,43	31.281,07
10/06	294,46	2.061,26	26.759,89	30.986,61
12/06	302,31	2.363,57	27.062,20	30.684,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1612	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	57.746,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
12/06	353,36	2.716,93	27.415,56	30.330,94
15/06	294,46	3.011,39	27.710,02	30.036,48
15/06	58,90	3.070,29	27.768,92	29.977,58
15/06	58,90	3.129,19	27.827,82	29.918,68
16/06	58,90	3.188,09	27.886,72	29.859,78
16/06	294,46	3.482,55	28.181,18	29.565,32
16/06	596,77	4.079,32	28.777,95	28.968,55
17/06	117,80	4.197,12	28.895,75	28.850,75
17/06	176,70	4.373,82	29.072,45	28.674,05
18/06	58,90	4.432,72	29.131,35	28.615,15
19/06	294,46	4.727,18	29.425,81	28.320,69
22/06	58,90	4.786,08	29.484,71	28.261,79
22/06	588,92	5.375,00	30.073,63	27.672,87
23/06	647,82	6.022,82	30.721,45	27.025,05
23/06	412,26	6.435,08	31.133,71	26.612,79
23/06	58,90	6.493,98	31.192,61	26.553,89
24/06	294,46	6.788,44	31.487,07	26.259,43
24/06	353,36	7.141,80	31.840,43	25.906,07
26/06	294,46	7.436,26	32.134,89	25.611,61
29/06	58,90	7.495,16	32.193,79	25.552,71
29/06	294,46	7.789,62	32.488,25	25.258,25
30/06	353,36	8.142,98	32.841,61	24.904,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1613	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	57.746,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	588,92	8.731,90	33.430,53	24.315,97
30/06	647,82	9.379,72	34.078,35	23.668,15
01/07	294,46	294,46	34.372,81	23.373,69
01/07	58,90	353,36	34.431,71	23.314,79
02/07	663,52	1.016,88	35.095,23	22.651,27
03/07	58,90	1.075,78	35.154,13	22.592,37
03/07	655,67	1.731,45	35.809,80	21.936,70
06/07	58,90	1.790,35	35.868,70	21.877,80
06/07	649,39	2.439,74	36.518,09	21.228,41
07/07	294,46	2.734,20	36.812,55	20.933,95
07/07	588,92	3.323,12	37.401,47	20.345,03
08/07	354,93	3.678,05	37.756,40	19.990,10
08/07	596,77	4.274,82	38.353,17	19.393,33
09/07	354,93	4.629,75	38.708,10	19.038,40
09/07	294,46	4.924,21	39.002,56	18.743,94
09/07	294,46	5.218,67	39.297,02	18.449,48
10/07	294,46	5.513,13	39.591,48	18.155,02
10/07	588,92	6.102,05	40.180,40	17.566,10
13/07	294,46	6.396,51	40.474,86	17.271,64
14/07	588,91	6.985,42	41.063,77	16.682,73
14/07	60,47	7.045,89	41.124,24	16.622,26
15/07	883,38	7.929,27	42.007,62	15.738,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1614	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	57.746,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	883,38	8.812,65	42.891,00	14.855,50
16/07	294,46	9.107,11	43.185,46	14.561,04
16/07	60,47	9.167,58	43.245,93	14.500,57
17/07	943,85	10.111,43	44.189,78	13.556,72
20/07	588,92	10.700,35	44.778,70	12.967,80
20/07	1.798,16	12.498,51	46.576,86	11.169,64
21/07	362,78	12.861,29	46.939,64	10.806,86
21/07	60,47	12.921,76	47.000,11	10.746,39
21/07	604,62	13.526,38	47.604,73	10.141,77
22/07	294,46	13.820,84	47.899,19	9.847,31
22/07	899,08	14.719,92	48.798,27	8.948,23
23/07	413,83	15.133,75	49.212,10	8.534,40
23/07	649,39	15.783,14	49.861,49	7.885,01
24/07	708,29	16.491,43	50.569,78	7.176,72
24/07	294,46	16.785,89	50.864,24	6.882,26
27/07	588,92	17.374,81	51.453,16	6.293,34
27/07	649,39	18.024,20	52.102,55	5.643,95
28/07	1.532,77	19.556,97	53.635,32	4.111,18
28/07	294,46	19.851,43	53.929,78	3.816,72
28/07	588,92	20.440,35	54.518,70	3.227,80
29/07	1.177,84	21.618,19	55.696,54	2.049,96
29/07	354,93	21.973,12	56.051,47	1.695,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1615	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	57.746,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	2.657,99	24.631,11	58.709,46	-962,96
30/07	883,37	25.514,48	59.592,83	-1.846,33
30/07	294,46	25.808,94	59.887,29	-2.140,79
31/07	883,38	26.692,32	60.770,67	-3.024,17
31/07	354,93	27.047,25	61.125,60	-3.379,10
04/08	60,47	60,47	61.186,07	-3.439,57
05/08	60,47	120,94	61.246,54	-3.500,04
05/08	60,47	181,41	61.307,01	-3.560,51
05/08	354,93	536,34	61.661,94	-3.915,44
07/08	354,93	891,27	62.016,87	-4.270,37
10/08	362,78	1.254,05	62.379,65	-4.633,15
10/08	302,31	1.556,36	62.681,96	-4.935,46
11/08	60,47	1.616,83	62.742,43	-4.995,93
12/08	588,91	2.205,74	63.331,34	-5.584,84
14/08	60,47	2.266,21	63.391,81	-5.645,31
14/08	60,47	2.326,68	63.452,28	-5.705,78
17/08	60,47	2.387,15	63.512,75	-5.766,25
18/08	60,47	2.447,62	63.573,22	-5.826,72
18/08	588,91	3.036,53	64.162,13	-6.415,63
19/08	423,25	3.459,78	64.585,38	-6.838,88
19/08	60,47	3.520,25	64.645,85	-6.899,35
20/08	423,25	3.943,50	65.069,10	-7.322,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1616	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	57.746,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	302,31	4.245,81	65.371,41	-7.624,91
21/08	294,46	4.540,27	65.665,87	-7.919,37
21/08	649,38	5.189,65	66.315,25	-8.568,75
24/08	665,09	5.854,74	66.980,34	-9.233,84
25/08	60,47	5.915,21	67.040,81	-9.294,31
25/08	588,91	6.504,12	67.629,72	-9.883,22
27/08	588,91	7.093,03	68.218,63	-10.472,13
28/08	282,08	7.375,11	68.500,71	-10.754,21
28/08	588,91	7.964,02	69.089,62	-11.343,12
28/08	588,91	8.552,93	69.678,53	-11.932,03
31/08	588,91	9.141,84	70.267,44	-12.520,94
31/08	604,62	9.746,46	70.872,06	-13.125,56
01/09	302,31	302,31	71.174,37	-13.427,87
02/09	302,31	604,62	71.476,68	-13.730,18
03/09	294,46	899,08	71.771,14	-14.024,64
03/09	60,47	959,55	71.831,61	-14.085,11
04/09	241,88	1.201,43	72.073,49	-14.326,99
08/09	302,31	1.503,74	72.375,80	-14.629,30
15/09	604,62	2.108,36	72.980,42	-15.233,92
15/09	604,62	2.712,98	73.585,04	-15.838,54
17/09	294,46	3.007,44	73.879,50	-16.133,00
18/09	604,62	3.612,06	74.484,12	-16.737,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1617	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	57.746,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	294,58	3.906,64	74.778,70	-17.032,20
22/09	196,30	4.102,94	74.975,00	-17.228,50
23/09	588,91	4.691,85	75.563,91	-17.817,41
23/09	588,91	5.280,76	76.152,82	-18.406,32
24/09	201,54	5.482,30	76.354,36	-18.607,86
01/10	588,91	588,91	76.943,27	-19.196,77
05/10	588,91	1.177,82	77.532,18	-19.785,68
07/10	294,33	1.472,15	77.826,51	-20.080,01
08/10	302,31	1.774,46	78.128,82	-20.382,32
15/10	588,91	2.363,37	78.717,73	-20.971,23
19/10	665,09	3.028,46	79.382,82	-21.636,32
20/10	302,31	3.330,77	79.685,13	-21.938,63
21/10	943,84	4.274,61	80.628,97	-22.882,47
21/10	196,30	4.470,91	80.825,27	-23.078,77
21/10	60,47	4.531,38	80.885,74	-23.139,24
26/10	927,10	5.458,48	81.812,84	-24.066,34
27/10	294,46	5.752,94	82.107,30	-24.360,80
29/10	302,31	6.055,25	82.409,61	-24.663,11
30/10	302,31	6.357,56	82.711,92	-24.965,42
03/11	60,47	60,47	82.772,39	-25.025,89
03/11	588,91	649,38	83.361,30	-25.614,80
04/11	604,62	1.254,00	83.965,92	-26.219,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1618	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	57.746,50

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/11	294,46	1.548,46	84.260,38	-26.513,88
10/11	60,47	1.608,93	84.320,85	-26.574,35
10/11	60,47	1.669,40	84.381,32	-26.634,82
11/11	588,91	2.258,31	84.970,23	-27.223,73
12/11	58,90	2.317,21	85.029,13	-27.282,63
13/11	588,91	2.906,12	85.618,04	-27.871,54
16/11	256,77	3.162,89	85.874,81	-28.128,31
17/11	302,31	3.465,20	86.177,12	-28.430,62
18/11	302,31	3.767,51	86.479,43	-28.732,93
20/11	58,90	3.826,41	86.538,33	-28.791,83
23/11	294,46	4.120,87	86.832,79	-29.086,29
24/11	588,91	4.709,78	87.421,70	-29.675,20
25/11	201,54	4.911,32	87.623,24	-29.876,74
25/11	60,47	4.971,79	87.683,71	-29.937,21
27/11	58,90	5.030,69	87.742,61	-29.996,11
27/11	588,91	5.619,60	88.331,52	-30.585,02
01/12	302,31	302,31	88.633,83	-30.887,33
01/12	302,31	604,62	88.936,14	-31.189,64
02/12	334,84	939,46	89.270,98	-31.524,48
03/12	604,62	1.544,08	89.875,60	-32.129,10
07/12	302,31	1.846,39	90.177,91	-32.431,41
08/12	649,38	2.495,77	90.827,29	-33.080,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1619	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	57.746,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	58,90	2.554,67	90.886,19	-33.139,69
09/12	604,62	3.159,29	91.490,81	-33.744,31
10/12	120,94	3.280,23	91.611,75	-33.865,25
11/12	60,47	3.340,70	91.672,22	-33.925,72
11/12	302,31	3.643,01	91.974,53	-34.228,03
14/12	60,47	3.703,48	92.035,00	-34.288,50
15/12	60,47	3.763,95	92.095,47	-34.348,97
22/12	302,31	4.066,26	92.397,78	-34.651,28
23/12	302,31	4.368,57	92.700,09	-34.953,59
30/12	1.209,24	5.577,81	93.909,33	-36.162,83
31/12	196,30	5.774,11	94.105,63	-36.359,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1620	MULTA ATIVID.QUE GERAM POLUICAO SONORA-LEI11367/16	1.9.1.0.01.1.1.0006	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
2020	1	1621	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
2020	1	1622	MULTA POL.SONORA EVENT.IMOV.LOC.EVENT.LEI10711/14	1.9.1.0.01.1.1.0008	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
2020	1 1623	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	25.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	54.784,69	54.784,69	54.784,69	24.945.215,31
10/01	570.016,40	624.801,09	624.801,09	24.375.198,91
10/01	177.606,84	802.407,93	802.407,93	24.197.592,07
10/01	40.826,01	843.233,94	843.233,94	24.156.766,06
20/01	52.263,11	895.497,05	895.497,05	24.104.502,95
20/01	601.931,12	1.497.428,17	1.497.428,17	23.502.571,83
20/01	149.519,74	1.646.947,91	1.646.947,91	23.353.052,09
20/01	31.544,53	1.678.492,44	1.678.492,44	23.321.507,56
31/01	44.731,53	1.723.223,97	1.723.223,97	23.276.776,03
31/01	578.513,05	2.301.737,02	2.301.737,02	22.698.262,98
31/01	158.084,92	2.459.821,94	2.459.821,94	22.540.178,06
31/01	44.688,47	2.504.510,41	2.504.510,41	22.495.489,59
31/01	32.529,17	2.537.039,58	2.537.039,58	22.462.960,42
10/02	26.242,54	26.242,54	2.563.282,12	22.436.717,88
10/02	264.440,89	290.683,43	2.827.723,01	22.172.276,99
10/02	62.280,74	352.964,17	2.890.003,75	22.109.996,25
10/02	22.606,77	375.570,94	2.912.610,52	22.087.389,48
20/02	43.584,89	419.155,83	2.956.195,41	22.043.804,59
20/02	510.318,88	929.474,71	3.466.514,29	21.533.485,71
20/02	108.100,24	1.037.574,95	3.574.614,53	21.425.385,47
20/02	53.293,96	1.090.868,91	3.627.908,49	21.372.091,51
28/02	18.790,62	1.109.659,53	3.646.699,11	21.353.300,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1624	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	25.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	219.459,83	1.329.119,36	3.866.158,94	21.133.841,06
28/02	40.435,08	1.369.554,44	3.906.594,02	21.093.405,98
28/02	21.037,75	1.390.592,19	3.927.631,77	21.072.368,23
28/02	14.124,59	1.404.716,78	3.941.756,36	21.058.243,64
10/03	28.525,15	28.525,15	3.970.281,51	21.029.718,49
10/03	341.656,00	370.181,15	4.311.937,51	20.688.062,49
10/03	76.268,64	446.449,79	4.388.206,15	20.611.793,85
10/03	22.169,19	468.618,98	4.410.375,34	20.589.624,66
20/03	18.371,29	486.990,27	4.428.746,63	20.571.253,37
20/03	332.822,54	819.812,81	4.761.569,17	20.238.430,83
20/03	78.145,67	897.958,48	4.839.714,84	20.160.285,16
20/03	28.422,15	926.380,63	4.868.136,99	20.131.863,01
31/03	12.520,62	938.901,25	4.880.657,61	20.119.342,39
31/03	139.758,16	1.078.659,41	5.020.415,77	19.979.584,23
31/03	22.449,23	1.101.108,64	5.042.865,00	19.957.135,00
31/03	12.130,59	1.113.239,23	5.054.995,59	19.945.004,41
31/03	192,94	1.113.432,17	5.055.188,53	19.944.811,47
09/04	13.690,27	13.690,27	5.068.878,80	19.931.121,20
09/04	213.269,81	226.960,08	5.282.148,61	19.717.851,39
09/04	13.715,16	240.675,24	5.295.863,77	19.704.136,23
09/04	25.641,31	266.316,55	5.321.505,08	19.678.494,92
20/04	13.993,13	280.309,68	5.335.498,21	19.664.501,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1625	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	25.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	172.784,19	453.093,87	5.508.282,40	19.491.717,60
20/04	13.976,42	467.070,29	5.522.258,82	19.477.741,18
20/04	22.123,61	489.193,90	5.544.382,43	19.455.617,57
30/04	22.729,92	511.923,82	5.567.112,35	19.432.887,65
30/04	225.921,38	737.845,20	5.793.033,73	19.206.966,27
30/04	21.434,75	759.279,95	5.814.468,48	19.185.531,52
30/04	16.588,22	775.868,17	5.831.056,70	19.168.943,30
30/04	2.149,68	778.017,85	5.833.206,38	19.166.793,62
08/05	23.747,64	23.747,64	5.856.954,02	19.143.045,98
08/05	184.000,88	207.748,52	6.040.954,90	18.959.045,10
08/05	14.869,52	222.618,04	6.055.824,42	18.944.175,58
08/05	9.344,23	231.962,27	6.065.168,65	18.934.831,35
20/05	23.275,25	255.237,52	6.088.443,90	18.911.556,10
20/05	344.943,21	600.180,73	6.433.387,11	18.566.612,89
20/05	21.984,58	622.165,31	6.455.371,69	18.544.628,31
20/05	22.434,22	644.599,53	6.477.805,91	18.522.194,09
29/05	27.020,28	671.619,81	6.504.826,19	18.495.173,81
29/05	262.765,76	934.385,57	6.767.591,95	18.232.408,05
29/05	22.322,16	956.707,73	6.789.914,11	18.210.085,89
29/05	15.137,77	971.845,50	6.805.051,88	18.194.948,12
29/05	141.580,89	1.113.426,39	6.946.632,77	18.053.367,23
10/06	46.200,33	46.200,33	6.992.833,10	18.007.166,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1626	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	25.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	484.007,54	530.207,87	7.476.840,64	17.523.159,36
10/06	30.064,08	560.271,95	7.506.904,72	17.493.095,28
10/06	13.263,02	573.534,97	7.520.167,74	17.479.832,26
19/06	22.020,26	595.555,23	7.542.188,00	17.457.812,00
19/06	298.700,46	894.255,69	7.840.888,46	17.159.111,54
19/06	26.003,34	920.259,03	7.866.891,80	17.133.108,20
19/06	5.304,48	925.563,51	7.872.196,28	17.127.803,72
30/06	32.230,26	957.793,77	7.904.426,54	17.095.573,46
30/06	331.420,49	1.289.214,26	8.235.847,03	16.764.152,97
30/06	34.984,65	1.324.198,91	8.270.831,68	16.729.168,32
30/06	3.880,75	1.328.079,66	8.274.712,43	16.725.287,57
30/06	331.962,79	1.660.042,45	8.606.675,22	16.393.324,78
10/07	40.525,45	40.525,45	8.647.200,67	16.352.799,33
10/07	449.943,65	490.469,10	9.097.144,32	15.902.855,68
10/07	34.937,58	525.406,68	9.132.081,90	15.867.918,10
10/07	3.544,39	528.951,07	9.135.626,29	15.864.373,71
20/07	30.836,97	559.788,04	9.166.463,26	15.833.536,74
20/07	254.403,77	814.191,81	9.420.867,03	15.579.132,97
20/07	27.340,91	841.532,72	9.448.207,94	15.551.792,06
20/07	1.072,20	842.604,92	9.449.280,14	15.550.719,86
31/07	46.098,13	888.703,05	9.495.378,27	15.504.621,73
31/07	460.977,92	1.349.680,97	9.956.356,19	15.043.643,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1627	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	25.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	37.000,05	1.386.681,02	9.993.356,24	15.006.643,76
31/07	2.359,49	1.389.040,51	9.995.715,73	15.004.284,27
31/07	34.436,86	1.423.477,37	10.030.152,59	14.969.847,41
10/08	37.782,26	37.782,26	10.067.934,85	14.932.065,15
10/08	382.099,73	419.881,99	10.450.034,58	14.549.965,42
10/08	32.351,34	452.233,33	10.482.385,92	14.517.614,08
10/08	683,68	452.917,01	10.483.069,60	14.516.930,40
20/08	46.062,72	498.979,73	10.529.132,32	14.470.867,68
20/08	473.812,88	972.792,61	11.002.945,20	13.997.054,80
20/08	40.836,39	1.013.629,00	11.043.781,59	13.956.218,41
20/08	2.297,88	1.015.926,88	11.046.079,47	13.953.920,53
31/08	39.620,81	1.055.547,69	11.085.700,28	13.914.299,72
31/08	445.693,92	1.501.241,61	11.531.394,20	13.468.605,80
31/08	27.928,93	1.529.170,54	11.559.323,13	13.440.676,87
31/08	1.059,87	1.530.230,41	11.560.383,00	13.439.617,00
10/09	61.950,80	61.950,80	11.622.333,80	13.377.666,20
10/09	553.552,43	615.503,23	12.175.886,23	12.824.113,77
10/09	40.617,32	656.120,55	12.216.503,55	12.783.496,45
10/09	1.549,63	657.670,18	12.218.053,18	12.781.946,82
18/09	22.574,61	680.244,79	12.240.627,79	12.759.372,21
18/09	328.103,62	1.008.348,41	12.568.731,41	12.431.268,59
18/09	24.672,21	1.033.020,62	12.593.403,62	12.406.596,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1628	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	25.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	900,23	1.033.920,85	12.594.303,85	12.405.696,15
30/09	68.177,96	1.102.098,81	12.662.481,81	12.337.518,19
30/09	46.187,15	1.148.285,96	12.708.668,96	12.291.331,04
30/09	412.608,91	1.560.894,87	13.121.277,87	11.878.722,13
30/09	47.635,92	1.608.530,79	13.168.913,79	11.831.086,21
30/09	573,60	1.609.104,39	13.169.487,39	11.830.512,61
09/10	51.262,71	51.262,71	13.220.750,10	11.779.249,90
09/10	380.842,84	432.105,55	13.601.592,94	11.398.407,06
09/10	55.102,42	487.207,97	13.656.695,36	11.343.304,64
09/10	872,35	488.080,32	13.657.567,71	11.342.432,29
20/10	37.300,85	525.381,17	13.694.868,56	11.305.131,44
20/10	292.675,21	818.056,38	13.987.543,77	11.012.456,23
20/10	37.023,53	855.079,91	14.024.567,30	10.975.432,70
20/10	1.829,08	856.908,99	14.026.396,38	10.973.603,62
30/10	160.341,31	1.017.250,30	14.186.737,69	10.813.262,31
30/10	40.537,14	1.057.787,44	14.227.274,83	10.772.725,17
30/10	387.104,00	1.444.891,44	14.614.378,83	10.385.621,17
30/10	47.977,01	1.492.868,45	14.662.355,84	10.337.644,16
30/10	1.081,21	1.493.949,66	14.663.437,05	10.336.562,95
10/11	39.106,09	39.106,09	14.702.543,14	10.297.456,86
10/11	294.179,76	333.285,85	14.996.722,90	10.003.277,10
10/11	38.700,21	371.986,06	15.035.423,11	9.964.576,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1629	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	25.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	1.350,33	373.336,39	15.036.773,44	9.963.226,56
20/11	33.985,59	407.321,98	15.070.759,03	9.929.240,97
20/11	397.241,93	804.563,91	15.468.000,96	9.531.999,04
20/11	52.514,67	857.078,58	15.520.515,63	9.479.484,37
20/11	2.807,54	859.886,12	15.523.323,17	9.476.676,83
30/11	16.826,06	876.712,18	15.540.149,23	9.459.850,77
30/11	28.886,86	905.599,04	15.569.036,09	9.430.963,91
30/11	207.855,31	1.113.454,35	15.776.891,40	9.223.108,60
30/11	40.599,35	1.154.053,70	15.817.490,75	9.182.509,25
30/11	1.109,34	1.155.163,04	15.818.600,09	9.181.399,91
10/12	56.966,57	56.966,57	15.875.566,66	9.124.433,34
10/12	455.420,25	512.386,82	16.330.986,91	8.669.013,09
10/12	64.117,23	576.504,05	16.395.104,14	8.604.895,86
10/12	972,19	577.476,24	16.396.076,33	8.603.923,67
18/12	29.489,64	606.965,88	16.425.565,97	8.574.434,03
18/12	259.300,71	866.266,59	16.684.866,68	8.315.133,32
18/12	35.590,94	901.857,53	16.720.457,62	8.279.542,38
18/12	472,82	902.330,35	16.720.930,44	8.279.069,56
28/12	-949,35	901.381,00	16.719.981,09	8.280.018,91
28/12	-215.276,14	686.104,86	16.504.704,95	8.495.295,05
28/12	-69.916,69	616.188,17	16.434.788,26	8.565.211,74
28/12	-212.496,49	403.691,68	16.222.291,77	8.777.708,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1630	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	25.000.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/12	-8.411,76	395.279,92	16.213.880,01	8.786.119,99
28/12	-114.979,03	280.300,89	16.098.900,98	8.901.099,02
28/12	-192.345,86	87.955,03	15.906.555,12	9.093.444,88
31/12	60.319,42	148.274,45	15.966.874,54	9.033.125,46
31/12	437.272,87	585.547,32	16.404.147,41	8.595.852,59
31/12	48.191,05	633.738,37	16.452.338,46	8.547.661,54
31/12	133,11	633.871,48	16.452.471,57	8.547.528,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1631	MULTA IRREGULARIDADE EM POSTE LEI 11312/16	1.9.1.0.01.1.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1632	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	192.249,57

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/06	2.623,62	2.623,62	2.623,62	189.625,95
08/06	2.423,83	5.047,45	5.047,45	187.202,12
11/08	1.826,48	1.826,48	6.873,93	185.375,64
17/08	2.855,65	4.682,13	9.729,58	182.519,99
22/09	2.497,73	2.497,73	12.227,31	180.022,26
22/09	3.798,91	6.296,64	16.026,22	176.223,35
23/09	83,35	6.379,99	16.109,57	176.140,00
23/09	1.081,19	7.461,18	17.190,76	175.058,81
24/09	1.195,34	8.656,52	18.386,10	173.863,47
28/09	2.221,89	10.878,41	20.607,99	171.641,58
30/09	2.991,92	13.870,33	23.599,91	168.649,66
30/09	2.460,15	16.330,48	26.060,06	166.189,51
01/10	6.857,75	6.857,75	32.917,81	159.331,76
02/10	2.405,04	9.262,79	35.322,85	156.926,72
02/10	7.168,46	16.431,25	42.491,31	149.758,26
07/10	2.403,05	18.834,30	44.894,36	147.355,21
15/10	3.659,24	22.493,54	48.553,60	143.695,97
15/10	5.891,44	28.384,98	54.445,04	137.804,53
20/10	809,66	29.194,64	55.254,70	136.994,87
21/10	1.195,35	30.389,99	56.450,05	135.799,52
23/10	874,95	31.264,94	57.325,00	134.924,57
28/10	5.484,81	36.749,75	62.809,81	129.439,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1633	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	192.249,57

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/10	206,25	36.956,00	63.016,06	129.233,51
04/11	3.821,19	3.821,19	66.837,25	125.412,32
05/11	1.609,97	5.431,16	68.447,22	123.802,35
12/11	809,66	6.240,82	69.256,88	122.992,69
23/11	95,00	6.335,82	69.351,88	122.897,69
24/11	206,25	6.542,07	69.558,13	122.691,44
25/11	2.900,07	9.442,14	72.458,20	119.791,37
30/11	644,09	10.086,23	73.102,29	119.147,28
01/12	644,09	644,09	73.746,38	118.503,19
02/12	1.315,01	1.959,10	75.061,39	117.188,18
03/12	1.609,97	3.569,07	76.671,36	115.578,21
09/12	266,48	3.835,55	76.937,84	115.311,73
23/12	83,33	3.918,88	77.021,17	115.228,40
23/12	1.326,25	5.245,13	78.347,42	113.902,15
31/12	862,50	6.107,63	79.209,92	113.039,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1634	OUTRAS MULTAS POR INFRACAO	1.9.1.0.01.1.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1635	MULTA LEI 11607/17	1.9.1.0.01.1.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1636	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
2020	1 1637	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
2020	1 1638	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
2020	1 1639	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
2020	1	1640	MULTAS PREV.LEGISL.ESPEC.-PARCELAM.JUROS FINANCIAM	1.9.1.0.01.1.1.0018	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
2020	1	1641	MULTA DEC.N.25663/20 ART.4-A PAR.5 INC.II-COVID 19	1.9.1.0.01.1.1.0019	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
2020	1 1642	JUROS FINANC.MULTA DEC.N.25663/20 ART.4-A COVID 19	1.9.1.0.01.1.1.0020	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
2020	1	1643	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
2020	1 1644	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
2020	1 1645	MULT.J.MORA-MULTA P/PICHAC.VANDAL.DEPRED.PAT.PUBL.	1.9.1.0.01.1.2.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1646	MULT.J.MORA MULTA POL.SONORA EVENT.IMOV.LOC.EVENT.	1.9.1.0.01.1.2.0004	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
2020	1 1647	MULTA E JRS MORA-MULTA IRREG.POSTES LEI 11312/16	1.9.1.0.01.1.2.0005	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
2020	1 1648	MULTA/JUROS MORA DE MULTA POR INFRACAO ITBI	1.9.1.0.01.1.2.0006	3.096,58

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	445,96	445,96	445,96	2.650,62
17/08	869,95	1.315,91	1.315,91	1.780,67
22/09	13,31	13,31	1.329,22	1.767,36
22/09	19,01	32,32	1.348,23	1.748,35
23/09	23,91	56,23	1.372,14	1.724,44
24/09	35,16	91,39	1.407,30	1.689,28
28/09	10,47	101,86	1.417,77	1.678,81
30/09	15,95	117,81	1.433,72	1.662,86
30/09	6,38	124,19	1.440,10	1.656,48
01/10	32,14	32,14	1.472,24	1.624,34
02/10	14,50	46,64	1.486,74	1.609,84
02/10	24,75	71,39	1.511,49	1.585,09
07/10	6,46	77,85	1.517,95	1.578,63
15/10	3,78	81,63	1.521,73	1.574,85
15/10	23,66	105,29	1.545,39	1.551,19
20/10	22,48	127,77	1.567,87	1.528,71
21/10	35,17	162,94	1.603,04	1.493,54
23/10	23,91	186,85	1.626,95	1.469,63
28/10	37,87	224,72	1.664,82	1.431,76
29/10	4,57	229,29	1.669,39	1.427,19
04/11	12,98	12,98	1.682,37	1.414,21
05/11	37,18	50,16	1.719,55	1.377,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1649	MULTA/JUROS MORA DE MULTA POR INFRACAO ITBI	1.9.1.0.01.1.2.0006	3.096,58

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/11	22,49	72,65	1.742,04	1.354,54
25/11	59,11	131,76	1.801,15	1.295,43
30/11	15,97	147,73	1.817,12	1.279,46
01/12	15,99	15,99	1.833,11	1.263,47
02/12	79,92	95,91	1.913,03	1.183,55
03/12	37,19	133,10	1.950,22	1.146,36
09/12	7,21	140,31	1.957,43	1.139,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1650	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
2020	1 1651	MULTA/JUROS-MULTA LEI 11607/17	1.9.1.0.01.1.2.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1652	MULTAS/JUROS DE MORA-MULTA ART.3 LEI 4828/95	1.9.1.0.01.1.2.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1653	MULTAS E JRS MORA ART 38-B LC 123/06	1.9.1.0.01.1.2.0015	3.277,09

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
14/01	14,21	14,21	14,21	3.262,88
15/01	11,27	25,48	25,48	3.251,61
17/01	18,98	44,46	44,46	3.232,63
29/01	32,06	76,52	76,52	3.200,57
04/02	23,74	23,74	100,26	3.176,83
07/02	22,54	46,28	122,80	3.154,29
13/02	37,98	84,26	160,78	3.116,31
09/03	70,91	70,91	231,69	3.045,40
12/03	88,87	159,78	320,56	2.956,53
13/03	90,06	249,84	410,62	2.866,47
18/03	12,20	262,04	422,82	2.854,27
23/03	134,68	396,72	557,50	2.719,59
09/04	11,27	11,27	568,77	2.708,32
19/05	23,35	23,35	592,12	2.684,97
28/05	133,96	157,31	726,08	2.551,01
14/07	70,30	70,30	796,38	2.480,71
20/07	14,59	84,89	810,97	2.466,12
30/07	47,66	132,55	858,63	2.418,46
12/08	138,49	138,49	997,12	2.279,97
18/08	29,65	168,14	1.026,77	2.250,32
21/08	35,61	203,75	1.062,38	2.214,71
25/08	79,90	283,65	1.142,28	2.134,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1654	MULTAS E JRS MORA ART 38-B LC 123/06	1.9.1.0.01.1.2.0015	3.277,09

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	43,95	327,60	1.186,23	2.090,86
28/08	47,53	375,13	1.233,76	2.043,33
28/08	138,49	513,62	1.372,25	1.904,84
31/08	97,82	611,44	1.470,07	1.807,02
31/08	51,24	662,68	1.521,31	1.755,78
15/09	32,70	32,70	1.554,01	1.723,08
15/09	91,50	124,20	1.645,51	1.631,58
18/09	81,69	205,89	1.727,20	1.549,89
18/09	7,43	213,32	1.734,63	1.542,46
22/09	3,54	216,86	1.738,17	1.538,92
23/09	0,46	217,32	1.738,63	1.538,46
23/09	1,10	218,42	1.739,73	1.537,36
24/09	2,53	220,95	1.742,26	1.534,83
01/10	0,96	0,96	1.743,22	1.533,87
05/10	108,13	109,09	1.851,35	1.425,74
07/10	7,41	116,50	1.858,76	1.418,33
15/10	0,53	117,03	1.859,29	1.417,80
19/10	41,27	158,30	1.900,56	1.376,53
21/10	0,53	158,83	1.901,09	1.376,00
21/10	3,54	162,37	1.904,63	1.372,46
26/10	2,52	164,89	1.907,15	1.369,94
03/11	0,61	0,61	1.907,76	1.369,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1655	MULTAS E JRS MORA ART 38-B LC 123/06	1.9.1.0.01.1.2.0015	3.277,09

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/11	0,59	1,20	1.908,35	1.368,74
13/11	0,59	1,79	1.908,94	1.368,15
16/11	4,33	6,12	1.913,27	1.363,82
24/11	0,59	6,71	1.913,86	1.363,23
25/11	2,52	9,23	1.916,38	1.360,71
27/11	0,59	9,82	1.916,97	1.360,12
02/12	6,91	6,91	1.923,88	1.353,21
03/12	119,32	126,23	2.043,20	1.233,89
08/12	138,20	264,43	2.181,40	1.095,69
30/12	211,80	476,23	2.393,20	883,89
31/12	10,79	487,02	2.403,99	873,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1656	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	
14/02	74,76	74,76	74,76	-74,76
03/03	120,25	120,25	195,01	-195,01
10/03	86,00	206,25	281,01	-281,01
04/05	286,80	286,80	567,81	-567,81
08/07	262,46	262,46	830,27	-830,27
24/07	268,19	530,65	1.098,46	-1.098,46
23/09	15,13	15,13	1.113,59	-1.113,59
25/09	56,48	71,61	1.170,07	-1.170,07
23/10	15,12	15,12	1.185,19	-1.185,19
27/10	20,69	35,81	1.205,88	-1.205,88
25/11	15,11	15,11	1.220,99	-1.220,99
01/12	31,71	31,71	1.252,70	-1.252,70
09/12	229,79	261,50	1.482,49	-1.482,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1657	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
2020	1 1658	MULTA/JUROS-MULTA DOC.LEGIVEL LEI 11706/18 ART.4II	1.9.1.0.01.1.2.0019	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
2020	1 1659	MULTA/JUROS MULTA DEC.N.25663/20 ART.4-A COVID 19	1.9.1.0.01.1.2.0020	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
2020	1	1660	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.0.01.1.3.0001	272,74

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	59,27	59,27	59,27	213,47
29/01	257,98	317,25	317,25	-44,51
12/02	64,49	64,49	381,74	-109,00
13/02	59,27	123,76	441,01	-168,27
28/02	257,98	381,74	698,99	-426,25
13/03	59,27	59,27	758,26	-485,52
19/03	64,49	123,76	822,75	-550,01
27/03	257,98	381,74	1.080,73	-807,99
15/04	59,27	59,27	1.140,00	-867,26
28/04	257,98	317,25	1.397,98	-1.125,24
15/05	59,27	59,27	1.457,25	-1.184,51
28/05	257,99	317,26	1.715,24	-1.442,50
17/06	59,27	59,27	1.774,51	-1.501,77
15/07	59,27	59,27	1.833,78	-1.561,04
13/08	59,28	59,28	1.893,06	-1.620,32
16/09	59,27	59,27	1.952,33	-1.679,59
16/10	59,27	59,27	2.011,60	-1.738,86
30/10	529,06	588,33	2.540,66	-2.267,92
12/11	59,27	59,27	2.599,93	-2.327,19
27/11	258,05	317,32	2.857,98	-2.585,24
04/12	528,80	528,80	3.386,78	-3.114,04
16/12	59,28	588,08	3.446,06	-3.173,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1661	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
2020	1	1662	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
		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
2020	1 1663	REC.D.A.MULTA POL.SONOR.EVENT.IMOV.LOC.LEI10711/14	1.9.1.0.01.1.3.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1664	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
2020	1 1665	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	17,26	17,26	17,26	97.772,71
02/01	21,10	38,36	38,36	97.751,61
03/01	732,03	770,39	770,39	97.019,58
03/01	120,00	890,39	890,39	96.899,58
03/01	99,92	990,31	990,31	96.799,66
06/01	58,40	1.048,71	1.048,71	96.741,26
06/01	34,82	1.083,53	1.083,53	96.706,44
07/01	41,47	1.125,00	1.125,00	96.664,97
07/01	119,94	1.244,94	1.244,94	96.545,03
09/01	747,98	1.992,92	1.992,92	95.797,05
09/01	37,30	2.030,22	2.030,22	95.759,75
09/01	39,77	2.069,99	2.069,99	95.719,98
10/01	59,79	2.129,78	2.129,78	95.660,19
10/01	15,61	2.145,39	2.145,39	95.644,58
13/01	7,06	2.152,45	2.152,45	95.637,52
13/01	17,04	2.169,49	2.169,49	95.620,48
13/01	38,85	2.208,34	2.208,34	95.581,63
14/01	11,77	2.220,11	2.220,11	95.569,86
15/01	98,22	2.318,33	2.318,33	95.471,64
15/01	130,84	2.449,17	2.449,17	95.340,80
16/01	20,44	2.469,61	2.469,61	95.320,36
16/01	53,60	2.523,21	2.523,21	95.266,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1666	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	154,52	2.677,73	2.677,73	95.112,24
17/01	12,81	2.690,54	2.690,54	95.099,43
17/01	479,15	3.169,69	3.169,69	94.620,28
20/01	76,16	3.245,85	3.245,85	94.544,12
20/01	73,73	3.319,58	3.319,58	94.470,39
21/01	7,41	3.326,99	3.326,99	94.462,98
21/01	52,35	3.379,34	3.379,34	94.410,63
22/01	14,48	3.393,82	3.393,82	94.396,15
22/01	155,16	3.548,98	3.548,98	94.240,99
23/01	124,56	3.673,54	3.673,54	94.116,43
23/01	22,63	3.696,17	3.696,17	94.093,80
24/01	73,08	3.769,25	3.769,25	94.020,72
24/01	21,92	3.791,17	3.791,17	93.998,80
27/01	111,22	3.902,39	3.902,39	93.887,58
28/01	28,85	3.931,24	3.931,24	93.858,73
28/01	148,75	4.079,99	4.079,99	93.709,98
29/01	27,02	4.107,01	4.107,01	93.682,96
29/01	28,07	4.135,08	4.135,08	93.654,89
31/01	10,15	4.145,23	4.145,23	93.644,74
03/02	33,82	33,82	4.179,05	93.610,92
04/02	723,79	757,61	4.902,84	92.887,13
04/02	93,00	850,61	4.995,84	92.794,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1667	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	41.376,90	42.227,51	46.372,74	51.417,23
05/02	106,37	42.333,88	46.479,11	51.310,86
05/02	92,28	42.426,16	46.571,39	51.218,58
06/02	102,75	42.528,91	46.674,14	51.115,83
07/02	704,49	43.233,40	47.378,63	50.411,34
07/02	120,00	43.353,40	47.498,63	50.291,34
10/02	55,29	43.408,69	47.553,92	50.236,05
10/02	15,05	43.423,74	47.568,97	50.221,00
11/02	67,25	43.490,99	47.636,22	50.153,75
11/02	22,26	43.513,25	47.658,48	50.131,49
12/02	39,16	43.552,41	47.697,64	50.092,33
12/02	59,80	43.612,21	47.757,44	50.032,53
12/02	78,57	43.690,78	47.836,01	49.953,96
13/02	20,44	43.711,22	47.856,45	49.933,52
13/02	14,70	43.725,92	47.871,15	49.918,82
14/02	3,11	43.729,03	47.874,26	49.915,71
14/02	17,03	43.746,06	47.891,29	49.898,68
14/02	8,01	43.754,07	47.899,30	49.890,67
17/02	4.312,50	48.066,57	52.211,80	45.578,17
17/02	164,30	48.230,87	52.376,10	45.413,87
19/02	104,69	48.335,56	52.480,79	45.309,18
19/02	184,94	48.520,50	52.665,73	45.124,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1668	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	88,37	48.608,87	52.754,10	45.035,87
20/02	52,35	48.661,22	52.806,45	44.983,52
21/02	81,89	48.743,11	52.888,34	44.901,63
21/02	71,21	48.814,32	52.959,55	44.830,42
21/02	7,63	48.821,95	52.967,18	44.822,79
26/02	43,03	48.864,98	53.010,21	44.779,76
26/02	39,67	48.904,65	53.049,88	44.740,09
27/02	54,66	48.959,31	53.104,54	44.685,43
27/02	33,93	48.993,24	53.138,47	44.651,50
28/02	124,56	49.117,80	53.263,03	44.526,94
28/02	118,63	49.236,43	53.381,66	44.408,31
28/02	199,94	49.436,37	53.581,60	44.208,37
03/03	20,14	20,14	53.601,74	44.188,23
03/03	43,38	63,52	53.645,12	44.144,85
04/03	122,25	185,77	53.767,37	44.022,60
04/03	476,83	662,60	54.244,20	43.545,77
05/03	95,66	758,26	54.339,86	43.450,11
06/03	822,81	1.581,07	55.162,67	42.627,30
06/03	9,37	1.590,44	55.172,04	42.617,93
09/03	71,21	1.661,65	55.243,25	42.546,72
09/03	15,05	1.676,70	55.258,30	42.531,67
09/03	107,16	1.783,86	55.365,46	42.424,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1669	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	52,47	1.836,33	55.417,93	42.372,04
10/03	14,52	1.850,85	55.432,45	42.357,52
10/03	132,31	1.983,16	55.564,76	42.225,21
11/03	45,80	2.028,96	55.610,56	42.179,41
11/03	78,88	2.107,84	55.689,44	42.100,53
12/03	2.125,00	4.232,84	57.814,44	39.975,53
13/03	39,02	4.271,86	57.853,46	39.936,51
13/03	38,21	4.310,07	57.891,67	39.898,30
13/03	1.175,51	5.485,58	59.067,18	38.722,79
16/03	20,45	5.506,03	59.087,63	38.702,34
16/03	128,74	5.634,77	59.216,37	38.573,60
17/03	92,20	5.726,97	59.308,57	38.481,40
17/03	2.087,46	7.814,43	61.396,03	36.393,94
18/03	117,51	7.931,94	61.513,54	36.276,43
18/03	612,50	8.544,44	62.126,04	35.663,93
19/03	73,73	8.618,17	62.199,77	35.590,20
19/03	550,00	9.168,17	62.749,77	35.040,20
20/03	61,47	9.229,64	62.811,24	34.978,73
23/03	11,58	9.241,22	62.822,82	34.967,15
23/03	15,61	9.256,83	62.838,43	34.951,54
24/03	39,67	9.296,50	62.878,10	34.911,87
24/03	1,19	9.297,69	62.879,29	34.910,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1670	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	533,89	9.831,58	63.413,18	34.376,79
25/03	41,45	9.873,03	63.454,63	34.335,34
25/03	96,71	9.969,74	63.551,34	34.238,63
25/03	8,13	9.977,87	63.559,47	34.230,50
27/03	124,56	10.102,43	63.684,03	34.105,94
27/03	51,19	10.153,62	63.735,22	34.054,75
01/04	209,86	209,86	63.945,08	33.844,89
01/04	43,38	253,24	63.988,46	33.801,51
02/04	442,01	695,25	64.430,47	33.359,50
03/04	31,00	726,25	64.461,47	33.328,50
06/04	72,85	799,10	64.534,32	33.255,65
06/04	99,82	898,92	64.634,14	33.155,83
07/04	14,52	913,44	64.648,66	33.141,31
08/04	673,83	1.587,27	65.322,49	32.467,48
08/04	57,19	1.644,46	65.379,68	32.410,29
09/04	78,57	1.723,03	65.458,25	32.331,72
09/04	7,97	1.731,00	65.466,22	32.323,75
09/04	22,26	1.753,26	65.488,48	32.301,49
13/04	30,32	1.783,58	65.518,80	32.271,17
14/04	60,12	1.843,70	65.578,92	32.211,05
14/04	70,91	1.914,61	65.649,83	32.140,14
15/04	20,45	1.935,06	65.670,28	32.119,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1671	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	103,97	2.039,03	65.774,25	32.015,72
16/04	96,71	2.135,74	65.870,96	31.919,01
16/04	26,56	2.162,30	65.897,52	31.892,45
17/04	57,92	2.220,22	65.955,44	31.834,53
22/04	46,79	2.267,01	66.002,23	31.787,74
22/04	83,69	2.350,70	66.085,92	31.704,05
23/04	14,88	2.365,58	66.100,80	31.689,17
23/04	81,06	2.446,64	66.181,86	31.608,11
23/04	25,76	2.472,40	66.207,62	31.582,35
24/04	13,84	2.486,24	66.221,46	31.568,51
24/04	77,89	2.564,13	66.299,35	31.490,62
27/04	8,12	2.572,25	66.307,47	31.482,50
29/04	124,56	2.696,81	66.432,03	31.357,94
29/04	23,55	2.720,36	66.455,58	31.334,39
29/04	51,19	2.771,55	66.506,77	31.283,20
05/05	720,52	720,52	67.227,29	30.562,68
06/05	35,26	755,78	67.262,55	30.527,42
06/05	96,71	852,49	67.359,26	30.430,71
06/05	655,78	1.508,27	68.015,04	29.774,93
08/05	52,87	1.561,14	68.067,91	29.722,06
11/05	49,92	1.611,06	68.117,83	29.672,14
11/05	22,83	1.633,89	68.140,66	29.649,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1672	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	52,10	1.685,99	68.192,76	29.597,21
12/05	140,73	1.826,72	68.333,49	29.456,48
12/05	70,91	1.897,63	68.404,40	29.385,57
13/05	148,07	2.045,70	68.552,47	29.237,50
13/05	27,02	2.072,72	68.579,49	29.210,48
13/05	64,41	2.137,13	68.643,90	29.146,07
14/05	33,86	2.170,99	68.677,76	29.112,21
18/05	15,61	2.186,60	68.693,37	29.096,60
20/05	57,35	2.243,95	68.750,72	29.039,25
20/05	73,73	2.317,68	68.824,45	28.965,52
21/05	7,98	2.325,66	68.832,43	28.957,54
25/05	14,89	2.340,55	68.847,32	28.942,65
25/05	51,20	2.391,75	68.898,52	28.891,45
26/05	124,56	2.516,31	69.023,08	28.766,89
26/05	10,15	2.526,46	69.033,23	28.756,74
27/05	30,04	2.556,50	69.063,27	28.726,70
29/05	677,36	3.233,86	69.740,63	28.049,34
03/06	35,26	35,26	69.775,89	28.014,08
03/06	431,86	467,12	70.207,75	27.582,22
04/06	209,34	676,46	70.417,09	27.372,88
05/06	15,61	692,07	70.432,70	27.357,27
08/06	5,78	697,85	70.438,48	27.351,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1673	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	9,96	707,81	70.448,44	27.341,53
09/06	130,00	837,81	70.578,44	27.211,53
09/06	22,26	860,07	70.600,70	27.189,27
10/06	78,57	938,64	70.679,27	27.110,70
10/06	54,05	992,69	70.733,32	27.056,65
10/06	82,68	1.075,37	70.816,00	26.973,97
12/06	92,57	1.167,94	70.908,57	26.881,40
12/06	23,55	1.191,49	70.932,12	26.857,85
15/06	318,78	1.510,27	71.250,90	26.539,07
15/06	7,98	1.518,25	71.258,88	26.531,09
16/06	20,45	1.538,70	71.279,33	26.510,64
16/06	39,07	1.577,77	71.318,40	26.471,57
18/06	34,05	1.611,82	71.352,45	26.437,52
19/06	73,73	1.685,55	71.426,18	26.363,79
22/06	277,09	1.962,64	71.703,27	26.086,70
23/06	11,29	1.973,93	71.714,56	26.075,41
23/06	40,30	2.014,23	71.754,86	26.035,11
23/06	200,54	2.214,77	71.955,40	25.834,57
24/06	222,74	2.437,51	72.178,14	25.611,83
24/06	143,17	2.580,68	72.321,31	25.468,66
25/06	620,00	3.200,68	72.941,31	24.848,66
25/06	8,12	3.208,80	72.949,43	24.840,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1674	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/06	14,12	3.222,92	72.963,55	24.826,42
29/06	48,85	3.271,77	73.012,40	24.777,57
29/06	22,29	3.294,06	73.034,69	24.755,28
30/06	23,55	3.317,61	73.058,24	24.731,73
01/07	4.765,52	4.765,52	77.823,76	19.966,21
01/07	243,15	5.008,67	78.066,91	19.723,06
02/07	122,24	5.130,91	78.189,15	19.600,82
02/07	644,64	5.775,55	78.833,79	18.956,18
03/07	35,25	5.810,80	78.869,04	18.920,93
03/07	235,24	6.046,04	79.104,28	18.685,69
06/07	29,20	6.075,24	79.133,48	18.656,49
06/07	70,92	6.146,16	79.204,40	18.585,57
07/07	42,14	6.188,30	79.246,54	18.543,43
08/07	78,58	6.266,88	79.325,12	18.464,85
08/07	50,43	6.317,31	79.375,55	18.414,42
09/07	25,64	6.342,95	79.401,19	18.388,78
14/07	17,60	6.360,55	79.418,79	18.371,18
14/07	11,77	6.372,32	79.430,56	18.359,41
15/07	20,45	6.392,77	79.451,01	18.338,96
15/07	22,26	6.415,03	79.473,27	18.316,70
20/07	15,29	6.430,32	79.488,56	18.301,41
21/07	124,56	6.554,88	79.613,12	18.176,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1675	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	84,63	6.639,51	79.697,75	18.092,22
21/07	371,55	7.011,06	80.069,30	17.720,67
22/07	19,51	7.030,57	80.088,81	17.701,16
22/07	96,71	7.127,28	80.185,52	17.604,45
22/07	169,88	7.297,16	80.355,40	17.434,57
23/07	272,98	7.570,14	80.628,38	17.161,59
24/07	316,06	7.886,20	80.944,44	16.845,53
27/07	19,34	7.905,54	80.963,78	16.826,19
28/07	44,50	7.950,04	81.008,28	16.781,69
28/07	189,78	8.139,82	81.198,06	16.591,91
29/07	431,86	8.571,68	81.629,92	16.160,05
30/07	23,55	8.595,23	81.653,47	16.136,50
31/07	248,25	8.843,48	81.901,72	15.888,25
03/08	14,29	14,29	81.916,01	15.873,96
04/08	142,41	156,70	82.058,42	15.731,55
04/08	70,91	227,61	82.129,33	15.660,64
05/08	9,68	237,29	82.139,01	15.650,96
05/08	34,83	272,12	82.173,84	15.616,13
06/08	11,08	283,20	82.184,92	15.605,05
07/08	84,24	367,44	82.269,16	15.520,81
07/08	42,14	409,58	82.311,30	15.478,67
10/08	67,50	477,08	82.378,80	15.411,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1676	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	90,05	567,13	82.468,85	15.321,12
11/08	12,48	579,61	82.481,33	15.308,64
11/08	15,61	595,22	82.496,94	15.293,03
12/08	20,45	615,67	82.517,39	15.272,58
12/08	22,62	638,29	82.540,01	15.249,96
12/08	119,58	757,87	82.659,59	15.130,38
13/08	11,77	769,64	82.671,36	15.118,61
14/08	20,45	790,09	82.691,81	15.098,16
17/08	111,23	901,32	82.803,04	14.986,93
18/08	14,90	916,22	82.817,94	14.972,03
18/08	60,23	976,45	82.878,17	14.911,80
19/08	105,96	1.082,41	82.984,13	14.805,84
20/08	21,80	1.104,21	83.005,93	14.784,04
21/08	6,23	1.110,44	83.012,16	14.777,81
24/08	124,56	1.235,00	83.136,72	14.653,25
24/08	24,11	1.259,11	83.160,83	14.629,14
24/08	70,05	1.329,16	83.230,88	14.559,09
25/08	298,77	1.627,93	83.529,65	14.260,32
25/08	8,12	1.636,05	83.537,77	14.252,20
26/08	189,78	1.825,83	83.727,55	14.062,42
27/08	337,98	2.163,81	84.065,53	13.724,44
28/08	94,17	2.257,98	84.159,70	13.630,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 1677	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	23,55	2.281,53	84.183,25	13.606,72
31/08	187,50	2.469,03	84.370,75	13.419,22
02/09	132,80	132,80	84.503,55	13.286,42
02/09	252,04	384,84	84.755,59	13.034,38
02/09	694,41	1.079,25	85.450,00	12.339,97
03/09	70,53	1.149,78	85.520,53	12.269,44
03/09	10,15	1.159,93	85.530,68	12.259,29
04/09	11,08	1.171,01	85.541,76	12.248,21
04/09	34,84	1.205,85	85.576,60	12.213,37
08/09	67,51	1.273,36	85.644,11	12.145,86
10/09	30,32	1.303,68	85.674,43	12.115,54
10/09	196,29	1.499,97	85.870,72	11.919,25
11/09	12,02	1.511,99	85.882,74	11.907,23
11/09	26,83	1.538,82	85.909,57	11.880,40
11/09	47,54	1.586,36	85.957,11	11.832,86
14/09	37,65	1.624,01	85.994,76	11.795,21
14/09	96,71	1.720,72	86.091,47	11.698,50
14/09	11,77	1.732,49	86.103,24	11.686,73
15/09	37,20	1.769,69	86.140,44	11.649,53
15/09	22,16	1.791,85	86.162,60	11.627,37
16/09	20,46	1.812,31	86.183,06	11.606,91
17/09	232,85	2.045,16	86.415,91	11.374,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 1678	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	980,00	3.025,16	87.395,91	10.394,06
18/09	606,07	3.631,23	88.001,98	9.787,99
18/09	49,26	3.680,49	88.051,24	9.738,73
21/09	607,80	4.288,29	88.659,04	9.130,93
21/09	498,11	4.786,40	89.157,15	8.632,82
22/09	4,07	4.790,47	89.161,22	8.628,75
23/09	43,77	4.834,24	89.204,99	8.584,98
23/09	24,10	4.858,34	89.229,09	8.560,88
23/09	39,67	4.898,01	89.268,76	8.521,21
24/09	229,85	5.127,86	89.498,61	8.291,36
24/09	635,47	5.763,33	90.134,08	7.655,89
24/09	1.207,22	6.970,55	91.341,30	6.448,67
28/09	124,56	7.095,11	91.465,86	6.324,11
28/09	149,75	7.244,86	91.615,61	6.174,36
28/09	204,07	7.448,93	91.819,68	5.970,29
29/09	300,36	7.749,29	92.120,04	5.669,93
29/09	85,30	7.834,59	92.205,34	5.584,63
30/09	6,24	7.840,83	92.211,58	5.578,39
30/09	103,73	7.944,56	92.315,31	5.474,66
30/09	4.957,62	12.902,18	97.272,93	517,04
01/10	825,30	825,30	98.098,23	-308,26
01/10	67,64	892,94	98.165,87	-375,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 1679	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	439,16	1.332,10	98.605,03	-815,06
02/10	523,42	1.855,52	99.128,45	-1.338,48
02/10	126,02	1.981,54	99.254,47	-1.464,50
02/10	539,26	2.520,80	99.793,73	-2.003,76
07/10	15,61	2.536,41	99.809,34	-2.019,37
08/10	87,79	2.624,20	99.897,13	-2.107,16
08/10	9,96	2.634,16	99.907,09	-2.117,12
09/10	30,84	2.665,00	99.937,93	-2.147,96
09/10	115,59	2.780,59	100.053,52	-2.263,55
13/10	76,79	2.857,38	100.130,31	-2.340,34
15/10	45,16	2.902,54	100.175,47	-2.385,50
15/10	22,26	2.924,80	100.197,73	-2.407,76
15/10	1.108,58	4.033,38	101.306,31	-3.516,34
16/10	148,69	4.182,07	101.455,00	-3.665,03
16/10	21,92	4.203,99	101.476,92	-3.686,95
19/10	67,35	4.271,34	101.544,27	-3.754,30
20/10	6,24	4.277,58	101.550,51	-3.760,54
21/10	25,47	4.303,05	101.575,98	-3.786,01
21/10	347,96	4.651,01	101.923,94	-4.133,97
22/10	88,01	4.739,02	102.011,95	-4.221,98
22/10	317,09	5.056,11	102.329,04	-4.539,07
22/10	39,67	5.095,78	102.368,71	-4.578,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	1680	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	10,90	5.106,68	102.379,61	-4.589,64
23/10	272,44	5.379,12	102.652,05	-4.862,08
26/10	8,12	5.387,24	102.660,17	-4.870,20
26/10	4.341,64	9.728,88	107.001,81	-9.211,84
27/10	15,16	9.744,04	107.016,97	-9.227,00
27/10	336,60	10.080,64	107.353,57	-9.563,60
27/10	4,07	10.084,71	107.357,64	-9.567,67
28/10	124,56	10.209,27	107.482,20	-9.692,23
28/10	377,22	10.586,49	107.859,42	-10.069,45
28/10	646,36	11.232,85	108.505,78	-10.715,81
29/10	3,12	11.235,97	108.508,90	-10.718,93
29/10	171,24	11.407,21	108.680,14	-10.890,17
30/10	79,97	11.487,18	108.760,11	-10.970,14
30/10	1.006,44	12.493,62	109.766,55	-11.976,58
03/11	462,60	462,60	110.229,15	-12.439,18
03/11	558,77	1.021,37	110.787,92	-12.997,95
03/11	3.641,12	4.662,49	114.429,04	-16.639,07
04/11	76,78	4.739,27	114.505,82	-16.715,85
04/11	104,85	4.844,12	114.610,67	-16.820,70
04/11	989,05	5.833,17	115.599,72	-17.809,75
05/11	295,87	6.129,04	115.895,59	-18.105,62
06/11	104,16	6.233,20	115.999,75	-18.209,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	1681	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	6,24	6.239,44	116.005,99	-18.216,02
09/11	126,03	6.365,47	116.132,02	-18.342,05
10/11	98,09	6.463,56	116.230,11	-18.440,14
11/11	79,10	6.542,66	116.309,21	-18.519,24
11/11	572,59	7.115,25	116.881,80	-19.091,83
12/11	34,03	7.149,28	116.915,83	-19.125,86
13/11	353,68	7.502,96	117.269,51	-19.479,54
16/11	100,89	7.603,85	117.370,40	-19.580,43
17/11	45,23	7.649,08	117.415,63	-19.625,66
18/11	25,47	7.674,55	117.441,10	-19.651,13
19/11	148,70	7.823,25	117.589,80	-19.799,83
19/11	290,65	8.113,90	117.880,45	-20.090,48
20/11	687,50	8.801,40	118.567,95	-20.777,98
20/11	1.850,14	10.651,54	120.418,09	-22.628,12
23/11	248,36	10.899,90	120.666,45	-22.876,48
23/11	71,15	10.971,05	120.737,60	-22.947,63
24/11	96,73	11.067,78	120.834,33	-23.044,36
25/11	8,12	11.075,90	120.842,45	-23.052,48
25/11	495,74	11.571,64	121.338,19	-23.548,22
25/11	252,45	11.824,09	121.590,64	-23.800,67
26/11	109,72	11.933,81	121.700,36	-23.910,39
27/11	506,84	12.440,65	122.207,20	-24.417,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	1682	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	189,80	12.630,45	122.397,00	-24.607,03
30/11	3.664,50	16.294,95	126.061,50	-28.271,53
01/12	124,56	124,56	126.186,06	-28.396,09
01/12	9,22	133,78	126.195,28	-28.405,31
01/12	48,79	182,57	126.244,07	-28.454,10
02/12	79,98	262,55	126.324,05	-28.534,08
02/12	749,32	1.011,87	127.073,37	-29.283,40
03/12	30,32	1.042,19	127.103,69	-29.313,72
03/12	126,03	1.168,22	127.229,72	-29.439,75
03/12	6.346,12	7.514,34	133.575,84	-35.785,87
04/12	2.171,97	9.686,31	135.747,81	-37.957,84
04/12	67,03	9.753,34	135.814,84	-38.024,87
07/12	6,24	9.759,58	135.821,08	-38.031,11
08/12	82,86	9.842,44	135.903,94	-38.113,97
08/12	137,67	9.980,11	136.041,61	-38.251,64
09/12	2.168,06	12.148,17	138.209,67	-40.419,70
10/12	68,47	12.216,64	138.278,14	-40.488,17
10/12	22,26	12.238,90	138.300,40	-40.510,43
11/12	232,28	12.471,18	138.532,68	-40.742,71
14/12	0,31	12.471,49	138.532,99	-40.743,02
15/12	11,77	12.483,26	138.544,76	-40.754,79
16/12	148,64	12.631,90	138.693,40	-40.903,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	1683	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	97.789,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	170,45	12.802,35	138.863,85	-41.073,88
17/12	14,29	12.816,64	138.878,14	-41.088,17
18/12	108,24	12.924,88	138.986,38	-41.196,41
21/12	96,65	13.021,53	139.083,03	-41.293,06
21/12	303,62	13.325,15	139.386,65	-41.596,68
22/12	57,42	13.382,57	139.444,07	-41.654,10
22/12	24,10	13.406,67	139.468,17	-41.678,20
22/12	19,14	13.425,81	139.487,31	-41.697,34
23/12	353,43	13.779,24	139.840,74	-42.050,77
23/12	49,23	13.828,47	139.889,97	-42.100,00
23/12	203,99	14.032,46	140.093,96	-42.303,99
24/12	35,22	14.067,68	140.129,18	-42.339,21
24/12	220,37	14.288,05	140.349,55	-42.559,58
28/12	21,92	14.309,97	140.371,47	-42.581,50
30/12	79,98	14.389,95	140.451,45	-42.661,48
30/12	98,31	14.488,26	140.549,76	-42.759,79
30/12	67,54	14.555,80	140.617,30	-42.827,33
31/12	464,38	15.020,18	141.081,68	-43.291,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1684	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.0.01.1.3.0007	7.034,80

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	926,16	926,16	926,16	6.108,64
07/01	32,68	958,84	958,84	6.075,96
13/01	8,89	967,73	967,73	6.067,07
28/01	404,74	1.372,47	1.372,47	5.662,33
04/02	926,14	926,14	2.298,61	4.736,19
06/02	32,68	958,82	2.331,29	4.703,51
10/02	1,01	959,83	2.332,30	4.702,50
12/02	255,25	1.215,08	2.587,55	4.447,25
13/02	4,90	1.219,98	2.592,45	4.442,35
14/02	54,04	1.274,02	2.646,49	4.388,31
18/02	46,53	1.320,55	2.693,02	4.341,78
27/02	32,56	1.353,11	2.725,58	4.309,22
27/02	4,52	1.357,63	2.730,10	4.304,70
03/03	926,15	926,15	3.656,25	3.378,55
04/03	32,68	958,83	3.688,93	3.345,87
11/03	54,04	1.012,87	3.742,97	3.291,83
16/03	127,92	1.140,79	3.870,89	3.163,91
02/04	926,14	926,14	4.797,03	2.237,77
03/04	32,68	958,82	4.829,71	2.205,09
11/05	32,68	32,68	4.862,39	2.172,41
05/06	32,68	32,68	4.895,07	2.139,73
03/07	32,68	32,68	4.927,75	2.107,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	1685	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.0.01.1.3.0007	7.034,80

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
05/08	32,68	32,68	4.960,43	2.074,37
11/08	32,07	64,75	4.992,50	2.042,30
03/09	32,06	32,06	5.024,56	2.010,24
10/09	32,68	64,74	5.057,24	1.977,56
24/09	425,64	490,38	5.482,88	1.551,92
05/10	32,68	32,68	5.515,56	1.519,24
08/10	32,07	64,75	5.547,63	1.487,17
05/11	32,68	32,68	5.580,31	1.454,49
10/11	32,07	64,75	5.612,38	1.422,42
01/12	289,10	289,10	5.901,48	1.133,32
02/12	32,07	321,17	5.933,55	1.101,25
03/12	32,68	353,85	5.966,23	1.068,57
08/12	55,09	408,94	6.021,32	1.013,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1686	REC.DIVIDA ATIVA MULTA LEI 11607/17	1.9.1.0.01.1.3.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1687	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
2020	1 1688	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.681,56

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	94,02	94,02	94,02	11.587,54
06/01	45,74	139,76	139,76	11.541,80
08/01	138,50	278,26	278,26	11.403,30
08/01	45,74	324,00	324,00	11.357,56
08/01	94,02	418,02	418,02	11.263,54
09/01	47,01	465,03	465,03	11.216,53
10/01	137,23	602,26	602,26	11.079,30
13/01	47,01	649,27	649,27	11.032,29
13/01	65,46	714,73	714,73	10.966,83
15/01	47,00	761,73	761,73	10.919,83
16/01	44,84	806,57	806,57	10.874,99
20/01	45,74	852,31	852,31	10.829,25
22/01	155,14	1.007,45	1.007,45	10.674,11
23/01	45,74	1.053,19	1.053,19	10.628,37
23/01	635,29	1.688,48	1.688,48	9.993,08
28/01	353,42	2.041,90	2.041,90	9.639,66
28/01	54,56	2.096,46	2.096,46	9.585,10
29/01	635,81	2.732,27	2.732,27	8.949,29
30/01	58,96	2.791,23	2.791,23	8.890,33
31/01	47,01	2.838,24	2.838,24	8.843,32
03/02	47,02	47,02	2.885,26	8.796,30
03/02	45,74	92,76	2.931,00	8.750,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1689	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.681,56

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	51,73	144,49	2.982,73	8.698,83
04/02	112,83	257,32	3.095,56	8.586,00
05/02	588,91	846,23	3.684,47	7.997,09
07/02	91,49	937,72	3.775,96	7.905,60
07/02	94,02	1.031,74	3.869,98	7.811,58
10/02	564,15	1.595,89	4.434,13	7.247,43
11/02	47,01	1.642,90	4.481,14	7.200,42
11/02	45,74	1.688,64	4.526,88	7.154,68
11/02	96,17	1.784,81	4.623,05	7.058,51
12/02	156,04	1.940,85	4.779,09	6.902,47
13/02	183,30	2.124,15	4.962,39	6.719,17
14/02	54,56	2.178,71	5.016,95	6.664,61
17/02	58,16	2.236,87	5.075,11	6.606,45
17/02	564,15	2.801,02	5.639,26	6.042,30
18/02	76,70	2.877,72	5.715,96	5.965,60
19/02	28,20	2.905,92	5.744,16	5.937,40
20/02	45,74	2.951,66	5.789,90	5.891,66
20/02	155,14	3.106,80	5.945,04	5.736,52
26/02	45,74	3.152,54	5.990,78	5.690,78
02/03	91,49	91,49	6.082,27	5.599,29
03/03	58,88	150,37	6.141,15	5.540,41
05/03	112,83	263,20	6.253,98	5.427,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1690	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.681,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	103,43	366,63	6.357,41	5.324,15
09/03	47,01	413,64	6.404,42	5.277,14
10/03	139,79	553,43	6.544,21	5.137,35
10/03	94,80	648,23	6.639,01	5.042,55
10/03	47,01	695,24	6.686,02	4.995,54
11/03	65,46	760,70	6.751,48	4.930,08
11/03	105,17	865,87	6.856,65	4.824,91
12/03	728,65	1.594,52	7.585,30	4.096,26
12/03	44,84	1.639,36	7.630,14	4.051,42
13/03	141,03	1.780,39	7.771,17	3.910,39
13/03	94,03	1.874,42	7.865,20	3.816,36
16/03	121,86	1.996,28	7.987,06	3.694,50
17/03	75,21	2.071,49	8.062,27	3.619,29
18/03	47,01	2.118,50	8.109,28	3.572,28
18/03	148,73	2.267,23	8.258,01	3.423,55
20/03	46,98	2.314,21	8.304,99	3.376,57
23/03	45,74	2.359,95	8.350,73	3.330,83
24/03	47,01	2.406,96	8.397,74	3.283,82
24/03	588,91	2.995,87	8.986,65	2.694,91
25/03	49,13	3.045,00	9.035,78	2.645,78
31/03	51,70	3.096,70	9.087,48	2.594,08
01/04	45,74	45,74	9.133,22	2.548,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1691	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.681,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	564,15	609,89	9.697,37	1.984,19
08/04	91,48	701,37	9.788,85	1.892,71
08/04	47,02	748,39	9.835,87	1.845,69
09/04	69,12	817,51	9.904,99	1.776,57
13/04	49,06	866,57	9.954,05	1.727,51
14/04	109,13	975,70	10.063,18	1.618,38
15/04	202,90	1.178,60	10.266,08	1.415,48
15/04	47,01	1.225,61	10.313,09	1.368,47
15/04	44,84	1.270,45	10.357,93	1.323,63
16/04	121,86	1.392,31	10.479,79	1.201,77
16/04	588,91	1.981,22	11.068,70	612,86
17/04	47,01	2.028,23	11.115,71	565,85
20/04	28,20	2.056,43	11.143,91	537,65
22/04	45,74	2.102,17	11.189,65	491,91
22/04	135,90	2.238,07	11.325,55	356,01
23/04	136,68	2.374,75	11.462,23	219,33
27/04	47,01	2.421,76	11.509,24	172,32
27/04	47,01	2.468,77	11.556,25	125,31
05/05	47,01	47,01	11.603,26	78,30
05/05	45,74	92,75	11.649,00	32,56
06/05	82,50	175,25	11.731,50	-49,94
07/05	49,06	224,31	11.780,56	-99,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1692	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.681,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	49,07	273,38	11.829,63	-148,07
07/05	47,01	320,39	11.876,64	-195,08
13/05	45,74	366,13	11.922,38	-240,82
13/05	96,54	462,67	12.018,92	-337,36
15/05	121,86	584,53	12.140,78	-459,22
19/05	47,01	631,54	12.187,79	-506,23
20/05	46,98	678,52	12.234,77	-553,21
21/05	109,14	787,66	12.343,91	-662,35
21/05	700,05	1.487,71	13.043,96	-1.362,40
22/05	28,20	1.515,91	13.072,16	-1.390,60
25/05	94,81	1.610,72	13.166,97	-1.485,41
25/05	65,46	1.676,18	13.232,43	-1.550,87
26/05	47,01	1.723,19	13.279,44	-1.597,88
27/05	58,16	1.781,35	13.337,60	-1.656,04
02/06	47,01	47,01	13.384,61	-1.703,05
02/06	117,16	164,17	13.501,77	-1.820,21
03/06	45,74	209,91	13.547,51	-1.865,95
08/06	82,50	292,41	13.630,01	-1.948,45
09/06	47,01	339,42	13.677,02	-1.995,46
10/06	49,07	388,49	13.726,09	-2.044,53
10/06	554,15	942,64	14.280,24	-2.598,68
12/06	49,07	991,71	14.329,31	-2.647,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1693	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.681,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	45,75	1.037,46	14.375,06	-2.693,50
15/06	47,01	1.084,47	14.422,07	-2.740,51
15/06	44,86	1.129,33	14.466,93	-2.785,37
17/06	168,88	1.298,21	14.635,81	-2.954,25
17/06	45,74	1.343,95	14.681,55	-2.999,99
17/06	28,21	1.372,16	14.709,76	-3.028,20
18/06	135,91	1.508,07	14.845,67	-3.164,11
22/06	46,98	1.555,05	14.892,65	-3.211,09
23/06	45,74	1.600,79	14.938,39	-3.256,83
23/06	47,01	1.647,80	14.985,40	-3.303,84
29/06	564,15	2.211,95	15.549,55	-3.867,99
02/07	243,32	243,32	15.792,87	-4.111,31
02/07	189,83	433,15	15.982,70	-4.301,14
06/07	82,50	515,65	16.065,20	-4.383,64
07/07	56,40	572,05	16.121,60	-4.440,04
08/07	45,74	617,79	16.167,34	-4.485,78
08/07	125,84	743,63	16.293,18	-4.611,62
09/07	65,47	809,10	16.358,65	-4.677,09
09/07	44,85	853,95	16.403,50	-4.721,94
10/07	49,07	903,02	16.452,57	-4.771,01
14/07	94,81	997,83	16.547,38	-4.865,82
15/07	103,40	1.101,23	16.650,78	-4.969,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1694	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.681,56

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/07	588,91	1.690,14	17.239,69	-5.558,13
20/07	47,01	1.737,15	17.286,70	-5.605,14
20/07	109,15	1.846,30	17.395,85	-5.714,29
20/07	135,91	1.982,21	17.531,76	-5.850,20
22/07	82,98	2.065,19	17.614,74	-5.933,18
22/07	216,22	2.281,41	17.830,96	-6.149,40
23/07	45,74	2.327,15	17.876,70	-6.195,14
28/07	1.177,82	3.504,97	19.054,52	-7.372,96
03/08	45,74	45,74	19.100,26	-7.418,70
04/08	47,03	92,77	19.147,29	-7.465,73
05/08	47,01	139,78	19.194,30	-7.512,74
06/08	588,91	728,69	19.783,21	-8.101,65
06/08	82,50	811,19	19.865,71	-8.184,15
07/08	635,92	1.447,11	20.501,63	-8.820,07
10/08	232,92	1.680,03	20.734,55	-9.052,99
11/08	49,07	1.729,10	20.783,62	-9.102,06
11/08	49,07	1.778,17	20.832,69	-9.151,13
12/08	45,75	1.823,92	20.878,44	-9.196,88
14/08	588,91	2.412,83	21.467,35	-9.785,79
18/08	47,02	2.459,85	21.514,37	-9.832,81
18/08	1.153,06	3.612,91	22.667,43	-10.985,87
19/08	45,75	3.658,66	22.713,18	-11.031,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1695	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.681,56

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	595,92	4.254,58	23.309,10	-11.627,54
21/08	522,55	4.777,13	23.831,65	-12.150,09
21/08	47,02	4.824,15	23.878,67	-12.197,11
24/08	28,21	4.852,36	23.906,88	-12.225,32
26/08	228,70	5.081,06	24.135,58	-12.454,02
27/08	471,07	5.552,13	24.606,65	-12.925,09
28/08	157,04	5.709,17	24.763,69	-13.082,13
28/08	650,78	6.359,95	25.414,47	-13.732,91
01/09	588,91	588,91	26.003,38	-14.321,82
02/09	634,66	1.223,57	26.638,04	-14.956,48
08/09	82,51	1.306,08	26.720,55	-15.038,99
10/09	44,95	1.351,03	26.765,50	-15.083,94
10/09	44,84	1.395,87	26.810,34	-15.128,78
11/09	49,07	1.444,94	26.859,41	-15.177,85
14/09	45,76	1.490,70	26.905,17	-15.223,61
15/09	49,07	1.539,77	26.954,24	-15.272,68
16/09	44,85	1.584,62	26.999,09	-15.317,53
17/09	92,77	1.677,39	27.091,86	-15.410,30
18/09	548,93	2.226,32	27.640,79	-15.959,23
23/09	54,91	2.281,23	27.695,70	-16.014,14
23/09	28,21	2.309,44	27.723,91	-16.042,35
28/09	588,91	2.898,35	28.312,82	-16.631,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1696	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.681,56

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	588,91	3.487,26	28.901,73	-17.220,17
02/10	58,55	58,55	28.960,28	-17.278,72
07/10	609,89	668,44	29.570,17	-17.888,61
07/10	82,52	750,96	29.652,69	-17.971,13
08/10	588,91	1.339,87	30.241,60	-18.560,04
13/10	71,99	1.411,86	30.313,59	-18.632,03
14/10	49,07	1.460,93	30.362,66	-18.681,10
15/10	80,88	1.541,81	30.443,54	-18.761,98
19/10	91,94	1.633,75	30.535,48	-18.853,92
22/10	28,21	1.661,96	30.563,69	-18.882,13
05/11	588,91	588,91	31.152,60	-19.471,04
10/11	58,56	647,47	31.211,16	-19.529,60
11/11	129,96	777,43	31.341,12	-19.659,56
11/11	49,07	826,50	31.390,19	-19.708,63
12/11	71,99	898,49	31.462,18	-19.780,62
13/11	282,06	1.180,55	31.744,24	-20.062,68
13/11	58,56	1.239,11	31.802,80	-20.121,24
18/11	45,74	1.284,85	31.848,54	-20.166,98
23/11	235,06	1.519,91	32.083,60	-20.402,04
24/11	28,21	1.548,12	32.111,81	-20.430,25
26/11	45,74	1.593,86	32.157,55	-20.475,99
26/11	54,89	1.648,75	32.212,44	-20.530,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1697	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	11.681,56

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	232,65	232,65	32.445,09	-20.763,53
04/12	451,28	683,93	32.896,37	-21.214,81
09/12	662,29	1.346,22	33.558,66	-21.877,10
10/12	72,00	1.418,22	33.630,66	-21.949,10
16/12	161,77	1.579,99	33.792,43	-22.110,87
18/12	58,56	1.638,55	33.850,99	-22.169,43
23/12	28,21	1.666,76	33.879,20	-22.197,64
28/12	206,84	1.873,60	34.086,04	-22.404,48
30/12	183,89	2.057,49	34.269,93	-22.588,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1698	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	
05/02	138,82	138,82	138,82	-138,82
04/03	113,50	113,50	252,32	-252,32
05/03	55,08	168,58	307,40	-307,40
06/03	397,95	566,53	705,35	-705,35
11/03	11,36	577,89	716,71	-716,71
13/03	20,89	598,78	737,60	-737,60
18/03	13,32	612,10	750,92	-750,92
20/03	25,27	637,37	776,19	-776,19
25/03	10,97	648,34	787,16	-787,16
03/04	117,06	117,06	904,22	-904,22
29/04	1.167,32	1.284,38	2.071,54	-2.071,54
05/05	117,21	117,21	2.188,75	-2.188,75
03/06	117,21	117,21	2.305,96	-2.305,96
19/06	234,32	351,53	2.540,28	-2.540,28
22/06	21,15	372,68	2.561,43	-2.561,43
02/07	117,21	117,21	2.678,64	-2.678,64
02/07	265,30	382,51	2.943,94	-2.943,94
15/07	91,31	473,82	3.035,25	-3.035,25
23/07	1.193,85	1.667,67	4.229,10	-4.229,10
04/08	117,21	117,21	4.346,31	-4.346,31
07/08	265,30	382,51	4.611,61	-4.611,61
11/08	344,89	727,40	4.956,50	-4.956,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	1699	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	
19/08	91,31	818,71	5.047,81	-5.047,81
02/09	117,22	117,22	5.165,03	-5.165,03
09/09	39,17	156,39	5.204,20	-5.204,20
10/09	1.697,92	1.854,31	6.902,12	-6.902,12
15/09	583,66	2.437,97	7.485,78	-7.485,78
16/09	39,17	2.477,14	7.524,95	-7.524,95
17/09	91,31	2.568,45	7.616,26	-7.616,26
07/10	117,22	117,22	7.733,48	-7.733,48
15/10	9.975,28	10.092,50	17.708,76	-17.708,76
15/10	15,67	10.108,17	17.724,43	-17.724,43
21/10	91,31	10.199,48	17.815,74	-17.815,74
28/10	315,40	10.514,88	18.131,14	-18.131,14
09/11	117,21	117,21	18.248,35	-18.248,35
19/11	91,31	208,52	18.339,66	-18.339,66
24/11	116,72	325,24	18.456,38	-18.456,38
21/12	91,31	91,31	18.547,69	-18.547,69
30/12	116,72	208,03	18.664,41	-18.664,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1700	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
2020	1 1701	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
2020	1	1702	MULTAS PREV.LEG.ESPEC.-D.A.-PARCEL.JUROS FINANCIAM	1.9.1.0.01.1.3.0020	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
2020	1 1703	REC DIVIDA ATIVA PARC - ATUALIZ.MONETARIA	1.9.1.0.01.1.3.0021	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
2020	1	1704	DIVIDA ATIVA MULTA DEC.N.25663/20 ART.4 COVID 19	1.9.1.0.01.1.3.0022	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
2020	1	1705	D.A.JUROS FINANC.MULTA DEC.N.25663/20 ART.4 COVID	1.9.1.0.01.1.3.0023	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
2020	1 1706	MULT.J.MORA DIV.AT.MULTA VENDA IRREG.BEBIBA ALCOO.	1.9.1.0.01.1.4.0001	81,06

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	15,84	15,84	15,84	65,22
29/01	78,68	94,52	94,52	-13,46
12/02	28,51	28,51	123,03	-41,97
13/02	15,84	44,35	138,87	-57,81
28/02	78,68	123,03	217,55	-136,49
13/03	15,84	15,84	233,39	-152,33
19/03	29,16	45,00	262,55	-181,49
27/03	78,68	123,68	341,23	-260,17
15/04	15,84	15,84	357,07	-276,01
28/04	78,68	94,52	435,75	-354,69
15/05	16,94	16,94	452,69	-371,63
28/05	82,72	99,66	535,41	-454,35
17/06	17,40	17,40	552,81	-471,75
15/07	15,84	15,84	568,65	-487,59
13/08	15,83	15,83	584,48	-503,42
16/09	17,09	17,09	601,57	-520,51
16/10	16,95	16,95	618,52	-537,46
30/10	16,95	33,90	635,47	-554,41
12/11	15,84	15,84	651,31	-570,25
27/11	8,98	24,82	660,29	-579,23
04/12	16,94	16,94	677,23	-596,17
16/12	17,10	34,04	694,33	-613,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1707	MULTA/J.MORA DIV.AT.MULTA ATIV.GERAM POLUIC.SONORA	1.9.1.0.01.1.4.0002	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
2020	1	1708	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
2020	1	1709	M.J.MORA D.A.MULTA POL.SONORA EVENT.IMOV.LOC.EVENT	1.9.1.0.01.1.4.0004	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1710	MULT.J.MORA DIV.AT.-MULTA IRREG.POSTES LEI11312/16	1.9.1.0.01.1.4.0005	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1711	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	16,17	16,17	16,17	55.622,88
02/01	25,85	42,02	42,02	55.597,03
03/01	814,83	856,85	856,85	54.782,20
03/01	52,16	909,01	909,01	54.730,04
03/01	60,78	969,79	969,79	54.669,26
06/01	53,38	1.023,17	1.023,17	54.615,88
06/01	10,35	1.033,52	1.033,52	54.605,53
07/01	21,68	1.055,20	1.055,20	54.583,85
07/01	127,21	1.182,41	1.182,41	54.456,64
09/01	300,24	1.482,65	1.482,65	54.156,40
09/01	27,31	1.509,96	1.509,96	54.129,09
09/01	26,11	1.536,07	1.536,07	54.102,98
10/01	35,65	1.571,72	1.571,72	54.067,33
10/01	9,57	1.581,29	1.581,29	54.057,76
13/01	9,16	1.590,45	1.590,45	54.048,60
13/01	6,97	1.597,42	1.597,42	54.041,63
13/01	14,39	1.611,81	1.611,81	54.027,24
14/01	7,09	1.618,90	1.618,90	54.020,15
15/01	64,81	1.683,71	1.683,71	53.955,34
15/01	108,62	1.792,33	1.792,33	53.846,72
16/01	16,59	1.808,92	1.808,92	53.830,13
16/01	80,77	1.889,69	1.889,69	53.749,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1712	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	193,38	2.083,07	2.083,07	53.555,98
17/01	32,93	2.116,00	2.116,00	53.523,05
17/01	121,29	2.237,29	2.237,29	53.401,76
20/01	39,38	2.276,67	2.276,67	53.362,38
20/01	25,18	2.301,85	2.301,85	53.337,20
21/01	11,86	2.313,71	2.313,71	53.325,34
21/01	26,45	2.340,16	2.340,16	53.298,89
22/01	40,66	2.380,82	2.380,82	53.258,23
22/01	76,04	2.456,86	2.456,86	53.182,19
23/01	40,41	2.497,27	2.497,27	53.141,78
23/01	38,41	2.535,68	2.535,68	53.103,37
24/01	31,73	2.567,41	2.567,41	53.071,64
24/01	10,57	2.577,98	2.577,98	53.061,07
27/01	154,50	2.732,48	2.732,48	52.906,57
28/01	17,05	2.749,53	2.749,53	52.889,52
28/01	49,67	2.799,20	2.799,20	52.839,85
29/01	12,39	2.811,59	2.811,59	52.827,46
29/01	19,63	2.831,22	2.831,22	52.807,83
31/01	5,58	2.836,80	2.836,80	52.802,25
03/02	38,73	38,73	2.875,53	52.763,52
04/02	803,90	842,63	3.679,43	51.959,62
04/02	79,82	922,45	3.759,25	51.879,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1713	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	2.243,99	3.166,44	6.003,24	49.635,81
05/02	24,95	3.191,39	6.028,19	49.610,86
05/02	179,07	3.370,46	6.207,26	49.431,79
06/02	40,49	3.410,95	6.247,75	49.391,30
07/02	235,04	3.645,99	6.482,79	49.156,26
07/02	55,34	3.701,33	6.538,13	49.100,92
10/02	60,76	3.762,09	6.598,89	49.040,16
10/02	17,90	3.779,99	6.616,79	49.022,26
11/02	51,08	3.831,07	6.667,87	48.971,18
11/02	9,41	3.840,48	6.677,28	48.961,77
12/02	47,58	3.888,06	6.724,86	48.914,19
12/02	35,66	3.923,72	6.760,52	48.878,53
12/02	30,14	3.953,86	6.790,66	48.848,39
13/02	16,58	3.970,44	6.807,24	48.831,81
13/02	33,33	4.003,77	6.840,57	48.798,48
14/02	1,06	4.004,83	6.841,63	48.797,42
14/02	6,97	4.011,80	6.848,60	48.790,45
14/02	24,99	4.036,79	6.873,59	48.765,46
17/02	2.388,61	6.425,40	9.262,20	46.376,85
17/02	157,10	6.582,50	9.419,30	46.219,75
19/02	57,80	6.640,30	9.477,10	46.161,95
19/02	105,28	6.745,58	9.582,38	46.056,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1714	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	155,61	6.901,19	9.737,99	45.901,06
20/02	26,31	6.927,50	9.764,30	45.874,75
21/02	19,87	6.947,37	9.784,17	45.854,88
21/02	62,37	7.009,74	9.846,54	45.792,51
21/02	19,66	7.029,40	9.866,20	45.772,85
26/02	91,98	7.121,38	9.958,18	45.680,87
26/02	20,95	7.142,33	9.979,13	45.659,92
27/02	35,79	7.178,12	10.014,92	45.624,13
27/02	50,37	7.228,49	10.065,29	45.573,76
28/02	40,41	7.268,90	10.105,70	45.533,35
28/02	117,12	7.386,02	10.222,82	45.416,23
28/02	70,06	7.456,08	10.292,88	45.346,17
03/03	14,62	14,62	10.307,50	45.331,55
03/03	49,68	64,30	10.357,18	45.281,87
04/03	149,77	214,07	10.506,95	45.132,10
04/03	78,04	292,11	10.584,99	45.054,06
05/03	42,98	335,09	10.627,97	45.011,08
06/03	284,47	619,56	10.912,44	44.726,61
06/03	2,91	622,47	10.915,35	44.723,70
09/03	28,17	650,64	10.943,52	44.695,53
09/03	17,90	668,54	10.961,42	44.677,63
09/03	29,02	697,56	10.990,44	44.648,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1715	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	43,57	741,13	11.034,01	44.605,04
10/03	47,96	789,09	11.081,97	44.557,08
10/03	130,48	919,57	11.212,45	44.426,60
11/03	24,58	944,15	11.237,03	44.402,02
11/03	43,67	987,82	11.280,70	44.358,35
12/03	653,99	1.641,81	11.934,69	43.704,36
13/03	40,39	1.682,20	11.975,08	43.663,97
13/03	66,91	1.749,11	12.041,99	43.597,06
13/03	1.162,52	2.911,63	13.204,51	42.434,54
16/03	16,60	2.928,23	13.221,11	42.417,94
16/03	34,15	2.962,38	13.255,26	42.383,79
17/03	59,00	3.021,38	13.314,26	42.324,79
17/03	2.212,54	5.233,92	15.526,80	40.112,25
18/03	90,76	5.324,68	15.617,56	40.021,49
18/03	191,96	5.516,64	15.809,52	39.829,53
19/03	25,18	5.541,82	15.834,70	39.804,35
19/03	172,37	5.714,19	16.007,07	39.631,98
20/03	52,78	5.766,97	16.059,85	39.579,20
23/03	28,86	5.795,83	16.088,71	39.550,34
23/03	9,57	5.805,40	16.098,28	39.540,77
24/03	20,95	5.826,35	16.119,23	39.519,82
24/03	0,44	5.826,79	16.119,67	39.519,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1716	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	141,63	5.968,42	16.261,30	39.377,75
25/03	16,37	5.984,79	16.277,67	39.361,38
25/03	106,55	6.091,34	16.384,22	39.254,83
25/03	5,58	6.096,92	16.389,80	39.249,25
27/03	40,41	6.137,33	16.430,21	39.208,84
27/03	21,41	6.158,74	16.451,62	39.187,43
01/04	153,59	153,59	16.605,21	39.033,84
01/04	49,68	203,27	16.654,89	38.984,16
02/04	67,94	271,21	16.722,83	38.916,22
03/04	40,67	311,88	16.763,50	38.875,55
06/04	30,12	342,00	16.793,62	38.845,43
06/04	27,04	369,04	16.820,66	38.818,39
07/04	47,96	417,00	16.868,62	38.770,43
08/04	265,35	682,35	17.133,97	38.505,08
08/04	30,33	712,68	17.164,30	38.474,75
09/04	33,35	746,03	17.197,65	38.441,40
09/04	24,87	770,90	17.222,52	38.416,53
09/04	9,41	780,31	17.231,93	38.407,12
13/04	8,70	789,01	17.240,63	38.398,42
14/04	17,90	806,91	17.258,53	38.380,52
14/04	18,80	825,71	17.277,33	38.361,72
15/04	16,59	842,30	17.293,92	38.345,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1717	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	66,09	908,39	17.360,01	38.279,04
16/04	106,55	1.014,94	17.466,56	38.172,49
16/04	8,30	1.023,24	17.474,86	38.164,19
17/04	27,63	1.050,87	17.502,49	38.136,56
22/04	30,20	1.081,07	17.532,69	38.106,36
22/04	28,90	1.109,97	17.561,59	38.077,46
23/04	7,60	1.117,57	17.569,19	38.069,86
23/04	43,42	1.160,99	17.612,61	38.026,44
23/04	15,15	1.176,14	17.627,76	38.011,29
24/04	20,75	1.196,89	17.648,51	37.990,54
24/04	59,20	1.256,09	17.707,71	37.931,34
27/04	5,58	1.261,67	17.713,29	37.925,76
29/04	40,41	1.302,08	17.753,70	37.885,35
29/04	13,92	1.316,00	17.767,62	37.871,43
29/04	21,86	1.337,86	17.789,48	37.849,57
05/05	164,80	164,80	17.954,28	37.684,77
06/05	19,34	184,14	17.973,62	37.665,43
06/05	106,55	290,69	18.080,17	37.558,88
06/05	207,60	498,29	18.287,77	37.351,28
08/05	68,33	566,62	18.356,10	37.282,95
11/05	54,86	621,48	18.410,96	37.228,09
11/05	43,56	665,04	18.454,52	37.184,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1718	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	16,87	681,91	18.471,39	37.167,66
12/05	185,92	867,83	18.657,31	36.981,74
12/05	18,81	886,64	18.676,12	36.962,93
13/05	57,12	943,76	18.733,24	36.905,81
13/05	11,39	955,15	18.744,63	36.894,42
13/05	27,80	982,95	18.772,43	36.866,62
14/05	48,65	1.031,60	18.821,08	36.817,97
18/05	9,57	1.041,17	18.830,65	36.808,40
20/05	32,37	1.073,54	18.863,02	36.776,03
20/05	25,18	1.098,72	18.888,20	36.750,85
21/05	25,66	1.124,38	18.913,86	36.725,19
25/05	7,61	1.131,99	18.921,47	36.717,58
25/05	20,39	1.152,38	18.941,86	36.697,19
26/05	40,41	1.192,79	18.982,27	36.656,78
26/05	5,58	1.198,37	18.987,85	36.651,20
27/05	16,15	1.214,52	19.004,00	36.635,05
29/05	472,81	1.687,33	19.476,81	36.162,24
03/06	19,34	19,34	19.496,15	36.142,90
03/06	62,15	81,49	19.558,30	36.080,75
04/06	93,37	174,86	19.651,67	35.987,38
05/06	9,57	184,43	19.661,24	35.977,81
08/06	6,88	191,31	19.668,12	35.970,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1719	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	3,72	195,03	19.671,84	35.967,21
09/06	34,75	229,78	19.706,59	35.932,46
09/06	9,41	239,19	19.716,00	35.923,05
10/06	32,88	272,07	19.748,88	35.890,17
10/06	22,82	294,89	19.771,70	35.867,35
10/06	25,91	320,80	19.797,61	35.841,44
12/06	72,93	393,73	19.870,54	35.768,51
12/06	15,38	409,11	19.885,92	35.753,13
15/06	46,21	455,32	19.932,13	35.706,92
15/06	24,89	480,21	19.957,02	35.682,03
16/06	16,60	496,81	19.973,62	35.665,43
16/06	35,61	532,42	20.009,23	35.629,82
18/06	97,47	629,89	20.106,70	35.532,35
19/06	25,19	655,08	20.131,89	35.507,16
22/06	268,28	923,36	20.400,17	35.238,88
23/06	14,65	938,01	20.414,82	35.224,23
23/06	32,60	970,61	20.447,42	35.191,63
23/06	35,58	1.006,19	20.483,00	35.156,05
24/06	135,44	1.141,63	20.618,44	35.020,61
24/06	64,27	1.205,90	20.682,71	34.956,34
25/06	93,27	1.299,17	20.775,98	34.863,07
25/06	5,58	1.304,75	20.781,56	34.857,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1720	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	24,90	1.329,65	20.806,46	34.832,59
29/06	48,61	1.378,26	20.855,07	34.783,98
29/06	12,61	1.390,87	20.867,68	34.771,37
30/06	13,92	1.404,79	20.881,60	34.757,45
01/07	520,38	520,38	21.401,98	34.237,07
01/07	123,06	643,44	21.525,04	34.114,01
02/07	23,48	666,92	21.548,52	34.090,53
02/07	175,58	842,50	21.724,10	33.914,95
03/07	19,34	861,84	21.743,44	33.895,61
03/07	90,07	951,91	21.833,51	33.805,54
06/07	26,69	978,60	21.860,20	33.778,85
06/07	18,81	997,41	21.879,01	33.760,04
07/07	12,43	1.009,84	21.891,44	33.747,61
08/07	32,88	1.042,72	21.924,32	33.714,73
08/07	19,93	1.062,65	21.944,25	33.694,80
09/07	13,78	1.076,43	21.958,03	33.681,02
14/07	10,73	1.087,16	21.968,76	33.670,29
14/07	7,10	1.094,26	21.975,86	33.663,19
15/07	16,60	1.110,86	21.992,46	33.646,59
15/07	9,42	1.120,28	22.001,88	33.637,17
20/07	20,54	1.140,82	22.022,42	33.616,63
21/07	40,41	1.181,23	22.062,83	33.576,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1721	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	42,40	1.223,63	22.105,23	33.533,82
21/07	123,76	1.347,39	22.228,99	33.410,06
22/07	22,23	1.369,62	22.251,22	33.387,83
22/07	106,55	1.476,17	22.357,77	33.281,28
22/07	94,95	1.571,12	22.452,72	33.186,33
23/07	178,91	1.750,03	22.631,63	33.007,42
24/07	132,11	1.882,14	22.763,74	32.875,31
27/07	25,30	1.907,44	22.789,04	32.850,01
28/07	58,05	1.965,49	22.847,09	32.791,96
28/07	33,68	1.999,17	22.880,77	32.758,28
29/07	62,15	2.061,32	22.942,92	32.696,13
30/07	13,92	2.075,24	22.956,84	32.682,21
31/07	132,36	2.207,60	23.089,20	32.549,85
03/08	8,08	8,08	23.097,28	32.541,77
04/08	83,85	91,93	23.181,13	32.457,92
04/08	29,74	121,67	23.210,87	32.428,18
05/08	8,05	129,72	23.218,92	32.420,13
05/08	10,37	140,09	23.229,29	32.409,76
06/08	11,52	151,61	23.240,81	32.398,24
07/08	144,53	296,14	23.385,34	32.253,71
07/08	12,43	308,57	23.397,77	32.241,28
10/08	21,53	330,10	23.419,30	32.219,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1722	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	30,05	360,15	23.449,35	32.189,70
11/08	24,82	384,97	23.474,17	32.164,88
11/08	9,57	394,54	23.483,74	32.155,31
12/08	16,60	411,14	23.500,34	32.138,71
12/08	41,97	453,11	23.542,31	32.096,74
12/08	73,88	526,99	23.616,19	32.022,86
13/08	7,10	534,09	23.623,29	32.015,76
14/08	16,60	550,69	23.639,89	31.999,16
17/08	118,34	669,03	23.758,23	31.880,82
18/08	13,05	682,08	23.771,28	31.867,77
18/08	98,81	780,89	23.870,09	31.768,96
19/08	39,08	819,97	23.909,17	31.729,88
20/08	33,14	853,11	23.942,31	31.696,74
21/08	4,15	857,26	23.946,46	31.692,59
24/08	40,41	897,67	23.986,87	31.652,18
24/08	12,23	909,90	23.999,10	31.639,95
24/08	30,86	940,76	24.029,96	31.609,09
25/08	340,70	1.281,46	24.370,66	31.268,39
25/08	5,58	1.287,04	24.376,24	31.262,81
26/08	33,67	1.320,71	24.409,91	31.229,14
27/08	147,33	1.468,04	24.557,24	31.081,81
28/08	48,95	1.516,99	24.606,19	31.032,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	13	1723	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	13,92	1.530,91	24.620,11	31.018,94
31/08	255,12	1.786,03	24.875,23	30.763,82
02/09	56,08	56,08	24.931,31	30.707,74
02/09	69,99	126,07	25.001,30	30.637,75
02/09	202,61	328,68	25.203,91	30.435,14
03/09	42,56	371,24	25.246,47	30.392,58
03/09	5,82	377,06	25.252,29	30.386,76
04/09	11,53	388,59	25.263,82	30.375,23
04/09	10,39	398,98	25.274,21	30.364,84
08/09	20,82	419,80	25.295,03	30.344,02
10/09	10,81	430,61	25.305,84	30.333,21
10/09	85,87	516,48	25.391,71	30.247,34
11/09	14,67	531,15	25.406,38	30.232,67
11/09	10,86	542,01	25.417,24	30.221,81
11/09	15,45	557,46	25.432,69	30.206,36
14/09	14,74	572,20	25.447,43	30.191,62
14/09	106,55	678,75	25.553,98	30.085,07
14/09	7,10	685,85	25.561,08	30.077,97
15/09	31,16	717,01	25.592,24	30.046,81
15/09	11,82	728,83	25.604,06	30.034,99
16/09	16,62	745,45	25.620,68	30.018,37
17/09	72,75	818,20	25.693,43	29.945,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	14	1724	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	264,80	1.083,00	25.958,23	29.680,82
18/09	44,39	1.127,39	26.002,62	29.636,43
18/09	1,75	1.129,14	26.004,37	29.634,68
21/09	16,19	1.145,33	26.020,56	29.618,49
21/09	35,43	1.180,76	26.055,99	29.583,06
22/09	12,64	1.193,40	26.068,63	29.570,42
23/09	25,66	1.219,06	26.094,29	29.544,76
23/09	12,23	1.231,29	26.106,52	29.532,53
23/09	20,96	1.252,25	26.127,48	29.511,57
24/09	8,86	1.261,11	26.136,34	29.502,71
24/09	21,39	1.282,50	26.157,73	29.481,32
24/09	37,00	1.319,50	26.194,73	29.444,32
28/09	40,41	1.359,91	26.235,14	29.403,91
28/09	15,43	1.375,34	26.250,57	29.388,48
28/09	41,77	1.417,11	26.292,34	29.346,71
29/09	9,74	1.426,85	26.302,08	29.336,97
29/09	13,16	1.440,01	26.315,24	29.323,81
30/09	4,12	1.444,13	26.319,36	29.319,69
30/09	16,24	1.460,37	26.335,60	29.303,45
30/09	1.049,41	2.509,78	27.385,01	28.254,04
01/10	44,49	44,49	27.429,50	28.209,55
01/10	49,31	93,80	27.478,81	28.160,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	15	1725	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	65,32	159,12	27.544,13	28.094,92
02/10	37,78	196,90	27.581,91	28.057,14
02/10	30,77	227,67	27.612,68	28.026,37
02/10	3,04	230,71	27.615,72	28.023,33
07/10	9,57	240,28	27.625,29	28.013,76
08/10	22,66	262,94	27.647,95	27.991,10
08/10	3,73	266,67	27.651,68	27.987,37
09/10	1,25	267,92	27.652,93	27.986,12
09/10	38,06	305,98	27.690,99	27.948,06
13/10	5,63	311,61	27.696,62	27.942,43
15/10	63,44	375,05	27.760,06	27.878,99
15/10	9,42	384,47	27.769,48	27.869,57
15/10	31,79	416,26	27.801,27	27.837,78
16/10	23,56	439,82	27.824,83	27.814,22
16/10	10,57	450,39	27.835,40	27.803,65
19/10	23,23	473,62	27.858,63	27.780,42
20/10	10,75	484,37	27.869,38	27.769,67
21/10	16,19	500,56	27.885,57	27.753,48
21/10	39,55	540,11	27.925,12	27.713,93
22/10	62,01	602,12	27.987,13	27.651,92
22/10	122,70	724,82	28.109,83	27.529,22
22/10	20,95	745,77	28.130,78	27.508,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 1726	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	17,51	763,28	28.148,29	27.490,76
23/10	103,71	866,99	28.252,00	27.387,05
26/10	5,58	872,57	28.257,58	27.381,47
26/10	23,55	896,12	28.281,13	27.357,92
27/10	5,28	901,40	28.286,41	27.352,64
27/10	15,40	916,80	28.301,81	27.337,24
27/10	12,84	929,64	28.314,65	27.324,40
28/10	40,41	970,05	28.355,06	27.283,99
28/10	12,30	982,35	28.367,36	27.271,69
28/10	111,84	1.094,19	28.479,20	27.159,85
29/10	4,89	1.099,08	28.484,09	27.154,96
29/10	4,86	1.103,94	28.488,95	27.150,10
30/10	2,29	1.106,23	28.491,24	27.147,81
30/10	196,76	1.302,99	28.688,00	26.951,05
03/11	127,42	127,42	28.815,42	26.823,63
03/11	87,96	215,38	28.903,38	26.735,67
03/11	16,48	231,86	28.919,86	26.719,19
04/11	5,63	237,49	28.925,49	26.713,56
04/11	25,63	263,12	28.951,12	26.687,93
04/11	71,22	334,34	29.022,34	26.616,71
05/11	211,83	546,17	29.234,17	26.404,88
06/11	15,08	561,25	29.249,25	26.389,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	1727	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	3,93	565,18	29.253,18	26.385,87
09/11	32,91	598,09	29.286,09	26.352,96
10/11	14,28	612,37	29.300,37	26.338,68
11/11	13,73	626,10	29.314,10	26.324,95
11/11	180,42	806,52	29.494,52	26.144,53
12/11	16,52	823,04	29.511,04	26.128,01
13/11	16,28	839,32	29.527,32	26.111,73
16/11	11,45	850,77	29.538,77	26.100,28
17/11	10,37	861,14	29.549,14	26.089,91
18/11	15,64	876,78	29.564,78	26.074,27
19/11	23,58	900,36	29.588,36	26.050,69
19/11	38,59	938,95	29.626,95	26.012,10
20/11	17,95	956,90	29.644,90	25.994,15
20/11	49,48	1.006,38	29.694,38	25.944,67
23/11	33,20	1.039,58	29.727,58	25.911,47
23/11	12,32	1.051,90	29.739,90	25.899,15
24/11	106,59	1.158,49	29.846,49	25.792,56
25/11	5,58	1.164,07	29.852,07	25.786,98
25/11	31,63	1.195,70	29.883,70	25.755,35
25/11	77,43	1.273,13	29.961,13	25.677,92
26/11	7,69	1.280,82	29.968,82	25.670,23
27/11	12,04	1.292,86	29.980,86	25.658,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	1728	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	37,78	1.330,64	30.018,64	25.620,41
30/11	2,28	1.332,92	30.020,92	25.618,13
01/12	40,41	40,41	30.061,33	25.577,72
01/12	5,46	45,87	30.066,79	25.572,26
01/12	3,30	49,17	30.070,09	25.568,96
02/12	2,31	51,48	30.072,40	25.566,65
02/12	90,61	142,09	30.163,01	25.476,04
03/12	10,08	152,17	30.173,09	25.465,96
03/12	31,01	183,18	30.204,10	25.434,95
03/12	256,80	439,98	30.460,90	25.178,15
04/12	255,15	695,13	30.716,05	24.923,00
04/12	30,85	725,98	30.746,90	24.892,15
07/12	3,39	729,37	30.750,29	24.888,76
08/12	20,31	749,68	30.770,60	24.868,45
08/12	16,84	766,52	30.787,44	24.851,61
09/12	11,01	777,53	30.798,45	24.840,60
09/12	15,36	792,89	30.813,81	24.825,24
10/12	9,98	802,87	30.823,79	24.815,26
10/12	9,42	812,29	30.833,21	24.805,84
11/12	16,67	828,96	30.849,88	24.789,17
14/12	0,50	829,46	30.850,38	24.788,67
15/12	7,10	836,56	30.857,48	24.781,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	19	1729	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.639,05

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	23,57	860,13	30.881,05	24.758,00
16/12	30,51	890,64	30.911,56	24.727,49
17/12	8,08	898,72	30.919,64	24.719,41
18/12	26,23	924,95	30.945,87	24.693,18
21/12	30,74	955,69	30.976,61	24.662,44
21/12	39,35	995,04	31.015,96	24.623,09
22/12	46,50	1.041,54	31.062,46	24.576,59
22/12	12,23	1.053,77	31.074,69	24.564,36
22/12	14,14	1.067,91	31.088,83	24.550,22
23/12	121,39	1.189,30	31.210,22	24.428,83
23/12	1,75	1.191,05	31.211,97	24.427,08
23/12	26,66	1.217,71	31.238,63	24.400,42
24/12	21,48	1.239,19	31.260,11	24.378,94
24/12	18,99	1.258,18	31.279,10	24.359,95
28/12	10,57	1.268,75	31.289,67	24.349,38
30/12	2,30	1.271,05	31.291,97	24.347,08
30/12	3,26	1.274,31	31.295,23	24.343,82
30/12	11,34	1.285,65	31.306,57	24.332,48
31/12	141,96	1.427,61	31.448,53	24.190,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1730	MULTAS/JUROS MORA DIV.AT.OUTRAS MULTAS INFRACAO	1.9.1.0.01.1.4.0007	11.694,72

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	1.731,85	1.731,85	1.731,85	9.962,87
07/01	65,31	1.797,16	1.797,16	9.897,56
13/01	27,45	1.824,61	1.824,61	9.870,11
28/01	503,53	2.328,14	2.328,14	9.366,58
04/02	1.731,88	1.731,88	4.060,02	7.634,70
06/02	65,32	1.797,20	4.125,34	7.569,38
10/02	0,96	1.798,16	4.126,30	7.568,42
12/02	217,06	2.015,22	4.343,36	7.351,36
13/02	4,31	2.019,53	4.347,67	7.347,05
14/02	166,89	2.186,42	4.514,56	7.180,16
18/02	39,99	2.226,41	4.554,55	7.140,17
27/02	30,17	2.256,58	4.584,72	7.110,00
27/02	3,88	2.260,46	4.588,60	7.106,12
03/03	1.731,87	1.731,87	6.320,47	5.374,25
04/03	65,31	1.797,18	6.385,78	5.308,94
11/03	166,89	1.964,07	6.552,67	5.142,05
16/03	127,27	2.091,34	6.679,94	5.014,78
02/04	1.731,88	1.731,88	8.411,82	3.282,90
03/04	65,31	1.797,19	8.477,13	3.217,59
11/05	65,31	65,31	8.542,44	3.152,28
20/05	22,69	88,00	8.565,13	3.129,59
05/06	65,31	65,31	8.630,44	3.064,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1731	MULTAS/JUROS MORA DIV.AT.OUTRAS MULTAS INFRACAO	1.9.1.0.01.1.4.0007	11.694,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	65,31	65,31	8.695,75	2.998,97
05/08	65,31	65,31	8.761,06	2.933,66
11/08	139,53	204,84	8.900,59	2.794,13
28/08	10,43	215,27	8.911,02	2.783,70
03/09	139,50	139,50	9.050,52	2.644,20
10/09	65,31	204,81	9.115,83	2.578,89
24/09	49,64	254,45	9.165,47	2.529,25
05/10	65,31	65,31	9.230,78	2.463,94
08/10	139,50	204,81	9.370,28	2.324,44
05/11	65,31	65,31	9.435,59	2.259,13
10/11	139,50	204,81	9.575,09	2.119,63
01/12	22,43	22,43	9.597,52	2.097,20
02/12	139,50	161,93	9.737,02	1.957,70
03/12	65,31	227,24	9.802,33	1.892,39
08/12	19,23	246,47	9.821,56	1.873,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1732	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
2020	1 1733	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
2020	1 1734	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.368,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	26,28	26,28	26,28	1.342,28
06/01	16,33	42,61	42,61	1.325,95
08/01	44,95	87,56	87,56	1.281,00
08/01	16,33	103,89	103,89	1.264,67
08/01	27,70	131,59	131,59	1.236,97
09/01	14,91	146,50	146,50	1.222,06
10/01	48,63	195,13	195,13	1.173,43
13/01	14,29	209,42	209,42	1.159,14
13/01	22,59	232,01	232,01	1.136,55
15/01	14,61	246,62	246,62	1.121,94
16/01	10,16	256,78	256,78	1.111,78
20/01	17,84	274,62	274,62	1.093,94
22/01	44,54	319,16	319,16	1.049,40
23/01	15,98	335,14	335,14	1.033,42
23/01	100,84	435,98	435,98	932,58
28/01	23,64	459,62	459,62	908,94
28/01	16,57	476,19	476,19	892,37
29/01	41,57	517,76	517,76	850,80
30/01	6,58	524,34	524,34	844,22
31/01	13,40	537,74	537,74	830,82
03/02	12,28	12,28	550,02	818,54
03/02	16,33	28,61	566,35	802,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1735	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.368,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	8,64	37,25	574,99	793,57
04/02	42,47	79,72	617,46	751,10
05/02	26,97	106,69	644,43	724,13
07/02	36,65	143,34	681,08	687,48
07/02	27,70	171,04	708,78	659,78
10/02	171,66	342,70	880,44	488,12
11/02	14,29	356,99	894,73	473,83
11/02	15,98	372,97	910,71	457,85
11/02	19,98	392,95	930,69	437,87
12/02	47,05	440,00	977,74	390,82
13/02	64,58	504,58	1.042,32	326,24
14/02	14,90	519,48	1.057,22	311,34
17/02	20,32	539,80	1.077,54	291,02
17/02	178,70	718,50	1.256,24	112,32
18/02	23,35	741,85	1.279,59	88,97
19/02	8,70	750,55	1.288,29	80,27
20/02	15,98	766,53	1.304,27	64,29
20/02	44,54	811,07	1.348,81	19,75
26/02	18,34	829,41	1.367,15	1,41
02/03	34,40	34,40	1.401,55	-32,99
03/03	6,57	40,97	1.408,12	-39,56
05/03	43,50	84,47	1.451,62	-83,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1736	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.368,56

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	40,29	124,76	1.491,91	-123,35
09/03	13,40	138,16	1.505,31	-136,75
10/03	53,84	192,00	1.559,15	-190,59
10/03	21,04	213,04	1.580,19	-211,63
10/03	13,40	226,44	1.593,59	-225,03
11/03	21,54	247,98	1.615,13	-246,57
11/03	35,23	283,21	1.650,36	-281,80
12/03	208,34	491,55	1.858,70	-490,14
12/03	9,18	500,73	1.867,88	-499,32
13/03	40,20	540,93	1.908,08	-539,52
13/03	26,79	567,72	1.934,87	-566,31
16/03	37,08	604,80	1.971,95	-603,39
17/03	30,19	634,99	2.002,14	-633,58
18/03	14,29	649,28	2.016,43	-647,87
18/03	44,42	693,70	2.060,85	-692,29
20/03	13,71	707,41	2.074,56	-706,00
23/03	15,98	723,39	2.090,54	-721,98
24/03	13,14	736,53	2.103,68	-735,12
24/03	156,22	892,75	2.259,90	-891,34
25/03	12,72	905,47	2.272,62	-904,06
31/03	12,29	917,76	2.284,91	-916,35
01/04	16,33	16,33	2.301,24	-932,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	1737	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.368,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	201,65	217,98	2.502,89	-1.134,33
08/04	31,96	249,94	2.534,85	-1.166,29
08/04	14,29	264,23	2.549,14	-1.180,58
09/04	10,15	274,38	2.559,29	-1.190,73
13/04	5,06	279,44	2.564,35	-1.195,79
14/04	33,95	313,39	2.598,30	-1.229,74
15/04	71,14	384,53	2.669,44	-1.300,88
15/04	13,40	397,93	2.682,84	-1.314,28
15/04	9,18	407,11	2.692,02	-1.323,46
16/04	38,99	446,10	2.731,01	-1.362,45
16/04	162,30	608,40	2.893,31	-1.524,75
17/04	14,29	622,69	2.907,60	-1.539,04
20/04	8,70	631,39	2.916,30	-1.547,74
22/04	15,98	647,37	2.932,28	-1.563,72
22/04	33,13	680,50	2.965,41	-1.596,85
23/04	44,96	725,46	3.010,37	-1.641,81
27/04	13,14	738,60	3.023,51	-1.654,95
27/04	23,29	761,89	3.046,80	-1.678,24
05/05	13,14	13,14	3.059,94	-1.691,38
05/05	16,33	29,47	3.076,27	-1.707,71
06/05	12,11	41,58	3.088,38	-1.719,82
07/05	5,06	46,64	3.093,44	-1.724,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1738	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.368,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	15,00	61,64	3.108,44	-1.739,88
07/05	13,40	75,04	3.121,84	-1.753,28
13/05	16,59	91,63	3.138,43	-1.769,87
13/05	23,82	115,45	3.162,25	-1.793,69
15/05	37,08	152,53	3.199,33	-1.830,77
19/05	14,29	166,82	3.213,62	-1.845,06
20/05	13,71	180,53	3.227,33	-1.858,77
21/05	30,62	211,15	3.257,95	-1.889,39
21/05	79,55	290,70	3.337,50	-1.968,94
22/05	8,77	299,47	3.346,27	-1.977,71
25/05	28,68	328,15	3.374,95	-2.006,39
25/05	30,24	358,39	3.405,19	-2.036,63
26/05	23,29	381,68	3.428,48	-2.059,92
27/05	20,32	402,00	3.448,80	-2.080,24
02/06	13,14	13,14	3.461,94	-2.093,38
02/06	39,04	52,18	3.500,98	-2.132,42
03/06	16,33	68,51	3.517,31	-2.148,75
08/06	12,11	80,62	3.529,42	-2.160,86
09/06	13,40	94,02	3.542,82	-2.174,26
10/06	5,05	99,07	3.547,87	-2.179,31
10/06	84,92	183,99	3.632,79	-2.264,23
12/06	12,70	196,69	3.645,49	-2.276,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	1739	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.368,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	16,58	213,27	3.662,07	-2.293,51
15/06	13,40	226,67	3.675,47	-2.306,91
15/06	15,79	242,46	3.691,26	-2.322,70
17/06	51,36	293,82	3.742,62	-2.374,06
17/06	15,98	309,80	3.758,60	-2.390,04
17/06	8,23	318,03	3.766,83	-2.398,27
18/06	31,12	349,15	3.797,95	-2.429,39
22/06	13,71	362,86	3.811,66	-2.443,10
23/06	15,98	378,84	3.827,64	-2.459,08
23/06	22,72	401,56	3.850,36	-2.481,80
29/06	70,30	471,86	3.920,66	-2.552,10
02/07	33,86	33,86	3.954,52	-2.585,96
02/07	49,37	83,23	4.003,89	-2.635,33
06/07	12,11	95,34	4.016,00	-2.647,44
07/07	24,85	120,19	4.040,85	-2.672,29
08/07	15,98	136,17	4.056,83	-2.688,27
08/07	28,98	165,15	4.085,81	-2.717,25
09/07	21,53	186,68	4.107,34	-2.738,78
09/07	9,17	195,85	4.116,51	-2.747,95
10/07	12,70	208,55	4.129,21	-2.760,65
14/07	21,64	230,19	4.150,85	-2.782,29
15/07	25,42	255,61	4.176,27	-2.807,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1740	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.368,56

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/07	152,62	408,23	4.328,89	-2.960,33
20/07	14,29	422,52	4.343,18	-2.974,62
20/07	29,77	452,29	4.372,95	-3.004,39
20/07	31,12	483,41	4.404,07	-3.035,51
22/07	22,99	506,40	4.427,06	-3.058,50
22/07	78,86	585,26	4.505,92	-3.137,36
23/07	15,98	601,24	4.521,90	-3.153,34
28/07	327,43	928,67	4.849,33	-3.480,77
03/08	16,33	16,33	4.865,66	-3.497,10
04/08	13,12	29,45	4.878,78	-3.510,22
05/08	28,72	58,17	4.907,50	-3.538,94
06/08	147,18	205,35	5.054,68	-3.686,12
06/08	12,11	217,46	5.066,79	-3.698,23
07/08	185,52	402,98	5.252,31	-3.883,75
10/08	90,49	493,47	5.342,80	-3.974,24
11/08	5,05	498,52	5.347,85	-3.979,29
11/08	12,70	511,22	5.360,55	-3.991,99
12/08	16,58	527,80	5.377,13	-4.008,57
14/08	157,99	685,79	5.535,12	-4.166,56
18/08	14,28	700,07	5.549,40	-4.180,84
18/08	354,32	1.054,39	5.903,72	-4.535,16
19/08	15,97	1.070,36	5.919,69	-4.551,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1741	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.368,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	229,35	1.299,71	6.149,04	-4.780,48
21/08	167,18	1.466,89	6.316,22	-4.947,66
21/08	14,31	1.481,20	6.330,53	-4.961,97
24/08	8,93	1.490,13	6.339,46	-4.970,90
26/08	135,45	1.625,58	6.474,91	-5.106,35
27/08	107,92	1.733,50	6.582,83	-5.214,27
28/08	75,79	1.809,29	6.658,62	-5.290,06
28/08	167,78	1.977,07	6.826,40	-5.457,84
01/09	138,27	138,27	6.964,67	-5.596,11
02/09	157,42	295,69	7.122,09	-5.753,53
08/09	12,10	307,79	7.134,19	-5.765,63
10/09	17,15	324,94	7.151,34	-5.782,78
10/09	9,18	334,12	7.160,52	-5.791,96
11/09	5,05	339,17	7.165,57	-5.797,01
14/09	16,57	355,74	7.182,14	-5.813,58
15/09	12,70	368,44	7.194,84	-5.826,28
16/09	21,38	389,82	7.216,22	-5.847,66
17/09	33,30	423,12	7.249,52	-5.880,96
18/09	5,35	428,47	7.254,87	-5.886,31
23/09	2,22	430,69	7.257,09	-5.888,53
23/09	9,01	439,70	7.266,10	-5.897,54
28/09	1,23	440,93	7.267,33	-5.898,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1742	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.368,56

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/09	2,43	443,36	7.269,76	-5.901,20
02/10	17,49	17,49	7.287,25	-5.918,69
07/10	21,21	38,70	7.308,46	-5.939,90
07/10	12,09	50,79	7.320,55	-5.951,99
08/10	2,29	53,08	7.322,84	-5.954,28
13/10	27,47	80,55	7.350,31	-5.981,75
14/10	5,05	85,60	7.355,36	-5.986,80
15/10	15,99	101,59	7.371,35	-6.002,79
19/10	29,85	131,44	7.401,20	-6.032,64
22/10	8,93	140,37	7.410,13	-6.041,57
05/11	1,98	1,98	7.412,11	-6.043,55
10/11	22,61	24,59	7.434,72	-6.066,16
11/11	21,03	45,62	7.455,75	-6.087,19
11/11	15,54	61,16	7.471,29	-6.102,73
12/11	28,66	89,82	7.499,95	-6.131,39
13/11	1,82	91,64	7.501,77	-6.133,21
13/11	16,42	108,06	7.518,19	-6.149,63
18/11	19,16	127,22	7.537,35	-6.168,79
23/11	1,58	128,80	7.538,93	-6.170,37
24/11	9,16	137,96	7.548,09	-6.179,53
26/11	17,63	155,59	7.565,72	-6.197,16
26/11	5,98	161,57	7.571,70	-6.203,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1743	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	1.368,56

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/12	2,31	2,31	7.574,01	-6.205,45
04/12	3,48	5,79	7.577,49	-6.208,93
09/12	239,11	244,90	7.816,60	-6.448,04
10/12	27,46	272,36	7.844,06	-6.475,50
16/12	48,33	320,69	7.892,39	-6.523,83
18/12	16,42	337,11	7.908,81	-6.540,25
23/12	9,01	346,12	7.917,82	-6.549,26
28/12	72,27	418,39	7.990,09	-6.621,53
30/12	64,78	483,17	8.054,87	-6.686,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1744	M/J.DIV.ATIVA MULTAS PREVISTAS NA LEGISLACAO SANIT	1.9.1.0.01.1.4.0017	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/02	10,18	10,18	10,18	-10,18
04/03	8,31	8,31	18,49	-18,49
05/03	14,96	23,27	33,45	-33,45
06/03	91,15	114,42	124,60	-124,60
11/03	3,08	117,50	127,68	-127,68
13/03	5,67	123,17	133,35	-133,35
18/03	3,61	126,78	136,96	-136,96
20/03	6,86	133,64	143,82	-143,82
25/03	2,97	136,61	146,79	-146,79
03/04	6,62	6,62	153,41	-153,41
29/04	266,80	273,42	420,21	-420,21
05/05	4,60	4,60	424,81	-424,81
03/06	4,60	4,60	429,41	-429,41
19/06	28,94	33,54	458,35	-458,35
22/06	1,39	34,93	459,74	-459,74
02/07	4,60	4,60	464,34	-464,34
02/07	18,47	23,07	482,81	-482,81
15/07	11,28	34,35	494,09	-494,09
23/07	295,65	330,00	789,74	-789,74
04/08	4,60	4,60	794,34	-794,34
07/08	25,27	29,87	819,61	-819,61
11/08	86,20	116,07	905,81	-905,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	1745	M/J.DIV.ATIVA MULTAS PREVISTAS NA LEGISLACAO SANIT	1.9.1.0.01.1.4.0017	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	11,28	127,35	917,09	-917,09
02/09	4,59	4,59	921,68	-921,68
09/09	11,30	15,89	932,98	-932,98
10/09	425,30	441,19	1.358,28	-1.358,28
15/09	143,62	584,81	1.501,90	-1.501,90
16/09	11,30	596,11	1.513,20	-1.513,20
17/09	11,28	607,39	1.524,48	-1.524,48
07/10	7,24	7,24	1.531,72	-1.531,72
15/10	35,98	43,22	1.567,70	-1.567,70
15/10	0,08	43,30	1.567,78	-1.567,78
21/10	11,28	54,58	1.579,06	-1.579,06
28/10	25,76	80,34	1.604,82	-1.604,82
09/11	6,32	6,32	1.611,14	-1.611,14
19/11	11,28	17,60	1.622,42	-1.622,42
24/11	9,53	27,13	1.631,95	-1.631,95
21/12	11,28	11,28	1.643,23	-1.643,23
30/12	9,53	20,81	1.652,76	-1.652,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1746	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
2020	1 1747	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
2020	1 1748	MULTA/JUROS D.A. DEC.N.25663/20 ART 4 COVID-19	1.9.1.0.01.1.4.0020	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
2020	1 1749	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
2020	1	1750	REC.DEPOSITO JUSTICA FEDERAL P/ACOES COMBATE COVID	1.9.1.0.08.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1751	MULTAS CONTRATUAIS - PRINCIPAL	1.9.1.0.09.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1752	MULTA CONTRATUAL - CAIXA UNICO	1.9.1.0.09.1.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	50.400,00	50.400,00	50.400,00	-50.400,00
09/11	34.470,00	84.870,00	84.870,00	-84.870,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1753	MULTAS CONTRATUAIS - MLT/JRS	1.9.1.0.09.1.2.0001	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
2020	1 1754	MULTAS CONTRATUAIS - DIVIDA ATIVA	1.9.1.0.09.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1755	MULTAS CONTRATUAIS - MLT/JRS DIVIDA ATIVA	1.9.1.0.09.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1756	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
2020	1 1757	REC.PRINC.INDENIZ.DANOS CAUSADOS AO PATRIM.PUBLICO	1.9.2.1.01.1.1.0001	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
2020	1	1758	MULTA/JUR.PRINC.INDENIZ.DANOS CAUSADOS PATRIM.PUBL	1.9.2.1.01.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1759	REC.DIV.ATIVA INDENIZ.DANOS CAUSADOS PATRIM.PUBL.	1.9.2.1.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1760	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
2020	1 1761	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
2020	1 1762	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	1,19	1,19	1,19	1.265.621,50
24/01	1,20	2,39	2,39	1.265.620,30
24/01	16,77	19,16	19,16	1.265.603,53
31/01	125,97	145,13	145,13	1.265.477,56
31/01	7.075,53	7.220,66	7.220,66	1.258.402,03
31/01	2.623,40	9.844,06	9.844,06	1.255.778,63
31/01	626,12	10.470,18	10.470,18	1.255.152,51
31/01	132,19	10.602,37	10.602,37	1.255.020,32
31/01	2.619,08	13.221,45	13.221,45	1.252.401,24
31/01	1.367,40	14.588,85	14.588,85	1.251.033,84
31/01	537,81	15.126,66	15.126,66	1.250.496,03
31/01	2.964,13	18.090,79	18.090,79	1.247.531,90
31/01	2.121,52	20.212,31	20.212,31	1.245.410,38
31/01	1.374,51	21.586,82	21.586,82	1.244.035,87
31/01	44,57	21.631,39	21.631,39	1.243.991,30
31/01	900,65	22.532,04	22.532,04	1.243.090,65
31/01	2.326,54	24.858,58	24.858,58	1.240.764,11
31/01	1.682,85	26.541,43	26.541,43	1.239.081,26
31/01	1.869,58	28.411,01	28.411,01	1.237.211,68
31/01	9,54	28.420,55	28.420,55	1.237.202,14
31/01	2.792,18	31.212,73	31.212,73	1.234.409,96
31/01	277,54	31.490,27	31.490,27	1.234.132,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1763	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	3.572,51	35.062,78	35.062,78	1.230.559,91
31/01	9.252,56	44.315,34	44.315,34	1.221.307,35
31/01	524,16	44.839,50	44.839,50	1.220.783,19
31/01	561,77	45.401,27	45.401,27	1.220.221,42
31/01	50,31	45.451,58	45.451,58	1.220.171,11
31/01	43,49	45.495,07	45.495,07	1.220.127,62
31/01	4.665,69	50.160,76	50.160,76	1.215.461,93
31/01	374,89	50.535,65	50.535,65	1.215.087,04
31/01	1.108,57	51.644,22	51.644,22	1.213.978,47
31/01	76,20	51.720,42	51.720,42	1.213.902,27
31/01	309,75	52.030,17	52.030,17	1.213.592,52
31/01	76,20	52.106,37	52.106,37	1.213.516,32
31/01	1.060,23	53.166,60	53.166,60	1.212.456,09
31/01	164,29	53.330,89	53.330,89	1.212.291,80
31/01	826,62	54.157,51	54.157,51	1.211.465,18
31/01	164,30	54.321,81	54.321,81	1.211.300,88
31/01	-164,29	54.157,52	54.157,52	1.211.465,17
14/02	6,15	6,15	54.163,67	1.211.459,02
20/02	12,95	19,10	54.176,62	1.211.446,07
27/02	23,20	42,30	54.199,82	1.211.422,87
28/02	131,40	173,70	54.331,22	1.211.291,47
28/02	6.982,84	7.156,54	61.314,06	1.204.308,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1764	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	53,07	7.209,61	61.367,13	1.204.255,56
28/02	2.976,31	10.185,92	64.343,44	1.201.279,25
28/02	625,89	10.811,81	64.969,33	1.200.653,36
28/02	156,23	10.968,04	65.125,56	1.200.497,13
28/02	2.707,73	13.675,77	67.833,29	1.197.789,40
28/02	572,12	14.247,89	68.405,41	1.197.217,28
28/02	1.518,44	15.766,33	69.923,85	1.195.698,84
28/02	609,35	16.375,68	70.533,20	1.195.089,49
28/02	12.163,38	28.539,06	82.696,58	1.182.926,11
28/02	20,43	28.559,49	82.717,01	1.182.905,68
28/02	1.495,63	30.055,12	84.212,64	1.181.410,05
28/02	894,41	30.949,53	85.107,05	1.180.515,64
28/02	11.884,44	42.833,97	96.991,49	1.168.631,20
28/02	7.357,43	50.191,40	104.348,92	1.161.273,77
28/02	3.189,22	53.380,62	107.538,14	1.158.084,55
28/02	1.845,13	55.225,75	109.383,27	1.156.239,42
28/02	1.868,23	57.093,98	111.251,50	1.154.371,19
28/02	3.006,81	60.100,79	114.258,31	1.151.364,38
28/02	59,71	60.160,50	114.318,02	1.151.304,67
28/02	406,63	60.567,13	114.724,65	1.150.898,04
28/02	3.822,75	64.389,88	118.547,40	1.147.075,29
28/02	2.073,18	66.463,06	120.620,58	1.145.002,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1765	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	5.760,74	72.223,80	126.381,32	1.139.241,37
28/02	474,93	72.698,73	126.856,25	1.138.766,44
28/02	35.581,29	108.280,02	162.437,54	1.103.185,15
28/02	97,85	108.377,87	162.535,39	1.103.087,30
28/02	325,81	108.703,68	162.861,20	1.102.761,49
28/02	1.782,24	110.485,92	164.643,44	1.100.979,25
28/02	60,73	110.546,65	164.704,17	1.100.918,52
28/02	202,03	110.748,68	164.906,20	1.100.716,49
28/02	37,49	110.786,17	164.943,69	1.100.679,00
28/02	1.855,75	112.641,92	166.799,44	1.098.823,25
28/02	201,62	112.843,54	167.001,06	1.098.621,63
28/02	2.402,90	115.246,44	169.403,96	1.096.218,73
28/02	707,76	115.954,20	170.111,72	1.095.510,97
28/02	678,31	116.632,51	170.790,03	1.094.832,66
28/02	48,15	116.680,66	170.838,18	1.094.784,51
13/03	14,74	14,74	170.852,92	1.094.769,77
18/03	9,99	24,73	170.862,91	1.094.759,78
20/03	24,01	48,74	170.886,92	1.094.735,77
26/03	2,49	51,23	170.889,41	1.094.733,28
26/03	63,19	114,42	170.952,60	1.094.670,09
31/03	60,74	175,16	171.013,34	1.094.609,35
31/03	6.697,32	6.872,48	177.710,66	1.087.912,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1766	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	2.681,67	9.554,15	180.392,33	1.085.230,36
31/03	712,43	10.266,58	181.104,76	1.084.517,93
31/03	155,57	10.422,15	181.260,33	1.084.362,36
31/03	2.478,97	12.901,12	183.739,30	1.081.883,39
31/03	1.504,61	14.405,73	185.243,91	1.080.378,78
31/03	3.127,84	17.533,57	188.371,75	1.077.250,94
31/03	493,24	18.026,81	188.864,99	1.076.757,70
31/03	1.390,41	19.417,22	190.255,40	1.075.367,29
31/03	850,41	20.267,63	191.105,81	1.074.516,88
31/03	11.544,18	31.811,81	202.649,99	1.062.972,70
31/03	7.106,45	38.918,26	209.756,44	1.055.866,25
31/03	10.932,22	49.850,48	220.688,66	1.044.934,03
31/03	1.735,62	51.586,10	222.424,28	1.043.198,41
31/03	2.129,27	53.715,37	224.553,55	1.041.069,14
31/03	1.765,62	55.480,99	226.319,17	1.039.303,52
31/03	2.589,11	58.070,10	228.908,28	1.036.714,41
31/03	65,51	58.135,61	228.973,79	1.036.648,90
31/03	4.279,00	62.414,61	233.252,79	1.032.369,90
31/03	510,62	62.925,23	233.763,41	1.031.859,28
31/03	5.828,44	68.753,67	239.591,85	1.026.030,84
31/03	483,13	69.236,80	240.074,98	1.025.547,71
31/03	35.532,81	104.769,61	275.607,79	990.014,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1767	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	75,16	104.844,77	275.682,95	989.939,74
31/03	368,15	105.212,92	276.051,10	989.571,59
31/03	1.782,24	106.995,16	277.833,34	987.789,35
31/03	79,48	107.074,64	277.912,82	987.709,87
31/03	137,95	107.212,59	278.050,77	987.571,92
31/03	202,03	107.414,62	278.252,80	987.369,89
31/03	18,74	107.433,36	278.271,54	987.351,15
31/03	1.704,97	109.138,33	279.976,51	985.646,18
31/03	201,62	109.339,95	280.178,13	985.444,56
31/03	35,80	109.375,75	280.213,93	985.408,76
31/03	3.398,84	112.774,59	283.612,77	982.009,92
31/03	1.253,44	114.028,03	284.866,21	980.756,48
31/03	1.379,80	115.407,83	286.246,01	979.376,68
31/03	48,15	115.455,98	286.294,16	979.328,53
17/04	9,98	9,98	286.304,14	979.318,55
27/04	37,15	47,13	286.341,29	979.281,40
27/04	38,04	85,17	286.379,33	979.243,36
30/04	40,87	126,04	286.420,20	979.202,49
30/04	3.626,60	3.752,64	290.046,80	975.575,89
30/04	1.374,86	5.127,50	291.421,66	974.201,03
30/04	492,34	5.619,84	291.914,00	973.708,69
30/04	88,48	5.708,32	292.002,48	973.620,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1768	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.203,77	6.912,09	293.206,25	972.416,44
30/04	657,28	7.569,37	293.863,53	971.759,16
30/04	296,88	7.866,25	294.160,41	971.462,28
30/04	6.480,27	14.346,52	300.640,68	964.982,01
30/04	467,91	14.814,43	301.108,59	964.514,10
30/04	330,26	15.144,69	301.438,85	964.183,84
30/04	1.817,81	16.962,50	303.256,66	962.366,03
30/04	1.391,07	18.353,57	304.647,73	960.974,96
30/04	926,56	19.280,13	305.574,29	960.048,40
30/04	438,93	19.719,06	306.013,22	959.609,47
30/04	898,16	20.617,22	306.911,38	958.711,31
30/04	707,50	21.324,72	307.618,88	958.003,81
30/04	983,10	22.307,82	308.601,98	957.020,71
30/04	3.079,11	25.386,93	311.681,09	953.941,60
30/04	139,49	25.526,42	311.820,58	953.802,11
30/04	684,65	26.211,07	312.505,23	953.117,46
30/04	59,20	26.270,27	312.564,43	953.058,26
30/04	92,39	26.362,66	312.656,82	952.965,87
30/04	7.851,06	34.213,72	320.507,88	945.114,81
30/04	46,49	34.260,21	320.554,37	945.068,32
30/04	456,71	34.716,92	321.011,08	944.611,61
30/04	187,41	34.904,33	321.198,49	944.424,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1769	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	41,99	34.946,32	321.240,48	944.382,21
30/04	31,41	34.977,73	321.271,89	944.350,80
30/04	46,35	35.024,08	321.318,24	944.304,45
30/04	637,33	35.661,41	321.955,57	943.667,12
30/04	262,43	35.923,84	322.218,00	943.404,69
30/04	337,41	36.261,25	322.555,41	943.067,28
30/04	758,73	37.019,98	323.314,14	942.308,55
30/04	240,16	37.260,14	323.554,30	942.068,39
30/04	252,80	37.512,94	323.807,10	941.815,59
30/04	37,49	37.550,43	323.844,59	941.778,10
30/04	686,91	38.237,34	324.531,50	941.091,19
29/05	3.608,60	3.608,60	328.140,10	937.482,59
29/05	1.165,33	4.773,93	329.305,43	936.317,26
29/05	370,26	5.144,19	329.675,69	935.947,00
29/05	13,90	5.158,09	329.689,59	935.933,10
29/05	88,48	5.246,57	329.778,07	935.844,62
29/05	1.163,65	6.410,22	330.941,72	934.680,97
29/05	604,74	7.014,96	331.546,46	934.076,23
29/05	331,34	7.346,30	331.877,80	933.744,89
29/05	6.680,85	14.027,15	338.558,65	927.064,04
29/05	367,29	14.394,44	338.925,94	926.696,75
29/05	446,50	14.840,94	339.372,44	926.250,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1770	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	2.109,61	16.950,55	341.482,05	924.140,64
29/05	1.823,94	18.774,49	343.305,99	922.316,70
29/05	912,60	19.687,09	344.218,59	921.404,10
29/05	333,96	20.021,05	344.552,55	921.070,14
29/05	1.064,70	21.085,75	345.617,25	920.005,44
29/05	687,47	21.773,22	346.304,72	919.317,97
29/05	1.384,93	23.158,15	347.689,65	917.933,04
29/05	2.161,07	25.319,22	349.850,72	915.771,97
29/05	295,20	25.614,42	350.145,92	915.476,77
29/05	1.209,28	26.823,70	351.355,20	914.267,49
29/05	8.438,67	35.262,37	359.793,87	905.828,82
29/05	164,43	35.426,80	359.958,30	905.664,39
29/05	130,47	35.557,27	360.088,77	905.533,92
29/05	771,52	36.328,79	360.860,29	904.762,40
29/05	32,45	36.361,24	360.892,74	904.729,95
29/05	562,35	36.923,59	361.455,09	904.167,60
29/05	616,08	37.539,67	362.071,17	903.551,52
29/05	884,80	38.424,47	362.955,97	902.666,72
29/05	360,24	38.784,71	363.316,21	902.306,48
29/05	499,28	39.283,99	363.815,49	901.807,20
10/06	8,42	8,42	363.823,91	901.798,78
25/06	29,93	38,35	363.853,84	901.768,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1771	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
25/06	64,04	102,39	363.917,88	901.704,81
30/06	92,15	194,54	364.010,03	901.612,66
30/06	5.114,47	5.309,01	369.124,50	896.498,19
30/06	1.567,40	6.876,41	370.691,90	894.930,79
30/06	46,49	6.922,90	370.738,39	894.884,30
30/06	1.344,06	8.266,96	372.082,45	893.540,24
30/06	601,50	8.868,46	372.683,95	892.938,74
30/06	436,54	9.305,00	373.120,49	892.502,20
30/06	6.577,94	15.882,94	379.698,43	885.924,26
30/06	901,36	16.784,30	380.599,79	885.022,90
30/06	645,80	17.430,10	381.245,59	884.377,10
30/06	2.709,29	20.139,39	383.954,88	881.667,81
30/06	1.052,72	21.192,11	385.007,60	880.615,09
30/06	3.692,22	24.884,33	388.699,82	876.922,87
30/06	166,53	25.050,86	388.866,35	876.756,34
30/06	1.446,53	26.497,39	390.312,88	875.309,81
30/06	630,01	27.127,40	390.942,89	874.679,80
30/06	1.344,13	28.471,53	392.287,02	873.335,67
30/06	958,81	29.430,34	393.245,83	872.376,86
30/06	1.770,51	31.200,85	395.016,34	870.606,35
30/06	610,48	31.811,33	395.626,82	869.995,87
30/06	97,62	31.908,95	395.724,44	869.898,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1772	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	2.812,58	34.721,53	398.537,02	867.085,67
30/06	1,43	34.722,96	398.538,45	867.084,24
30/06	144,40	34.867,36	398.682,85	866.939,84
30/06	2.585,57	37.452,93	401.268,42	864.354,27
30/06	49,02	37.501,95	401.317,44	864.305,25
30/06	14.265,19	51.767,14	415.582,63	850.040,06
30/06	259,26	52.026,40	415.841,89	849.780,80
30/06	215,58	52.241,98	416.057,47	849.565,22
30/06	1.082,34	53.324,32	417.139,81	848.482,88
30/06	187,41	53.511,73	417.327,22	848.295,47
30/06	6,42	53.518,15	417.333,64	848.289,05
30/06	47,66	53.565,81	417.381,30	848.241,39
30/06	712,31	54.278,12	418.093,61	847.529,08
30/06	23,70	54.301,82	418.117,31	847.505,38
30/06	599,84	54.901,66	418.717,15	846.905,54
30/06	1.587,39	56.489,05	420.304,54	845.318,15
30/06	600,40	57.089,45	420.904,94	844.717,75
30/06	632,00	57.721,45	421.536,94	844.085,75
30/06	23,70	57.745,15	421.560,64	844.062,05
30/06	1.182,24	58.927,39	422.742,88	842.879,81
30/06	588,27	59.515,66	423.331,15	842.291,54
30/06	166,53	59.682,19	423.497,68	842.125,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1773	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	184,34	59.866,53	423.682,02	841.940,67
30/06	854,73	60.721,26	424.536,75	841.085,94
30/06	3.045,10	63.766,36	427.581,85	838.040,84
30/06	-6.044,91	57.721,45	421.536,94	844.085,75
23/07	28,59	28,59	421.565,53	844.057,16
24/07	58,98	87,57	421.624,51	843.998,18
30/07	9,99	97,56	421.634,50	843.988,19
30/07	101,11	198,67	421.735,61	843.887,08
31/07	3.076,33	3.275,00	424.811,94	840.810,75
31/07	1.303,27	4.578,27	426.115,21	839.507,48
31/07	69,66	4.647,93	426.184,87	839.437,82
31/07	1.396,73	6.044,66	427.581,60	838.041,09
31/07	775,86	6.820,52	428.357,46	837.265,23
31/07	250,38	7.070,90	428.607,84	837.014,85
31/07	2.689,30	9.760,20	431.297,14	834.325,55
31/07	405,49	10.165,69	431.702,63	833.920,06
31/07	423,14	10.588,83	432.125,77	833.496,92
31/07	2.787,97	13.376,80	434.913,74	830.708,95
31/07	2.254,27	15.631,07	437.168,01	828.454,68
31/07	1.169,63	16.800,70	438.337,64	827.285,05
31/07	905,65	17.706,35	439.243,29	826.379,40
31/07	598,55	18.304,90	439.841,84	825.780,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 1774	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	1.308,25	19.613,15	441.150,09	824.472,60
31/07	781,45	20.394,60	441.931,54	823.691,15
31/07	961,92	21.356,52	442.893,46	822.729,23
31/07	240,70	21.597,22	443.134,16	822.488,53
31/07	2.746,98	24.344,20	445.881,14	819.741,55
31/07	1.746,70	26.090,90	447.627,84	817.994,85
31/07	181,89	26.272,79	447.809,73	817.812,96
31/07	1.385,37	27.658,16	449.195,10	816.427,59
31/07	8.829,97	36.488,13	458.025,07	807.597,62
31/07	325,86	36.813,99	458.350,93	807.271,76
31/07	46,49	36.860,48	458.397,42	807.225,27
31/07	798,09	37.658,57	459.195,51	806.427,18
31/07	32,86	37.691,43	459.228,37	806.394,32
31/07	47,66	37.739,09	459.276,03	806.346,66
31/07	557,34	38.296,43	459.833,37	805.789,32
31/07	100,81	38.397,24	459.934,18	805.688,51
31/07	464,87	38.862,11	460.399,05	805.223,64
31/07	749,55	39.611,66	461.148,60	804.474,09
31/07	246,48	39.858,14	461.395,08	804.227,61
31/07	252,80	40.110,94	461.647,88	803.974,81
31/07	40,87	40.151,81	461.688,75	803.933,94
27/08	80,05	80,05	461.768,80	803.853,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 1775	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/08	27,28	107,33	461.796,08	803.826,61
31/08	684,58	791,91	462.480,66	803.142,03
31/08	40,87	832,78	462.521,53	803.101,16
31/08	1.092,38	1.925,16	463.613,91	802.008,78
31/08	1.470,65	3.395,81	465.084,56	800.538,13
31/08	1.130,81	4.526,62	466.215,37	799.407,32
31/08	864,16	5.390,78	467.079,53	798.543,16
31/08	344,50	5.735,28	467.424,03	798.198,66
31/08	541,59	6.276,87	467.965,62	797.657,07
31/08	2.875,10	9.151,97	470.840,72	794.781,97
31/08	1.204,07	10.356,04	472.044,79	793.577,90
31/08	205,01	10.561,05	472.249,80	793.372,89
31/08	568,80	11.129,85	472.818,60	792.804,09
31/08	1.455,84	12.585,69	474.274,44	791.348,25
31/08	155,86	12.741,55	474.430,30	791.192,39
31/08	174,69	12.916,24	474.604,99	791.017,70
31/08	269,19	13.185,43	474.874,18	790.748,51
31/08	176,96	13.362,39	475.051,14	790.571,55
31/08	502,95	13.865,34	475.554,09	790.068,60
31/08	140,65	14.005,99	475.694,74	789.927,95
31/08	2.236,02	16.242,01	477.930,76	787.691,93
31/08	5.478,59	21.720,60	483.409,35	782.213,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 1776	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.162,19	22.882,79	484.571,54	781.051,15
31/08	2.240,73	25.123,52	486.812,27	778.810,42
31/08	790,00	25.913,52	487.602,27	778.020,42
31/08	2.116,16	28.029,68	489.718,43	775.904,26
31/08	1.335,01	29.364,69	491.053,44	774.569,25
31/08	126,40	29.491,09	491.179,84	774.442,85
31/08	639,06	30.130,15	491.818,90	773.803,79
31/08	120,08	30.250,23	491.938,98	773.683,71
31/08	9.838,99	40.089,22	501.777,97	763.844,72
17/09	37,91	37,91	501.815,88	763.806,81
30/09	10.754,39	10.792,30	512.570,27	753.052,42
30/09	331,32	11.123,62	512.901,59	752.721,10
30/09	100,81	11.224,43	513.002,40	752.620,29
30/09	10.176,47	21.400,90	523.178,87	742.443,82
30/09	297,31	21.698,21	523.476,18	742.146,51
30/09	752,71	22.450,92	524.228,89	741.393,80
30/09	331,80	22.782,72	524.560,69	741.062,00
30/09	2.574,33	25.357,05	527.135,02	738.487,67
30/09	1.053,26	26.410,31	528.188,28	737.434,41
30/09	89,33	26.499,64	528.277,61	737.345,08
30/09	2.723,99	29.223,63	531.001,60	734.621,09
30/09	5.374,34	34.597,97	536.375,94	729.246,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 1777	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	581,09	35.179,06	536.957,03	728.665,66
30/09	1.094,25	36.273,31	538.051,28	727.571,41
30/09	1.052,94	37.326,25	539.104,22	726.518,47
30/09	126,40	37.452,65	539.230,62	726.392,07
30/09	240,16	37.692,81	539.470,78	726.151,91
30/09	311,17	38.003,98	539.781,95	725.840,74
30/09	258,81	38.262,79	540.040,76	725.581,93
30/09	351,69	38.614,48	540.392,45	725.230,24
30/09	150,79	38.765,27	540.543,24	725.079,45
30/09	480,26	39.245,53	541.023,50	724.599,19
30/09	489,86	39.735,39	541.513,36	724.109,33
30/09	13,62	39.749,01	541.526,98	724.095,71
30/09	46,49	39.795,50	541.573,47	724.049,22
30/09	150,79	39.946,29	541.724,26	723.898,43
30/09	104,94	40.051,23	541.829,20	723.793,49
30/09	209,99	40.261,22	542.039,19	723.583,50
30/09	150,79	40.412,01	542.189,98	723.432,71
30/09	885,98	41.297,99	543.075,96	722.546,73
30/09	46,49	41.344,48	543.122,45	722.500,24
30/09	524,86	41.869,34	543.647,31	721.975,38
28/10	25,26	25,26	543.672,57	721.950,12
29/10	276,15	301,41	543.948,72	721.673,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	17 1778	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/10	76,11	377,52	544.024,83	721.597,86
29/10	1.173,18	1.550,70	545.198,01	720.424,68
29/10	167,15	1.717,85	545.365,16	720.257,53
29/10	495,30	2.213,15	545.860,46	719.762,23
29/10	699,33	2.912,48	546.559,79	719.062,90
29/10	955,53	3.868,01	547.515,32	718.107,37
29/10	1.076,26	4.944,27	548.591,58	717.031,11
29/10	136,14	5.080,41	548.727,72	716.894,97
29/10	1.412,61	6.493,02	550.140,33	715.482,36
29/10	100,81	6.593,83	550.241,14	715.381,55
29/10	498,56	7.092,39	550.739,70	714.882,99
29/10	725,20	7.817,59	551.464,90	714.157,79
29/10	478,21	8.295,80	551.943,11	713.679,58
29/10	40,87	8.336,67	551.983,98	713.638,71
29/10	46,49	8.383,16	552.030,47	713.592,22
29/10	549,83	8.932,99	552.580,30	713.042,39
29/10	90,73	9.023,72	552.671,03	712.951,66
29/10	4.709,02	13.732,74	557.380,05	708.242,64
29/10	253,07	13.985,81	557.633,12	707.989,57
29/10	756,62	14.742,43	558.389,74	707.232,95
29/10	1.385,06	16.127,49	559.774,80	705.847,89
29/10	1.316,46	17.443,95	561.091,26	704.531,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 1779	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	2.889,67	20.333,62	563.980,93	701.641,76
29/10	5.356,07	25.689,69	569.337,00	696.285,69
29/10	1.017,21	26.706,90	570.354,21	695.268,48
29/10	402,84	27.109,74	570.757,05	694.865,64
29/10	3.128,01	30.237,75	573.885,06	691.737,63
29/10	1.538,24	31.775,99	575.423,30	690.199,39
29/10	252,80	32.028,79	575.676,10	689.946,59
29/10	311,17	32.339,96	575.987,27	689.635,42
29/10	120,08	32.460,04	576.107,35	689.515,34
29/10	11.943,17	44.403,21	588.050,52	677.572,17
29/10	150,79	44.554,00	588.201,31	677.421,38
29/10	201,58	44.755,58	588.402,89	677.219,80
29/10	576,82	45.332,40	588.979,71	676.642,98
29/10	301,58	45.633,98	589.281,29	676.341,40
29/10	369,15	46.003,13	589.650,44	675.972,25
29/10	245,41	46.248,54	589.895,85	675.726,84
29/10	158,96	46.407,50	590.054,81	675.567,88
19/11	470,60	470,60	590.525,41	675.097,28
30/11	518,99	989,59	591.044,40	674.578,29
30/11	40,87	1.030,46	591.085,27	674.537,42
30/11	1.349,91	2.380,37	592.435,18	673.187,51
30/11	428,98	2.809,35	592.864,16	672.758,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 1780	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	94,15	2.903,50	592.958,31	672.664,38
30/11	1.883,14	4.786,64	594.841,45	670.781,24
30/11	450,34	5.236,98	595.291,79	670.330,90
30/11	1.110,82	6.347,80	596.402,61	669.220,08
30/11	46,49	6.394,29	596.449,10	669.173,59
30/11	3.624,25	10.018,54	600.073,35	665.549,34
30/11	583,87	10.602,41	600.657,22	664.965,47
30/11	193,72	10.796,13	600.850,94	664.771,75
30/11	774,03	11.570,16	601.624,97	663.997,72
30/11	1.320,35	12.890,51	602.945,32	662.677,37
30/11	1.414,91	14.305,42	604.360,23	661.262,46
30/11	1.165,37	15.470,79	605.525,60	660.097,09
30/11	8.418,28	23.889,07	613.943,88	651.678,81
30/11	253,07	24.142,14	614.196,95	651.425,74
30/11	899,66	25.041,80	615.096,61	650.526,08
30/11	944,74	25.986,54	616.041,35	649.581,34
30/11	4.610,74	30.597,28	620.652,09	644.970,60
30/11	3.180,34	33.777,62	623.832,43	641.790,26
30/11	45,37	33.822,99	623.877,80	641.744,89
30/11	1.700,61	35.523,60	625.578,41	640.044,28
30/11	1.934,07	37.457,67	627.512,48	638.110,21
30/11	3.213,69	40.671,36	630.726,17	634.896,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 1781	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	872,16	41.543,52	631.598,33	634.024,36
30/11	1.587,62	43.131,14	633.185,95	632.436,74
30/11	246,48	43.377,62	633.432,43	632.190,26
30/11	574,80	43.952,42	634.007,23	631.615,46
30/11	4.011,37	47.963,79	638.018,60	627.604,09
30/11	152,16	48.115,95	638.170,76	627.451,93
30/11	287,67	48.403,62	638.458,43	627.164,26
30/11	39,74	48.443,36	638.498,17	627.124,52
18/12	727,98	727,98	639.226,15	626.396,54
18/12	1.752,89	2.480,87	640.979,04	624.643,65
18/12	523,23	3.004,10	641.502,27	624.120,42
28/12	1.643,86	4.647,96	643.146,13	622.476,56
28/12	136,14	4.784,10	643.282,27	622.340,42
28/12	4.196,47	8.980,57	647.478,74	618.143,95
28/12	1.543,35	10.523,92	649.022,09	616.600,60
28/12	337,31	10.861,23	649.359,40	616.263,29
28/12	1.247,86	12.109,09	650.607,26	615.015,43
28/12	481,74	12.590,83	651.089,00	614.533,69
28/12	294,80	12.885,63	651.383,80	614.238,89
28/12	40,87	12.926,50	651.424,67	614.198,02
28/12	642,22	13.568,72	652.066,89	613.555,80
28/12	344,51	13.913,23	652.411,40	613.211,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 1782	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.265.622,69

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/12	1.129,96	15.043,19	653.541,36	612.081,33
28/12	1.363,61	16.406,80	654.904,97	610.717,72
28/12	1.026,47	17.433,27	655.931,44	609.691,25
28/12	1.068,87	18.502,14	657.000,31	608.622,38
28/12	17,24	18.519,38	657.017,55	608.605,14
28/12	13.585,17	32.104,55	670.602,72	595.019,97
28/12	290,16	32.394,71	670.892,88	594.729,81
28/12	443,99	32.838,70	671.336,87	594.285,82
28/12	1.138,27	33.976,97	672.475,14	593.147,55
28/12	19,26	33.996,23	672.494,40	593.128,29
28/12	715,09	34.711,32	673.209,49	592.413,20
28/12	4.985,92	39.697,24	678.195,41	587.427,28
28/12	599,83	40.297,07	678.795,24	586.827,45
28/12	2.278,98	42.576,05	681.074,22	584.548,47
28/12	1.899,34	44.475,39	682.973,56	582.649,13
28/12	3.695,54	48.170,93	686.669,10	578.953,59
28/12	2.046,16	50.217,09	688.715,26	576.907,43
28/12	76,08	50.293,17	688.791,34	576.831,35
28/12	442,38	50.735,55	689.233,72	576.388,97
28/12	290,00	51.025,55	689.523,72	576.098,97
28/12	131,32	51.156,87	689.655,04	575.967,65
28/12	241,44	51.398,31	689.896,48	575.726,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1783	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	39.941,74	39.941,74	39.941,74	936.220,60
31/01	2.225,49	42.167,23	42.167,23	933.995,11
31/01	455,14	42.622,37	42.622,37	933.539,97
31/01	237,03	42.859,40	42.859,40	933.302,94
31/01	3.075,04	45.934,44	45.934,44	930.227,90
31/01	1.380,23	47.314,67	47.314,67	928.847,67
31/01	100,66	47.415,33	47.415,33	928.747,01
31/01	4.141,28	51.556,61	51.556,61	924.605,73
31/01	12,28	51.568,89	51.568,89	924.593,45
31/01	4.443,60	56.012,49	56.012,49	920.149,85
31/01	2.212,27	58.224,76	58.224,76	917.937,58
31/01	641,08	58.865,84	58.865,84	917.296,50
31/01	782,99	59.648,83	59.648,83	916.513,51
31/01	2.052,60	61.701,43	61.701,43	914.460,91
31/01	921,47	62.622,90	62.622,90	913.539,44
31/01	725,00	63.347,90	63.347,90	912.814,44
31/01	196,42	63.544,32	63.544,32	912.618,02
31/01	6.730,90	70.275,22	70.275,22	905.887,12
31/01	3.685,28	73.960,50	73.960,50	902.201,84
31/01	421,13	74.381,63	74.381,63	901.780,71
31/01	36,75	74.418,38	74.418,38	901.743,96
31/01	210,38	74.628,76	74.628,76	901.533,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1784	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	53,35	74.682,11	74.682,11	901.480,23
31/01	654,67	75.336,78	75.336,78	900.825,56
31/01	6,97	75.343,75	75.343,75	900.818,59
31/01	361,55	75.705,30	75.705,30	900.457,04
31/01	3.531,58	79.236,88	79.236,88	896.925,46
31/01	1.056,93	80.293,81	80.293,81	895.868,53
31/01	3.626,30	83.920,11	83.920,11	892.242,23
31/01	-3.531,58	80.388,53	80.388,53	895.773,81
03/02	180,80	180,80	80.569,33	895.593,01
28/02	38.754,39	38.935,19	119.323,72	856.838,62
28/02	2.510,00	41.445,19	121.833,72	854.328,62
28/02	675,87	42.121,06	122.509,59	853.652,75
28/02	526,42	42.647,48	123.036,01	853.126,33
28/02	4.589,82	47.237,30	127.625,83	848.536,51
28/02	501,66	47.738,96	128.127,49	848.034,85
28/02	1.111,44	48.850,40	129.238,93	846.923,41
28/02	222,60	49.073,00	129.461,53	846.700,81
28/02	9.940,37	59.013,37	139.401,90	836.760,44
28/02	177,77	59.191,14	139.579,67	836.582,67
28/02	1.981,01	61.172,15	141.560,68	834.601,66
28/02	892,51	62.064,66	142.453,19	833.709,15
28/02	26,79	62.091,45	142.479,98	833.682,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1785	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	2.533,46	64.624,91	145.013,44	831.148,90
28/02	5.033,27	69.658,18	150.046,71	826.115,63
28/02	2.597,78	72.255,96	152.644,49	823.517,85
28/02	1.535,05	73.791,01	154.179,54	821.982,80
28/02	937,94	74.728,95	155.117,48	821.044,86
28/02	273,40	75.002,35	155.390,88	820.771,46
28/02	7.659,67	82.662,02	163.050,55	813.111,79
28/02	1.336,71	83.998,73	164.387,26	811.775,08
28/02	69,31	84.068,04	164.456,57	811.705,77
28/02	392,68	84.460,72	164.849,25	811.313,09
28/02	73,48	84.534,20	164.922,73	811.239,61
28/02	55,65	84.589,85	164.978,38	811.183,96
28/02	327,58	84.917,43	165.305,96	810.856,38
28/02	1.417,50	86.334,93	166.723,46	809.438,88
28/02	4.234,20	90.569,13	170.957,66	805.204,68
31/03	39.871,65	39.871,65	210.829,31	765.333,03
31/03	1.808,71	41.680,36	212.638,02	763.524,32
31/03	851,26	42.531,62	213.489,28	762.673,06
31/03	479,74	43.011,36	213.969,02	762.193,32
31/03	4.443,25	47.454,61	218.412,27	757.750,07
31/03	1.556,87	49.011,48	219.969,14	756.193,20
31/03	4.911,27	53.922,75	224.880,41	751.281,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1786	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	275,10	54.197,85	225.155,51	751.006,83
31/03	1.832,06	56.029,91	226.987,57	749.174,77
31/03	771,77	56.801,68	227.759,34	748.403,00
31/03	2.772,23	59.573,91	230.531,57	745.630,77
31/03	8.219,50	67.793,41	238.751,07	737.411,27
31/03	2.000,81	69.794,22	240.751,88	735.410,46
31/03	1.301,67	71.095,89	242.053,55	734.108,79
31/03	1.450,38	72.546,27	243.503,93	732.658,41
31/03	986,54	73.532,81	244.490,47	731.671,87
31/03	82,89	73.615,70	244.573,36	731.588,98
31/03	8.713,59	82.329,29	253.286,95	722.875,39
31/03	435,43	82.764,72	253.722,38	722.439,96
31/03	57,31	82.822,03	253.779,69	722.382,65
31/03	412,31	83.234,34	254.192,00	721.970,34
31/03	224,00	83.458,34	254.416,00	721.746,34
31/03	204,55	83.662,89	254.620,55	721.541,79
31/03	1.155,00	84.817,89	255.775,55	720.386,79
31/03	4.234,20	89.052,09	260.009,75	716.152,59
31/03	17,50	89.069,59	260.027,25	716.135,09
27/04	41,44	41,44	260.068,69	716.093,65
27/04	241,30	282,74	260.309,99	715.852,35
30/04	47.329,34	47.612,08	307.639,33	668.523,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1787	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.404,44	49.016,52	309.043,77	667.118,57
30/04	133,78	49.150,30	309.177,55	666.984,79
30/04	3.822,57	52.972,87	313.000,12	663.162,22
30/04	823,07	53.795,94	313.823,19	662.339,15
30/04	218,82	54.014,76	314.042,01	662.120,33
30/04	6.881,41	60.896,17	320.923,42	655.238,92
30/04	1.810,06	62.706,23	322.733,48	653.428,86
30/04	383,82	63.090,05	323.117,30	653.045,04
30/04	776,15	63.866,20	323.893,45	652.268,89
30/04	70,85	63.937,05	323.964,30	652.198,04
30/04	950,07	64.887,12	324.914,37	651.247,97
30/04	215,34	65.102,46	325.129,71	651.032,63
30/04	483,15	65.585,61	325.612,86	650.549,48
30/04	82,89	65.668,50	325.695,75	650.466,59
30/04	8.530,04	74.198,54	334.225,79	641.936,55
30/04	96,16	74.294,70	334.321,95	641.840,39
30/04	163,77	74.458,47	334.485,72	641.676,62
30/04	141,70	74.600,17	334.627,42	641.534,92
30/04	4.234,20	78.834,37	338.861,62	637.300,72
30/04	420,00	79.254,37	339.281,62	636.880,72
30/04	840,00	80.094,37	340.121,62	636.040,72
30/04	244,15	80.338,52	340.365,77	635.796,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1788	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	3.111,78	83.450,30	343.477,55	632.684,79
29/05	60,30	60,30	343.537,85	632.624,49
29/05	35.967,01	36.027,31	379.504,86	596.657,48
29/05	182,91	36.210,22	379.687,77	596.474,57
29/05	97,27	36.307,49	379.785,04	596.377,30
29/05	4.764,48	41.071,97	384.549,52	591.612,82
29/05	2.328,90	43.400,87	386.878,42	589.283,92
29/05	153,00	43.553,87	387.031,42	589.130,92
29/05	1.262,32	44.816,19	388.293,74	587.868,60
29/05	88,28	44.904,47	388.382,02	587.780,32
29/05	8.829,04	53.733,51	397.211,06	578.951,28
29/05	3.917,91	57.651,42	401.128,97	575.033,37
29/05	1.748,18	59.399,60	402.877,15	573.285,19
29/05	20.617,07	80.016,67	423.494,22	552.668,12
29/05	165,13	80.181,80	423.659,35	552.502,99
29/05	43,85	80.225,65	423.703,20	552.459,14
29/05	4.030,74	84.256,39	427.733,94	548.428,40
29/05	2.980,21	87.236,60	430.714,15	545.448,19
29/05	15.409,81	102.646,41	446.123,96	530.038,38
29/05	3.142,90	105.789,31	449.266,86	526.895,48
29/05	184,64	105.973,95	449.451,50	526.710,84
29/05	3.716,44	109.690,39	453.167,94	522.994,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1789	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	6.041,20	115.731,59	459.209,14	516.953,20
29/05	5.315,94	121.047,53	464.525,08	511.637,26
29/05	5.305,74	126.353,27	469.830,82	506.331,52
29/05	361,60	126.714,87	470.192,42	505.969,92
29/05	155,58	126.870,45	470.348,00	505.814,34
29/05	13.021,75	139.892,20	483.369,75	492.792,59
29/05	2.042,78	141.934,98	485.412,53	490.749,81
29/05	6,76	141.941,74	485.419,29	490.743,05
29/05	43,56	141.985,30	485.462,85	490.699,49
29/05	4.180,92	146.166,22	489.643,77	486.518,57
29/05	645,20	146.811,42	490.288,97	485.873,37
29/05	975,55	147.786,97	491.264,52	484.897,82
29/05	776,50	148.563,47	492.041,02	484.121,32
29/05	361,60	148.925,07	492.402,62	483.759,72
29/05	145,00	149.070,07	492.547,62	483.614,72
29/05	9.420,00	158.490,07	501.967,62	474.194,72
29/05	7,95	158.498,02	501.975,57	474.186,77
29/05	1.610,63	160.108,65	503.586,20	472.576,14
29/05	318,33	160.426,98	503.904,53	472.257,81
10/06	100,57	100,57	504.005,10	472.157,24
10/06	261,03	361,60	504.266,13	471.896,21
10/06	361,60	723,20	504.627,73	471.534,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1790	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	143,71	866,91	504.771,44	471.390,90
30/06	239,62	1.106,53	505.011,06	471.151,28
30/06	35.612,00	36.718,53	540.623,06	435.539,28
30/06	211,26	36.929,79	540.834,32	435.328,02
30/06	5.491,11	42.420,90	546.325,43	429.836,91
30/06	1.946,37	44.367,27	548.271,80	427.890,54
30/06	8.959,97	53.327,24	557.231,77	418.930,57
30/06	3.972,52	57.299,76	561.204,29	414.958,05
30/06	1.508,23	58.807,99	562.712,52	413.449,82
30/06	19.441,85	78.249,84	582.154,37	394.007,97
30/06	4.158,37	82.408,21	586.312,74	389.849,60
30/06	3.050,99	85.459,20	589.363,73	386.798,61
30/06	21.497,84	106.957,04	610.861,57	365.300,77
30/06	86,71	107.043,75	610.948,28	365.214,06
30/06	3.335,99	110.379,74	614.284,27	361.878,07
30/06	3.831,59	114.211,33	618.115,86	358.046,48
30/06	5.691,94	119.903,27	623.807,80	352.354,54
30/06	5.365,48	125.268,75	629.173,28	346.989,06
30/06	5.757,51	131.026,26	634.930,79	341.231,55
30/06	96,66	131.122,92	635.027,45	341.134,89
30/06	2.577,34	133.700,26	637.604,79	338.557,55
30/06	1.657,59	135.357,85	639.262,38	336.899,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1791	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	12.593,61	147.951,46	651.855,99	324.306,35
30/06	361,60	148.313,06	652.217,59	323.944,75
30/06	480,91	148.793,97	652.698,50	323.463,84
30/06	1.802,06	150.596,03	654.500,56	321.661,78
30/06	325,44	150.921,47	654.826,00	321.336,34
30/06	127,70	151.049,17	654.953,70	321.208,64
30/06	361,60	151.410,77	655.315,30	320.847,04
30/06	4.867,54	156.278,31	660.182,84	315.979,50
30/06	768,71	157.047,02	660.951,55	315.210,79
30/06	1.164,31	158.211,33	662.115,86	314.046,48
30/06	384,46	158.595,79	662.500,32	313.662,02
30/06	649,12	159.244,91	663.149,44	313.012,90
30/06	2,06	159.246,97	663.151,50	313.010,84
30/06	603,86	159.850,83	663.755,36	312.406,98
30/06	145,00	159.995,83	663.900,36	312.261,98
30/06	61,60	160.057,43	663.961,96	312.200,38
30/06	9.571,60	169.629,03	673.533,56	302.628,78
30/06	361,60	169.990,63	673.895,16	302.267,18
30/06	114,98	170.105,61	674.010,14	302.152,20
30/06	1.860,00	171.965,61	675.870,14	300.292,20
30/06	361,60	172.327,21	676.231,74	299.930,60
30/06	114,98	172.442,19	676.346,72	299.815,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1792	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	3.312,87	175.755,06	679.659,59	296.502,75
30/06	96,66	175.851,72	679.756,25	296.406,09
30/06	2.444,64	178.296,36	682.200,89	293.961,45
30/06	86,71	178.383,07	682.287,60	293.874,74
30/06	857,70	179.240,77	683.145,30	293.017,04
30/06	561,58	179.802,35	683.706,88	292.455,46
30/06	6.348,64	186.150,99	690.055,52	286.106,82
30/06	361,60	186.512,59	690.417,12	285.745,22
30/06	-14.185,38	172.327,21	676.231,74	299.930,60
09/07	397,76	397,76	676.629,50	299.532,84
10/07	397,76	795,52	677.027,26	299.135,08
10/07	88,79	884,31	677.116,05	299.046,29
10/07	308,97	1.193,28	677.425,02	298.737,32
10/07	397,76	1.591,04	677.822,78	298.339,56
10/07	359,68	1.950,72	678.182,46	297.979,88
10/07	435,84	2.386,56	678.618,30	297.544,04
30/07	18,00	2.404,56	678.636,30	297.526,04
31/07	32.032,51	34.437,07	710.668,81	265.493,53
31/07	127,42	34.564,49	710.796,23	265.366,11
31/07	185,64	34.750,13	710.981,87	265.180,47
31/07	5.230,52	39.980,65	716.212,39	259.949,95
31/07	210,46	40.191,11	716.422,85	259.739,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1793	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	1.024,29	41.215,40	717.447,14	258.715,20
31/07	8.206,31	49.421,71	725.653,45	250.508,89
31/07	3.765,48	53.187,19	729.418,93	246.743,41
31/07	1.418,28	54.605,47	730.837,21	245.325,13
31/07	11.794,06	66.399,53	742.631,27	233.531,07
31/07	3.657,78	70.057,31	746.289,05	229.873,29
31/07	3.096,42	73.153,73	749.385,47	226.776,87
31/07	21.459,06	94.612,79	770.844,53	205.317,81
31/07	457,94	95.070,73	771.302,47	204.859,87
31/07	3.068,17	98.138,90	774.370,64	201.791,70
31/07	3.163,29	101.302,19	777.533,93	198.628,41
31/07	6.403,63	107.705,82	783.937,56	192.224,78
31/07	5.182,76	112.888,58	789.120,32	187.042,02
31/07	5.269,58	118.158,16	794.389,90	181.772,44
31/07	132,82	118.290,98	794.522,72	181.639,62
31/07	2.294,86	120.585,84	796.817,58	179.344,76
31/07	8.457,01	129.042,85	805.274,59	170.887,75
31/07	10.518,44	139.561,29	815.793,03	160.369,31
31/07	397,76	139.959,05	816.190,79	159.971,55
31/07	1.512,78	141.471,83	817.703,57	158.458,77
31/07	144,58	141.616,41	817.848,15	158.314,19
31/07	4.818,03	146.434,44	822.666,18	153.496,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1794	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	18,84	146.453,28	822.685,02	153.477,32
31/07	649,03	147.102,31	823.334,05	152.828,29
31/07	908,41	148.010,72	824.242,46	151.919,88
31/07	397,76	148.408,48	824.640,22	151.522,12
31/07	208,74	148.617,22	824.848,96	151.313,38
31/07	212,20	148.829,42	825.061,16	151.101,18
31/07	397,76	149.227,18	825.458,92	150.703,42
31/07	143,60	149.370,78	825.602,52	150.559,82
31/07	8.208,00	157.578,78	833.810,52	142.351,82
31/07	1.546,00	159.124,78	835.356,52	140.805,82
31/07	246,16	159.370,94	835.602,68	140.559,66
10/08	307,08	307,08	835.909,76	140.252,58
31/08	446,25	753,33	836.356,01	139.806,33
31/08	3.078,61	3.831,94	839.434,62	136.727,72
31/08	246,16	4.078,10	839.680,78	136.481,56
31/08	5.560,14	9.638,24	845.240,92	130.921,42
31/08	145,00	9.783,24	845.385,92	130.776,42
31/08	4.719,33	14.502,57	850.105,25	126.057,09
31/08	3.381,93	17.884,50	853.487,18	122.675,16
31/08	379,68	18.264,18	853.866,86	122.295,48
31/08	3.932,86	22.197,04	857.799,72	118.362,62
31/08	1.792,70	23.989,74	859.592,42	116.569,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 1795	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	4.025,49	28.015,23	863.617,91	112.544,43
31/08	745,54	28.760,77	864.363,45	111.798,89
31/08	34.685,23	63.446,00	899.048,68	77.113,66
31/08	6.349,78	69.795,78	905.398,46	70.763,88
31/08	1.545,75	71.341,53	906.944,21	69.218,13
31/08	3.066,74	74.408,27	910.010,95	66.151,39
31/08	8.342,48	82.750,75	918.353,43	57.808,91
31/08	1.926,03	84.676,78	920.279,46	55.882,88
31/08	114,74	84.791,52	920.394,20	55.768,14
31/08	3.011,21	87.802,73	923.405,41	52.756,93
31/08	2.565,11	90.367,84	925.970,52	50.191,82
31/08	271,86	90.639,70	926.242,38	49.919,96
31/08	1.019,11	91.658,81	927.261,49	48.900,85
31/08	3.669,30	95.328,11	930.930,79	45.231,55
31/08	485,68	95.813,79	931.416,47	44.745,87
31/08	29,12	95.842,91	931.445,59	44.716,75
31/08	658,01	96.500,92	932.103,60	44.058,74
31/08	11.591,80	108.092,72	943.695,40	32.466,94
31/08	429,80	108.522,52	944.125,20	32.037,14
31/08	20.901,01	129.423,53	965.026,21	11.136,13
31/08	11.132,67	140.556,20	976.158,88	3,46
31/08	21.763,30	162.319,50	997.922,18	-21.759,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 1796	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	5.260,30	167.579,80	1.003.182,48	-27.020,14
30/09	64.299,50	64.299,50	1.067.481,98	-91.319,64
30/09	114,74	64.414,24	1.067.596,72	-91.434,38
30/09	3.474,14	67.888,38	1.071.070,86	-94.908,52
30/09	77,04	67.965,42	1.071.147,90	-94.985,56
30/09	5.447,27	73.412,69	1.076.595,17	-100.432,83
30/09	986,41	74.399,10	1.077.581,58	-101.419,24
30/09	61,04	74.460,14	1.077.642,62	-101.480,28
30/09	2.113,27	76.573,41	1.079.755,89	-103.593,55
30/09	21.913,34	98.486,75	1.101.669,23	-125.506,89
30/09	1.303,62	99.790,37	1.102.972,85	-126.810,51
30/09	10.793,67	110.584,04	1.113.766,52	-137.604,18
30/09	20.767,19	131.351,23	1.134.533,71	-158.371,37
30/09	8.762,00	140.113,23	1.143.295,71	-167.133,37
30/09	759,36	140.872,59	1.144.055,07	-167.892,73
30/09	379,68	141.252,27	1.144.434,75	-168.272,41
30/09	379,68	141.631,95	1.144.814,43	-168.652,09
30/09	759,36	142.391,31	1.145.573,79	-169.411,45
30/09	60,00	142.451,31	1.145.633,79	-169.471,45
30/09	819,36	143.270,67	1.146.453,15	-170.290,81
30/09	759,36	144.030,03	1.147.212,51	-171.050,17
30/09	1.139,04	145.169,07	1.148.351,55	-172.189,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 1797	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	723,70	145.892,77	1.149.075,25	-172.912,91
30/09	777,44	146.670,21	1.149.852,69	-173.690,35
30/09	14.371,64	161.041,85	1.164.224,33	-188.061,99
30/09	668,35	161.710,20	1.164.892,68	-188.730,34
30/09	379,68	162.089,88	1.165.272,36	-189.110,02
30/09	1.620,00	163.709,88	1.166.892,36	-190.730,02
09/10	40,79	40,79	1.166.933,15	-190.770,81
09/10	361,60	402,39	1.167.294,75	-191.132,41
09/10	320,81	723,20	1.167.615,56	-191.453,22
13/10	4,32	727,52	1.167.619,88	-191.457,54
13/10	11,42	738,94	1.167.631,30	-191.468,96
13/10	2,42	741,36	1.167.633,72	-191.471,38
29/10	1.418,30	2.159,66	1.169.052,02	-192.889,68
29/10	212,20	2.371,86	1.169.264,22	-193.101,88
29/10	121,80	2.493,66	1.169.386,02	-193.223,68
29/10	3.926,22	6.419,88	1.173.312,24	-197.149,90
29/10	340,14	6.760,02	1.173.652,38	-197.490,04
29/10	234,67	6.994,69	1.173.887,05	-197.724,71
29/10	1.901,34	8.896,03	1.175.788,39	-199.626,05
29/10	92,93	8.988,96	1.175.881,32	-199.718,98
29/10	3.348,32	12.337,28	1.179.229,64	-203.067,30
29/10	11.544,77	23.882,05	1.190.774,41	-214.612,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 1798	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	4.531,22	28.413,27	1.195.305,63	-219.143,29
29/10	1.863,88	30.277,15	1.197.169,51	-221.007,17
29/10	7.128,59	37.405,74	1.204.298,10	-228.135,76
29/10	148,80	37.554,54	1.204.446,90	-228.284,56
29/10	2.865,58	40.420,12	1.207.312,48	-231.150,14
29/10	2.800,78	43.220,90	1.210.113,26	-233.950,92
29/10	2.689,40	45.910,30	1.212.802,66	-236.640,32
29/10	65,40	45.975,70	1.212.868,06	-236.705,72
29/10	1.680,15	47.655,85	1.214.548,21	-238.385,87
29/10	359,40	48.015,25	1.214.907,61	-238.745,27
29/10	32.463,79	80.479,04	1.247.371,40	-271.209,06
29/10	180,76	80.659,80	1.247.552,16	-271.389,82
29/10	1.019,11	81.678,91	1.248.571,27	-272.408,93
29/10	2.044,25	83.723,16	1.250.615,52	-274.453,18
29/10	11.245,74	94.968,90	1.261.861,26	-285.698,92
29/10	372,94	95.341,84	1.262.234,20	-286.071,86
29/10	21.787,55	117.129,39	1.284.021,75	-307.859,41
29/10	10.063,06	127.192,45	1.294.084,81	-317.922,47
29/10	21.672,76	148.865,21	1.315.757,57	-339.595,23
29/10	5.301,37	154.166,58	1.321.058,94	-344.896,60
29/10	361,60	154.528,18	1.321.420,54	-345.258,20
29/10	81,27	154.609,45	1.321.501,81	-345.339,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	17 1799	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	723,20	155.332,65	1.322.225,01	-346.062,67
29/10	4.355,69	159.688,34	1.326.580,70	-350.418,36
29/10	975,20	160.663,54	1.327.555,90	-351.393,56
29/10	723,20	161.386,74	1.328.279,10	-352.116,76
12/11	2,48	2,48	1.328.281,58	-352.119,24
12/11	2,48	4,96	1.328.284,06	-352.121,72
12/11	94,73	99,69	1.328.378,79	-352.216,45
23/11	227,92	327,61	1.328.606,71	-352.444,37
30/11	2.907,78	3.235,39	1.331.514,49	-355.352,15
30/11	65,40	3.300,79	1.331.579,89	-355.417,55
30/11	130,72	3.431,51	1.331.710,61	-355.548,27
30/11	6.622,85	10.054,36	1.338.333,46	-362.171,12
30/11	2.217,30	12.271,66	1.340.550,76	-364.388,42
30/11	1.440,60	13.712,26	1.341.991,36	-365.829,02
30/11	7.889,62	21.601,88	1.349.880,98	-373.718,64
30/11	1.475,46	23.077,34	1.351.356,44	-375.194,10
30/11	6.279,74	29.357,08	1.357.636,18	-381.473,84
30/11	32.642,36	61.999,44	1.390.278,54	-414.116,20
30/11	7,86	62.007,30	1.390.286,40	-414.124,06
30/11	3.582,53	65.589,83	1.393.868,93	-417.706,59
30/11	1.485,50	67.075,33	1.395.354,43	-419.192,09
30/11	3.899,10	70.974,43	1.399.253,53	-423.091,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	18	1800	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	4.235,28	75.209,71	1.403.488,81	-427.326,47
30/11	4.347,38	79.557,09	1.407.836,19	-431.673,85
30/11	212,20	79.769,29	1.408.048,39	-431.886,05
30/11	5.587,90	85.357,19	1.413.636,29	-437.473,95
30/11	180,76	85.537,95	1.413.817,05	-437.654,71
30/11	3.479,95	89.017,90	1.417.297,00	-441.134,66
30/11	929,75	89.947,65	1.418.226,75	-442.064,41
30/11	2.145,87	92.093,52	1.420.372,62	-444.210,28
30/11	8,24	92.101,76	1.420.380,86	-444.218,52
30/11	35,26	92.137,02	1.420.416,12	-444.253,78
30/11	10.134,11	102.271,13	1.430.550,23	-454.387,89
30/11	18.375,66	120.646,79	1.448.925,89	-472.763,55
30/11	206,21	120.853,00	1.449.132,10	-472.969,76
30/11	11.723,49	132.576,49	1.460.855,59	-484.693,25
30/11	728,47	133.304,96	1.461.584,06	-485.421,72
30/11	22.121,85	155.426,81	1.483.705,91	-507.543,57
30/11	1.955,69	157.382,50	1.485.661,60	-509.499,26
30/11	1.428,16	158.810,66	1.487.089,76	-510.927,42
30/11	405,21	159.215,87	1.487.494,97	-511.332,63
02/12	89,26	89,26	1.487.584,23	-511.421,89
02/12	432,56	521,82	1.488.016,79	-511.854,45
10/12	361,60	883,42	1.488.378,39	-512.216,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 1801	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	361,60	1.245,02	1.488.739,99	-512.577,65
10/12	361,60	1.606,62	1.489.101,59	-512.939,25
28/12	41,38	1.648,00	1.489.142,97	-512.980,63
28/12	10.713,36	12.361,36	1.499.856,33	-523.693,99
28/12	1.827,72	14.189,08	1.501.684,05	-525.521,71
28/12	219,55	14.408,63	1.501.903,60	-525.741,26
28/12	42.907,14	57.315,77	1.544.810,74	-568.648,40
28/12	8.713,95	66.029,72	1.553.524,69	-577.362,35
28/12	2.114,48	68.144,20	1.555.639,17	-579.476,83
28/12	9.644,29	77.788,49	1.565.283,46	-589.121,12
28/12	4.795,72	82.584,21	1.570.079,18	-593.916,84
28/12	2.791,17	85.375,38	1.572.870,35	-596.708,01
28/12	101,56	85.476,94	1.572.971,91	-596.809,57
28/12	36,16	85.513,10	1.573.008,07	-596.845,73
28/12	3.416,46	88.929,56	1.576.424,53	-600.262,19
28/12	1.585,26	90.514,82	1.578.009,79	-601.847,45
28/12	8.052,10	98.566,92	1.586.061,89	-609.899,55
28/12	284,52	98.851,44	1.586.346,41	-610.184,07
28/12	6.920,23	105.771,67	1.593.266,64	-617.104,30
28/12	36,16	105.807,83	1.593.302,80	-617.140,46
28/12	216,92	106.024,75	1.593.519,72	-617.357,38
28/12	34,40	106.059,15	1.593.554,12	-617.391,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 1802	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	976.162,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	221,17	106.280,32	1.593.775,29	-617.612,95
28/12	6.188,36	112.468,68	1.599.963,65	-623.801,31
28/12	5.491,62	117.960,30	1.605.455,27	-629.292,93
28/12	63,76	118.024,06	1.605.519,03	-629.356,69
28/12	8.202,67	126.226,73	1.613.721,70	-637.559,36
28/12	1.546,47	127.773,20	1.615.268,17	-639.105,83
28/12	3.253,96	131.027,16	1.618.522,13	-642.359,79
28/12	32,00	131.059,16	1.618.554,13	-642.391,79
28/12	109,60	131.168,76	1.618.663,73	-642.501,39
28/12	6.941,66	138.110,42	1.625.605,39	-649.443,05
28/12	19.096,91	157.207,33	1.644.702,30	-668.539,96
28/12	14.486,16	171.693,49	1.659.188,46	-683.026,12
28/12	16.472,00	188.165,49	1.675.660,46	-699.498,12
28/12	32.015,66	220.181,15	1.707.676,12	-731.513,78
28/12	2.495,60	222.676,75	1.710.171,72	-734.009,38
28/12	1.254,20	223.930,95	1.711.425,92	-735.263,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1803	CESTA BASICA - PMS	1.9.2.8.02.9.1.0003	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
2020	1 1804	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	63,80	63,80	63,80	365.934,37
02/01	281.624,08	281.687,88	281.687,88	84.310,29
03/01	446,69	282.134,57	282.134,57	83.863,60
03/01	21.368,25	303.502,82	303.502,82	62.495,35
10/01	19,00	303.521,82	303.521,82	62.476,35
13/01	1.000,00	304.521,82	304.521,82	61.476,35
13/01	1.448,25	305.970,07	305.970,07	60.028,10
13/01	69,42	306.039,49	306.039,49	59.958,68
14/01	79,25	306.118,74	306.118,74	59.879,43
14/01	68,11	306.186,85	306.186,85	59.811,32
16/01	208,00	306.394,85	306.394,85	59.603,32
17/01	494,33	306.889,18	306.889,18	59.108,99
20/01	2,50	306.891,68	306.891,68	59.106,49
22/01	3.240,79	310.132,47	310.132,47	55.865,70
22/01	1.350,00	311.482,47	311.482,47	54.515,70
23/01	123,83	311.606,30	311.606,30	54.391,87
24/01	401,20	312.007,50	312.007,50	53.990,67
27/01	166,40	312.173,90	312.173,90	53.824,27
29/01	43,36	312.217,26	312.217,26	53.780,91
30/01	499,93	312.717,19	312.717,19	53.280,98
30/01	87,82	312.805,01	312.805,01	53.193,16
31/01	52,06	312.857,07	312.857,07	53.141,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1805	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	31,95	312.889,02	312.889,02	53.109,15
31/01	39,10	312.928,12	312.928,12	53.070,05
31/01	156,19	313.084,31	313.084,31	52.913,86
31/01	41,84	313.126,15	313.126,15	52.872,02
31/01	51,58	313.177,73	313.177,73	52.820,44
31/01	195,90	313.373,63	313.373,63	52.624,54
31/01	13,15	313.386,78	313.386,78	52.611,39
31/01	138,30	313.525,08	313.525,08	52.473,09
31/01	1.514,67	315.039,75	315.039,75	50.958,42
31/01	762,97	315.802,72	315.802,72	50.195,45
31/01	156,16	315.958,88	315.958,88	50.039,29
31/01	117,39	316.076,27	316.076,27	49.921,90
31/01	6,59	316.082,86	316.082,86	49.915,31
31/01	3.911,26	319.994,12	319.994,12	46.004,05
03/02	10,41	10,41	320.004,53	45.993,64
03/02	51,71	62,12	320.056,24	45.941,93
03/02	716,82	778,94	320.773,06	45.225,11
03/02	0,10	779,04	320.773,16	45.225,01
03/02	-695,63	83,41	320.077,53	45.920,64
03/02	-133,05	-49,64	319.944,48	46.053,69
03/02	-384,71	-434,35	319.559,77	46.438,40
05/02	56,11	-378,24	319.615,88	46.382,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1806	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	45,92	-332,32	319.661,80	46.336,37
05/02	884,99	552,67	320.546,79	45.451,38
07/02	105,51	658,18	320.652,30	45.345,87
10/02	99,67	757,85	320.751,97	45.246,20
10/02	92,95	850,80	320.844,92	45.153,25
10/02	238,48	1.089,28	321.083,40	44.914,77
11/02	68,88	1.158,16	321.152,28	44.845,89
12/02	15,48	1.173,64	321.167,76	44.830,41
12/02	16.317,42	17.491,06	337.485,18	28.512,99
13/02	778,70	18.269,76	338.263,88	27.734,29
13/02	474,33	18.744,09	338.738,21	27.259,96
13/02	79,25	18.823,34	338.817,46	27.180,71
14/02	128,58	18.951,92	338.946,04	27.052,13
17/02	3.600,00	22.551,92	342.546,04	23.452,13
19/02	2.173,04	24.724,96	344.719,08	21.279,09
19/02	29,00	24.753,96	344.748,08	21.250,09
19/02	260,00	25.013,96	345.008,08	20.990,09
20/02	701,41	25.715,37	345.709,49	20.288,68
21/02	29,73	25.745,10	345.739,22	20.258,95
26/02	54,64	25.799,74	345.793,86	20.204,31
26/02	19.259,57	45.059,31	365.053,43	944,74
27/02	154,60	45.213,91	365.208,03	790,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1807	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	72,88	45.286,79	365.280,91	717,26
28/02	66,66	45.353,45	365.347,57	650,60
28/02	91,17	45.444,62	365.438,74	559,43
28/02	104,12	45.548,74	365.542,86	455,31
28/02	860,81	46.409,55	366.403,67	-405,50
28/02	175,43	46.584,98	366.579,10	-580,93
28/02	10,41	46.595,39	366.589,51	-591,34
28/02	57,46	46.652,85	366.646,97	-648,80
28/02	13,15	46.666,00	366.660,12	-661,95
28/02	138,30	46.804,30	366.798,42	-800,25
28/02	1.171,19	47.975,49	367.969,61	-1.971,44
28/02	117,39	48.092,88	368.087,00	-2.088,83
28/02	706,70	48.799,58	368.793,70	-2.795,53
28/02	470,25	49.269,83	369.263,95	-3.265,78
28/02	59,80	49.329,63	369.323,75	-3.325,58
02/03	276,67	276,67	369.600,42	-3.602,25
02/03	138,83	415,50	369.739,25	-3.741,08
02/03	41,65	457,15	369.780,90	-3.782,73
02/03	26,03	483,18	369.806,93	-3.808,76
03/03	80,08	563,26	369.887,01	-3.888,84
04/03	191,21	754,47	370.078,22	-4.080,05
05/03	378,68	1.133,15	370.456,90	-4.458,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1808	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	59,99	1.193,14	370.516,89	-4.518,72
06/03	267,31	1.460,45	370.784,20	-4.786,03
09/03	175,64	1.636,09	370.959,84	-4.961,67
09/03	20,98	1.657,07	370.980,82	-4.982,65
10/03	200,00	1.857,07	371.180,82	-5.182,65
11/03	1.333,57	3.190,64	372.514,39	-6.516,22
11/03	19.117,24	22.307,88	391.631,63	-25.633,46
11/03	15,15	22.323,03	391.646,78	-25.648,61
12/03	16,25	22.339,28	391.663,03	-25.664,86
12/03	128,50	22.467,78	391.791,53	-25.793,36
13/03	34,45	22.502,23	391.825,98	-25.827,81
16/03	52,06	22.554,29	391.878,04	-25.879,87
16/03	31,24	22.585,53	391.909,28	-25.911,11
16/03	0,98	22.586,51	391.910,26	-25.912,09
16/03	75,79	22.662,30	391.986,05	-25.987,88
17/03	380,94	23.043,24	392.366,99	-26.368,82
19/03	200,00	23.243,24	392.566,99	-26.568,82
20/03	852,64	24.095,88	393.419,63	-27.421,46
23/03	2,53	24.098,41	393.422,16	-27.423,99
23/03	71,10	24.169,51	393.493,26	-27.495,09
24/03	21,96	24.191,47	393.515,22	-27.517,05
24/03	2.878,33	27.069,80	396.393,55	-30.395,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1809	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	200,00	27.269,80	396.593,55	-30.595,38
26/03	12.707,56	39.977,36	409.301,11	-43.302,94
30/03	25,45	40.002,81	409.326,56	-43.328,39
31/03	72,88	40.075,69	409.399,44	-43.401,27
31/03	42,36	40.118,05	409.441,80	-43.443,63
31/03	78,26	40.196,31	409.520,06	-43.521,89
31/03	102,15	40.298,46	409.622,21	-43.624,04
31/03	106,79	40.405,25	409.729,00	-43.730,83
31/03	33,16	40.438,41	409.762,16	-43.763,99
31/03	245,26	40.683,67	410.007,42	-44.009,25
31/03	10,41	40.694,08	410.017,83	-44.019,66
31/03	300,62	40.994,70	410.318,45	-44.320,28
31/03	133,01	41.127,71	410.451,46	-44.453,29
31/03	112,27	41.239,98	410.563,73	-44.565,56
31/03	1.183,30	42.423,28	411.747,03	-45.748,86
31/03	202,60	42.625,88	411.949,63	-45.951,46
01/04	35,00	35,00	411.984,63	-45.986,46
01/04	226,12	261,12	412.210,75	-46.212,58
01/04	27,76	288,88	412.238,51	-46.240,34
01/04	55,79	344,67	412.294,30	-46.296,13
01/04	102,15	446,82	412.396,45	-46.398,28
02/04	490,66	937,48	412.887,11	-46.888,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1810	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	191,99	1.129,47	413.079,10	-47.080,93
03/04	438,49	1.567,96	413.517,59	-47.519,42
03/04	200,00	1.767,96	413.717,59	-47.719,42
06/04	103,90	1.871,86	413.821,49	-47.823,32
07/04	-884,99	986,87	412.936,50	-46.938,33
07/04	3,19	990,06	412.939,69	-46.941,52
08/04	304,30	1.294,36	413.243,99	-47.245,82
08/04	33,15	1.327,51	413.277,14	-47.278,97
13/04	25,55	1.353,06	413.302,69	-47.304,52
15/04	16,26	1.369,32	413.318,95	-47.320,78
15/04	16.124,16	17.493,48	429.443,11	-63.444,94
16/04	143,31	17.636,79	429.586,42	-63.588,25
17/04	152,13	17.788,92	429.738,55	-63.740,38
20/04	55,45	17.844,37	429.794,00	-63.795,83
27/04	4,08	17.848,45	429.798,08	-63.799,91
27/04	104,12	17.952,57	429.902,20	-63.904,03
28/04	9,95	17.962,52	429.912,15	-63.913,98
28/04	987,00	18.949,52	430.899,15	-64.900,98
29/04	197,70	19.147,22	431.096,85	-65.098,68
29/04	200,00	19.347,22	431.296,85	-65.298,68
30/04	286,33	19.633,55	431.583,18	-65.585,01
30/04	79,67	19.713,22	431.662,85	-65.664,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1811	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	78,26	19.791,48	431.741,11	-65.742,94
30/04	54,72	19.846,20	431.795,83	-65.797,66
30/04	889,01	20.735,21	432.684,84	-66.686,67
30/04	109,90	20.845,11	432.794,74	-66.796,57
30/04	10,41	20.855,52	432.805,15	-66.806,98
30/04	133,01	20.988,53	432.938,16	-66.939,99
30/04	104,12	21.092,65	433.042,28	-67.044,11
30/04	73,77	21.166,42	433.116,05	-67.117,88
30/04	916,78	22.083,20	434.032,83	-68.034,66
30/04	36,45	22.119,65	434.069,28	-68.071,11
30/04	50,96	22.170,61	434.120,24	-68.122,07
30/04	15,62	22.186,23	434.135,86	-68.137,69
30/04	19,79	22.206,02	434.155,65	-68.157,48
04/05	15,62	15,62	434.171,27	-68.173,10
04/05	23,48	39,10	434.194,75	-68.196,58
04/05	128,43	167,53	434.323,18	-68.325,01
04/05	6,49	174,02	434.329,67	-68.331,50
04/05	4.768,51	4.942,53	439.098,18	-73.100,01
06/05	100,00	5.042,53	439.198,18	-73.200,01
06/05	140,00	5.182,53	439.338,18	-73.340,01
07/05	5,40	5.187,93	439.343,58	-73.345,41
08/05	93,28	5.281,21	439.436,86	-73.438,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1812	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	427,24	5.708,45	439.864,10	-73.865,93
11/05	397,29	6.105,74	440.261,39	-74.263,22
11/05	96,10	6.201,84	440.357,49	-74.359,32
12/05	6,00	6.207,84	440.363,49	-74.365,32
12/05	731,94	6.939,78	441.095,43	-75.097,26
13/05	4,80	6.944,58	441.100,23	-75.102,06
14/05	582,30	7.526,88	441.682,53	-75.684,36
15/05	34,56	7.561,44	441.717,09	-75.718,92
18/05	8,70	7.570,14	441.725,79	-75.727,62
18/05	2,68	7.572,82	441.728,47	-75.730,30
19/05	21,04	7.593,86	441.749,51	-75.751,34
20/05	264,17	7.858,03	442.013,68	-76.015,51
20/05	16.736,19	24.594,22	458.749,87	-92.751,70
21/05	50,00	24.644,22	458.799,87	-92.801,70
22/05	0,85	24.645,07	458.800,72	-92.802,55
25/05	0,55	24.645,62	458.801,27	-92.803,10
28/05	45,00	24.690,62	458.846,27	-92.848,10
29/05	137,28	24.827,90	458.983,55	-92.985,38
29/05	15,62	24.843,52	458.999,17	-93.001,00
29/05	88,67	24.932,19	459.087,84	-93.089,67
29/05	39,10	24.971,29	459.126,94	-93.128,77
29/05	958,83	25.930,12	460.085,77	-94.087,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1813	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	36,45	25.966,57	460.122,22	-94.124,05
29/05	106,46	26.073,03	460.228,68	-94.230,51
29/05	10,41	26.083,44	460.239,09	-94.240,92
29/05	133,01	26.216,45	460.372,10	-94.373,93
29/05	773,88	26.990,33	461.145,98	-95.147,81
29/05	199,31	27.189,64	461.345,29	-95.347,12
29/05	50,96	27.240,60	461.396,25	-95.398,08
29/05	2.238,68	29.479,28	463.634,93	-97.636,76
29/05	68.128,82	97.608,10	531.763,75	-165.765,58
01/06	20,63	20,63	531.784,38	-165.786,21
01/06	1,90	22,53	531.786,28	-165.788,11
02/06	316,50	339,03	532.102,78	-166.104,61
03/06	200,00	539,03	532.302,78	-166.304,61
04/06	435,07	974,10	532.737,85	-166.739,68
05/06	43,99	1.018,09	532.781,84	-166.783,67
08/06	93,60	1.111,69	532.875,44	-166.877,27
10/06	396,94	1.508,63	533.272,38	-167.274,21
10/06	12.766,83	14.275,46	546.039,21	-180.041,04
12/06	201,50	14.476,96	546.240,71	-180.242,54
12/06	52,00	14.528,96	546.292,71	-180.294,54
15/06	10,41	14.539,37	546.303,12	-180.304,95
15/06	311,80	14.851,17	546.614,92	-180.616,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1814	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/06	110,40	14.961,57	546.725,32	-180.727,15
18/06	134,40	15.095,97	546.859,72	-180.861,55
19/06	39,90	15.135,87	546.899,62	-180.901,45
22/06	394,40	15.530,27	547.294,02	-181.295,85
25/06	549,05	16.079,32	547.843,07	-181.844,90
25/06	4.224,21	20.303,53	552.067,28	-186.069,11
30/06	137,29	20.440,82	552.204,57	-186.206,40
30/06	182,21	20.623,03	552.386,78	-186.388,61
30/06	54,72	20.677,75	552.441,50	-186.443,33
30/06	1.139,69	21.817,44	553.581,19	-187.583,02
30/06	95,23	21.912,67	553.676,42	-187.678,25
30/06	133,01	22.045,68	553.809,43	-187.811,26
30/06	56,44	22.102,12	553.865,87	-187.867,70
30/06	1.375,51	23.477,63	555.241,38	-189.243,21
30/06	36,45	23.514,08	555.277,83	-189.279,66
30/06	199,31	23.713,39	555.477,14	-189.478,97
30/06	50,96	23.764,35	555.528,10	-189.529,93
30/06	104,13	23.868,48	555.632,23	-189.634,06
30/06	3,67	23.872,15	555.635,90	-189.637,73
30/06	50,96	23.923,11	555.686,86	-189.688,69
30/06	56,44	23.979,55	555.743,30	-189.745,13
30/06	15,62	23.995,17	555.758,92	-189.760,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1815	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	127,60	24.122,77	555.886,52	-189.888,35
30/06	-250,62	23.872,15	555.635,90	-189.637,73
01/07	155,37	155,37	555.791,27	-189.793,10
01/07	1,24	156,61	555.792,51	-189.794,34
03/07	54,76	211,37	555.847,27	-189.849,10
07/07	1,00	212,37	555.848,27	-189.850,10
08/07	70,48	282,85	555.918,75	-189.920,58
09/07	0,28	283,13	555.919,03	-189.920,86
13/07	39,90	323,03	555.958,93	-189.960,76
13/07	73,60	396,63	556.032,53	-190.034,36
14/07	104,36	500,99	556.136,89	-190.138,72
15/07	17,90	518,89	556.154,79	-190.156,62
15/07	10.791,16	11.310,05	566.945,95	-200.947,78
15/07	16.266,18	27.576,23	583.212,13	-217.213,96
16/07	15,62	27.591,85	583.227,75	-217.229,58
16/07	4,00	27.595,85	583.231,75	-217.233,58
17/07	207,72	27.803,57	583.439,47	-217.441,30
20/07	7.693,54	35.497,11	591.133,01	-225.134,84
21/07	17,00	35.514,11	591.150,01	-225.151,84
22/07	8,38	35.522,49	591.158,39	-225.160,22
23/07	16,61	35.539,10	591.175,00	-225.176,83
24/07	205,91	35.745,01	591.380,91	-225.382,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 1816	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	357,44	36.102,45	591.738,35	-225.740,18
29/07	117,00	36.219,45	591.855,35	-225.857,18
30/07	1.457,73	37.677,18	593.313,08	-227.314,91
31/07	98,92	37.776,10	593.412,00	-227.413,83
31/07	26,03	37.802,13	593.438,03	-227.439,86
31/07	75,55	37.877,68	593.513,58	-227.515,41
31/07	1.129,12	39.006,80	594.642,70	-228.644,53
31/07	95,23	39.102,03	594.737,93	-228.739,76
31/07	10,41	39.112,44	594.748,34	-228.750,17
31/07	117,39	39.229,83	594.865,73	-228.867,56
31/07	7,13	39.236,96	594.872,86	-228.874,69
31/07	104,12	39.341,08	594.976,98	-228.978,81
31/07	68,56	39.409,64	595.045,54	-229.047,37
31/07	1.374,70	40.784,34	596.420,24	-230.422,07
31/07	23,43	40.807,77	596.443,67	-230.445,50
31/07	188,90	40.996,67	596.632,57	-230.634,40
31/07	50,96	41.047,63	596.683,53	-230.685,36
31/07	424,70	41.472,33	597.108,23	-231.110,06
03/08	152,19	152,19	597.260,42	-231.262,25
03/08	1,10	153,29	597.261,52	-231.263,35
06/08	5.307,95	5.461,24	602.569,47	-236.571,30
07/08	1,15	5.462,39	602.570,62	-236.572,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 1817	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	10,41	5.472,80	602.581,03	-236.582,86
11/08	42,45	5.515,25	602.623,48	-236.625,31
11/08	3,45	5.518,70	602.626,93	-236.628,76
12/08	272,26	5.790,96	602.899,19	-236.901,02
13/08	300,16	6.091,12	603.199,35	-237.201,18
13/08	11.368,20	17.459,32	614.567,55	-248.569,38
14/08	19,20	17.478,52	614.586,75	-248.588,58
18/08	54,02	17.532,54	614.640,77	-248.642,60
19/08	0,85	17.533,39	614.641,62	-248.643,45
19/08	494,40	18.027,79	615.136,02	-249.137,85
20/08	7,26	18.035,05	615.143,28	-249.145,11
20/08	600,00	18.635,05	615.743,28	-249.745,11
21/08	454,22	19.089,27	616.197,50	-250.199,33
24/08	1,00	19.090,27	616.198,50	-250.200,33
24/08	22.029,23	41.119,50	638.227,73	-272.229,56
25/08	152,30	41.271,80	638.380,03	-272.381,86
25/08	128,60	41.400,40	638.508,63	-272.510,46
26/08	63,00	41.463,40	638.571,63	-272.573,46
27/08	1,07	41.464,47	638.572,70	-272.574,53
27/08	281,82	41.746,29	638.854,52	-272.856,35
31/08	26,03	41.772,32	638.880,55	-272.882,38
31/08	124,00	41.896,32	639.004,55	-273.006,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 1818	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	67,67	41.963,99	639.072,22	-273.074,05
31/08	10,41	41.974,40	639.082,63	-273.084,46
31/08	75,55	42.049,95	639.158,18	-273.160,01
31/08	58,15	42.108,10	639.216,33	-273.218,16
31/08	50,96	42.159,06	639.267,29	-273.269,12
31/08	133,01	42.292,07	639.400,30	-273.402,13
31/08	1.196,11	43.488,18	640.596,41	-274.598,24
31/08	1.178,98	44.667,16	641.775,39	-275.777,22
31/08	136,20	44.803,36	641.911,59	-275.913,42
01/09	65,95	65,95	641.977,54	-275.979,37
01/09	604,86	670,81	642.582,40	-276.584,23
02/09	476,60	1.147,41	643.059,00	-277.060,83
03/09	11.407,35	12.554,76	654.466,35	-288.468,18
04/09	93,20	12.647,96	654.559,55	-288.561,38
08/09	0,20	12.648,16	654.559,75	-288.561,58
09/09	83,17	12.731,33	654.642,92	-288.644,75
09/09	130,00	12.861,33	654.772,92	-288.774,75
10/09	200,00	13.061,33	654.972,92	-288.974,75
10/09	90,00	13.151,33	655.062,92	-289.064,75
10/09	600,00	13.751,33	655.662,92	-289.664,75
11/09	5,80	13.757,13	655.668,72	-289.670,55
11/09	15,62	13.772,75	655.684,34	-289.686,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	16	1819	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	133,16	13.905,91	655.817,50	-289.819,33
14/09	119,07	14.024,98	655.936,57	-289.938,40
15/09	108,78	14.133,76	656.045,35	-290.047,18
16/09	15,62	14.149,38	656.060,97	-290.062,80
23/09	194,46	14.343,84	656.255,43	-290.257,26
24/09	70,57	14.414,41	656.326,00	-290.327,83
24/09	200,00	14.614,41	656.526,00	-290.527,83
24/09	30.717,58	45.331,99	687.243,58	-321.245,41
28/09	95,45	45.427,44	687.339,03	-321.340,86
29/09	7,00	45.434,44	687.346,03	-321.347,86
30/09	180,04	45.614,48	687.526,07	-321.527,90
30/09	58,15	45.672,63	687.584,22	-321.586,05
30/09	15,62	45.688,25	687.599,84	-321.601,67
30/09	117,39	45.805,64	687.717,23	-321.719,06
30/09	1.036,25	46.841,89	688.753,48	-322.755,31
30/09	1.366,86	48.208,75	690.120,34	-324.122,17
30/09	34,71	48.243,46	690.155,05	-324.156,88
30/09	10,41	48.253,87	690.165,46	-324.167,29
30/09	36,45	48.290,32	690.201,91	-324.203,74
30/09	41,64	48.331,96	690.243,55	-324.245,38
30/09	71,75	48.403,71	690.315,30	-324.317,13
30/09	160,00	48.563,71	690.475,30	-324.477,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	1820	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	0,99	48.564,70	690.476,29	-324.478,12
01/10	63,00	63,00	690.539,29	-324.541,12
02/10	60,00	123,00	690.599,29	-324.601,12
02/10	762,52	885,52	691.361,81	-325.363,64
05/10	11.567,60	12.453,12	702.929,41	-336.931,24
05/10	140,00	12.593,12	703.069,41	-337.071,24
06/10	208,00	12.801,12	703.277,41	-337.279,24
06/10	409,42	13.210,54	703.686,83	-337.688,66
07/10	1,10	13.211,64	703.687,93	-337.689,76
08/10	200,00	13.411,64	703.887,93	-337.889,76
13/10	5,21	13.416,85	703.893,14	-337.894,97
13/10	181,31	13.598,16	704.074,45	-338.076,28
14/10	200,00	13.798,16	704.274,45	-338.276,28
15/10	0,41	13.798,57	704.274,86	-338.276,69
16/10	342,88	14.141,45	704.617,74	-338.619,57
19/10	328,23	14.469,68	704.945,97	-338.947,80
20/10	1,14	14.470,82	704.947,11	-338.948,94
23/10	-0,10	14.470,72	704.947,01	-338.948,84
23/10	0,10	14.470,82	704.947,11	-338.948,94
27/10	12,40	14.483,22	704.959,51	-338.961,34
28/10	200,00	14.683,22	705.159,51	-339.161,34
29/10	15,62	14.698,84	705.175,13	-339.176,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 1821	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/10	124,00	14.822,84	705.299,13	-339.300,96
29/10	31,23	14.854,07	705.330,36	-339.332,19
29/10	15,62	14.869,69	705.345,98	-339.347,81
29/10	110,40	14.980,09	705.456,38	-339.458,21
29/10	20,82	15.000,91	705.477,20	-339.479,03
29/10	59,93	15.060,84	705.537,13	-339.538,96
29/10	144,60	15.205,44	705.681,73	-339.683,56
29/10	794,30	15.999,74	706.476,03	-340.477,86
29/10	1.506,39	17.506,13	707.982,42	-341.984,25
29/10	15,62	17.521,75	707.998,04	-341.999,87
29/10	10,41	17.532,16	708.008,45	-342.010,28
29/10	20,82	17.552,98	708.029,27	-342.031,10
29/10	173,06	17.726,04	708.202,33	-342.204,16
29/10	3,17	17.729,21	708.205,50	-342.207,33
29/10	-3,17	17.726,04	708.202,33	-342.204,16
29/10	-0,72	17.725,32	708.201,61	-342.203,44
05/11	200,00	200,00	708.401,61	-342.403,44
05/11	14.753,41	14.953,41	723.155,02	-357.156,85
11/11	10,21	14.963,62	723.165,23	-357.167,06
12/11	88,85	15.052,47	723.254,08	-357.255,91
16/11	371,90	15.424,37	723.625,98	-357.627,81
16/11	386,60	15.810,97	724.012,58	-358.014,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 1822	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	400,00	16.210,97	724.412,58	-358.414,41
17/11	200,00	16.410,97	724.612,58	-358.614,41
18/11	36,89	16.447,86	724.649,47	-358.651,30
18/11	200,00	16.647,86	724.849,47	-358.851,30
20/11	44,70	16.692,56	724.894,17	-358.896,00
20/11	135,50	16.828,06	725.029,67	-359.031,50
25/11	968,46	17.796,52	725.998,13	-359.999,96
25/11	261,90	18.058,42	726.260,03	-360.261,86
26/11	400,00	18.458,42	726.660,03	-360.661,86
27/11	400,00	18.858,42	727.060,03	-361.061,86
30/11	20,82	18.879,24	727.080,85	-361.082,68
30/11	110,40	18.989,64	727.191,25	-361.193,08
30/11	67,95	19.057,59	727.259,20	-361.261,03
30/11	67,67	19.125,26	727.326,87	-361.328,70
30/11	124,00	19.249,26	727.450,87	-361.452,70
30/11	26,03	19.275,29	727.476,90	-361.478,73
30/11	1.122,46	20.397,75	728.599,36	-362.601,19
30/11	11,10	20.408,85	728.610,46	-362.612,29
30/11	50,98	20.459,83	728.661,44	-362.663,27
30/11	667,99	21.127,82	729.329,43	-363.331,26
30/11	1.624,62	22.752,44	730.954,05	-364.955,88
30/11	15,62	22.768,06	730.969,67	-364.971,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 1823	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/11	56,44	22.824,50	731.026,11	-365.027,94
30/11	59,81	22.884,31	731.085,92	-365.087,75
01/12	43,60	43,60	731.129,52	-365.131,35
01/12	128,86	172,46	731.258,38	-365.260,21
02/12	736,62	909,08	731.995,00	-365.996,83
02/12	200,00	1.109,08	732.195,00	-366.196,83
03/12	69.052,33	70.161,41	801.247,33	-435.249,16
04/12	230,00	70.391,41	801.477,33	-435.479,16
07/12	397,39	70.788,80	801.874,72	-435.876,55
08/12	1.191,49	71.980,29	803.066,21	-437.068,04
08/12	274,00	72.254,29	803.340,21	-437.342,04
09/12	536,63	72.790,92	803.876,84	-437.878,67
09/12	16.459,17	89.250,09	820.336,01	-454.337,84
10/12	694,80	89.944,89	821.030,81	-455.032,64
10/12	119,00	90.063,89	821.149,81	-455.151,64
10/12	200,00	90.263,89	821.349,81	-455.351,64
11/12	135,89	90.399,78	821.485,70	-455.487,53
11/12	377,29	90.777,07	821.862,99	-455.864,82
14/12	15,94	90.793,01	821.878,93	-455.880,76
16/12	10,41	90.803,42	821.889,34	-455.891,17
16/12	179,70	90.983,12	822.069,04	-456.070,87
21/12	129,00	91.112,12	822.198,04	-456.199,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 1824	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	365.998,17

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/12	164,35	91.276,47	822.362,39	-456.364,22
23/12	186,80	91.463,27	822.549,19	-456.551,02
24/12	200,00	91.663,27	822.749,19	-456.751,02
28/12	31,50	91.694,77	822.780,69	-456.782,52
28/12	245,19	91.939,96	823.025,88	-457.027,71
28/12	71,36	92.011,32	823.097,24	-457.099,07
28/12	124,00	92.135,32	823.221,24	-457.223,07
28/12	10,41	92.145,73	823.231,65	-457.233,48
28/12	26,03	92.171,76	823.257,68	-457.259,51
28/12	15,62	92.187,38	823.273,30	-457.275,13
28/12	100,15	92.287,53	823.373,45	-457.375,28
28/12	1.015,42	93.302,95	824.388,87	-458.390,70
28/12	513,00	93.815,95	824.901,87	-458.903,70
28/12	274,00	94.089,95	825.175,87	-459.177,70
30/12	1,15	94.091,10	825.177,02	-459.178,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1825	CESTA BASICA - SAAE	1.9.2.8.02.9.1.0005	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
2020	1 1826	CESTA BASICA - URBES	1.9.2.8.02.9.1.0006	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
2020	1 1827	CESTA BASICA - FUNSERV	1.9.2.8.02.9.1.0007	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
2020	1 1828	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.8.02.9.1.0008	55.093,84

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	5.192,67	5.192,67	5.192,67	49.901,17
22/01	62,01	5.254,68	5.254,68	49.839,16
23/01	5.546,65	10.801,33	10.801,33	44.292,51
20/02	77,45	77,45	10.878,78	44.215,06
27/02	6.051,33	6.128,78	16.930,11	38.163,73
18/03	69,01	69,01	16.999,12	38.094,72
23/03	1.123,17	1.192,18	18.122,29	36.971,55
24/03	764,99	1.957,17	18.887,28	36.206,56
24/03	3.441,14	5.398,31	22.328,42	32.765,42
22/04	3.734,74	3.734,74	26.063,16	29.030,68
23/04	944,07	4.678,81	27.007,23	28.086,61
23/04	60,07	4.738,88	27.067,30	28.026,54
28/04	1.038,99	5.777,87	28.106,29	26.987,55
22/05	7,56	7,56	28.113,85	26.979,99
26/05	4.778,16	4.785,72	32.892,01	22.201,83
19/06	311,79	311,79	33.203,80	21.890,04
24/06	3.871,07	4.182,86	37.074,87	18.018,97
24/06	23,41	4.206,27	37.098,28	17.995,56
24/06	157,15	4.363,42	37.255,43	17.838,41
22/07	73,49	73,49	37.328,92	17.764,92
24/07	4.658,08	4.731,57	41.987,00	13.106,84
21/08	50,65	50,65	42.037,65	13.056,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1829	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.8.02.9.1.0008	55.093,84

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/08	518,04	568,69	42.555,69	12.538,15
26/08	3.875,70	4.444,39	46.431,39	8.662,45
11/09	53,90	53,90	46.485,29	8.608,55
25/09	4.096,78	4.150,68	50.582,07	4.511,77
29/09	490,73	4.641,41	51.072,80	4.021,04
23/10	73,90	73,90	51.146,70	3.947,14
27/10	6.074,82	6.148,72	57.221,52	-2.127,68
19/11	51,56	51,56	57.273,08	-2.179,24
25/11	5.458,26	5.509,82	62.731,34	-7.637,50
11/12	44,03	44,03	62.775,37	-7.681,53
22/12	4.110,08	4.154,11	66.885,45	-11.791,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	1830	COMBUSTIVEL - URBES	1.9.2.8.02.9.1.0009	295.518,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	22.673,67	22.673,67	22.673,67	272.844,89
11/02	21.249,94	21.249,94	43.923,61	251.594,95
03/03	22.936,22	22.936,22	66.859,83	228.658,73
24/03	22.539,38	45.475,60	89.399,21	206.119,35
22/04	22.101,41	22.101,41	111.500,62	184.017,94
26/05	12.195,39	12.195,39	123.696,01	171.822,55
17/06	14.356,55	14.356,55	138.052,56	157.466,00
19/08	17.870,17	17.870,17	155.922,73	139.595,83
16/09	17.141,15	17.141,15	173.063,88	122.454,68
20/10	18.058,59	18.058,59	191.122,47	104.396,09
18/11	19.729,92	19.729,92	210.852,39	84.666,17
22/12	18.760,52	18.760,52	229.612,91	65.905,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1831	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	5.450,00	5.450,00	5.450,00	3.038.697,14
02/01	2.384,00	7.834,00	7.834,00	3.036.313,14
02/01	2.200,00	10.034,00	10.034,00	3.034.113,14
02/01	20,00	10.054,00	10.054,00	3.034.093,14
02/01	46,00	10.100,00	10.100,00	3.034.047,14
02/01	1.770,00	11.870,00	11.870,00	3.032.277,14
02/01	12.750,00	24.620,00	24.620,00	3.019.527,14
02/01	13.080,00	37.700,00	37.700,00	3.006.447,14
02/01	220,00	37.920,00	37.920,00	3.006.227,14
02/01	150,00	38.070,00	38.070,00	3.006.077,14
02/01	9.850,00	47.920,00	47.920,00	2.996.227,14
02/01	80,00	48.000,00	48.000,00	2.996.147,14
02/01	730,00	48.730,00	48.730,00	2.995.417,14
02/01	1.220,00	49.950,00	49.950,00	2.994.197,14
02/01	20,00	49.970,00	49.970,00	2.994.177,14
02/01	350,00	50.320,00	50.320,00	2.993.827,14
02/01	70,00	50.390,00	50.390,00	2.993.757,14
02/01	454,00	50.844,00	50.844,00	2.993.303,14
02/01	170,00	51.014,00	51.014,00	2.993.133,14
02/01	106,00	51.120,00	51.120,00	2.993.027,14
02/01	60,00	51.180,00	51.180,00	2.992.967,14
02/01	126,00	51.306,00	51.306,00	2.992.841,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1832	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	240,00	51.546,00	51.546,00	2.992.601,14
02/01	306,00	51.852,00	51.852,00	2.992.295,14
02/01	10,00	51.862,00	51.862,00	2.992.285,14
02/01	36,00	51.898,00	51.898,00	2.992.249,14
02/01	30,00	51.928,00	51.928,00	2.992.219,14
02/01	46,00	51.974,00	51.974,00	2.992.173,14
02/01	50,00	52.024,00	52.024,00	2.992.123,14
02/01	200,00	52.224,00	52.224,00	2.991.923,14
02/01	280,00	52.504,00	52.504,00	2.991.643,14
02/01	150,00	52.654,00	52.654,00	2.991.493,14
02/01	20,00	52.674,00	52.674,00	2.991.473,14
02/01	56.160,00	108.834,00	108.834,00	2.935.313,14
06/01	200,00	109.034,00	109.034,00	2.935.113,14
06/01	10,00	109.044,00	109.044,00	2.935.103,14
06/01	10,00	109.054,00	109.054,00	2.935.093,14
06/01	150,00	109.204,00	109.204,00	2.934.943,14
08/01	60,00	109.264,00	109.264,00	2.934.883,14
08/01	200,00	109.464,00	109.464,00	2.934.683,14
08/01	150,00	109.614,00	109.614,00	2.934.533,14
08/01	200,00	109.814,00	109.814,00	2.934.333,14
08/01	10,00	109.824,00	109.824,00	2.934.323,14
08/01	300,00	110.124,00	110.124,00	2.934.023,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1833	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/01	200,00	110.324,00	110.324,00	2.933.823,14
13/01	10,00	110.334,00	110.334,00	2.933.813,14
13/01	20,00	110.354,00	110.354,00	2.933.793,14
13/01	10,00	110.364,00	110.364,00	2.933.783,14
13/01	182,00	110.546,00	110.546,00	2.933.601,14
13/01	20,00	110.566,00	110.566,00	2.933.581,14
13/01	20,00	110.586,00	110.586,00	2.933.561,14
13/01	10,00	110.596,00	110.596,00	2.933.551,14
13/01	10,00	110.606,00	110.606,00	2.933.541,14
13/01	330,00	110.936,00	110.936,00	2.933.211,14
13/01	10,00	110.946,00	110.946,00	2.933.201,14
13/01	342,00	111.288,00	111.288,00	2.932.859,14
13/01	70,00	111.358,00	111.358,00	2.932.789,14
13/01	50,00	111.408,00	111.408,00	2.932.739,14
13/01	10,00	111.418,00	111.418,00	2.932.729,14
13/01	350,00	111.768,00	111.768,00	2.932.379,14
13/01	10,00	111.778,00	111.778,00	2.932.369,14
13/01	200,00	111.978,00	111.978,00	2.932.169,14
15/01	10,00	111.988,00	111.988,00	2.932.159,14
15/01	10,00	111.998,00	111.998,00	2.932.149,14
16/01	1.048,00	113.046,00	113.046,00	2.931.101,14
16/01	160,00	113.206,00	113.206,00	2.930.941,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1834	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	210,00	113.416,00	113.416,00	2.930.731,14
16/01	372,00	113.788,00	113.788,00	2.930.359,14
16/01	20,00	113.808,00	113.808,00	2.930.339,14
16/01	70,00	113.878,00	113.878,00	2.930.269,14
16/01	10,00	113.888,00	113.888,00	2.930.259,14
16/01	240,00	114.128,00	114.128,00	2.930.019,14
16/01	30,00	114.158,00	114.158,00	2.929.989,14
16/01	90,00	114.248,00	114.248,00	2.929.899,14
16/01	240,00	114.488,00	114.488,00	2.929.659,14
16/01	50,00	114.538,00	114.538,00	2.929.609,14
16/01	200,00	114.738,00	114.738,00	2.929.409,14
16/01	30,00	114.768,00	114.768,00	2.929.379,14
16/01	130,00	114.898,00	114.898,00	2.929.249,14
16/01	40,00	114.938,00	114.938,00	2.929.209,14
16/01	50,00	114.988,00	114.988,00	2.929.159,14
16/01	10,00	114.998,00	114.998,00	2.929.149,14
16/01	10,00	115.008,00	115.008,00	2.929.139,14
16/01	10,00	115.018,00	115.018,00	2.929.129,14
16/01	200,00	115.218,00	115.218,00	2.928.929,14
17/01	36,00	115.254,00	115.254,00	2.928.893,14
20/01	30,00	115.284,00	115.284,00	2.928.863,14
22/01	30,00	115.314,00	115.314,00	2.928.833,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1835	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	10,00	115.324,00	115.324,00	2.928.823,14
24/01	10,00	115.334,00	115.334,00	2.928.813,14
24/01	20,00	115.354,00	115.354,00	2.928.793,14
27/01	10,00	115.364,00	115.364,00	2.928.783,14
27/01	150,00	115.514,00	115.514,00	2.928.633,14
27/01	150,00	115.664,00	115.664,00	2.928.483,14
30/01	10,00	115.674,00	115.674,00	2.928.473,14
31/01	30,00	115.704,00	115.704,00	2.928.443,14
31/01	27.976,00	143.680,00	143.680,00	2.900.467,14
31/01	2.914,09	146.594,09	146.594,09	2.897.553,05
31/01	2.117,37	148.711,46	148.711,46	2.895.435,68
31/01	1.528,55	150.240,01	150.240,01	2.893.907,13
31/01	167,45	150.407,46	150.407,46	2.893.739,68
31/01	658,00	151.065,46	151.065,46	2.893.081,68
31/01	2.800,00	153.865,46	153.865,46	2.890.281,68
31/01	352,63	154.218,09	154.218,09	2.889.929,05
31/01	2.896,00	157.114,09	157.114,09	2.887.033,05
31/01	1.106,00	158.220,09	158.220,09	2.885.927,05
31/01	3.659,71	161.879,80	161.879,80	2.882.267,34
31/01	228,29	162.108,09	162.108,09	2.882.039,05
31/01	20,00	162.128,09	162.128,09	2.882.019,05
31/01	2.410,44	164.538,53	164.538,53	2.879.608,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1836	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	3.152,00	167.690,53	167.690,53	2.876.456,61
31/01	1.662,68	169.353,21	169.353,21	2.874.793,93
31/01	1.608,00	170.961,21	170.961,21	2.873.185,93
31/01	1.828,30	172.789,51	172.789,51	2.871.357,63
31/01	3.980,00	176.769,51	176.769,51	2.867.377,63
31/01	2.536,00	179.305,51	179.305,51	2.864.841,63
31/01	3.252,00	182.557,51	182.557,51	2.861.589,63
31/01	200,00	182.757,51	182.757,51	2.861.389,63
31/01	710,00	183.467,51	183.467,51	2.860.679,63
31/01	7.998,95	191.466,46	191.466,46	2.852.680,68
31/01	23.742,12	215.208,58	215.208,58	2.828.938,56
31/01	1.754,54	216.963,12	216.963,12	2.827.184,02
31/01	156,16	217.119,28	217.119,28	2.827.027,86
31/01	237,32	217.356,60	217.356,60	2.826.790,54
31/01	80,41	217.437,01	217.437,01	2.826.710,13
31/01	746,00	218.183,01	218.183,01	2.825.964,13
31/01	706,08	218.889,09	218.889,09	2.825.258,05
31/01	10,00	218.899,09	218.899,09	2.825.248,05
31/01	2.260,00	221.159,09	221.159,09	2.822.988,05
31/01	140,00	221.299,09	221.299,09	2.822.848,05
31/01	1.940,00	223.239,09	223.239,09	2.820.908,05
31/01	30,00	223.269,09	223.269,09	2.820.878,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1837	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	300,00	223.569,09	223.569,09	2.820.578,05
31/01	186,00	223.755,09	223.755,09	2.820.392,05
31/01	1.160,00	224.915,09	224.915,09	2.819.232,05
31/01	237,30	225.152,39	225.152,39	2.818.994,75
31/01	350,00	225.502,39	225.502,39	2.818.644,75
31/01	387,70	225.890,09	225.890,09	2.818.257,05
31/01	1.020,00	226.910,09	226.910,09	2.817.237,05
31/01	95,91	227.006,00	227.006,00	2.817.141,14
31/01	1.580,00	228.586,00	228.586,00	2.815.561,14
31/01	200,00	228.786,00	228.786,00	2.815.361,14
31/01	340,00	229.126,00	229.126,00	2.815.021,14
31/01	160,00	229.286,00	229.286,00	2.814.861,14
31/01	200,00	229.486,00	229.486,00	2.814.661,14
31/01	200,00	229.686,00	229.686,00	2.814.461,14
03/02	10,00	10,00	229.696,00	2.814.451,14
03/02	10,00	20,00	229.706,00	2.814.441,14
03/02	220,00	240,00	229.926,00	2.814.221,14
03/02	282,00	522,00	230.208,00	2.813.939,14
03/02	100,00	622,00	230.308,00	2.813.839,14
03/02	620,00	1.242,00	230.928,00	2.813.219,14
03/02	332,00	1.574,00	231.260,00	2.812.887,14
03/02	256,00	1.830,00	231.516,00	2.812.631,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1838	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	3.018,00	4.848,00	234.534,00	2.809.613,14
03/02	40,00	4.888,00	234.574,00	2.809.573,14
03/02	3.360,00	8.248,00	237.934,00	2.806.213,14
03/02	340,00	8.588,00	238.274,00	2.805.873,14
03/02	266,00	8.854,00	238.540,00	2.805.607,14
03/02	270,00	9.124,00	238.810,00	2.805.337,14
03/02	10,00	9.134,00	238.820,00	2.805.327,14
03/02	118,00	9.252,00	238.938,00	2.805.209,14
03/02	410,00	9.662,00	239.348,00	2.804.799,14
03/02	556,00	10.218,00	239.904,00	2.804.243,14
03/02	60,00	10.278,00	239.964,00	2.804.183,14
03/02	132,00	10.410,00	240.096,00	2.804.051,14
03/02	40,00	10.450,00	240.136,00	2.804.011,14
03/02	140,00	10.590,00	240.276,00	2.803.871,14
03/02	10,00	10.600,00	240.286,00	2.803.861,14
03/02	210,00	10.810,00	240.496,00	2.803.651,14
03/02	200,00	11.010,00	240.696,00	2.803.451,14
07/02	40,00	11.050,00	240.736,00	2.803.411,14
07/02	10,00	11.060,00	240.746,00	2.803.401,14
10/02	200,00	11.260,00	240.946,00	2.803.201,14
10/02	280,00	11.540,00	241.226,00	2.802.921,14
10/02	250,00	11.790,00	241.476,00	2.802.671,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1839	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	190,00	11.980,00	241.666,00	2.802.481,14
10/02	200,00	12.180,00	241.866,00	2.802.281,14
10/02	200,00	12.380,00	242.066,00	2.802.081,14
10/02	30,00	12.410,00	242.096,00	2.802.051,14
11/02	72,00	12.482,00	242.168,00	2.801.979,14
11/02	10,00	12.492,00	242.178,00	2.801.969,14
11/02	10,00	12.502,00	242.188,00	2.801.959,14
11/02	20,00	12.522,00	242.208,00	2.801.939,14
11/02	130,00	12.652,00	242.338,00	2.801.809,14
13/02	46,00	12.698,00	242.384,00	2.801.763,14
13/02	10,00	12.708,00	242.394,00	2.801.753,14
13/02	10,00	12.718,00	242.404,00	2.801.743,14
14/02	10,00	12.728,00	242.414,00	2.801.733,14
17/02	20,00	12.748,00	242.434,00	2.801.713,14
17/02	10,00	12.758,00	242.444,00	2.801.703,14
17/02	230,00	12.988,00	242.674,00	2.801.473,14
17/02	818,00	13.806,00	243.492,00	2.800.655,14
17/02	1.300,00	15.106,00	244.792,00	2.799.355,14
17/02	170,00	15.276,00	244.962,00	2.799.185,14
17/02	46,00	15.322,00	245.008,00	2.799.139,14
17/02	40,00	15.362,00	245.048,00	2.799.099,14
17/02	10,00	15.372,00	245.058,00	2.799.089,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1840	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
17/02	10,00	15.382,00	245.068,00	2.799.079,14
17/02	10,00	15.392,00	245.078,00	2.799.069,14
17/02	20,00	15.412,00	245.098,00	2.799.049,14
17/02	20,00	15.432,00	245.118,00	2.799.029,14
17/02	150,00	15.582,00	245.268,00	2.798.879,14
20/02	10,00	15.592,00	245.278,00	2.798.869,14
20/02	10,00	15.602,00	245.288,00	2.798.859,14
21/02	36,00	15.638,00	245.324,00	2.798.823,14
27/02	20,86	15.658,86	245.344,86	2.798.802,28
28/02	58,41	15.717,27	245.403,27	2.798.743,87
28/02	31.293,58	47.010,85	276.696,85	2.767.450,29
28/02	156,46	47.167,31	276.853,31	2.767.293,83
28/02	135,60	47.302,91	276.988,91	2.767.158,23
28/02	3.198,77	50.501,68	280.187,68	2.763.959,46
28/02	1.779,49	52.281,17	281.967,17	2.762.179,97
28/02	1.147,38	53.428,55	283.114,55	2.761.032,59
28/02	5.631,19	59.059,74	288.745,74	2.755.401,40
28/02	1.013,87	60.073,61	289.759,61	2.754.387,53
28/02	208,62	60.282,23	289.968,23	2.754.178,91
28/02	2.876,80	63.159,03	292.845,03	2.751.302,11
28/02	1.702,30	64.861,33	294.547,33	2.749.599,81
28/02	33.257,43	98.118,76	327.804,76	2.716.342,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1841	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	156,46	98.275,22	327.961,22	2.716.185,92
28/02	3.627,82	101.903,04	331.589,04	2.712.558,10
28/02	1.842,05	103.745,09	333.431,09	2.710.716,05
28/02	68.077,35	171.822,44	401.508,44	2.642.638,70
28/02	4.743,64	176.566,08	406.252,08	2.637.895,06
28/02	317,21	176.883,29	406.569,29	2.637.577,85
28/02	4.503,92	181.387,21	411.073,21	2.633.073,93
28/02	3.723,78	185.110,99	414.796,99	2.629.350,15
28/02	3.187,62	188.298,61	417.984,61	2.626.162,53
28/02	5.223,81	193.522,42	423.208,42	2.620.938,72
28/02	264,85	193.787,27	423.473,27	2.620.673,87
28/02	417,24	194.204,51	423.890,51	2.620.256,63
28/02	1,37	194.205,88	423.891,88	2.620.255,26
28/02	1.289,20	195.495,08	425.181,08	2.618.966,06
28/02	9.035,38	204.530,46	434.216,46	2.609.930,68
28/02	156,39	204.686,85	434.372,85	2.609.774,29
28/02	6.022,68	210.709,53	440.395,53	2.603.751,61
28/02	15.698,40	226.407,93	456.093,93	2.588.053,21
28/02	605,58	227.013,51	456.699,51	2.587.447,63
28/02	16.688,02	243.701,53	473.387,53	2.570.759,61
28/02	219,04	243.920,57	473.606,57	2.570.540,57
28/02	542,38	244.462,95	474.148,95	2.569.998,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1842	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	8.188,28	252.651,23	482.337,23	2.561.809,91
28/02	1.241,27	253.892,50	483.578,50	2.560.568,64
28/02	208,62	254.101,12	483.787,12	2.560.360,02
28/02	208,62	254.309,74	483.995,74	2.560.151,40
28/02	208,62	254.518,36	484.204,36	2.559.942,78
28/02	447,78	254.966,14	484.652,14	2.559.495,00
28/02	79,90	255.046,04	484.732,04	2.559.415,10
28/02	208,62	255.254,66	484.940,66	2.559.206,48
28/02	10,43	255.265,09	484.951,09	2.559.196,05
28/02	1.080,65	256.345,74	486.031,74	2.558.115,40
28/02	10,43	256.356,17	486.042,17	2.558.104,97
28/02	2.002,56	258.358,73	488.044,73	2.556.102,41
28/02	20,86	258.379,59	488.065,59	2.556.081,55
28/02	719,71	259.099,30	488.785,30	2.555.361,84
28/02	208,62	259.307,92	488.993,92	2.555.153,22
28/02	208,62	259.516,54	489.202,54	2.554.944,60
28/02	10,43	259.526,97	489.212,97	2.554.934,17
28/02	469,38	259.996,35	489.682,35	2.554.464,79
28/02	10,43	260.006,78	489.692,78	2.554.454,36
02/03	281,63	281,63	489.974,41	2.554.172,73
02/03	396,36	677,99	490.370,77	2.553.776,37
02/03	166,89	844,88	490.537,66	2.553.609,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 1843	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	47,98	892,86	490.585,64	2.553.561,50
02/03	79,27	972,13	490.664,91	2.553.482,23
02/03	10,43	982,56	490.675,34	2.553.471,80
02/03	239,90	1.222,46	490.915,24	2.553.231,90
02/03	3.275,17	4.497,63	494.190,41	2.549.956,73
02/03	554,92	5.052,55	494.745,33	2.549.401,81
02/03	260,77	5.313,32	495.006,10	2.549.141,04
02/03	229,48	5.542,80	495.235,58	2.548.911,56
02/03	41,72	5.584,52	495.277,30	2.548.869,84
02/03	93,87	5.678,39	495.371,17	2.548.775,97
02/03	3.183,36	8.861,75	498.554,53	2.545.592,61
02/03	41,72	8.903,47	498.596,25	2.545.550,89
02/03	212,78	9.116,25	498.809,03	2.545.338,11
02/03	73,01	9.189,26	498.882,04	2.545.265,10
02/03	41,72	9.230,98	498.923,76	2.545.223,38
02/03	275,36	9.506,34	499.199,12	2.544.948,02
02/03	47,98	9.554,32	499.247,10	2.544.900,04
02/03	37,55	9.591,87	499.284,65	2.544.862,49
02/03	156,46	9.748,33	499.441,11	2.544.706,03
02/03	208,60	9.956,93	499.649,71	2.544.497,43
02/03	10,43	9.967,36	499.660,14	2.544.487,00
02/03	10,43	9.977,79	499.670,57	2.544.476,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 1844	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/03	208,62	10.186,41	499.879,19	2.544.267,95
06/03	156,46	10.342,87	500.035,65	2.544.111,49
09/03	31,29	10.374,16	500.066,94	2.544.080,20
11/03	10,43	10.384,59	500.077,37	2.544.069,77
11/03	137,68	10.522,27	500.215,05	2.543.932,09
11/03	10,43	10.532,70	500.225,48	2.543.921,66
11/03	208,62	10.741,32	500.434,10	2.543.713,04
11/03	175,23	10.916,55	500.609,33	2.543.537,81
11/03	239,91	11.156,46	500.849,24	2.543.297,90
11/03	156,46	11.312,92	501.005,70	2.543.141,44
11/03	10,43	11.323,35	501.016,13	2.543.131,01
13/03	37,55	11.360,90	501.053,68	2.543.093,46
13/03	10,43	11.371,33	501.064,11	2.543.083,03
16/03	20,86	11.392,19	501.084,97	2.543.062,17
16/03	68,84	11.461,03	501.153,81	2.542.993,33
16/03	10,43	11.471,46	501.164,24	2.542.982,90
16/03	521,54	11.993,00	501.685,78	2.542.461,36
16/03	208,62	12.201,62	501.894,40	2.542.252,74
16/03	177,32	12.378,94	502.071,72	2.542.075,42
16/03	2.634,75	15.013,69	504.706,47	2.539.440,67
16/03	10,43	15.024,12	504.716,90	2.539.430,24
16/03	427,66	15.451,78	505.144,56	2.539.002,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 1845	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
16/03	1.063,92	16.515,70	506.208,48	2.537.938,66
16/03	73,01	16.588,71	506.281,49	2.537.865,65
16/03	95,96	16.684,67	506.377,45	2.537.769,69
16/03	52,15	16.736,82	506.429,60	2.537.717,54
16/03	95,96	16.832,78	506.525,56	2.537.621,58
16/03	229,47	17.062,25	506.755,03	2.537.392,11
16/03	58,41	17.120,66	506.813,44	2.537.333,70
16/03	125,16	17.245,82	506.938,60	2.537.208,54
16/03	20,86	17.266,68	506.959,46	2.537.187,68
16/03	31,29	17.297,97	506.990,75	2.537.156,39
16/03	229,48	17.527,45	507.220,23	2.536.926,91
16/03	37,55	17.565,00	507.257,78	2.536.889,36
16/03	208,62	17.773,62	507.466,40	2.536.680,74
16/03	10,43	17.784,05	507.476,83	2.536.670,31
17/03	37,55	17.821,60	507.514,38	2.536.632,76
18/03	10,43	17.832,03	507.524,81	2.536.622,33
18/03	10,43	17.842,46	507.535,24	2.536.611,90
20/03	10,43	17.852,89	507.545,67	2.536.601,47
20/03	10,43	17.863,32	507.556,10	2.536.591,04
25/03	10,43	17.873,75	507.566,53	2.536.580,61
26/03	41,72	17.915,47	507.608,25	2.536.538,89
26/03	41,72	17.957,19	507.649,97	2.536.497,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 1846	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	20,86	17.978,05	507.670,83	2.536.476,31
26/03	625,84	18.603,89	508.296,67	2.535.850,47
31/03	10,43	18.614,32	508.307,10	2.535.840,04
31/03	28.156,17	46.770,49	536.463,27	2.507.683,87
31/03	2.707,70	49.478,19	539.170,97	2.504.976,17
31/03	2.336,46	51.814,65	541.507,43	2.502.639,71
31/03	1.080,62	52.895,27	542.588,05	2.501.559,09
31/03	761,44	53.656,71	543.349,49	2.500.797,65
31/03	5.674,30	59.331,01	549.023,79	2.495.123,35
31/03	20,86	59.351,87	549.044,65	2.495.102,49
31/03	2.734,95	62.086,82	551.779,60	2.492.367,54
31/03	4.618,66	66.705,48	556.398,26	2.487.748,88
31/03	1.403,98	68.109,46	557.802,24	2.486.344,90
31/03	104,30	68.213,76	557.906,54	2.486.240,60
31/03	3.725,89	71.939,65	561.632,43	2.482.514,71
31/03	1.797,06	73.736,71	563.429,49	2.480.717,65
31/03	2,24	73.738,95	563.431,73	2.480.715,41
31/03	156,46	73.895,41	563.588,19	2.480.558,95
31/03	67.347,19	141.242,60	630.935,38	2.413.211,76
31/03	4.564,26	145.806,86	635.499,64	2.408.647,50
31/03	1.408,13	147.214,99	636.907,77	2.407.239,37
31/03	27.838,98	175.053,97	664.746,75	2.379.400,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	17 1847	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	3.750,90	178.804,87	668.497,65	2.375.649,49
31/03	5.949,67	184.754,54	674.447,32	2.369.699,82
31/03	2.682,76	187.437,30	677.130,08	2.367.017,06
31/03	5.019,28	192.456,58	682.149,36	2.361.997,78
31/03	87,20	192.543,78	682.236,56	2.361.910,58
31/03	1.536,55	194.080,33	683.773,11	2.360.374,03
31/03	8.897,82	202.978,15	692.670,93	2.351.476,21
31/03	199,23	203.177,38	692.870,16	2.351.276,98
31/03	711,38	203.888,76	693.581,54	2.350.565,60
31/03	16.167,78	220.056,54	709.749,32	2.334.397,82
31/03	547,12	220.603,66	710.296,44	2.333.850,70
31/03	16.405,98	237.009,64	726.702,42	2.317.444,72
31/03	219,04	237.228,68	726.921,46	2.317.225,68
31/03	490,23	237.718,91	727.411,69	2.316.735,45
31/03	41,72	237.760,63	727.453,41	2.316.693,73
31/03	8.031,82	245.792,45	735.485,23	2.308.661,91
31/03	1.502,05	247.294,50	736.987,28	2.307.159,86
31/03	982,55	248.277,05	737.969,83	2.306.177,31
31/03	20,86	248.297,91	737.990,69	2.306.156,45
31/03	156,46	248.454,37	738.147,15	2.305.999,99
31/03	156,46	248.610,83	738.303,61	2.305.843,53
31/03	844,91	249.455,74	739.148,52	2.304.998,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 1848	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	1.731,38	251.187,12	740.879,90	2.303.267,24
31/03	13.543,13	264.730,25	754.423,03	2.289.724,11
31/03	208,62	264.938,87	754.631,65	2.289.515,49
31/03	208,62	265.147,49	754.840,27	2.289.306,87
31/03	3.442,12	268.589,61	758.282,39	2.285.864,75
31/03	3.442,12	272.031,73	761.724,51	2.282.422,63
31/03	10,43	272.042,16	761.734,94	2.282.412,20
01/04	475,65	475,65	762.210,59	2.281.936,55
01/04	177,32	652,97	762.387,91	2.281.759,23
01/04	552,83	1.205,80	762.940,74	2.281.206,40
01/04	461,04	1.666,84	763.401,78	2.280.745,36
01/04	156,46	1.823,30	763.558,24	2.280.588,90
01/04	20,86	1.844,16	763.579,10	2.280.568,04
01/04	10,43	1.854,59	763.589,53	2.280.557,61
01/04	483,97	2.338,56	764.073,50	2.280.073,64
01/04	479,82	2.818,38	764.553,32	2.279.593,82
01/04	93,87	2.912,25	764.647,19	2.279.499,95
01/04	469,39	3.381,64	765.116,58	2.279.030,56
01/04	156,46	3.538,10	765.273,04	2.278.874,10
01/04	375,50	3.913,60	765.648,54	2.278.498,60
01/04	365,08	4.278,68	766.013,62	2.278.133,52
01/04	104,30	4.382,98	766.117,92	2.278.029,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 1849	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	10,43	4.393,41	766.128,35	2.278.018,79
01/04	137,68	4.531,09	766.266,03	2.277.881,11
01/04	20,86	4.551,95	766.286,89	2.277.860,25
01/04	135,60	4.687,55	766.422,49	2.277.724,65
01/04	10,43	4.697,98	766.432,92	2.277.714,22
01/04	37,55	4.735,53	766.470,47	2.277.676,67
02/04	10,43	4.745,96	766.480,90	2.277.666,24
02/04	10,43	4.756,39	766.491,33	2.277.655,81
02/04	156,46	4.912,85	766.647,79	2.277.499,35
06/04	37,55	4.950,40	766.685,34	2.277.461,80
06/04	20,86	4.971,26	766.706,20	2.277.440,94
06/04	52,15	5.023,41	766.758,35	2.277.388,79
06/04	20,86	5.044,27	766.779,21	2.277.367,93
13/04	10,43	5.054,70	766.789,64	2.277.357,50
13/04	52,15	5.106,85	766.841,79	2.277.305,35
13/04	73,01	5.179,86	766.914,80	2.277.232,34
13/04	41,72	5.221,58	766.956,52	2.277.190,62
13/04	229,48	5.451,06	767.186,00	2.276.961,14
13/04	331,70	5.782,76	767.517,70	2.276.629,44
13/04	20,86	5.803,62	767.538,56	2.276.608,58
13/04	10,43	5.814,05	767.548,99	2.276.598,15
13/04	208,62	6.022,67	767.757,61	2.276.389,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 1850	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	10,43	6.033,10	767.768,04	2.276.379,10
13/04	208,62	6.241,72	767.976,66	2.276.170,48
14/04	229,48	6.471,20	768.206,14	2.275.941,00
15/04	208,62	6.679,82	768.414,76	2.275.732,38
16/04	294,14	6.973,96	768.708,90	2.275.438,24
16/04	365,08	7.339,04	769.073,98	2.275.073,16
16/04	10,43	7.349,47	769.084,41	2.275.062,73
16/04	10,43	7.359,90	769.094,84	2.275.052,30
16/04	20,86	7.380,76	769.115,70	2.275.031,44
16/04	10,43	7.391,19	769.126,13	2.275.021,01
16/04	10,43	7.401,62	769.136,56	2.275.010,58
16/04	20,86	7.422,48	769.157,42	2.274.989,72
16/04	10,43	7.432,91	769.167,85	2.274.979,29
16/04	10,43	7.443,34	769.178,28	2.274.968,86
16/04	156,46	7.599,80	769.334,74	2.274.812,40
16/04	41,72	7.641,52	769.376,46	2.274.770,68
16/04	20,86	7.662,38	769.397,32	2.274.749,82
16/04	52,15	7.714,53	769.449,47	2.274.697,67
16/04	219,05	7.933,58	769.668,52	2.274.478,62
17/04	10,43	7.944,01	769.678,95	2.274.468,19
22/04	58,41	8.002,42	769.737,36	2.274.409,78
27/04	156,46	8.158,88	769.893,82	2.274.253,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 1851	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	20,86	8.179,74	769.914,68	2.274.232,46
27/04	41,72	8.221,46	769.956,40	2.274.190,74
27/04	62,58	8.284,04	770.018,98	2.274.128,16
27/04	41,72	8.325,76	770.060,70	2.274.086,44
27/04	41,72	8.367,48	770.102,42	2.274.044,72
27/04	75,10	8.442,58	770.177,52	2.273.969,62
27/04	41,72	8.484,30	770.219,24	2.273.927,90
27/04	417,24	8.901,54	770.636,48	2.273.510,66
29/04	52,15	8.953,69	770.688,63	2.273.458,51
30/04	93,87	9.047,56	770.782,50	2.273.364,64
30/04	34.067,28	43.114,84	804.849,78	2.239.297,36
30/04	63,49	43.178,33	804.913,27	2.239.233,87
30/04	130,32	43.308,65	805.043,59	2.239.103,55
30/04	65,84	43.374,49	805.109,43	2.239.037,71
30/04	1.940,08	45.314,57	807.049,51	2.237.097,63
30/04	1.635,94	46.950,51	808.685,45	2.235.461,69
30/04	39,25	46.989,76	808.724,70	2.235.422,44
30/04	730,16	47.719,92	809.454,86	2.234.692,28
30/04	5.111,02	52.830,94	814.565,88	2.229.581,26
30/04	156,46	52.987,40	814.722,34	2.229.424,80
30/04	417,24	53.404,64	815.139,58	2.229.007,56
30/04	3.279,44	56.684,08	818.419,02	2.225.728,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 1852	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.347,65	58.031,73	819.766,67	2.224.380,47
30/04	32.017,66	90.049,39	851.784,33	2.192.362,81
30/04	6,07	90.055,46	851.790,40	2.192.356,74
30/04	3.642,43	93.697,89	855.432,83	2.188.714,31
30/04	1.862,92	95.560,81	857.295,75	2.186.851,39
30/04	68.442,65	164.003,46	925.738,40	2.118.408,74
30/04	4.355,64	168.359,10	930.094,04	2.114.053,10
30/04	3.143,83	171.502,93	933.237,87	2.110.909,27
30/04	208,62	171.711,55	933.446,49	2.110.700,65
30/04	5.786,96	177.498,51	939.233,45	2.104.913,69
30/04	31,29	177.529,80	939.264,74	2.104.882,40
30/04	3.152,13	180.681,93	942.416,87	2.101.730,27
30/04	2.440,75	183.122,68	944.857,62	2.099.289,52
30/04	5.311,35	188.434,03	950.168,97	2.093.978,17
30/04	625,86	189.059,89	950.794,83	2.093.352,31
30/04	208,62	189.268,51	951.003,45	2.093.143,69
30/04	227,14	189.495,65	951.230,59	2.092.916,55
30/04	10.811,69	200.307,34	962.042,28	2.082.104,86
30/04	2.556,53	202.863,87	964.598,81	2.079.548,33
30/04	41,72	202.905,59	964.640,53	2.079.506,61
30/04	208,62	203.114,21	964.849,15	2.079.297,99
30/04	31,29	203.145,50	964.880,44	2.079.266,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 1853	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	283,71	203.429,21	965.164,15	2.078.982,99
30/04	62,58	203.491,79	965.226,73	2.078.920,41
30/04	47,98	203.539,77	965.274,71	2.078.872,43
30/04	208,62	203.748,39	965.483,33	2.078.663,81
30/04	16.063,56	219.811,95	981.546,89	2.062.600,25
30/04	1.577,32	221.389,27	983.124,21	2.061.022,93
30/04	31,29	221.420,56	983.155,50	2.060.991,64
30/04	41,72	221.462,28	983.197,22	2.060.949,92
30/04	2.672,30	224.134,58	985.869,52	2.058.277,62
30/04	16.227,05	240.361,63	1.002.096,57	2.042.050,57
30/04	31,29	240.392,92	1.002.127,86	2.042.019,28
30/04	208,61	240.601,53	1.002.336,47	2.041.810,67
30/04	490,23	241.091,76	1.002.826,70	2.041.320,44
30/04	10,43	241.102,19	1.002.837,13	2.041.310,01
30/04	8.188,30	249.290,49	1.011.025,43	2.033.121,71
30/04	52,15	249.342,64	1.011.077,58	2.033.069,56
30/04	208,62	249.551,26	1.011.286,20	2.032.860,94
30/04	208,62	249.759,88	1.011.494,82	2.032.652,32
30/04	584,11	250.343,99	1.012.078,93	2.032.068,21
30/04	156,46	250.500,45	1.012.235,39	2.031.911,75
30/04	1.293,41	251.793,86	1.013.528,80	2.030.618,34
30/04	202,35	251.996,21	1.013.731,15	2.030.415,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 1854	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	133,50	252.129,71	1.013.864,65	2.030.282,49
30/04	10,43	252.140,14	1.013.875,08	2.030.272,06
30/04	1.080,65	253.220,79	1.014.955,73	2.029.191,41
30/04	47,98	253.268,77	1.015.003,71	2.029.143,43
30/04	10,43	253.279,20	1.015.014,14	2.029.133,00
30/04	40,56	253.319,76	1.015.054,70	2.029.092,44
30/04	135,60	253.455,36	1.015.190,30	2.028.956,84
30/04	1.710,52	255.165,88	1.016.900,82	2.027.246,32
30/04	10,43	255.176,31	1.016.911,25	2.027.235,89
30/04	146,02	255.322,33	1.017.057,27	2.027.089,87
30/04	208,60	255.530,93	1.017.265,87	2.026.881,27
30/04	18.981,67	274.512,60	1.036.247,54	2.007.899,60
30/04	10,43	274.523,03	1.036.257,97	2.007.889,17
30/04	208,62	274.731,65	1.036.466,59	2.007.680,55
30/04	208,62	274.940,27	1.036.675,21	2.007.471,93
30/04	5.632,56	280.572,83	1.042.307,77	2.001.839,37
30/04	4.224,42	284.797,25	1.046.532,19	1.997.614,95
30/04	166,89	284.964,14	1.046.699,08	1.997.448,06
30/04	52,15	285.016,29	1.046.751,23	1.997.395,91
30/04	1.136,97	286.153,26	1.047.888,20	1.996.258,94
30/04	597,04	286.750,30	1.048.485,24	1.995.661,90
04/05	52,15	52,15	1.048.537,39	1.995.609,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 1855	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	10,43	62,58	1.048.547,82	1.995.599,32
04/05	479,81	542,39	1.049.027,63	1.995.119,51
04/05	62,58	604,97	1.049.090,21	1.995.056,93
04/05	239,91	844,88	1.049.330,12	1.994.817,02
04/05	31,29	876,17	1.049.361,41	1.994.785,73
04/05	413,06	1.289,23	1.049.774,47	1.994.372,67
04/05	37,55	1.326,78	1.049.812,02	1.994.335,12
04/05	1.312,15	2.638,93	1.051.124,17	1.993.022,97
04/05	58,41	2.697,34	1.051.182,58	1.992.964,56
04/05	93,87	2.791,21	1.051.276,45	1.992.870,69
04/05	52,15	2.843,36	1.051.328,60	1.992.818,54
04/05	1.424,83	4.268,19	1.052.753,43	1.991.393,71
04/05	156,46	4.424,65	1.052.909,89	1.991.237,25
04/05	208,62	4.633,27	1.053.118,51	1.991.028,63
04/05	239,91	4.873,18	1.053.358,42	1.990.788,72
04/05	448,53	5.321,71	1.053.806,95	1.990.340,19
04/05	20,86	5.342,57	1.053.827,81	1.990.319,33
04/05	37,55	5.380,12	1.053.865,36	1.990.281,78
11/05	229,48	5.609,60	1.054.094,84	1.990.052,30
11/05	427,67	6.037,27	1.054.522,51	1.989.624,63
11/05	208,62	6.245,89	1.054.731,13	1.989.416,01
11/05	125,16	6.371,05	1.054.856,29	1.989.290,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	26 1856	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	229,48	6.600,53	1.055.085,77	1.989.061,37
11/05	150,20	6.750,73	1.055.235,97	1.988.911,17
11/05	219,05	6.969,78	1.055.455,02	1.988.692,12
11/05	10,43	6.980,21	1.055.465,45	1.988.681,69
11/05	156,46	7.136,67	1.055.621,91	1.988.525,23
11/05	20,86	7.157,53	1.055.642,77	1.988.504,37
11/05	208,62	7.366,15	1.055.851,39	1.988.295,75
11/05	15,00	7.381,15	1.055.866,39	1.988.280,75
11/05	165,00	7.546,15	1.056.031,39	1.988.115,75
11/05	69,00	7.615,15	1.056.100,39	1.988.046,75
11/05	15,00	7.630,15	1.056.115,39	1.988.031,75
11/05	30,00	7.660,15	1.056.145,39	1.988.001,75
11/05	15,00	7.675,15	1.056.160,39	1.987.986,75
11/05	30,00	7.705,15	1.056.190,39	1.987.956,75
11/05	30,00	7.735,15	1.056.220,39	1.987.926,75
14/05	15,00	7.750,15	1.056.235,39	1.987.911,75
18/05	10,43	7.760,58	1.056.245,82	1.987.901,32
18/05	156,46	7.917,04	1.056.402,28	1.987.744,86
18/05	92,58	8.009,62	1.056.494,86	1.987.652,28
18/05	62,58	8.072,20	1.056.557,44	1.987.589,70
18/05	707,19	8.779,39	1.057.264,63	1.986.882,51
18/05	127,25	8.906,64	1.057.391,88	1.986.755,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	27 1857	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	73,01	8.979,65	1.057.464,89	1.986.682,25
18/05	20,86	9.000,51	1.057.485,75	1.986.661,39
18/05	239,91	9.240,42	1.057.725,66	1.986.421,48
18/05	20,86	9.261,28	1.057.746,52	1.986.400,62
18/05	156,46	9.417,74	1.057.902,98	1.986.244,16
18/05	246,17	9.663,91	1.058.149,15	1.985.997,99
18/05	31,29	9.695,20	1.058.180,44	1.985.966,70
18/05	208,62	9.903,82	1.058.389,06	1.985.758,08
21/05	54,00	9.957,82	1.058.443,06	1.985.704,08
25/05	135,60	10.093,42	1.058.578,66	1.985.568,48
29/05	116,13	10.209,55	1.058.694,79	1.985.452,35
29/05	11.452,89	21.662,44	1.070.147,68	1.973.999,46
29/05	324,12	21.986,56	1.070.471,80	1.973.675,34
29/05	45,00	22.031,56	1.070.516,80	1.973.630,34
29/05	1.585,99	23.617,55	1.072.102,79	1.972.044,35
29/05	586,59	24.204,14	1.072.689,38	1.971.457,76
29/05	319,57	24.523,71	1.073.008,95	1.971.138,19
29/05	612,65	25.136,36	1.073.621,60	1.970.525,54
29/05	302,35	25.438,71	1.073.923,95	1.970.223,19
29/05	4.727,64	30.166,35	1.078.651,59	1.965.495,55
29/05	1.065,16	31.231,51	1.079.716,75	1.964.430,39
29/05	444,14	31.675,65	1.080.160,89	1.963.986,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 1858	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	34.640,16	66.315,81	1.114.801,05	1.929.346,09
29/05	1.153,14	67.468,95	1.115.954,19	1.928.192,95
29/05	1.732,71	69.201,66	1.117.686,90	1.926.460,24
29/05	1.520,56	70.722,22	1.119.207,46	1.924.939,68
29/05	12.375,00	83.097,22	1.131.582,46	1.912.564,68
29/05	6.147,26	89.244,48	1.137.729,72	1.906.417,42
29/05	1.134,16	90.378,64	1.138.863,88	1.905.283,26
29/05	15,00	90.393,64	1.138.878,88	1.905.268,26
29/05	3.562,53	93.956,17	1.142.441,41	1.901.705,73
29/05	15,00	93.971,17	1.142.456,41	1.901.690,73
29/05	2.205,42	96.176,59	1.144.661,83	1.899.485,31
29/05	1.745,13	97.921,72	1.146.406,96	1.897.740,18
29/05	1.643,62	99.565,34	1.148.050,58	1.896.096,56
29/05	300,00	99.865,34	1.148.350,58	1.895.796,56
29/05	194,09	100.059,43	1.148.544,67	1.895.602,47
29/05	107,58	100.167,01	1.148.652,25	1.895.494,89
29/05	241,45	100.408,46	1.148.893,70	1.895.253,44
29/05	11.942,73	112.351,19	1.160.836,43	1.883.310,71
29/05	480,00	112.831,19	1.161.316,43	1.882.830,71
29/05	15,00	112.846,19	1.161.331,43	1.882.815,71
29/05	843,00	113.689,19	1.162.174,43	1.881.972,71
29/05	15,00	113.704,19	1.162.189,43	1.881.957,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	29 1859	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	4,57	113.708,76	1.162.194,00	1.881.953,14
29/05	2.400,00	116.108,76	1.164.594,00	1.879.553,14
29/05	59,40	116.168,16	1.164.653,40	1.879.493,74
29/05	525,00	116.693,16	1.165.178,40	1.878.968,74
29/05	23.506,99	140.200,15	1.188.685,39	1.855.461,75
29/05	847,59	141.047,74	1.189.532,98	1.854.614,16
29/05	285,00	141.332,74	1.189.817,98	1.854.329,16
29/05	600,00	141.932,74	1.190.417,98	1.853.729,16
29/05	630,00	142.562,74	1.191.047,98	1.853.099,16
29/05	30,00	142.592,74	1.191.077,98	1.853.069,16
29/05	259,57	142.852,31	1.191.337,55	1.852.809,59
29/05	168,00	143.020,31	1.191.505,55	1.852.641,59
29/05	75,00	143.095,31	1.191.580,55	1.852.566,59
29/05	2.325,00	145.420,31	1.193.905,55	1.850.241,59
29/05	75,00	145.495,31	1.193.980,55	1.850.166,59
29/05	4,57	145.499,88	1.193.985,12	1.850.162,02
29/05	487,84	145.987,72	1.194.472,96	1.849.674,18
29/05	22,16	146.009,88	1.194.495,12	1.849.652,02
29/05	15,00	146.024,88	1.194.510,12	1.849.637,02
29/05	15,00	146.039,88	1.194.525,12	1.849.622,02
29/05	11.553,00	157.592,88	1.206.078,12	1.838.069,02
29/05	3.300,00	160.892,88	1.209.378,12	1.834.769,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 1860	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	15,00	160.907,88	1.209.393,12	1.834.754,02
29/05	2.700,00	163.607,88	1.212.093,12	1.832.054,02
01/06	45,00	45,00	1.212.138,12	1.832.009,02
01/06	129,00	174,00	1.212.267,12	1.831.880,02
01/06	90,00	264,00	1.212.357,12	1.831.790,02
01/06	30,00	294,00	1.212.387,12	1.831.760,02
01/06	15,00	309,00	1.212.402,12	1.831.745,02
01/06	75,00	384,00	1.212.477,12	1.831.670,02
01/06	15,00	399,00	1.212.492,12	1.831.655,02
01/06	300,00	699,00	1.212.792,12	1.831.355,02
01/06	1.770,00	2.469,00	1.214.562,12	1.829.585,02
01/06	435,00	2.904,00	1.214.997,12	1.829.150,02
01/06	15,00	2.919,00	1.215.012,12	1.829.135,02
01/06	90,00	3.009,00	1.215.102,12	1.829.045,02
01/06	45,00	3.054,00	1.215.147,12	1.829.000,02
01/06	45,00	3.099,00	1.215.192,12	1.828.955,02
01/06	15,00	3.114,00	1.215.207,12	1.828.940,02
01/06	15,00	3.129,00	1.215.222,12	1.828.925,02
02/06	15,00	3.144,00	1.215.237,12	1.828.910,02
03/06	15,00	3.159,00	1.215.252,12	1.828.895,02
03/06	15,00	3.174,00	1.215.267,12	1.828.880,02
05/06	15,00	3.189,00	1.215.282,12	1.828.865,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	1861	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	54,00	3.243,00	1.215.336,12	1.828.811,02
10/06	300,00	3.543,00	1.215.636,12	1.828.511,02
10/06	15,00	3.558,00	1.215.651,12	1.828.496,02
10/06	30,00	3.588,00	1.215.681,12	1.828.466,02
10/06	173,85	3.761,85	1.215.854,97	1.828.292,17
10/06	126,15	3.888,00	1.215.981,12	1.828.166,02
15/06	15,00	3.903,00	1.215.996,12	1.828.151,02
15/06	30,00	3.933,00	1.216.026,12	1.828.121,02
15/06	225,00	4.158,00	1.216.251,12	1.827.896,02
15/06	183,00	4.341,00	1.216.434,12	1.827.713,02
15/06	219,00	4.560,00	1.216.653,12	1.827.494,02
15/06	15,00	4.575,00	1.216.668,12	1.827.479,02
15/06	15,00	4.590,00	1.216.683,12	1.827.464,02
15/06	315,00	4.905,00	1.216.998,12	1.827.149,02
15/06	15,00	4.920,00	1.217.013,12	1.827.134,02
15/06	15,00	4.935,00	1.217.028,12	1.827.119,02
16/06	45,00	4.980,00	1.217.073,12	1.827.074,02
16/06	285,00	5.265,00	1.217.358,12	1.826.789,02
16/06	195,00	5.460,00	1.217.553,12	1.826.594,02
16/06	120,00	5.580,00	1.217.673,12	1.826.474,02
16/06	45,00	5.625,00	1.217.718,12	1.826.429,02
16/06	54,00	5.679,00	1.217.772,12	1.826.375,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 1862	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	390,00	6.069,00	1.218.162,12	1.825.985,02
16/06	45,00	6.114,00	1.218.207,12	1.825.940,02
16/06	108,00	6.222,00	1.218.315,12	1.825.832,02
16/06	375,00	6.597,00	1.218.690,12	1.825.457,02
16/06	30,00	6.627,00	1.218.720,12	1.825.427,02
16/06	54,00	6.681,00	1.218.774,12	1.825.373,02
16/06	54,00	6.735,00	1.218.828,12	1.825.319,02
16/06	45,00	6.780,00	1.218.873,12	1.825.274,02
16/06	30,00	6.810,00	1.218.903,12	1.825.244,02
18/06	15,00	6.825,00	1.218.918,12	1.825.229,02
25/06	60,00	6.885,00	1.218.978,12	1.825.169,02
25/06	30,00	6.915,00	1.219.008,12	1.825.139,02
29/06	30,00	6.945,00	1.219.038,12	1.825.109,02
30/06	210,00	7.155,00	1.219.248,12	1.824.899,02
30/06	11.144,11	18.299,11	1.230.392,23	1.813.754,91
30/06	30,00	18.329,11	1.230.422,23	1.813.724,91
30/06	1.854,00	20.183,11	1.232.276,23	1.811.870,91
30/06	840,00	21.023,11	1.233.116,23	1.811.030,91
30/06	3.834,00	24.857,11	1.236.950,23	1.807.196,91
30/06	1.104,00	25.961,11	1.238.054,23	1.806.092,91
30/06	495,00	26.456,11	1.238.549,23	1.805.597,91
30/06	35.349,08	61.805,19	1.273.898,31	1.770.248,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 1863	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	1.809,00	63.614,19	1.275.707,31	1.768.439,83
30/06	1.320,00	64.934,19	1.277.027,31	1.767.119,83
30/06	9.075,00	74.009,19	1.286.102,31	1.758.044,83
30/06	5.400,00	79.409,19	1.291.502,31	1.752.644,83
30/06	6.612,00	86.021,19	1.298.114,31	1.746.032,83
30/06	1.278,92	87.300,11	1.299.393,23	1.744.753,91
30/06	1.080,00	88.380,11	1.300.473,23	1.743.673,91
30/06	2.802,00	91.182,11	1.303.275,23	1.740.871,91
30/06	1.923,00	93.105,11	1.305.198,23	1.738.948,91
30/06	1.983,00	95.088,11	1.307.181,23	1.736.965,91
30/06	1.674,00	96.762,11	1.308.855,23	1.735.291,91
30/06	300,00	97.062,11	1.309.155,23	1.734.991,91
30/06	1.305,00	98.367,11	1.310.460,23	1.733.686,91
30/06	1.499,71	99.866,82	1.311.959,94	1.732.187,20
30/06	14.953,83	114.820,65	1.326.913,77	1.717.233,37
30/06	2.388,02	117.208,67	1.329.301,79	1.714.845,35
30/06	699,89	117.908,56	1.330.001,68	1.714.145,46
30/06	30,00	117.938,56	1.330.031,68	1.714.115,46
30/06	15,00	117.953,56	1.330.046,68	1.714.100,46
30/06	1.389,00	119.342,56	1.331.435,68	1.712.711,46
30/06	75,00	119.417,56	1.331.510,68	1.712.636,46
30/06	3.000,00	122.417,56	1.334.510,68	1.709.636,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	34 1864	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	30,00	122.447,56	1.334.540,68	1.709.606,46
30/06	162,44	122.610,00	1.334.703,12	1.709.444,02
30/06	825,00	123.435,00	1.335.528,12	1.708.619,02
30/06	26.730,00	150.165,00	1.362.258,12	1.681.889,02
30/06	30,00	150.195,00	1.362.288,12	1.681.859,02
30/06	1.011,00	151.206,00	1.363.299,12	1.680.848,02
30/06	60,00	151.266,00	1.363.359,12	1.680.788,02
30/06	330,00	151.596,00	1.363.689,12	1.680.458,02
30/06	900,00	152.496,00	1.364.589,12	1.679.558,02
30/06	300,00	152.796,00	1.364.889,12	1.679.258,02
30/06	150,00	152.946,00	1.365.039,12	1.679.108,02
30/06	30,00	152.976,00	1.365.069,12	1.679.078,02
30/06	495,00	153.471,00	1.365.564,12	1.678.583,02
30/06	453,00	153.924,00	1.366.017,12	1.678.130,02
30/06	510,00	154.434,00	1.366.527,12	1.677.620,02
30/06	75,00	154.509,00	1.366.602,12	1.677.545,02
30/06	15,00	154.524,00	1.366.617,12	1.677.530,02
30/06	15,00	154.539,00	1.366.632,12	1.677.515,02
30/06	60,00	154.599,00	1.366.692,12	1.677.455,02
30/06	30,00	154.629,00	1.366.722,12	1.677.425,02
30/06	2.385,00	157.014,00	1.369.107,12	1.675.040,02
30/06	30,00	157.044,00	1.369.137,12	1.675.010,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	35 1865	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	90,00	157.134,00	1.369.227,12	1.674.920,02
30/06	300,00	157.434,00	1.369.527,12	1.674.620,02
30/06	15,00	157.449,00	1.369.542,12	1.674.605,02
30/06	510,00	157.959,00	1.370.052,12	1.674.095,02
30/06	15,00	157.974,00	1.370.067,12	1.674.080,02
30/06	12.753,00	170.727,00	1.382.820,12	1.661.327,02
30/06	3.300,00	174.027,00	1.386.120,12	1.658.027,02
30/06	15,00	174.042,00	1.386.135,12	1.658.012,02
30/06	3.300,00	177.342,00	1.389.435,12	1.654.712,02
30/06	15,00	177.357,00	1.389.450,12	1.654.697,02
30/06	30,00	177.387,00	1.389.480,12	1.654.667,02
30/06	60,00	177.447,00	1.389.540,12	1.654.607,02
30/06	1.029,00	178.476,00	1.390.569,12	1.653.578,02
30/06	300,00	178.776,00	1.390.869,12	1.653.278,02
30/06	645,00	179.421,00	1.391.514,12	1.652.633,02
30/06	1.587,04	181.008,04	1.393.101,16	1.651.045,98
30/06	2.712,98	183.721,02	1.395.814,14	1.648.333,00
30/06	70,98	183.792,00	1.395.885,12	1.648.262,02
30/06	6.313,11	190.105,11	1.402.198,23	1.641.948,91
30/06	24.058,89	214.164,00	1.426.257,12	1.617.890,02
30/06	1.647,00	215.811,00	1.427.904,12	1.616.243,02
30/06	369,00	216.180,00	1.428.273,12	1.615.874,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	36 1866	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	-38.838,00	177.342,00	1.389.435,12	1.654.712,02
01/07	4.572,00	4.572,00	1.394.007,12	1.650.140,02
01/07	60,00	4.632,00	1.394.067,12	1.650.080,02
01/07	105,00	4.737,00	1.394.172,12	1.649.975,02
01/07	75,00	4.812,00	1.394.247,12	1.649.900,02
01/07	660,00	5.472,00	1.394.907,12	1.649.240,02
01/07	330,00	5.802,00	1.395.237,12	1.648.910,02
01/07	30,00	5.832,00	1.395.267,12	1.648.880,02
01/07	60,00	5.892,00	1.395.327,12	1.648.820,02
01/07	69,00	5.961,00	1.395.396,12	1.648.751,02
01/07	510,00	6.471,00	1.395.906,12	1.648.241,02
01/07	75,00	6.546,00	1.395.981,12	1.648.166,02
01/07	75,00	6.621,00	1.396.056,12	1.648.091,02
01/07	30,00	6.651,00	1.396.086,12	1.648.061,02
01/07	45,00	6.696,00	1.396.131,12	1.648.016,02
01/07	75,00	6.771,00	1.396.206,12	1.647.941,02
01/07	54,00	6.825,00	1.396.260,12	1.647.887,02
01/07	30,00	6.855,00	1.396.290,12	1.647.857,02
01/07	45,00	6.900,00	1.396.335,12	1.647.812,02
01/07	84,00	6.984,00	1.396.419,12	1.647.728,02
01/07	195,00	7.179,00	1.396.614,12	1.647.533,02
01/07	225,00	7.404,00	1.396.839,12	1.647.308,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	37 1867	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	105,00	7.509,00	1.396.944,12	1.647.203,02
06/07	30,00	7.539,00	1.396.974,12	1.647.173,02
06/07	15,00	7.554,00	1.396.989,12	1.647.158,02
06/07	15,00	7.569,00	1.397.004,12	1.647.143,02
09/07	15,00	7.584,00	1.397.019,12	1.647.128,02
10/07	30,00	7.614,00	1.397.049,12	1.647.098,02
10/07	15,00	7.629,00	1.397.064,12	1.647.083,02
10/07	150,00	7.779,00	1.397.214,12	1.646.933,02
10/07	15,00	7.794,00	1.397.229,12	1.646.918,02
10/07	15,00	7.809,00	1.397.244,12	1.646.903,02
10/07	30,00	7.839,00	1.397.274,12	1.646.873,02
13/07	195,00	8.034,00	1.397.469,12	1.646.678,02
13/07	30,00	8.064,00	1.397.499,12	1.646.648,02
13/07	618,00	8.682,00	1.398.117,12	1.646.030,02
13/07	30,00	8.712,00	1.398.147,12	1.646.000,02
13/07	846,00	9.558,00	1.398.993,12	1.645.154,02
13/07	144,00	9.702,00	1.399.137,12	1.645.010,02
13/07	300,00	10.002,00	1.399.437,12	1.644.710,02
13/07	90,00	10.092,00	1.399.527,12	1.644.620,02
13/07	300,00	10.392,00	1.399.827,12	1.644.320,02
13/07	135,00	10.527,00	1.399.962,12	1.644.185,02
13/07	120,00	10.647,00	1.400.082,12	1.644.065,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	38 1868	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	15,00	10.662,00	1.400.097,12	1.644.050,02
16/07	3.981,00	14.643,00	1.404.078,12	1.640.069,02
16/07	75,00	14.718,00	1.404.153,12	1.639.994,02
16/07	45,00	14.763,00	1.404.198,12	1.639.949,02
16/07	30,00	14.793,00	1.404.228,12	1.639.919,02
16/07	90,00	14.883,00	1.404.318,12	1.639.829,02
16/07	75,00	14.958,00	1.404.393,12	1.639.754,02
16/07	30,00	14.988,00	1.404.423,12	1.639.724,02
16/07	255,00	15.243,00	1.404.678,12	1.639.469,02
16/07	60,00	15.303,00	1.404.738,12	1.639.409,02
16/07	69,00	15.372,00	1.404.807,12	1.639.340,02
16/07	30,00	15.402,00	1.404.837,12	1.639.310,02
16/07	60,00	15.462,00	1.404.897,12	1.639.250,02
16/07	120,00	15.582,00	1.405.017,12	1.639.130,02
16/07	129,00	15.711,00	1.405.146,12	1.639.001,02
16/07	15,00	15.726,00	1.405.161,12	1.638.986,02
16/07	30,00	15.756,00	1.405.191,12	1.638.956,02
16/07	195,00	15.951,00	1.405.386,12	1.638.761,02
16/07	15,00	15.966,00	1.405.401,12	1.638.746,02
20/07	15,00	15.981,00	1.405.416,12	1.638.731,02
23/07	30,00	16.011,00	1.405.446,12	1.638.701,02
24/07	600,00	16.611,00	1.406.046,12	1.638.101,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	39 1869	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	30,00	16.641,00	1.406.076,12	1.638.071,02
30/07	15,00	16.656,00	1.406.091,12	1.638.056,02
30/07	600,00	17.256,00	1.406.691,12	1.637.456,02
31/07	10.071,00	27.327,00	1.416.762,12	1.627.385,02
31/07	84,00	27.411,00	1.416.846,12	1.627.301,02
31/07	1.779,00	29.190,00	1.418.625,12	1.625.522,02
31/07	318,48	29.508,48	1.418.943,60	1.625.203,54
31/07	720,00	30.228,48	1.419.663,60	1.624.483,54
31/07	2.979,00	33.207,48	1.422.642,60	1.621.504,54
31/07	981,00	34.188,48	1.423.623,60	1.620.523,54
31/07	459,00	34.647,48	1.424.082,60	1.620.064,54
31/07	5.696,52	40.344,00	1.429.779,12	1.614.368,02
31/07	1.479,00	41.823,00	1.431.258,12	1.612.889,02
31/07	1.380,00	43.203,00	1.432.638,12	1.611.509,02
31/07	15,00	43.218,00	1.432.653,12	1.611.494,02
31/07	12.675,00	55.893,00	1.445.328,12	1.598.819,02
31/07	6.465,00	62.358,00	1.451.793,12	1.592.354,02
31/07	6.379,07	68.737,07	1.458.172,19	1.585.974,95
31/07	1.065,00	69.802,07	1.459.237,19	1.584.909,95
31/07	2.928,00	72.730,07	1.462.165,19	1.581.981,95
31/07	2.373,00	75.103,07	1.464.538,19	1.579.608,95
31/07	1.644,00	76.747,07	1.466.182,19	1.577.964,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	40 1870	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	1.569,00	78.316,07	1.467.751,19	1.576.395,95
31/07	300,00	78.616,07	1.468.051,19	1.576.095,95
31/07	885,00	79.501,07	1.468.936,19	1.575.210,95
31/07	18.662,27	98.163,34	1.487.598,46	1.556.548,68
31/07	11.801,70	109.965,04	1.499.400,16	1.544.746,98
31/07	339,00	110.304,04	1.499.739,16	1.544.407,98
31/07	660,00	110.964,04	1.500.399,16	1.543.747,98
31/07	15,00	110.979,04	1.500.414,16	1.543.732,98
31/07	789,00	111.768,04	1.501.203,16	1.542.943,98
31/07	45,00	111.813,04	1.501.248,16	1.542.898,98
31/07	2.700,00	114.513,04	1.503.948,16	1.540.198,98
31/07	15,00	114.528,04	1.503.963,16	1.540.183,98
31/07	147,44	114.675,48	1.504.110,60	1.540.036,54
31/07	25.095,00	139.770,48	1.529.205,60	1.514.941,54
31/07	15,00	139.785,48	1.529.220,60	1.514.926,54
31/07	1.593,00	141.378,48	1.530.813,60	1.513.333,54
31/07	30,00	141.408,48	1.530.843,60	1.513.303,54
31/07	240,00	141.648,48	1.531.083,60	1.513.063,54
31/07	15,00	141.663,48	1.531.098,60	1.513.048,54
31/07	600,00	142.263,48	1.531.698,60	1.512.448,54
31/07	645,00	142.908,48	1.532.343,60	1.511.803,54
31/07	300,00	143.208,48	1.532.643,60	1.511.503,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	41 1871	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	30,00	143.238,48	1.532.673,60	1.511.473,54
31/07	30,00	143.268,48	1.532.703,60	1.511.443,54
31/07	15,00	143.283,48	1.532.718,60	1.511.428,54
31/07	450,00	143.733,48	1.533.168,60	1.510.978,54
31/07	69,00	143.802,48	1.533.237,60	1.510.909,54
31/07	75,00	143.877,48	1.533.312,60	1.510.834,54
31/07	101,52	143.979,00	1.533.414,12	1.510.733,02
31/07	15,00	143.994,00	1.533.429,12	1.510.718,02
31/07	30,00	144.024,00	1.533.459,12	1.510.688,02
31/07	15,00	144.039,00	1.533.474,12	1.510.673,02
31/07	15,00	144.054,00	1.533.489,12	1.510.658,02
31/07	45,00	144.099,00	1.533.534,12	1.510.613,02
31/07	2.010,00	146.109,00	1.535.544,12	1.508.603,02
31/07	90,00	146.199,00	1.535.634,12	1.508.513,02
31/07	405,00	146.604,00	1.536.039,12	1.508.108,02
31/07	9.819,00	156.423,00	1.545.858,12	1.498.289,02
31/07	3.300,00	159.723,00	1.549.158,12	1.494.989,02
31/07	15,00	159.738,00	1.549.173,12	1.494.974,02
31/07	2.100,00	161.838,00	1.551.273,12	1.492.874,02
31/07	210,00	162.048,00	1.551.483,12	1.492.664,02
03/08	495,00	495,00	1.551.978,12	1.492.169,02
03/08	30,00	525,00	1.552.008,12	1.492.139,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	42 1872	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	45,00	570,00	1.552.053,12	1.492.094,02
03/08	1.347,00	1.917,00	1.553.400,12	1.490.747,02
03/08	60,00	1.977,00	1.553.460,12	1.490.687,02
03/08	120,00	2.097,00	1.553.580,12	1.490.567,02
03/08	84,00	2.181,00	1.553.664,12	1.490.483,02
03/08	75,00	2.256,00	1.553.739,12	1.490.408,02
03/08	30,00	2.286,00	1.553.769,12	1.490.378,02
03/08	15,00	2.301,00	1.553.784,12	1.490.363,02
03/08	15,00	2.316,00	1.553.799,12	1.490.348,02
03/08	15,00	2.331,00	1.553.814,12	1.490.333,02
03/08	15,00	2.346,00	1.553.829,12	1.490.318,02
06/08	300,00	2.646,00	1.554.129,12	1.490.018,02
06/08	300,00	2.946,00	1.554.429,12	1.489.718,02
10/08	15,00	2.961,00	1.554.444,12	1.489.703,02
10/08	15,00	2.976,00	1.554.459,12	1.489.688,02
10/08	15,00	2.991,00	1.554.474,12	1.489.673,02
10/08	15,00	3.006,00	1.554.489,12	1.489.658,02
11/08	15,00	3.021,00	1.554.504,12	1.489.643,02
11/08	84,00	3.105,00	1.554.588,12	1.489.559,02
11/08	912,00	4.017,00	1.555.500,12	1.488.647,02
11/08	15,00	4.032,00	1.555.515,12	1.488.632,02
11/08	180,00	4.212,00	1.555.695,12	1.488.452,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	43 1873	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/08	15,00	4.227,00	1.555.710,12	1.488.437,02
11/08	30,00	4.257,00	1.555.740,12	1.488.407,02
11/08	30,00	4.287,00	1.555.770,12	1.488.377,02
13/08	15,00	4.302,00	1.555.785,12	1.488.362,02
13/08	54,00	4.356,00	1.555.839,12	1.488.308,02
17/08	15,00	4.371,00	1.555.854,12	1.488.293,02
17/08	468,00	4.839,00	1.556.322,12	1.487.825,02
17/08	30,00	4.869,00	1.556.352,12	1.487.795,02
17/08	30,00	4.899,00	1.556.382,12	1.487.765,02
17/08	69,00	4.968,00	1.556.451,12	1.487.696,02
17/08	15,00	4.983,00	1.556.466,12	1.487.681,02
17/08	15,00	4.998,00	1.556.481,12	1.487.666,02
17/08	54,00	5.052,00	1.556.535,12	1.487.612,02
17/08	15,00	5.067,00	1.556.550,12	1.487.597,02
17/08	30,00	5.097,00	1.556.580,12	1.487.567,02
17/08	15,00	5.112,00	1.556.595,12	1.487.552,02
24/08	15,00	5.127,00	1.556.610,12	1.487.537,02
25/08	300,00	5.427,00	1.556.910,12	1.487.237,02
27/08	300,00	5.727,00	1.557.210,12	1.486.937,02
27/08	30,00	5.757,00	1.557.240,12	1.486.907,02
31/08	85,91	5.842,91	1.557.326,03	1.486.821,11
31/08	686,33	6.529,24	1.558.012,36	1.486.134,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	44 1874	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	954,00	7.483,24	1.558.966,36	1.485.180,78
31/08	210,00	7.693,24	1.559.176,36	1.484.970,78
31/08	1.842,00	9.535,24	1.561.018,36	1.483.128,78
31/08	90,00	9.625,24	1.561.108,36	1.483.038,78
31/08	15,00	9.640,24	1.561.123,36	1.483.023,78
31/08	1.824,00	11.464,24	1.562.947,36	1.481.199,78
31/08	90,00	11.554,24	1.563.037,36	1.481.109,78
31/08	1.725,00	13.279,24	1.564.762,36	1.479.384,78
31/08	15,00	13.294,24	1.564.777,36	1.479.369,78
31/08	15,00	13.309,24	1.564.792,36	1.479.354,78
31/08	1.134,00	14.443,24	1.565.926,36	1.478.220,78
31/08	1.074,00	15.517,24	1.567.000,36	1.477.146,78
31/08	15,00	15.532,24	1.567.015,36	1.477.131,78
31/08	1.854,00	17.386,24	1.568.869,36	1.475.277,78
31/08	684,00	18.070,24	1.569.553,36	1.474.593,78
31/08	30,00	18.100,24	1.569.583,36	1.474.563,78
31/08	10.779,00	28.879,24	1.580.362,36	1.463.784,78
31/08	15,00	28.894,24	1.580.377,36	1.463.769,78
31/08	60,00	28.954,24	1.580.437,36	1.463.709,78
31/08	1.884,00	30.838,24	1.582.321,36	1.461.825,78
31/08	534,00	31.372,24	1.582.855,36	1.461.291,78
31/08	1.740,00	33.112,24	1.584.595,36	1.459.551,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	45 1875	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	3.030,00	36.142,24	1.587.625,36	1.456.521,78
31/08	1.185,00	37.327,24	1.588.810,36	1.455.336,78
31/08	15,00	37.342,24	1.588.825,36	1.455.321,78
31/08	15,00	37.357,24	1.588.840,36	1.455.306,78
31/08	300,00	37.657,24	1.589.140,36	1.455.006,78
31/08	1.035,00	38.692,24	1.590.175,36	1.453.971,78
31/08	30,00	38.722,24	1.590.205,36	1.453.941,78
31/08	15,00	38.737,24	1.590.220,36	1.453.926,78
31/08	1.155,00	39.892,24	1.591.375,36	1.452.771,78
31/08	135,00	40.027,24	1.591.510,36	1.452.636,78
31/08	285,00	40.312,24	1.591.795,36	1.452.351,78
31/08	3.483,00	43.795,24	1.595.278,36	1.448.868,78
31/08	45,00	43.840,24	1.595.323,36	1.448.823,78
31/08	675,00	44.515,24	1.595.998,36	1.448.148,78
31/08	795,00	45.310,24	1.596.793,36	1.447.353,78
31/08	1.098,11	46.408,35	1.597.891,47	1.446.255,67
31/08	17.320,94	63.729,29	1.615.212,41	1.428.934,73
31/08	1.456,57	65.185,86	1.616.668,98	1.427.478,16
31/08	321,00	65.506,86	1.616.989,98	1.427.157,16
31/08	4,46	65.511,32	1.616.994,44	1.427.152,70
31/08	30.953,68	96.465,00	1.647.948,12	1.396.199,02
31/08	2.865,00	99.330,00	1.650.813,12	1.393.334,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	46 1876	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	15,00	99.345,00	1.650.828,12	1.393.319,02
31/08	9.975,00	109.320,00	1.660.803,12	1.383.344,02
31/08	7.959,00	117.279,00	1.668.762,12	1.375.385,02
31/08	6.615,00	123.894,00	1.675.377,12	1.368.770,02
31/08	30,00	123.924,00	1.675.407,12	1.368.740,02
31/08	2.100,00	126.024,00	1.677.507,12	1.366.640,02
31/08	2.100,00	128.124,00	1.679.607,12	1.364.540,02
31/08	600,00	128.724,00	1.680.207,12	1.363.940,02
31/08	3.000,00	131.724,00	1.683.207,12	1.360.940,02
31/08	25.140,00	156.864,00	1.708.347,12	1.335.800,02
01/09	15,00	15,00	1.708.362,12	1.335.785,02
01/09	15,00	30,00	1.708.377,12	1.335.770,02
01/09	15,00	45,00	1.708.392,12	1.335.755,02
01/09	615,00	660,00	1.709.007,12	1.335.140,02
01/09	30,00	690,00	1.709.037,12	1.335.110,02
01/09	15,00	705,00	1.709.052,12	1.335.095,02
01/09	45,00	750,00	1.709.097,12	1.335.050,02
01/09	90,00	840,00	1.709.187,12	1.334.960,02
01/09	1.896,00	2.736,00	1.711.083,12	1.333.064,02
01/09	75,00	2.811,00	1.711.158,12	1.332.989,02
01/09	30,00	2.841,00	1.711.188,12	1.332.959,02
01/09	90,00	2.931,00	1.711.278,12	1.332.869,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	47 1877	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	54,00	2.985,00	1.711.332,12	1.332.815,02
09/09	54,00	3.039,00	1.711.386,12	1.332.761,02
10/09	15,00	3.054,00	1.711.401,12	1.332.746,02
10/09	30,00	3.084,00	1.711.431,12	1.332.716,02
10/09	90,00	3.174,00	1.711.521,12	1.332.626,02
10/09	90,00	3.264,00	1.711.611,12	1.332.536,02
10/09	30,00	3.294,00	1.711.641,12	1.332.506,02
11/09	30,00	3.324,00	1.711.671,12	1.332.476,02
11/09	15,00	3.339,00	1.711.686,12	1.332.461,02
11/09	15,00	3.354,00	1.711.701,12	1.332.446,02
11/09	30,00	3.384,00	1.711.731,12	1.332.416,02
11/09	69,00	3.453,00	1.711.800,12	1.332.347,02
11/09	360,00	3.813,00	1.712.160,12	1.331.987,02
11/09	936,00	4.749,00	1.713.096,12	1.331.051,02
11/09	30,00	4.779,00	1.713.126,12	1.331.021,02
11/09	15,00	4.794,00	1.713.141,12	1.331.006,02
16/09	15,00	4.809,00	1.713.156,12	1.330.991,02
16/09	300,00	5.109,00	1.713.456,12	1.330.691,02
16/09	15,00	5.124,00	1.713.471,12	1.330.676,02
16/09	15,00	5.139,00	1.713.486,12	1.330.661,02
16/09	105,00	5.244,00	1.713.591,12	1.330.556,02
16/09	1.197,00	6.441,00	1.714.788,12	1.329.359,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	48 1878	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	30,00	6.471,00	1.714.818,12	1.329.329,02
16/09	15,00	6.486,00	1.714.833,12	1.329.314,02
17/09	300,00	6.786,00	1.715.133,12	1.329.014,02
18/09	54,00	6.840,00	1.715.187,12	1.328.960,02
23/09	54,00	6.894,00	1.715.241,12	1.328.906,02
24/09	54,00	6.948,00	1.715.295,12	1.328.852,02
29/09	105,00	7.053,00	1.715.400,12	1.328.747,02
30/09	19.076,57	26.129,57	1.734.476,69	1.309.670,45
30/09	300,00	26.429,57	1.734.776,69	1.309.370,45
30/09	1.410,00	27.839,57	1.736.186,69	1.307.960,45
30/09	30,00	27.869,57	1.736.216,69	1.307.930,45
30/09	15,00	27.884,57	1.736.231,69	1.307.915,45
30/09	25.140,00	53.024,57	1.761.371,69	1.282.775,45
30/09	270,00	53.294,57	1.761.641,69	1.282.505,45
30/09	615,00	53.909,57	1.762.256,69	1.281.890,45
30/09	495,00	54.404,57	1.762.751,69	1.281.395,45
30/09	120,00	54.524,57	1.762.871,69	1.281.275,45
30/09	2.775,00	57.299,57	1.765.646,69	1.278.500,45
30/09	1.200,00	58.499,57	1.766.846,69	1.277.300,45
30/09	6.570,00	65.069,57	1.773.416,69	1.270.730,45
30/09	8.283,00	73.352,57	1.781.699,69	1.262.447,45
30/09	1.476,20	74.828,77	1.783.175,89	1.260.971,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	49 1879	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	16.753,45	91.582,22	1.799.929,34	1.244.217,80
30/09	1.545,00	93.127,22	1.801.474,34	1.242.672,80
30/09	69,00	93.196,22	1.801.543,34	1.242.603,80
30/09	75,00	93.271,22	1.801.618,34	1.242.528,80
30/09	28.139,02	121.410,24	1.829.757,36	1.214.389,78
30/09	2.220,00	123.630,24	1.831.977,36	1.212.169,78
30/09	15,00	123.645,24	1.831.992,36	1.212.154,78
30/09	7.875,00	131.520,24	1.839.867,36	1.204.279,78
30/09	300,00	131.820,24	1.840.167,36	1.203.979,78
30/09	1.500,00	133.320,24	1.841.667,36	1.202.479,78
30/09	1.800,00	135.120,24	1.843.467,36	1.200.679,78
30/09	30,00	135.150,24	1.843.497,36	1.200.649,78
30/09	3.600,00	138.750,24	1.847.097,36	1.197.049,78
30/09	600,00	139.350,24	1.847.697,36	1.196.449,78
30/09	174,00	139.524,24	1.847.871,36	1.196.275,78
30/09	971,33	140.495,57	1.848.842,69	1.195.304,45
30/09	300,00	140.795,57	1.849.142,69	1.195.004,45
30/09	300,00	141.095,57	1.849.442,69	1.194.704,45
30/09	440,21	141.535,78	1.849.882,90	1.194.264,24
30/09	600,00	142.135,78	1.850.482,90	1.193.664,24
30/09	15,00	142.150,78	1.850.497,90	1.193.649,24
30/09	921,85	143.072,63	1.851.419,75	1.192.727,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	50 1880	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	666,19	143.738,82	1.852.085,94	1.192.061,20
30/09	900,00	144.638,82	1.852.985,94	1.191.161,20
30/09	965,89	145.604,71	1.853.951,83	1.190.195,31
30/09	300,00	145.904,71	1.854.251,83	1.189.895,31
30/09	1.074,52	146.979,23	1.855.326,35	1.188.820,79
30/09	5.011,96	151.991,19	1.860.338,31	1.183.808,83
30/09	799,99	152.791,18	1.861.138,30	1.183.008,84
30/09	28,81	152.819,99	1.861.167,11	1.182.980,03
30/09	1.080,01	153.900,00	1.862.247,12	1.181.900,02
30/09	195,00	154.095,00	1.862.442,12	1.181.705,02
30/09	600,00	154.695,00	1.863.042,12	1.181.105,02
30/09	420,00	155.115,00	1.863.462,12	1.180.685,02
30/09	753,00	155.868,00	1.864.215,12	1.179.932,02
01/10	315,00	315,00	1.864.530,12	1.179.617,02
01/10	15,00	330,00	1.864.545,12	1.179.602,02
01/10	15,00	345,00	1.864.560,12	1.179.587,02
01/10	114,00	459,00	1.864.674,12	1.179.473,02
01/10	30,00	489,00	1.864.704,12	1.179.443,02
01/10	15,00	504,00	1.864.719,12	1.179.428,02
01/10	150,00	654,00	1.864.869,12	1.179.278,02
01/10	15,00	669,00	1.864.884,12	1.179.263,02
01/10	30,00	699,00	1.864.914,12	1.179.233,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	51 1881	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	225,00	924,00	1.865.139,12	1.179.008,02
01/10	60,00	984,00	1.865.199,12	1.178.948,02
01/10	1.482,00	2.466,00	1.866.681,12	1.177.466,02
01/10	69,00	2.535,00	1.866.750,12	1.177.397,02
01/10	60,00	2.595,00	1.866.810,12	1.177.337,02
01/10	105,00	2.700,00	1.866.915,12	1.177.232,02
02/10	15,00	2.715,00	1.866.930,12	1.177.217,02
09/10	15,00	2.730,00	1.866.945,12	1.177.202,02
13/10	15,00	2.745,00	1.866.960,12	1.177.187,02
13/10	15,00	2.760,00	1.866.975,12	1.177.172,02
13/10	30,00	2.790,00	1.867.005,12	1.177.142,02
13/10	474,00	3.264,00	1.867.479,12	1.176.668,02
13/10	15,00	3.279,00	1.867.494,12	1.176.653,02
13/10	15,00	3.294,00	1.867.509,12	1.176.638,02
13/10	120,00	3.414,00	1.867.629,12	1.176.518,02
13/10	69,00	3.483,00	1.867.698,12	1.176.449,02
13/10	15,00	3.498,00	1.867.713,12	1.176.434,02
13/10	75,00	3.573,00	1.867.788,12	1.176.359,02
13/10	729,00	4.302,00	1.868.517,12	1.175.630,02
13/10	15,00	4.317,00	1.868.532,12	1.175.615,02
13/10	69,00	4.386,00	1.868.601,12	1.175.546,02
13/10	75,00	4.461,00	1.868.676,12	1.175.471,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	52 1882	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	54,00	4.515,00	1.868.730,12	1.175.417,02
13/10	54,00	4.569,00	1.868.784,12	1.175.363,02
13/10	15,00	4.584,00	1.868.799,12	1.175.348,02
13/10	30,00	4.614,00	1.868.829,12	1.175.318,02
13/10	54,00	4.668,00	1.868.883,12	1.175.264,02
13/10	120,00	4.788,00	1.869.003,12	1.175.144,02
13/10	15,00	4.803,00	1.869.018,12	1.175.129,02
13/10	45,00	4.848,00	1.869.063,12	1.175.084,02
16/10	15,00	4.863,00	1.869.078,12	1.175.069,02
16/10	15,00	4.878,00	1.869.093,12	1.175.054,02
16/10	30,00	4.908,00	1.869.123,12	1.175.024,02
16/10	15,00	4.923,00	1.869.138,12	1.175.009,02
16/10	69,00	4.992,00	1.869.207,12	1.174.940,02
16/10	15,00	5.007,00	1.869.222,12	1.174.925,02
16/10	1.296,00	6.303,00	1.870.518,12	1.173.629,02
16/10	90,00	6.393,00	1.870.608,12	1.173.539,02
16/10	45,00	6.438,00	1.870.653,12	1.173.494,02
16/10	15,00	6.453,00	1.870.668,12	1.173.479,02
22/10	195,00	6.648,00	1.870.863,12	1.173.284,02
26/10	15,00	6.663,00	1.870.878,12	1.173.269,02
28/10	15,00	6.678,00	1.870.893,12	1.173.254,02
29/10	405,00	7.083,00	1.871.298,12	1.172.849,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	53 1883	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/10	90,00	7.173,00	1.871.388,12	1.172.759,02
29/10	29,99	7.202,99	1.871.418,11	1.172.729,03
29/10	15,00	7.217,99	1.871.433,11	1.172.714,03
29/10	1.584,00	8.801,99	1.873.017,11	1.171.130,03
29/10	123,00	8.924,99	1.873.140,11	1.171.007,03
29/10	15,00	8.939,99	1.873.155,11	1.170.992,03
29/10	105,00	9.044,99	1.873.260,11	1.170.887,03
29/10	1.005,00	10.049,99	1.874.265,11	1.169.882,03
29/10	30,00	10.079,99	1.874.295,11	1.169.852,03
29/10	1.569,00	11.648,99	1.875.864,11	1.168.283,03
29/10	2.716,62	14.365,61	1.878.580,73	1.165.566,41
29/10	90,00	14.455,61	1.878.670,73	1.165.476,41
29/10	1.290,00	15.745,61	1.879.960,73	1.164.186,41
29/10	15,00	15.760,61	1.879.975,73	1.164.171,41
29/10	30,00	15.790,61	1.880.005,73	1.164.141,41
29/10	1.380,00	17.170,61	1.881.385,73	1.162.761,41
29/10	2.634,00	19.804,61	1.884.019,73	1.160.127,41
29/10	300,00	20.104,61	1.884.319,73	1.159.827,41
29/10	30,00	20.134,61	1.884.349,73	1.159.797,41
29/10	1.725,00	21.859,61	1.886.074,73	1.158.072,41
29/10	960,00	22.819,61	1.887.034,73	1.157.112,41
29/10	15,00	22.834,61	1.887.049,73	1.157.097,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	54 1884	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/10	990,00	23.824,61	1.888.039,73	1.156.107,41
29/10	15,00	23.839,61	1.888.054,73	1.156.092,41
29/10	834,00	24.673,61	1.888.888,73	1.155.258,41
29/10	75,00	24.748,61	1.888.963,73	1.155.183,41
29/10	10.221,01	34.969,62	1.899.184,74	1.144.962,40
29/10	195,00	35.164,62	1.899.379,74	1.144.767,40
29/10	30,00	35.194,62	1.899.409,74	1.144.737,40
29/10	285,00	35.479,62	1.899.694,74	1.144.452,40
29/10	2.550,00	38.029,62	1.902.244,74	1.141.902,40
29/10	8.403,00	46.432,62	1.910.647,74	1.133.499,40
29/10	5.475,00	51.907,62	1.916.122,74	1.128.024,40
29/10	525,00	52.432,62	1.916.647,74	1.127.499,40
29/10	300,00	52.732,62	1.916.947,74	1.127.199,40
29/10	660,00	53.392,62	1.917.607,74	1.126.539,40
29/10	120,00	53.512,62	1.917.727,74	1.126.419,40
29/10	16.929,88	70.442,50	1.934.657,62	1.109.489,52
29/10	15,00	70.457,50	1.934.672,62	1.109.474,52
29/10	1.695,00	72.152,50	1.936.367,62	1.107.779,52
29/10	243,00	72.395,50	1.936.610,62	1.107.536,52
29/10	32.348,12	104.743,62	1.968.958,74	1.075.188,40
29/10	2.640,00	107.383,62	1.971.598,74	1.072.548,40
29/10	219,00	107.602,62	1.971.817,74	1.072.329,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	55 1885	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	3.300,00	110.902,62	1.975.117,74	1.069.029,40
29/10	6.507,00	117.409,62	1.981.624,74	1.062.522,40
29/10	1.500,00	118.909,62	1.983.124,74	1.061.022,40
29/10	1.800,00	120.709,62	1.984.924,74	1.059.222,40
29/10	30,00	120.739,62	1.984.954,74	1.059.192,40
29/10	600,00	121.339,62	1.985.554,74	1.058.592,40
29/10	3.300,00	124.639,62	1.988.854,74	1.055.292,40
29/10	24.930,00	149.569,62	2.013.784,74	1.030.362,40
29/10	15,00	149.584,62	2.013.799,74	1.030.347,40
29/10	300,00	149.884,62	2.014.099,74	1.030.047,40
29/10	15,00	149.899,62	2.014.114,74	1.030.032,40
29/10	600,00	150.499,62	2.014.714,74	1.029.432,40
29/10	769,99	151.269,61	2.015.484,73	1.028.662,41
29/10	2.495,53	153.765,14	2.017.980,26	1.026.166,88
29/10	1.080,02	154.845,16	2.019.060,28	1.025.086,86
29/10	82,77	154.927,93	2.019.143,05	1.025.004,09
29/10	691,07	155.619,00	2.019.834,12	1.024.313,02
29/10	300,00	155.919,00	2.020.134,12	1.024.013,02
03/11	15,00	15,00	2.020.149,12	1.023.998,02
03/11	15,00	30,00	2.020.164,12	1.023.983,02
03/11	330,00	360,00	2.020.494,12	1.023.653,02
03/11	30,00	390,00	2.020.524,12	1.023.623,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	56 1886	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	105,00	495,00	2.020.629,12	1.023.518,02
03/11	345,00	840,00	2.020.974,12	1.023.173,02
03/11	225,00	1.065,00	2.021.199,12	1.022.948,02
03/11	15,00	1.080,00	2.021.214,12	1.022.933,02
03/11	105,00	1.185,00	2.021.319,12	1.022.828,02
03/11	15,00	1.200,00	2.021.334,12	1.022.813,02
03/11	195,00	1.395,00	2.021.529,12	1.022.618,02
03/11	15,00	1.410,00	2.021.544,12	1.022.603,02
03/11	30,00	1.440,00	2.021.574,12	1.022.573,02
03/11	30,00	1.470,00	2.021.604,12	1.022.543,02
03/11	225,00	1.695,00	2.021.829,12	1.022.318,02
03/11	1.707,00	3.402,00	2.023.536,12	1.020.611,02
03/11	45,00	3.447,00	2.023.581,12	1.020.566,02
11/11	75,00	3.522,00	2.023.656,12	1.020.491,02
11/11	618,00	4.140,00	2.024.274,12	1.019.873,02
11/11	45,00	4.185,00	2.024.319,12	1.019.828,02
11/11	69,00	4.254,00	2.024.388,12	1.019.759,02
12/11	30,00	4.284,00	2.024.418,12	1.019.729,02
12/11	15,00	4.299,00	2.024.433,12	1.019.714,02
12/11	15,00	4.314,00	2.024.448,12	1.019.699,02
12/11	30,00	4.344,00	2.024.478,12	1.019.669,02
12/11	15,00	4.359,00	2.024.493,12	1.019.654,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	57 1887	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	204,00	4.563,00	2.024.697,12	1.019.450,02
16/11	30,00	4.593,00	2.024.727,12	1.019.420,02
16/11	15,00	4.608,00	2.024.742,12	1.019.405,02
16/11	30,00	4.638,00	2.024.772,12	1.019.375,02
16/11	15,00	4.653,00	2.024.787,12	1.019.360,02
16/11	30,00	4.683,00	2.024.817,12	1.019.330,02
16/11	30,00	4.713,00	2.024.847,12	1.019.300,02
16/11	369,00	5.082,00	2.025.216,12	1.018.931,02
16/11	30,00	5.112,00	2.025.246,12	1.018.901,02
19/11	54,00	5.166,00	2.025.300,12	1.018.847,02
23/11	15,00	5.181,00	2.025.315,12	1.018.832,02
30/11	30,00	5.211,00	2.025.345,12	1.018.802,02
30/11	1.425,00	6.636,00	2.026.770,12	1.017.377,02
30/11	15,00	6.651,00	2.026.785,12	1.017.362,02
30/11	15,00	6.666,00	2.026.800,12	1.017.347,02
30/11	300,00	6.966,00	2.027.100,12	1.017.047,02
30/11	2.334,00	9.300,00	2.029.434,12	1.014.713,02
30/11	825,00	10.125,00	2.030.259,12	1.013.888,02
30/11	1.335,00	11.460,00	2.031.594,12	1.012.553,02
30/11	3.084,00	14.544,00	2.034.678,12	1.009.469,02
30/11	714,00	15.258,00	2.035.392,12	1.008.755,02
30/11	2.139,00	17.397,00	2.037.531,12	1.006.616,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	58 1888	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	45,00	17.442,00	2.037.576,12	1.006.571,02
30/11	10.899,00	28.341,00	2.048.475,12	995.672,02
30/11	1.089,00	29.430,00	2.049.564,12	994.583,02
30/11	1.479,00	30.909,00	2.051.043,12	993.104,02
30/11	15,00	30.924,00	2.051.058,12	993.089,02
30/11	1.005,00	31.929,00	2.052.063,12	992.084,02
30/11	1.089,00	33.018,00	2.053.152,12	990.995,02
30/11	30,00	33.048,00	2.053.182,12	990.965,02
30/11	2.124,00	35.172,00	2.055.306,12	988.841,02
30/11	1.509,00	36.681,00	2.056.815,12	987.332,02
30/11	15,00	36.696,00	2.056.830,12	987.317,02
30/11	105,00	36.801,00	2.056.935,12	987.212,02
30/11	2.127,00	38.928,00	2.059.062,12	985.085,02
30/11	15,00	38.943,00	2.059.077,12	985.070,02
30/11	195,00	39.138,00	2.059.272,12	984.875,02
30/11	15.075,00	54.213,00	2.074.347,12	969.800,02
30/11	270,00	54.483,00	2.074.617,12	969.530,02
30/11	2.775,00	57.258,00	2.077.392,12	966.755,02
30/11	135,00	57.393,00	2.077.527,12	966.620,02
30/11	450,00	57.843,00	2.077.977,12	966.170,02
30/11	630,00	58.473,00	2.078.607,12	965.540,02
30/11	2.505,00	60.978,00	2.081.112,12	963.035,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	59 1889	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	28.381,57	89.359,57	2.109.493,69	934.653,45
30/11	90,00	89.449,57	2.109.583,69	934.563,45
30/11	1.887,00	91.336,57	2.111.470,69	932.676,45
30/11	30,00	91.366,57	2.111.500,69	932.646,45
30/11	17.833,30	109.199,87	2.129.333,99	914.813,15
30/11	844,98	110.044,85	2.130.178,97	913.968,17
30/11	8.178,00	118.222,85	2.138.356,97	905.790,17
30/11	8.775,00	126.997,85	2.147.131,97	897.015,17
30/11	300,00	127.297,85	2.147.431,97	896.715,17
30/11	300,00	127.597,85	2.147.731,97	896.415,17
30/11	6.591,00	134.188,85	2.154.322,97	889.824,17
30/11	1.800,00	135.988,85	2.156.122,97	888.024,17
30/11	1.200,00	137.188,85	2.157.322,97	886.824,17
30/11	30,00	137.218,85	2.157.352,97	886.794,17
30/11	3.300,00	140.518,85	2.160.652,97	883.494,17
30/11	600,00	141.118,85	2.161.252,97	882.894,17
30/11	10.065,00	151.183,85	2.171.317,97	872.829,17
30/11	1.507,02	152.690,87	2.172.824,99	871.322,15
30/11	645,13	153.336,00	2.173.470,12	870.677,02
30/11	75,00	153.411,00	2.173.545,12	870.602,02
30/11	477,00	153.888,00	2.174.022,12	870.125,02
30/11	300,00	154.188,00	2.174.322,12	869.825,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	60 1890	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/12	315,00	315,00	2.174.637,12	869.510,02
01/12	15,00	330,00	2.174.652,12	869.495,02
01/12	15,00	345,00	2.174.667,12	869.480,02
01/12	45,00	390,00	2.174.712,12	869.435,02
01/12	15,00	405,00	2.174.727,12	869.420,02
01/12	105,00	510,00	2.174.832,12	869.315,02
01/12	225,00	735,00	2.175.057,12	869.090,02
01/12	30,00	765,00	2.175.087,12	869.060,02
01/12	15,00	780,00	2.175.102,12	869.045,02
01/12	15,00	795,00	2.175.117,12	869.030,02
01/12	15,00	810,00	2.175.132,12	869.015,02
01/12	15,00	825,00	2.175.147,12	869.000,02
01/12	15,00	840,00	2.175.162,12	868.985,02
01/12	30,00	870,00	2.175.192,12	868.955,02
01/12	45,00	915,00	2.175.237,12	868.910,02
01/12	2.295,00	3.210,00	2.177.532,12	866.615,02
01/12	237,00	3.447,00	2.177.769,12	866.378,02
01/12	240,00	3.687,00	2.178.009,12	866.138,02
01/12	54,00	3.741,00	2.178.063,12	866.084,02
01/12	90,00	3.831,00	2.178.153,12	865.994,02
01/12	30,00	3.861,00	2.178.183,12	865.964,02
02/12	90,00	3.951,00	2.178.273,12	865.874,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	61 1891	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	15,00	3.966,00	2.178.288,12	865.859,02
09/12	15,00	3.981,00	2.178.303,12	865.844,02
09/12	30,00	4.011,00	2.178.333,12	865.814,02
09/12	30,00	4.041,00	2.178.363,12	865.784,02
10/12	30,00	4.071,00	2.178.393,12	865.754,02
10/12	210,00	4.281,00	2.178.603,12	865.544,02
10/12	45,00	4.326,00	2.178.648,12	865.499,02
10/12	15,00	4.341,00	2.178.663,12	865.484,02
11/12	390,00	4.731,00	2.179.053,12	865.094,02
11/12	210,00	4.941,00	2.179.263,12	864.884,02
11/12	69,00	5.010,00	2.179.332,12	864.815,02
11/12	75,00	5.085,00	2.179.407,12	864.740,02
11/12	54,00	5.139,00	2.179.461,12	864.686,02
11/12	792,00	5.931,00	2.180.253,12	863.894,02
11/12	45,00	5.976,00	2.180.298,12	863.849,02
11/12	105,00	6.081,00	2.180.403,12	863.744,02
16/12	15,00	6.096,00	2.180.418,12	863.729,02
16/12	15,00	6.111,00	2.180.433,12	863.714,02
16/12	30,00	6.141,00	2.180.463,12	863.684,02
16/12	354,00	6.495,00	2.180.817,12	863.330,02
16/12	15,00	6.510,00	2.180.832,12	863.315,02
16/12	150,00	6.660,00	2.180.982,12	863.165,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	62 1892	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	15,00	6.675,00	2.180.997,12	863.150,02
16/12	45,00	6.720,00	2.181.042,12	863.105,02
16/12	30,00	6.750,00	2.181.072,12	863.075,02
16/12	1.119,00	7.869,00	2.182.191,12	861.956,02
16/12	15,00	7.884,00	2.182.206,12	861.941,02
16/12	315,00	8.199,00	2.182.521,12	861.626,02
18/12	600,00	8.799,00	2.183.121,12	861.026,02
18/12	6.000,00	14.799,00	2.189.121,12	855.026,02
18/12	16.956,00	31.755,00	2.206.077,12	838.070,02
18/12	3.600,00	35.355,00	2.209.677,12	834.470,02
22/12	60,00	35.415,00	2.209.737,12	834.410,02
28/12	75,00	35.490,00	2.209.812,12	834.335,02
28/12	2.979,00	38.469,00	2.212.791,12	831.356,02
28/12	1.380,00	39.849,00	2.214.171,12	829.976,02
28/12	1.149,00	40.998,00	2.215.320,12	828.827,02
28/12	195,00	41.193,00	2.215.515,12	828.632,02
28/12	10.029,00	51.222,00	2.225.544,12	818.603,02
28/12	30,00	51.252,00	2.225.574,12	818.573,02
28/12	2.274,00	53.526,00	2.227.848,12	816.299,02
28/12	729,00	54.255,00	2.228.577,12	815.570,02
28/12	2.385,00	56.640,00	2.230.962,12	813.185,02
28/12	1.479,00	58.119,00	2.232.441,12	811.706,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	63 1893	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	525,00	58.644,00	2.232.966,12	811.181,02
28/12	15,00	58.659,00	2.232.981,12	811.166,02
28/12	15,00	58.674,00	2.232.996,12	811.151,02
28/12	15,00	58.689,00	2.233.011,12	811.136,02
28/12	30,00	58.719,00	2.233.041,12	811.106,02
28/12	30,00	58.749,00	2.233.071,12	811.076,02
28/12	1.335,00	60.084,00	2.234.406,12	809.741,02
28/12	15,00	60.099,00	2.234.421,12	809.726,02
28/12	15,00	60.114,00	2.234.436,12	809.711,02
28/12	1.080,00	61.194,00	2.235.516,12	808.631,02
28/12	2.136,00	63.330,00	2.237.652,12	806.495,02
28/12	390,00	63.720,00	2.238.042,12	806.105,02
28/12	2.034,00	65.754,00	2.240.076,12	804.071,02
28/12	15,00	65.769,00	2.240.091,12	804.056,02
28/12	195,00	65.964,00	2.240.286,12	803.861,02
28/12	30,00	65.994,00	2.240.316,12	803.831,02
28/12	15,00	66.009,00	2.240.331,12	803.816,02
28/12	300,00	66.309,00	2.240.631,12	803.516,02
28/12	60,92	66.369,92	2.240.692,04	803.455,10
28/12	1.433,08	67.803,00	2.242.125,12	802.022,02
28/12	2.331,00	70.134,00	2.244.456,12	799.691,02
28/12	24.435,00	94.569,00	2.268.891,12	775.256,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	64 1894	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	285,00	94.854,00	2.269.176,12	774.971,02
28/12	300,00	95.154,00	2.269.476,12	774.671,02
28/12	3.039,00	98.193,00	2.272.515,12	771.632,02
28/12	90,00	98.283,00	2.272.605,12	771.542,02
28/12	645,00	98.928,00	2.273.250,12	770.897,02
28/12	420,00	99.348,00	2.273.670,12	770.477,02
28/12	3.594,38	102.942,38	2.277.264,50	766.882,64
28/12	30.516,11	133.458,49	2.307.780,61	736.366,53
28/12	2.265,00	135.723,49	2.310.045,61	734.101,53
28/12	11.096,48	146.819,97	2.321.142,09	723.005,05
28/12	183,00	147.002,97	2.321.325,09	722.822,05
28/12	14,53	147.017,50	2.321.339,62	722.807,52
28/12	1.732,49	148.749,99	2.323.072,11	721.075,03
28/12	332,59	149.082,58	2.323.404,70	720.742,44
28/12	8.677,53	157.760,11	2.332.082,23	712.064,91
28/12	64,88	157.824,99	2.332.147,11	712.000,03
28/12	6.408,00	164.232,99	2.338.555,11	705.592,03
28/12	30,00	164.262,99	2.338.585,11	705.562,03
28/12	1.200,00	165.462,99	2.339.785,11	704.362,03
28/12	300,00	165.762,99	2.340.085,11	704.062,03
28/12	825,49	166.588,48	2.340.910,60	703.236,54
28/12	420,00	167.008,48	2.341.330,60	702.816,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	65 1895	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	3.044.147,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	1.467,00	168.475,48	2.342.797,60	701.349,54
28/12	995,37	169.470,85	2.343.792,97	700.354,17
28/12	174,00	169.644,85	2.343.966,97	700.180,17
28/12	266,15	169.911,00	2.344.233,12	699.914,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1896	VALE ALIMENTACAO - FUNSERV	1.9.2.8.02.9.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1897	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
2020	1	1898	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
2020	1 1899	OUTRAS RESTITUICOES - DIVIDA ATIVA	1.9.2.8.02.9.3.0001	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
2020	1 1900	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
2020	1 1901	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
2020	1 1902	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2.850,14	2.850,14	2.850,14	2.177.908,53
02/01	2.353,69	5.203,83	5.203,83	2.175.554,84
02/01	1.369,24	6.573,07	6.573,07	2.174.185,60
03/01	3.253,82	9.826,89	9.826,89	2.170.931,78
03/01	958,76	10.785,65	10.785,65	2.169.973,02
03/01	591,39	11.377,04	11.377,04	2.169.381,63
06/01	19,31	11.396,35	11.396,35	2.169.362,32
06/01	608,76	12.005,11	12.005,11	2.168.753,56
06/01	4.787,38	16.792,49	16.792,49	2.163.966,18
06/01	4.024,24	20.816,73	20.816,73	2.159.941,94
07/01	755,39	21.572,12	21.572,12	2.159.186,55
07/01	768,91	22.341,03	22.341,03	2.158.417,64
07/01	413,42	22.754,45	22.754,45	2.158.004,22
08/01	232,81	22.987,26	22.987,26	2.157.771,41
08/01	1.332,39	24.319,65	24.319,65	2.156.439,02
08/01	2.216,54	26.536,19	26.536,19	2.154.222,48
09/01	1.386,41	27.922,60	27.922,60	2.152.836,07
09/01	2.200,82	30.123,42	30.123,42	2.150.635,25
09/01	2.945,77	33.069,19	33.069,19	2.147.689,48
10/01	992,05	34.061,24	34.061,24	2.146.697,43
10/01	2.268,82	36.330,06	36.330,06	2.144.428,61
10/01	1.196,20	37.526,26	37.526,26	2.143.232,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1903	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	7.702,44	45.228,70	45.228,70	2.135.529,97
13/01	1.969,92	47.198,62	47.198,62	2.133.560,05
13/01	2.159,26	49.357,88	49.357,88	2.131.400,79
14/01	1.402,40	50.760,28	50.760,28	2.129.998,39
14/01	1.786,95	52.547,23	52.547,23	2.128.211,44
14/01	4.832,51	57.379,74	57.379,74	2.123.378,93
15/01	5.756,43	63.136,17	63.136,17	2.117.622,50
15/01	3.009,02	66.145,19	66.145,19	2.114.613,48
15/01	5.074,19	71.219,38	71.219,38	2.109.539,29
16/01	4.093,00	75.312,38	75.312,38	2.105.446,29
16/01	1.067,10	76.379,48	76.379,48	2.104.379,19
16/01	1.993,24	78.372,72	78.372,72	2.102.385,95
17/01	1.329,32	79.702,04	79.702,04	2.101.056,63
17/01	1.744,29	81.446,33	81.446,33	2.099.312,34
17/01	4.240,03	85.686,36	85.686,36	2.095.072,31
20/01	2.229,25	87.915,61	87.915,61	2.092.843,06
20/01	1.018,32	88.933,93	88.933,93	2.091.824,74
20/01	3.294,22	92.228,15	92.228,15	2.088.530,52
21/01	552,13	92.780,28	92.780,28	2.087.978,39
21/01	1.196,43	93.976,71	93.976,71	2.086.781,96
21/01	2.311,75	96.288,46	96.288,46	2.084.470,21
22/01	1.380,03	97.668,49	97.668,49	2.083.090,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1904	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	2.321,98	99.990,47	99.990,47	2.080.768,20
22/01	7.009,39	106.999,86	106.999,86	2.073.758,81
23/01	3.027,41	110.027,27	110.027,27	2.070.731,40
23/01	1.383,40	111.410,67	111.410,67	2.069.348,00
23/01	3.074,43	114.485,10	114.485,10	2.066.273,57
24/01	2.584,53	117.069,63	117.069,63	2.063.689,04
24/01	1.660,92	118.730,55	118.730,55	2.062.028,12
24/01	3.883,23	122.613,78	122.613,78	2.058.144,89
27/01	1.347,14	123.960,92	123.960,92	2.056.797,75
27/01	1.041,61	125.002,53	125.002,53	2.055.756,14
27/01	3.750,11	128.752,64	128.752,64	2.052.006,03
28/01	36.124,90	164.877,54	164.877,54	2.015.881,13
28/01	906,97	165.784,51	165.784,51	2.014.974,16
28/01	9.118,44	174.902,95	174.902,95	2.005.855,72
29/01	3.027,42	177.930,37	177.930,37	2.002.828,30
29/01	4.109,92	182.040,29	182.040,29	1.998.718,38
29/01	7.235,34	189.275,63	189.275,63	1.991.483,04
30/01	10.113,18	199.388,81	199.388,81	1.981.369,86
30/01	1.199,35	200.588,16	200.588,16	1.980.170,51
30/01	2.926,64	203.514,80	203.514,80	1.977.243,87
31/01	281,94	203.796,74	203.796,74	1.976.961,93
31/01	66,40	203.863,14	203.863,14	1.976.895,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1905	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	236,72	204.099,86	204.099,86	1.976.658,81
31/01	236,72	204.336,58	204.336,58	1.976.422,09
31/01	236,72	204.573,30	204.573,30	1.976.185,37
31/01	236,72	204.810,02	204.810,02	1.975.948,65
31/01	12.675,23	217.485,25	217.485,25	1.963.273,42
31/01	1.420,53	218.905,78	218.905,78	1.961.852,89
31/01	3.328,44	222.234,22	222.234,22	1.958.524,45
03/02	236,72	236,72	222.470,94	1.958.287,73
03/02	3.029,47	3.266,19	225.500,41	1.955.258,26
03/02	2.464,84	5.731,03	227.965,25	1.952.793,42
03/02	14.637,84	20.368,87	242.603,09	1.938.155,58
04/02	5.839,20	26.208,07	248.442,29	1.932.316,38
04/02	6.365,96	32.574,03	254.808,25	1.925.950,42
04/02	76.311,84	108.885,87	331.120,09	1.849.638,58
05/02	30.993,67	139.879,54	362.113,76	1.818.644,91
05/02	1.659,71	141.539,25	363.773,47	1.816.985,20
05/02	1.423,68	142.962,93	365.197,15	1.815.561,52
05/02	193,45	143.156,38	365.390,60	1.815.368,07
05/02	4.024,24	147.180,62	369.414,84	1.811.343,83
06/02	3.230,94	150.411,56	372.645,78	1.808.112,89
06/02	1.323,04	151.734,60	373.968,82	1.806.789,85
06/02	3.687,84	155.422,44	377.656,66	1.803.102,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1906	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/02	175,92	155.598,36	377.832,58	1.802.926,09
07/02	588,35	156.186,71	378.420,93	1.802.337,74
07/02	1.867,69	158.054,40	380.288,62	1.800.470,05
07/02	1.553,32	159.607,72	381.841,94	1.798.916,73
07/02	172,93	159.780,65	382.014,87	1.798.743,80
10/02	3.898,02	163.678,67	385.912,89	1.794.845,78
10/02	1.448,35	165.127,02	387.361,24	1.793.397,43
10/02	2.546,80	167.673,82	389.908,04	1.790.850,63
10/02	4.114,19	171.788,01	394.022,23	1.786.736,44
10/02	236,72	172.024,73	394.258,95	1.786.499,72
11/02	838,74	172.863,47	395.097,69	1.785.660,98
11/02	2.218,76	175.082,23	397.316,45	1.783.442,22
11/02	5.915,78	180.998,01	403.232,23	1.777.526,44
11/02	2.786,71	183.784,72	406.018,94	1.774.739,73
12/02	1.305,32	185.090,04	407.324,26	1.773.434,41
12/02	2.438,91	187.528,95	409.763,17	1.770.995,50
12/02	3.303,91	190.832,86	413.067,08	1.767.691,59
12/02	4.093,25	194.926,11	417.160,33	1.763.598,34
13/02	7.155,34	202.081,45	424.315,67	1.756.443,00
13/02	1.973,60	204.055,05	426.289,27	1.754.469,40
13/02	1.540,32	205.595,37	427.829,59	1.752.929,08
13/02	2.301,35	207.896,72	430.130,94	1.750.627,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1907	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	1.431,95	209.328,67	431.562,89	1.749.195,78
14/02	2.092,57	211.421,24	433.655,46	1.747.103,21
14/02	2.255,35	213.676,59	435.910,81	1.744.847,86
14/02	2.778,75	216.455,34	438.689,56	1.742.069,11
17/02	2.097,54	218.552,88	440.787,10	1.739.971,57
17/02	3.936,60	222.489,48	444.723,70	1.736.034,97
17/02	2.801,87	225.291,35	447.525,57	1.733.233,10
17/02	1.642,28	226.933,63	449.167,85	1.731.590,82
18/02	886,24	227.819,87	450.054,09	1.730.704,58
18/02	839,89	228.659,76	450.893,98	1.729.864,69
18/02	2.459,39	231.119,15	453.353,37	1.727.405,30
18/02	1.366,49	232.485,64	454.719,86	1.726.038,81
19/02	1.406,18	233.891,82	456.126,04	1.724.632,63
19/02	2.761,83	236.653,65	458.887,87	1.721.870,80
19/02	4.487,48	241.141,13	463.375,35	1.717.383,32
19/02	1.262,93	242.404,06	464.638,28	1.716.120,39
20/02	5.287,14	247.691,20	469.925,42	1.710.833,25
20/02	3.230,41	250.921,61	473.155,83	1.707.602,84
20/02	3.325,71	254.247,32	476.481,54	1.704.277,13
20/02	1.060,56	255.307,88	477.542,10	1.703.216,57
21/02	1.882,51	257.190,39	479.424,61	1.701.334,06
21/02	1.022,69	258.213,08	480.447,30	1.700.311,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1908	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	4.794,18	263.007,26	485.241,48	1.695.517,19
21/02	2.056,39	265.063,65	487.297,87	1.693.460,80
26/02	1.242,02	266.305,67	488.539,89	1.692.218,78
26/02	1.661,03	267.966,70	490.200,92	1.690.557,75
26/02	3.206,95	271.173,65	493.407,87	1.687.350,80
26/02	35,01	271.208,66	493.442,88	1.687.315,79
27/02	2.729,11	273.937,77	496.171,99	1.684.586,68
27/02	1.858,97	275.796,74	498.030,96	1.682.727,71
27/02	3.301,04	279.097,78	501.332,00	1.679.426,67
27/02	47,64	279.145,42	501.379,64	1.679.379,03
28/02	228,82	279.374,24	501.608,46	1.679.150,21
28/02	53,12	279.427,36	501.661,58	1.679.097,09
28/02	66,40	279.493,76	501.727,98	1.679.030,69
28/02	186,82	279.680,58	501.914,80	1.678.843,87
28/02	236,72	279.917,30	502.151,52	1.678.607,15
28/02	49,90	279.967,20	502.201,42	1.678.557,25
28/02	236,72	280.203,92	502.438,14	1.678.320,53
28/02	236,72	280.440,64	502.674,86	1.678.083,81
28/02	2.313,45	282.754,09	504.988,31	1.675.770,36
28/02	1.789,31	284.543,40	506.777,62	1.673.981,05
28/02	7.619,38	292.162,78	514.397,00	1.666.361,67
28/02	177,08	292.339,86	514.574,08	1.666.184,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1909	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	2.906,91	2.906,91	517.480,99	1.663.277,68
02/03	2.520,78	5.427,69	520.001,77	1.660.756,90
02/03	9.692,17	15.119,86	529.693,94	1.651.064,73
03/03	3.607,79	18.727,65	533.301,73	1.647.456,94
03/03	3.438,95	22.166,60	536.740,68	1.644.017,99
03/03	8.324,62	30.491,22	545.065,30	1.635.693,37
04/03	5.108,95	35.600,17	550.174,25	1.630.584,42
04/03	1.598,49	37.198,66	551.772,74	1.628.985,93
04/03	2.977,03	40.175,69	554.749,77	1.626.008,90
04/03	20,43	40.196,12	554.770,20	1.625.988,47
04/03	4.024,24	44.220,36	558.794,44	1.621.964,23
05/03	1.316,08	45.536,44	560.110,52	1.620.648,15
05/03	1.192,24	46.728,68	561.302,76	1.619.455,91
05/03	2.773,00	49.501,68	564.075,76	1.616.682,91
06/03	1.229,55	50.731,23	565.305,31	1.615.453,36
06/03	1.945,64	52.676,87	567.250,95	1.613.507,72
06/03	3.205,30	55.882,17	570.456,25	1.610.302,42
06/03	7,18	55.889,35	570.463,43	1.610.295,24
06/03	-26,23	55.863,12	570.437,20	1.610.321,47
09/03	2.363,67	58.226,79	572.800,87	1.607.957,80
09/03	1.660,60	59.887,39	574.461,47	1.606.297,20
09/03	2.833,96	62.721,35	577.295,43	1.603.463,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1910	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	208,53	62.929,88	577.503,96	1.603.254,71
10/03	1.121,32	64.051,20	578.625,28	1.602.133,39
10/03	1.668,82	65.720,02	580.294,10	1.600.464,57
10/03	2.061,88	67.781,90	582.355,98	1.598.402,69
10/03	2.547,97	70.329,87	584.903,95	1.595.854,72
11/03	7.095,39	77.425,26	591.999,34	1.588.759,33
11/03	2.623,34	80.048,60	594.622,68	1.586.135,99
11/03	2.933,91	82.982,51	597.556,59	1.583.202,08
11/03	452,05	83.434,56	598.008,64	1.582.750,03
11/03	236,72	83.671,28	598.245,36	1.582.513,31
11/03	236,72	83.908,00	598.482,08	1.582.276,59
12/03	1.283,05	85.191,05	599.765,13	1.580.993,54
12/03	1.647,82	86.838,87	601.412,95	1.579.345,72
12/03	3.270,65	90.109,52	604.683,60	1.576.075,07
12/03	3.345,41	93.454,93	608.029,01	1.572.729,66
13/03	1.568,50	95.023,43	609.597,51	1.571.161,16
13/03	1.376,70	96.400,13	610.974,21	1.569.784,46
13/03	4.610,51	101.010,64	615.584,72	1.565.173,95
13/03	824,99	101.835,63	616.409,71	1.564.348,96
16/03	1.022,78	102.858,41	617.432,49	1.563.326,18
16/03	1.529,07	104.387,48	618.961,56	1.561.797,11
16/03	2.769,87	107.157,35	621.731,43	1.559.027,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1911	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	2.291,05	109.448,40	624.022,48	1.556.736,19
17/03	1.698,69	111.147,09	625.721,17	1.555.037,50
17/03	1.023,11	112.170,20	626.744,28	1.554.014,39
17/03	3.897,11	116.067,31	630.641,39	1.550.117,28
17/03	14.217,05	130.284,36	644.858,44	1.535.900,23
18/03	1.630,28	131.914,64	646.488,72	1.534.269,95
18/03	3.200,91	135.115,55	649.689,63	1.531.069,04
18/03	3.378,57	138.494,12	653.068,20	1.527.690,47
18/03	11.932,26	150.426,38	665.000,46	1.515.758,21
19/03	1.801,30	152.227,68	666.801,76	1.513.956,91
19/03	2.689,54	154.917,22	669.491,30	1.511.267,37
19/03	1.819,71	156.736,93	671.311,01	1.509.447,66
19/03	12.186,73	168.923,66	683.497,74	1.497.260,93
20/03	1.715,82	170.639,48	685.213,56	1.495.545,11
20/03	3.165,38	173.804,86	688.378,94	1.492.379,73
20/03	2.385,69	176.190,55	690.764,63	1.489.994,04
20/03	5.556,65	181.747,20	696.321,28	1.484.437,39
23/03	480,04	182.227,24	696.801,32	1.483.957,35
23/03	860,61	183.087,85	697.661,93	1.483.096,74
23/03	4.286,69	187.374,54	701.948,62	1.478.810,05
23/03	4.683,17	192.057,71	706.631,79	1.474.126,88
24/03	1.369,98	193.427,69	708.001,77	1.472.756,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1912	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	1.907,63	195.335,32	709.909,40	1.470.849,27
24/03	1.583,61	196.918,93	711.493,01	1.469.265,66
24/03	5.593,66	202.512,59	717.086,67	1.463.672,00
25/03	1.491,34	204.003,93	718.578,01	1.462.180,66
25/03	1.243,62	205.247,55	719.821,63	1.460.937,04
25/03	2.168,24	207.415,79	721.989,87	1.458.768,80
25/03	2.572,85	209.988,64	724.562,72	1.456.195,95
26/03	323,03	210.311,67	724.885,75	1.455.872,92
26/03	396,20	210.707,87	725.281,95	1.455.476,72
26/03	2.058,93	212.766,80	727.340,88	1.453.417,79
26/03	1.296,95	214.063,75	728.637,83	1.452.120,84
27/03	1.949,73	216.013,48	730.587,56	1.450.171,11
27/03	129,78	216.143,26	730.717,34	1.450.041,33
27/03	1.271,05	217.414,31	731.988,39	1.448.770,28
27/03	169,12	217.583,43	732.157,51	1.448.601,16
30/03	376,35	217.959,78	732.533,86	1.448.224,81
30/03	294,01	218.253,79	732.827,87	1.447.930,80
30/03	406,87	218.660,66	733.234,74	1.447.523,93
31/03	281,94	218.942,60	733.516,68	1.447.241,99
31/03	66,40	219.009,00	733.583,08	1.447.175,59
31/03	236,72	219.245,72	733.819,80	1.446.938,87
31/03	236,72	219.482,44	734.056,52	1.446.702,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1913	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	236,72	219.719,16	734.293,24	1.446.465,43
31/03	236,72	219.955,88	734.529,96	1.446.228,71
31/03	2.350,62	222.306,50	736.880,58	1.443.878,09
31/03	479,22	222.785,72	737.359,80	1.443.398,87
31/03	2.059,95	224.845,67	739.419,75	1.441.338,92
01/04	1.228,40	1.228,40	740.648,15	1.440.110,52
01/04	680,12	1.908,52	741.328,27	1.439.430,40
01/04	1.948,35	3.856,87	743.276,62	1.437.482,05
02/04	1.503,59	5.360,46	744.780,21	1.435.978,46
02/04	88,68	5.449,14	744.868,89	1.435.889,78
02/04	2.589,99	8.039,13	747.458,88	1.433.299,79
02/04	978,08	9.017,21	748.436,96	1.432.321,71
03/04	2.419,45	11.436,66	750.856,41	1.429.902,26
03/04	246,42	11.683,08	751.102,83	1.429.655,84
03/04	1.634,49	13.317,57	752.737,32	1.428.021,35
03/04	4.024,24	17.341,81	756.761,56	1.423.997,11
06/04	429,65	17.771,46	757.191,21	1.423.567,46
06/04	1.124,77	18.896,23	758.315,98	1.422.442,69
06/04	1.191,49	20.087,72	759.507,47	1.421.251,20
07/04	514,04	20.601,76	760.021,51	1.420.737,16
07/04	499,02	21.100,78	760.520,53	1.420.238,14
07/04	1.784,26	22.885,04	762.304,79	1.418.453,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 1914	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	2.252,44	25.137,48	764.557,23	1.416.201,44
08/04	868,78	26.006,26	765.426,01	1.415.332,66
08/04	1.928,73	27.934,99	767.354,74	1.413.403,93
09/04	939,66	28.874,65	768.294,40	1.412.464,27
09/04	388,09	29.262,74	768.682,49	1.412.076,18
09/04	6.064,43	35.327,17	774.746,92	1.406.011,75
13/04	6.351,74	41.678,91	781.098,66	1.399.660,01
13/04	531,47	42.210,38	781.630,13	1.399.128,54
13/04	1.191,50	43.401,88	782.821,63	1.397.937,04
14/04	383,43	43.785,31	783.205,06	1.397.553,61
14/04	372,65	44.157,96	783.577,71	1.397.180,96
14/04	966,22	45.124,18	784.543,93	1.396.214,74
15/04	1.633,21	46.757,39	786.177,14	1.394.581,53
15/04	826,04	47.583,43	787.003,18	1.393.755,49
15/04	4.343,04	51.926,47	791.346,22	1.389.412,45
16/04	431,99	52.358,46	791.778,21	1.388.980,46
16/04	436,08	52.794,54	792.214,29	1.388.544,38
16/04	690,14	53.484,68	792.904,43	1.387.854,24
17/04	541,82	54.026,50	793.446,25	1.387.312,42
17/04	632,40	54.658,90	794.078,65	1.386.680,02
17/04	992,21	55.651,11	795.070,86	1.385.687,81
20/04	960,55	56.611,66	796.031,41	1.384.727,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 1915	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	194,78	56.806,44	796.226,19	1.384.532,48
20/04	1.255,51	58.061,95	797.481,70	1.383.276,97
22/04	1.883,76	59.945,71	799.365,46	1.381.393,21
22/04	352,69	60.298,40	799.718,15	1.381.040,52
22/04	2.988,93	63.287,33	802.707,08	1.378.051,59
23/04	629,81	63.917,14	803.336,89	1.377.421,78
23/04	352,29	64.269,43	803.689,18	1.377.069,49
23/04	1.369,75	65.639,18	805.058,93	1.375.699,74
24/04	1.008,84	66.648,02	806.067,77	1.374.690,90
24/04	608,50	67.256,52	806.676,27	1.374.082,40
24/04	2.054,07	69.310,59	808.730,34	1.372.028,33
27/04	779,58	70.090,17	809.509,92	1.371.248,75
27/04	348,33	70.438,50	809.858,25	1.370.900,42
27/04	1.175,16	71.613,66	811.033,41	1.369.725,26
28/04	654,54	72.268,20	811.687,95	1.369.070,72
28/04	454,97	72.723,17	812.142,92	1.368.615,75
28/04	1.619,46	74.342,63	813.762,38	1.366.996,29
29/04	2.654,20	76.996,83	816.416,58	1.364.342,09
29/04	640,80	77.637,63	817.057,38	1.363.701,29
29/04	3.072,09	80.709,72	820.129,47	1.360.629,20
30/04	257,45	80.967,17	820.386,92	1.360.371,75
30/04	24,49	80.991,66	820.411,41	1.360.347,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 1916	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	66,40	81.058,06	820.477,81	1.360.280,86
30/04	236,72	81.294,78	820.714,53	1.360.044,14
30/04	236,72	81.531,50	820.951,25	1.359.807,42
30/04	236,72	81.768,22	821.187,97	1.359.570,70
30/04	236,72	82.004,94	821.424,69	1.359.333,98
30/04	-2,85	82.002,09	821.421,84	1.359.336,83
30/04	697,02	82.699,11	822.118,86	1.358.639,81
30/04	494,75	83.193,86	822.613,61	1.358.145,06
30/04	356,33	83.550,19	822.969,94	1.357.788,73
04/05	2.694,19	2.694,19	825.664,13	1.355.094,54
04/05	654,39	3.348,58	826.318,52	1.354.440,15
04/05	1.093,50	4.442,08	827.412,02	1.353.346,65
05/05	2.340,54	6.782,62	829.752,56	1.351.006,11
05/05	1.051,80	7.834,42	830.804,36	1.349.954,31
05/05	12.609,38	20.443,80	843.413,74	1.337.344,93
06/05	4.024,24	24.468,04	847.437,98	1.333.320,69
06/05	3.288,54	27.756,58	850.726,52	1.330.032,15
06/05	865,04	28.621,62	851.591,56	1.329.167,11
06/05	892,35	29.513,97	852.483,91	1.328.274,76
07/05	309,23	29.823,20	852.793,14	1.327.965,53
07/05	685,57	30.508,77	853.478,71	1.327.279,96
07/05	678,30	31.187,07	854.157,01	1.326.601,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 1917	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	1.713,22	32.900,29	855.870,23	1.324.888,44
08/05	699,48	33.599,77	856.569,71	1.324.188,96
08/05	245,28	33.845,05	856.814,99	1.323.943,68
08/05	651,45	34.496,50	857.466,44	1.323.292,23
11/05	236,42	34.732,92	857.702,86	1.323.055,81
11/05	501,56	35.234,48	858.204,42	1.322.554,25
11/05	728,32	35.962,80	858.932,74	1.321.825,93
12/05	843,65	36.806,45	859.776,39	1.320.982,28
12/05	555,38	37.361,83	860.331,77	1.320.426,90
12/05	1.664,83	39.026,66	861.996,60	1.318.762,07
13/05	1.413,06	40.439,72	863.409,66	1.317.349,01
13/05	893,75	41.333,47	864.303,41	1.316.455,26
13/05	3.897,59	45.231,06	868.201,00	1.312.557,67
14/05	2.430,64	47.661,70	870.631,64	1.310.127,03
14/05	514,38	48.176,08	871.146,02	1.309.612,65
14/05	1.769,55	49.945,63	872.915,57	1.307.843,10
15/05	826,23	50.771,86	873.741,80	1.307.016,87
15/05	466,19	51.238,05	874.207,99	1.306.550,68
15/05	2.808,73	54.046,78	877.016,72	1.303.741,95
18/05	379,07	54.425,85	877.395,79	1.303.362,88
18/05	587,12	55.012,97	877.982,91	1.302.775,76
18/05	771,67	55.784,64	878.754,58	1.302.004,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	17 1918	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	793,27	56.577,91	879.547,85	1.301.210,82
19/05	330,85	56.908,76	879.878,70	1.300.879,97
19/05	1.213,22	58.121,98	881.091,92	1.299.666,75
20/05	1.373,80	59.495,78	882.465,72	1.298.292,95
20/05	1.082,80	60.578,58	883.548,52	1.297.210,15
20/05	2.852,44	63.431,02	886.400,96	1.294.357,71
21/05	169,50	63.600,52	886.570,46	1.294.188,21
21/05	519,56	64.120,08	887.090,02	1.293.668,65
21/05	1.316,65	65.436,73	888.406,67	1.292.352,00
22/05	1.258,15	66.694,88	889.664,82	1.291.093,85
22/05	234,13	66.929,01	889.898,95	1.290.859,72
22/05	3.704,18	70.633,19	893.603,13	1.287.155,54
25/05	1.143,28	71.776,47	894.746,41	1.286.012,26
25/05	202,19	71.978,66	894.948,60	1.285.810,07
25/05	2.007,03	73.985,69	896.955,63	1.283.803,04
26/05	554,30	74.539,99	897.509,93	1.283.248,74
26/05	460,95	75.000,94	897.970,88	1.282.787,79
26/05	1.009,77	76.010,71	898.980,65	1.281.778,02
27/05	372,86	76.383,57	899.353,51	1.281.405,16
27/05	83,26	76.466,83	899.436,77	1.281.321,90
27/05	1.695,41	78.162,24	901.132,18	1.279.626,49
28/05	788,70	78.950,94	901.920,88	1.278.837,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 1919	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	644,79	79.595,73	902.565,67	1.278.193,00
28/05	2.406,12	82.001,85	904.971,79	1.275.786,88
29/05	85,03	82.086,88	905.056,82	1.275.701,85
29/05	196,91	82.283,79	905.253,73	1.275.504,94
29/05	66,40	82.350,19	905.320,13	1.275.438,54
29/05	236,72	82.586,91	905.556,85	1.275.201,82
29/05	236,72	82.823,63	905.793,57	1.274.965,10
29/05	236,72	83.060,35	906.030,29	1.274.728,38
29/05	236,72	83.297,07	906.267,01	1.274.491,66
29/05	1.610,07	84.907,14	907.877,08	1.272.881,59
29/05	743,58	85.650,72	908.620,66	1.272.138,01
29/05	3.799,15	89.449,87	912.419,81	1.268.338,86
01/06	476,15	476,15	912.895,96	1.267.862,71
01/06	486,88	963,03	913.382,84	1.267.375,83
01/06	983,11	1.946,14	914.365,95	1.266.392,72
02/06	5.490,46	7.436,60	919.856,41	1.260.902,26
02/06	2.083,49	9.520,09	921.939,90	1.258.818,77
02/06	7.430,64	16.950,73	929.370,54	1.251.388,13
03/06	831,37	17.782,10	930.201,91	1.250.556,76
03/06	731,47	18.513,57	930.933,38	1.249.825,29
03/06	2.408,28	20.921,85	933.341,66	1.247.417,01
03/06	4.024,24	24.946,09	937.365,90	1.243.392,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 1920	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
04/06	2.100,19	27.046,28	939.466,09	1.241.292,58
04/06	316,33	27.362,61	939.782,42	1.240.976,25
04/06	884,43	28.247,04	940.666,85	1.240.091,82
05/06	316,00	28.563,04	940.982,85	1.239.775,82
05/06	917,97	29.481,01	941.900,82	1.238.857,85
05/06	1.598,35	31.079,36	943.499,17	1.237.259,50
08/06	558,80	31.638,16	944.057,97	1.236.700,70
08/06	457,15	32.095,31	944.515,12	1.236.243,55
08/06	925,55	33.020,86	945.440,67	1.235.318,00
09/06	1.742,48	34.763,34	947.183,15	1.233.575,52
09/06	1.032,21	35.795,55	948.215,36	1.232.543,31
09/06	3.497,53	39.293,08	951.712,89	1.229.045,78
10/06	1.078,72	40.371,80	952.791,61	1.227.967,06
10/06	1.358,98	41.730,78	954.150,59	1.226.608,08
10/06	4.613,31	46.344,09	958.763,90	1.221.994,77
12/06	1.633,16	47.977,25	960.397,06	1.220.361,61
12/06	1.670,38	49.647,63	962.067,44	1.218.691,23
12/06	2.187,78	51.835,41	964.255,22	1.216.503,45
15/06	1.268,54	53.103,95	965.523,76	1.215.234,91
15/06	558,75	53.662,70	966.082,51	1.214.676,16
15/06	2.097,57	55.760,27	968.180,08	1.212.578,59
16/06	633,07	56.393,34	968.813,15	1.211.945,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 1921	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	789,95	57.183,29	969.603,10	1.211.155,57
16/06	4.933,55	62.116,84	974.536,65	1.206.222,02
17/06	2.295,96	64.412,80	976.832,61	1.203.926,06
17/06	1.400,45	65.813,25	978.233,06	1.202.525,61
17/06	14.287,95	80.101,20	992.521,01	1.188.237,66
18/06	1.079,08	81.180,28	993.600,09	1.187.158,58
18/06	1.002,98	82.183,26	994.603,07	1.186.155,60
18/06	2.719,67	84.902,93	997.322,74	1.183.435,93
19/06	473,83	85.376,76	997.796,57	1.182.962,10
19/06	771,44	86.148,20	998.568,01	1.182.190,66
19/06	998,46	87.146,66	999.566,47	1.181.192,20
22/06	1.621,89	88.768,55	1.001.188,36	1.179.570,31
22/06	776,17	89.544,72	1.001.964,53	1.178.794,14
22/06	1.110,99	90.655,71	1.003.075,52	1.177.683,15
23/06	1.216,89	91.872,60	1.004.292,41	1.176.466,26
23/06	878,34	92.750,94	1.005.170,75	1.175.587,92
23/06	3.847,03	96.597,97	1.009.017,78	1.171.740,89
24/06	4.470,22	101.068,19	1.013.488,00	1.167.270,67
24/06	2.421,65	103.489,84	1.015.909,65	1.164.849,02
24/06	3.726,00	107.215,84	1.019.635,65	1.161.123,02
25/06	607,39	107.823,23	1.020.243,04	1.160.515,63
25/06	942,78	108.766,01	1.021.185,82	1.159.572,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 1922	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	2.336,01	111.102,02	1.023.521,83	1.157.236,84
26/06	1.593,37	112.695,39	1.025.115,20	1.155.643,47
26/06	566,96	113.262,35	1.025.682,16	1.155.076,51
26/06	3.453,46	116.715,81	1.029.135,62	1.151.623,05
29/06	2.277,55	118.993,36	1.031.413,17	1.149.345,50
29/06	602,63	119.595,99	1.032.015,80	1.148.742,87
29/06	1.808,27	121.404,26	1.033.824,07	1.146.934,60
30/06	85,03	121.489,29	1.033.909,10	1.146.849,57
30/06	196,91	121.686,20	1.034.106,01	1.146.652,66
30/06	66,40	121.752,60	1.034.172,41	1.146.586,26
30/06	236,72	121.989,32	1.034.409,13	1.146.349,54
30/06	236,72	122.226,04	1.034.645,85	1.146.112,82
30/06	236,72	122.462,76	1.034.882,57	1.145.876,10
30/06	236,72	122.699,48	1.035.119,29	1.145.639,38
30/06	612,30	123.311,78	1.035.731,59	1.145.027,08
30/06	741,25	124.053,03	1.036.472,84	1.144.285,83
30/06	1.657,27	125.710,30	1.038.130,11	1.142.628,56
30/06	1.490,95	127.201,25	1.039.621,06	1.141.137,61
01/07	13.669,48	13.669,48	1.053.290,54	1.127.468,13
01/07	4.025,46	17.694,94	1.057.316,00	1.123.442,67
01/07	8.027,09	25.722,03	1.065.343,09	1.115.415,58
02/07	26.416,45	52.138,48	1.091.759,54	1.088.999,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 1923	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	4.443,90	56.582,38	1.096.203,44	1.084.555,23
02/07	31.970,14	88.552,52	1.128.173,58	1.052.585,09
03/07	4.024,24	92.576,76	1.132.197,82	1.048.560,85
03/07	125,86	92.702,62	1.132.323,68	1.048.434,99
03/07	207,03	92.909,65	1.132.530,71	1.048.227,96
03/07	227,63	93.137,28	1.132.758,34	1.048.000,33
06/07	561,68	93.698,96	1.133.320,02	1.047.438,65
06/07	551,40	94.250,36	1.133.871,42	1.046.887,25
06/07	1.780,79	96.031,15	1.135.652,21	1.045.106,46
07/07	265,29	96.296,44	1.135.917,50	1.044.841,17
07/07	292,14	96.588,58	1.136.209,64	1.044.549,03
07/07	1.049,32	97.637,90	1.137.258,96	1.043.499,71
07/07	130,42	97.768,32	1.137.389,38	1.043.369,29
08/07	1.283,13	99.051,45	1.138.672,51	1.042.086,16
08/07	1.086,75	100.138,20	1.139.759,26	1.040.999,41
08/07	2.406,63	102.544,83	1.142.165,89	1.038.592,78
08/07	472,83	103.017,66	1.142.638,72	1.038.119,95
09/07	773,06	103.790,72	1.143.411,78	1.037.346,89
09/07	751,50	104.542,22	1.144.163,28	1.036.595,39
09/07	2.262,85	106.805,07	1.146.426,13	1.034.332,54
09/07	830,05	107.635,12	1.147.256,18	1.033.502,49
10/07	1.125,55	108.760,67	1.148.381,73	1.032.376,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 1924	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	313,17	109.073,84	1.148.694,90	1.032.063,77
10/07	2.693,71	111.767,55	1.151.388,61	1.029.370,06
10/07	627,16	112.394,71	1.152.015,77	1.028.742,90
13/07	573,66	112.968,37	1.152.589,43	1.028.169,24
13/07	410,46	113.378,83	1.152.999,89	1.027.758,78
13/07	2.091,87	115.470,70	1.155.091,76	1.025.666,91
13/07	1.192,08	116.662,78	1.156.283,84	1.024.474,83
14/07	1.248,25	117.911,03	1.157.532,09	1.023.226,58
14/07	184,89	118.095,92	1.157.716,98	1.023.041,69
14/07	1.708,09	119.804,01	1.159.425,07	1.021.333,60
14/07	2.079,98	121.883,99	1.161.505,05	1.019.253,62
15/07	2.413,89	124.297,88	1.163.918,94	1.016.839,73
15/07	1.657,26	125.955,14	1.165.576,20	1.015.182,47
15/07	3.985,92	129.941,06	1.169.562,12	1.011.196,55
15/07	5.695,34	135.636,40	1.175.257,46	1.005.501,21
16/07	572,70	136.209,10	1.175.830,16	1.004.928,51
16/07	295,68	136.504,78	1.176.125,84	1.004.632,83
16/07	1.573,87	138.078,65	1.177.699,71	1.003.058,96
16/07	7.223,13	145.301,78	1.184.922,84	995.835,83
17/07	1.363,19	146.664,97	1.186.286,03	994.472,64
17/07	1.445,20	148.110,17	1.187.731,23	993.027,44
17/07	1.773,96	149.884,13	1.189.505,19	991.253,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 1925	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	6.069,71	155.953,84	1.195.574,90	985.183,77
20/07	1.725,41	157.679,25	1.197.300,31	983.458,36
20/07	663,18	158.342,43	1.197.963,49	982.795,18
20/07	1.173,32	159.515,75	1.199.136,81	981.621,86
20/07	4.380,46	163.896,21	1.203.517,27	977.241,40
21/07	1.185,43	165.081,64	1.204.702,70	976.055,97
21/07	687,92	165.769,56	1.205.390,62	975.368,05
21/07	1.764,71	167.534,27	1.207.155,33	973.603,34
21/07	6.568,67	174.102,94	1.213.724,00	967.034,67
22/07	2.629,64	176.732,58	1.216.353,64	964.405,03
22/07	952,83	177.685,41	1.217.306,47	963.452,20
22/07	2.751,57	180.436,98	1.220.058,04	960.700,63
22/07	2.899,78	183.336,76	1.222.957,82	957.800,85
23/07	818,04	184.154,80	1.223.775,86	956.982,81
23/07	1.513,14	185.667,94	1.225.289,00	955.469,67
23/07	3.292,09	188.960,03	1.228.581,09	952.177,58
23/07	5.404,27	194.364,30	1.233.985,36	946.773,31
24/07	809,48	195.173,78	1.234.794,84	945.963,83
24/07	947,77	196.121,55	1.235.742,61	945.016,06
24/07	2.151,41	198.272,96	1.237.894,02	942.864,65
24/07	3.221,24	201.494,20	1.241.115,26	939.643,41
27/07	1.090,40	202.584,60	1.242.205,66	938.553,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 1926	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	807,50	203.392,10	1.243.013,16	937.745,51
27/07	1.555,40	204.947,50	1.244.568,56	936.190,11
27/07	2.966,81	207.914,31	1.247.535,37	933.223,30
28/07	25.301,32	233.215,63	1.272.836,69	907.921,98
28/07	1.603,90	234.819,53	1.274.440,59	906.318,08
28/07	2.911,43	237.730,96	1.277.352,02	903.406,65
28/07	8.275,47	246.006,43	1.285.627,49	895.131,18
29/07	2.023,50	248.029,93	1.287.650,99	893.107,68
29/07	1.768,38	249.798,31	1.289.419,37	891.339,30
29/07	3.707,04	253.505,35	1.293.126,41	887.632,26
29/07	310,97	253.816,32	1.293.437,38	887.321,29
30/07	1.364,68	255.181,00	1.294.802,06	885.956,61
30/07	1.745,71	256.926,71	1.296.547,77	884.210,90
30/07	2.430,74	259.357,45	1.298.978,51	881.780,16
30/07	243,94	259.601,39	1.299.222,45	881.536,22
31/07	85,03	259.686,42	1.299.307,48	881.451,19
31/07	196,91	259.883,33	1.299.504,39	881.254,28
31/07	236,72	260.120,05	1.299.741,11	881.017,56
31/07	236,72	260.356,77	1.299.977,83	880.780,84
31/07	236,72	260.593,49	1.300.214,55	880.544,12
31/07	236,72	260.830,21	1.300.451,27	880.307,40
31/07	2.075,72	262.905,93	1.302.526,99	878.231,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	26 1927	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	1.281,88	264.187,81	1.303.808,87	876.949,80
31/07	2.418,82	266.606,63	1.306.227,69	874.530,98
31/07	33,49	266.640,12	1.306.261,18	874.497,49
03/08	281,94	281,94	1.306.543,12	874.215,55
03/08	6.452,52	6.734,46	1.312.995,64	867.763,03
03/08	1.710,20	8.444,66	1.314.705,84	866.052,83
03/08	7.035,14	15.479,80	1.321.740,98	859.017,69
03/08	17.631,37	33.111,17	1.339.372,35	841.386,32
04/08	2.897,73	36.008,90	1.342.270,08	838.488,59
04/08	2.443,09	38.451,99	1.344.713,17	836.045,50
04/08	6.200,87	44.652,86	1.350.914,04	829.844,63
05/08	4.024,24	48.677,10	1.354.938,28	825.820,39
05/08	2.025,15	50.702,25	1.356.963,43	823.795,24
05/08	1.099,45	51.801,70	1.358.062,88	822.695,79
05/08	2.992,00	54.793,70	1.361.054,88	819.703,79
05/08	302,66	55.096,36	1.361.357,54	819.401,13
06/08	848,24	55.944,60	1.362.205,78	818.552,89
06/08	1.314,25	57.258,85	1.363.520,03	817.238,64
06/08	3.812,73	61.071,58	1.367.332,76	813.425,91
06/08	296,27	61.367,85	1.367.629,03	813.129,64
07/08	1.674,17	63.042,02	1.369.303,20	811.455,47
07/08	1.524,59	64.566,61	1.370.827,79	809.930,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	27 1928	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	5.487,45	70.054,06	1.376.315,24	804.443,43
07/08	786,97	70.841,03	1.377.102,21	803.656,46
10/08	1.376,91	72.217,94	1.378.479,12	802.279,55
10/08	1.144,39	73.362,33	1.379.623,51	801.135,16
10/08	6.612,75	79.975,08	1.386.236,26	794.522,41
10/08	1.361,85	81.336,93	1.387.598,11	793.160,56
11/08	2.124,30	83.461,23	1.389.722,41	791.036,26
11/08	2.761,81	86.223,04	1.392.484,22	788.274,45
11/08	2.856,36	89.079,40	1.395.340,58	785.418,09
11/08	6.638,54	95.717,94	1.401.979,12	778.779,55
12/08	3.315,54	99.033,48	1.405.294,66	775.464,01
12/08	1.568,35	100.601,83	1.406.863,01	773.895,66
12/08	5.446,20	106.048,03	1.412.309,21	768.449,46
12/08	4.054,38	110.102,41	1.416.363,59	764.395,08
13/08	1.933,89	112.036,30	1.418.297,48	762.461,19
13/08	2.407,19	114.443,49	1.420.704,67	760.054,00
13/08	4.354,92	118.798,41	1.425.059,59	755.699,08
13/08	6.608,74	125.407,15	1.431.668,33	749.090,34
14/08	1.525,98	126.933,13	1.433.194,31	747.564,36
14/08	2.962,27	129.895,40	1.436.156,58	744.602,09
14/08	3.346,63	133.242,03	1.439.503,21	741.255,46
14/08	4.635,70	137.877,73	1.444.138,91	736.619,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 1929	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/08	1.626,96	139.504,69	1.445.765,87	734.992,80
17/08	2.251,55	141.756,24	1.448.017,42	732.741,25
17/08	3.464,69	145.220,93	1.451.482,11	729.276,56
17/08	1.329,09	146.550,02	1.452.811,20	727.947,47
18/08	1.705,25	148.255,27	1.454.516,45	726.242,22
18/08	1.969,88	150.225,15	1.456.486,33	724.272,34
18/08	3.300,88	153.526,03	1.459.787,21	720.971,46
18/08	3.707,25	157.233,28	1.463.494,46	717.264,21
19/08	2.205,45	159.438,73	1.465.699,91	715.058,76
19/08	2.469,77	161.908,50	1.468.169,68	712.588,99
19/08	6.187,03	168.095,53	1.474.356,71	706.401,96
19/08	20.542,79	188.638,32	1.494.899,50	685.859,17
20/08	4.529,95	193.168,27	1.499.429,45	681.329,22
20/08	1.402,86	194.571,13	1.500.832,31	679.926,36
20/08	3.108,42	197.679,55	1.503.940,73	676.817,94
20/08	2.148,97	199.828,52	1.506.089,70	674.668,97
21/08	1.302,38	201.130,90	1.507.392,08	673.366,59
21/08	1.572,23	202.703,13	1.508.964,31	671.794,36
21/08	8.003,72	210.706,85	1.516.968,03	663.790,64
21/08	2.237,95	212.944,80	1.519.205,98	661.552,69
24/08	1.623,16	214.567,96	1.520.829,14	659.929,53
24/08	1.196,30	215.764,26	1.522.025,44	658.733,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	29 1930	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	3.377,09	219.141,35	1.525.402,53	655.356,14
24/08	1.921,84	221.063,19	1.527.324,37	653.434,30
25/08	2.627,56	223.690,75	1.529.951,93	650.806,74
25/08	8.307,45	231.998,20	1.538.259,38	642.499,29
25/08	4.962,37	236.960,57	1.543.221,75	637.536,92
25/08	1.934,40	238.894,97	1.545.156,15	635.602,52
26/08	2.643,09	241.538,06	1.547.799,24	632.959,43
26/08	2.882,31	244.420,37	1.550.681,55	630.077,12
26/08	4.982,73	249.403,10	1.555.664,28	625.094,39
26/08	760,33	250.163,43	1.556.424,61	624.334,06
27/08	1.556,88	251.720,31	1.557.981,49	622.777,18
27/08	1.475,07	253.195,38	1.559.456,56	621.302,11
27/08	2.867,94	256.063,32	1.562.324,50	618.434,17
27/08	23,89	256.087,21	1.562.348,39	618.410,28
28/08	1.129,91	257.217,12	1.563.478,30	617.280,37
28/08	2.100,26	259.317,38	1.565.578,56	615.180,11
28/08	3.615,08	262.932,46	1.569.193,64	611.565,03
31/08	281,94	263.214,40	1.569.475,58	611.283,09
31/08	6.203,37	269.417,77	1.575.678,95	605.079,72
31/08	1.862,13	271.279,90	1.577.541,08	603.217,59
31/08	2.845,98	274.125,88	1.580.387,06	600.371,61
31/08	5,41	274.131,29	1.580.392,47	600.366,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 1931	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	1.365,97	1.365,97	1.581.758,44	599.000,23
01/09	1.269,97	2.635,94	1.583.028,41	597.730,26
01/09	3.724,96	6.360,90	1.586.753,37	594.005,30
02/09	9.331,45	15.692,35	1.596.084,82	584.673,85
02/09	4.863,86	20.556,21	1.600.948,68	579.809,99
02/09	10.304,75	30.860,96	1.611.253,43	569.505,24
02/09	21,85	30.882,81	1.611.275,28	569.483,39
03/09	1.320,73	32.203,54	1.612.596,01	568.162,66
03/09	687,81	32.891,35	1.613.283,82	567.474,85
03/09	2.035,98	34.927,33	1.615.319,80	565.438,87
03/09	98,56	35.025,89	1.615.418,36	565.340,31
04/09	1.133,64	36.159,53	1.616.552,00	564.206,67
04/09	884,04	37.043,57	1.617.436,04	563.322,63
04/09	8.009,53	45.053,10	1.625.445,57	555.313,10
04/09	124,54	45.177,64	1.625.570,11	555.188,56
08/09	1.373,31	46.550,95	1.626.943,42	553.815,25
08/09	1.462,78	48.013,73	1.628.406,20	552.352,47
08/09	1.804,99	49.818,72	1.630.211,19	550.547,48
08/09	578,31	50.397,03	1.630.789,50	549.969,17
09/09	826,25	51.223,28	1.631.615,75	549.142,92
09/09	1.301,15	52.524,43	1.632.916,90	547.841,77
09/09	2.850,68	55.375,11	1.635.767,58	544.991,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 1932	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	2.519,04	57.894,15	1.638.286,62	542.472,05
10/09	2.055,19	59.949,34	1.640.341,81	540.416,86
10/09	2.032,08	61.981,42	1.642.373,89	538.384,78
10/09	2.938,20	64.919,62	1.645.312,09	535.446,58
10/09	2.182,72	67.102,34	1.647.494,81	533.263,86
11/09	893,64	67.995,98	1.648.388,45	532.370,22
11/09	1.197,22	69.193,20	1.649.585,67	531.173,00
11/09	3.092,21	72.285,41	1.652.677,88	528.080,79
11/09	1.072,35	73.357,76	1.653.750,23	527.008,44
14/09	2.147,51	75.505,27	1.655.897,74	524.860,93
14/09	1.014,99	76.520,26	1.656.912,73	523.845,94
14/09	10.009,59	86.529,85	1.666.922,32	513.836,35
14/09	1.558,69	88.088,54	1.668.481,01	512.277,66
15/09	760,32	88.848,86	1.669.241,33	511.517,34
15/09	1.121,15	89.970,01	1.670.362,48	510.396,19
15/09	3.239,83	93.209,84	1.673.602,31	507.156,36
15/09	4.068,20	97.278,04	1.677.670,51	503.088,16
16/09	4.230,92	101.508,96	1.681.901,43	498.857,24
16/09	1.463,67	102.972,63	1.683.365,10	497.393,57
16/09	3.822,25	106.794,88	1.687.187,35	493.571,32
16/09	1.093,04	107.887,92	1.688.280,39	492.478,28
17/09	2.701,76	110.589,68	1.690.982,15	489.776,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 1933	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	876,57	111.466,25	1.691.858,72	488.899,95
17/09	3.155,46	114.621,71	1.695.014,18	485.744,49
17/09	430,10	115.051,81	1.695.444,28	485.314,39
18/09	1.717,07	116.768,88	1.697.161,35	483.597,32
18/09	830,56	117.599,44	1.697.991,91	482.766,76
18/09	30.359,44	147.958,88	1.728.351,35	452.407,32
21/09	2.260,07	150.218,95	1.730.611,42	450.147,25
21/09	1.621,04	151.839,99	1.732.232,46	448.526,21
21/09	7.244,65	159.084,64	1.739.477,11	441.281,56
22/09	1.283,16	160.367,80	1.740.760,27	439.998,40
22/09	1.195,66	161.563,46	1.741.955,93	438.802,74
22/09	10.103,28	171.666,74	1.752.059,21	428.699,46
22/09	22,04	171.688,78	1.752.081,25	428.677,42
23/09	2.309,07	173.997,85	1.754.390,32	426.368,35
23/09	2.107,27	176.105,12	1.756.497,59	424.261,08
23/09	8.467,31	184.572,43	1.764.964,90	415.793,77
23/09	361,84	184.934,27	1.765.326,74	415.431,93
24/09	1.223,03	186.157,30	1.766.549,77	414.208,90
24/09	2.123,44	188.280,74	1.768.673,21	412.085,46
24/09	9.983,06	198.263,80	1.778.656,27	402.102,40
24/09	85,16	198.348,96	1.778.741,43	402.017,24
25/09	2.228,92	200.577,88	1.780.970,35	399.788,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 1934	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	1.314,01	201.891,89	1.782.284,36	398.474,31
25/09	3.723,90	205.615,79	1.786.008,26	394.750,41
28/09	3.471,27	209.087,06	1.789.479,53	391.279,14
28/09	1.137,84	210.224,90	1.790.617,37	390.141,30
28/09	4.465,26	214.690,16	1.795.082,63	385.676,04
29/09	1.154,99	215.845,15	1.796.237,62	384.521,05
29/09	2.586,70	218.431,85	1.798.824,32	381.934,35
29/09	33.663,05	252.094,90	1.832.487,37	348.271,30
30/09	55.136,88	307.231,78	1.887.624,25	293.134,42
30/09	3.823,54	311.055,32	1.891.447,79	289.310,88
30/09	8.209,54	319.264,86	1.899.657,33	281.101,34
01/10	5.000,15	5.000,15	1.904.657,48	276.101,19
01/10	1.880,16	6.880,31	1.906.537,64	274.221,03
01/10	6.146,91	13.027,22	1.912.684,55	268.074,12
02/10	8.278,10	21.305,32	1.920.962,65	259.796,02
02/10	2.459,04	23.764,36	1.923.421,69	257.336,98
02/10	6.629,32	30.393,68	1.930.051,01	250.707,66
05/10	1.298,96	31.692,64	1.931.349,97	249.408,70
05/10	538,88	32.231,52	1.931.888,85	248.869,82
05/10	1.033,83	33.265,35	1.932.922,68	247.835,99
06/10	1.509,75	34.775,10	1.934.432,43	246.326,24
06/10	2.378,20	37.153,30	1.936.810,63	243.948,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	34 1935	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	11.236,67	48.389,97	1.948.047,30	232.711,37
06/10	2,42	48.392,39	1.948.049,72	232.708,95
07/10	1.043,15	49.435,54	1.949.092,87	231.665,80
07/10	1.069,88	50.505,42	1.950.162,75	230.595,92
07/10	8.136,18	58.641,60	1.958.298,93	222.459,74
07/10	104,73	58.746,33	1.958.403,66	222.355,01
08/10	2.659,09	61.405,42	1.961.062,75	219.695,92
08/10	2.194,64	63.600,06	1.963.257,39	217.501,28
08/10	3.649,59	67.249,65	1.966.906,98	213.851,69
08/10	365,63	67.615,28	1.967.272,61	213.486,06
09/10	7.192,60	74.807,88	1.974.465,21	206.293,46
09/10	1.261,19	76.069,07	1.975.726,40	205.032,27
09/10	5.529,18	81.598,25	1.981.255,58	199.503,09
09/10	655,63	82.253,88	1.981.911,21	198.847,46
13/10	861,78	83.115,66	1.982.772,99	197.985,68
13/10	1.242,88	84.358,54	1.984.015,87	196.742,80
13/10	2.588,43	86.946,97	1.986.604,30	194.154,37
13/10	298,89	87.245,86	1.986.903,19	193.855,48
14/10	466,18	87.712,04	1.987.369,37	193.389,30
14/10	1.453,84	89.165,88	1.988.823,21	191.935,46
14/10	189.296,03	278.461,91	2.178.119,24	2.639,43
14/10	1.801,00	280.262,91	2.179.920,24	838,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	35 1936	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	21.633,23	301.896,14	2.201.553,47	-20.794,80
15/10	4.196,22	306.092,36	2.205.749,69	-24.991,02
15/10	7.256,96	313.349,32	2.213.006,65	-32.247,98
15/10	1.081,91	314.431,23	2.214.088,56	-33.329,89
16/10	1.498,02	315.929,25	2.215.586,58	-34.827,91
16/10	5.540,37	321.469,62	2.221.126,95	-40.368,28
16/10	4.410,93	325.880,55	2.225.537,88	-44.779,21
16/10	1.297,91	327.178,46	2.226.835,79	-46.077,12
19/10	9.003,99	336.182,45	2.235.839,78	-55.081,11
19/10	863,49	337.045,94	2.236.703,27	-55.944,60
19/10	4.297,05	341.342,99	2.241.000,32	-60.241,65
19/10	565,26	341.908,25	2.241.565,58	-60.806,91
20/10	3.759,77	345.668,02	2.245.325,35	-64.566,68
20/10	3.145,95	348.813,97	2.248.471,30	-67.712,63
20/10	2.671,95	351.485,92	2.251.143,25	-70.384,58
20/10	578,40	352.064,32	2.251.721,65	-70.962,98
21/10	3.141,80	355.206,12	2.254.863,45	-74.104,78
21/10	1.928,30	357.134,42	2.256.791,75	-76.033,08
21/10	6.152,88	363.287,30	2.262.944,63	-82.185,96
21/10	545,88	363.833,18	2.263.490,51	-82.731,84
22/10	3.091,36	366.924,54	2.266.581,87	-85.823,20
22/10	1.493,75	368.418,29	2.268.075,62	-87.316,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	36 1937	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	11.967,06	380.385,35	2.280.042,68	-99.284,01
22/10	382,15	380.767,50	2.280.424,83	-99.666,16
23/10	18.264,13	399.031,63	2.298.688,96	-117.930,29
23/10	2.320,30	401.351,93	2.301.009,26	-120.250,59
23/10	10.058,17	411.410,10	2.311.067,43	-130.308,76
23/10	2.339,24	413.749,34	2.313.406,67	-132.648,00
26/10	1.772,16	415.521,50	2.315.178,83	-134.420,16
26/10	1.243,04	416.764,54	2.316.421,87	-135.663,20
26/10	13.900,99	430.665,53	2.330.322,86	-149.564,19
26/10	23,29	430.688,82	2.330.346,15	-149.587,48
27/10	2.211,75	432.900,57	2.332.557,90	-151.799,23
27/10	1.951,85	434.852,42	2.334.509,75	-153.751,08
27/10	3.660,48	438.512,90	2.338.170,23	-157.411,56
27/10	56,52	438.569,42	2.338.226,75	-157.468,08
28/10	1.979,11	440.548,53	2.340.205,86	-159.447,19
28/10	2.084,92	442.633,45	2.342.290,78	-161.532,11
28/10	10.946,94	453.580,39	2.353.237,72	-172.479,05
28/10	49,27	453.629,66	2.353.286,99	-172.528,32
29/10	27.070,48	480.700,14	2.380.357,47	-199.598,80
29/10	14.682,71	495.382,85	2.395.040,18	-214.281,51
29/10	14.222,96	509.605,81	2.409.263,14	-228.504,47
29/10	64,03	509.669,84	2.409.327,17	-228.568,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	37 1938	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	1.505,66	511.175,50	2.410.832,83	-230.074,16
30/10	1.817,71	512.993,21	2.412.650,54	-231.891,87
30/10	113.713,21	626.706,42	2.526.363,75	-345.605,08
03/11	9.169,06	9.169,06	2.535.532,81	-354.774,14
03/11	4.281,08	13.450,14	2.539.813,89	-359.055,22
03/11	17.007,70	30.457,84	2.556.821,59	-376.062,92
04/11	1.592,07	32.049,91	2.558.413,66	-377.654,99
04/11	3.134,50	35.184,41	2.561.548,16	-380.789,49
04/11	20.371,75	55.556,16	2.581.919,91	-401.161,24
05/11	5.427,59	60.983,75	2.587.347,50	-406.588,83
05/11	5.845,30	66.829,05	2.593.192,80	-412.434,13
05/11	13.097,21	79.926,26	2.606.290,01	-425.531,34
06/11	895,55	80.821,81	2.607.185,56	-426.426,89
06/11	2.017,69	82.839,50	2.609.203,25	-428.444,58
06/11	8.663,00	91.502,50	2.617.866,25	-437.107,58
09/11	4.146,68	95.649,18	2.622.012,93	-441.254,26
09/11	1.950,74	97.599,92	2.623.963,67	-443.205,00
09/11	23.340,76	120.940,68	2.647.304,43	-466.545,76
09/11	51,66	120.992,34	2.647.356,09	-466.597,42
10/11	729,61	121.721,95	2.648.085,70	-467.327,03
10/11	2.045,88	123.767,83	2.650.131,58	-469.372,91
10/11	26.939,06	150.706,89	2.677.070,64	-496.311,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	38 1939	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	283,56	150.990,45	2.677.354,20	-496.595,53
11/11	1.116,35	152.106,80	2.678.470,55	-497.711,88
11/11	2.594,45	154.701,25	2.681.065,00	-500.306,33
11/11	11.430,43	166.131,68	2.692.495,43	-511.736,76
11/11	125,20	166.256,88	2.692.620,63	-511.861,96
12/11	2.170,64	168.427,52	2.694.791,27	-514.032,60
12/11	2.271,56	170.699,08	2.697.062,83	-516.304,16
12/11	4.133,40	174.832,48	2.701.196,23	-520.437,56
12/11	312,83	175.145,31	2.701.509,06	-520.750,39
13/11	1.802,75	176.948,06	2.703.311,81	-522.553,14
13/11	1.547,92	178.495,98	2.704.859,73	-524.101,06
13/11	4.480,64	182.976,62	2.709.340,37	-528.581,70
13/11	2.449,26	185.425,88	2.711.789,63	-531.030,96
16/11	1.604,92	187.030,80	2.713.394,55	-532.635,88
16/11	1.340,61	188.371,41	2.714.735,16	-533.976,49
16/11	1.788,98	190.160,39	2.716.524,14	-535.765,47
16/11	3.186,71	193.347,10	2.719.710,85	-538.952,18
17/11	1.158,83	194.505,93	2.720.869,68	-540.111,01
17/11	2.887,09	197.393,02	2.723.756,77	-542.998,10
17/11	19.904,72	217.297,74	2.743.661,49	-562.902,82
17/11	480,90	217.778,64	2.744.142,39	-563.383,72
18/11	2.218,02	219.996,66	2.746.360,41	-565.601,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	39 1940	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	815,20	220.811,86	2.747.175,61	-566.416,94
18/11	7.112,51	227.924,37	2.754.288,12	-573.529,45
18/11	666,51	228.590,88	2.754.954,63	-574.195,96
19/11	2.228,39	230.819,27	2.757.183,02	-576.424,35
19/11	942,16	231.761,43	2.758.125,18	-577.366,51
19/11	2.097,64	233.859,07	2.760.222,82	-579.464,15
19/11	684,56	234.543,63	2.760.907,38	-580.148,71
20/11	949,37	235.493,00	2.761.856,75	-581.098,08
20/11	1.279,19	236.772,19	2.763.135,94	-582.377,27
20/11	11.228,76	248.000,95	2.774.364,70	-593.606,03
23/11	1.362,54	249.363,49	2.775.727,24	-594.968,57
23/11	1.387,70	250.751,19	2.777.114,94	-596.356,27
23/11	3.005,71	253.756,90	2.780.120,65	-599.361,98
23/11	848,31	254.605,21	2.780.968,96	-600.210,29
24/11	641,07	255.246,28	2.781.610,03	-600.851,36
24/11	133,91	255.380,19	2.781.743,94	-600.985,27
24/11	2.364,41	257.744,60	2.784.108,35	-603.349,68
24/11	1.477,28	259.221,88	2.785.585,63	-604.826,96
25/11	2.742,46	261.964,34	2.788.328,09	-607.569,42
25/11	2.048,35	264.012,69	2.790.376,44	-609.617,77
25/11	10.073,79	274.086,48	2.800.450,23	-619.691,56
25/11	959,14	275.045,62	2.801.409,37	-620.650,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	40 1941	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	1.758,31	276.803,93	2.803.167,68	-622.409,01
26/11	1.064,90	277.868,83	2.804.232,58	-623.473,91
26/11	38.328,17	316.197,00	2.842.560,75	-661.802,08
26/11	1.352,10	317.549,10	2.843.912,85	-663.154,18
27/11	1.127,75	318.676,85	2.845.040,60	-664.281,93
27/11	2.353,72	321.030,57	2.847.394,32	-666.635,65
27/11	11.099,52	332.130,09	2.858.493,84	-677.735,17
27/11	430,40	332.560,49	2.858.924,24	-678.165,57
30/11	2.547,57	335.108,06	2.861.471,81	-680.713,14
30/11	1.806,45	336.914,51	2.863.278,26	-682.519,59
30/11	12.120,18	349.034,69	2.875.398,44	-694.639,77
30/11	32,80	349.067,49	2.875.431,24	-694.672,57
01/12	3.538,86	3.538,86	2.878.970,10	-698.211,43
01/12	2.861,02	6.399,88	2.881.831,12	-701.072,45
01/12	22.290,23	28.690,11	2.904.121,35	-723.362,68
01/12	132,34	28.822,45	2.904.253,69	-723.495,02
02/12	15.269,16	44.091,61	2.919.522,85	-738.764,18
02/12	4.525,93	48.617,54	2.924.048,78	-743.290,11
02/12	35.679,08	84.296,62	2.959.727,86	-778.969,19
02/12	30,20	84.326,82	2.959.758,06	-778.999,39
03/12	2.498,42	86.825,24	2.962.256,48	-781.497,81
03/12	1.623,58	88.448,82	2.963.880,06	-783.121,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	41 1942	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/12	10.805,17	99.253,99	2.974.685,23	-793.926,56
04/12	1.721,17	100.975,16	2.976.406,40	-795.647,73
04/12	3.291,67	104.266,83	2.979.698,07	-798.939,40
04/12	2.762,76	107.029,59	2.982.460,83	-801.702,16
04/12	334,37	107.363,96	2.982.795,20	-802.036,53
07/12	5.388,42	112.752,38	2.988.183,62	-807.424,95
07/12	1.631,60	114.383,98	2.989.815,22	-809.056,55
07/12	5.320,35	119.704,33	2.995.135,57	-814.376,90
07/12	276,70	119.981,03	2.995.412,27	-814.653,60
08/12	7.573,28	127.554,31	3.002.985,55	-822.226,88
08/12	2.218,95	129.773,26	3.005.204,50	-824.445,83
08/12	11.729,34	141.502,60	3.016.933,84	-836.175,17
08/12	1.249,89	142.752,49	3.018.183,73	-837.425,06
09/12	4.322,35	147.074,84	3.022.506,08	-841.747,41
09/12	3.674,88	150.749,72	3.026.180,96	-845.422,29
09/12	15.137,71	165.887,43	3.041.318,67	-860.560,00
09/12	1.107,17	166.994,60	3.042.425,84	-861.667,17
10/12	592,64	167.587,24	3.043.018,48	-862.259,81
10/12	2.126,64	169.713,88	3.045.145,12	-864.386,45
10/12	4.130,88	173.844,76	3.049.276,00	-868.517,33
10/12	1.176,92	175.021,68	3.050.452,92	-869.694,25
11/12	931,64	175.953,32	3.051.384,56	-870.625,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	42 1943	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	1.169,45	177.122,77	3.052.554,01	-871.795,34
11/12	1.605,76	178.728,53	3.054.159,77	-873.401,10
11/12	4.454,44	183.182,97	3.058.614,21	-877.855,54
14/12	1.411,96	184.594,93	3.060.026,17	-879.267,50
14/12	1.226,72	185.821,65	3.061.252,89	-880.494,22
14/12	1.807,35	187.629,00	3.063.060,24	-882.301,57
14/12	3.688,49	191.317,49	3.066.748,73	-885.990,06
15/12	1.652,03	192.969,52	3.068.400,76	-887.642,09
15/12	1.087,64	194.057,16	3.069.488,40	-888.729,73
15/12	2.151,06	196.208,22	3.071.639,46	-890.880,79
15/12	1.492,61	197.700,83	3.073.132,07	-892.373,40
16/12	3.061,29	200.762,12	3.076.193,36	-895.434,69
16/12	1.261,69	202.023,81	3.077.455,05	-896.696,38
16/12	2.552,03	204.575,84	3.080.007,08	-899.248,41
16/12	165,06	204.740,90	3.080.172,14	-899.413,47
17/12	1.532,63	206.273,53	3.081.704,77	-900.946,10
17/12	1.387,45	207.660,98	3.083.092,22	-902.333,55
17/12	5.182,79	212.843,77	3.088.275,01	-907.516,34
17/12	795,70	213.639,47	3.089.070,71	-908.312,04
18/12	1.336,99	214.976,46	3.090.407,70	-909.649,03
18/12	1.467,65	216.444,11	3.091.875,35	-911.116,68
18/12	4.048,43	220.492,54	3.095.923,78	-915.165,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	43 1944	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	428,21	220.920,75	3.096.351,99	-915.593,32
21/12	2.341,42	223.262,17	3.098.693,41	-917.934,74
21/12	748,06	224.010,23	3.099.441,47	-918.682,80
21/12	2.035,54	226.045,77	3.101.477,01	-920.718,34
21/12	1.022,13	227.067,90	3.102.499,14	-921.740,47
22/12	780,88	227.848,78	3.103.280,02	-922.521,35
22/12	1.376,84	229.225,62	3.104.656,86	-923.898,19
22/12	4.150,16	233.375,78	3.108.807,02	-928.048,35
22/12	29,96	233.405,74	3.108.836,98	-928.078,31
23/12	1.814,94	235.220,68	3.110.651,92	-929.893,25
23/12	2.276,18	237.496,86	3.112.928,10	-932.169,43
23/12	3.903,91	241.400,77	3.116.832,01	-936.073,34
24/12	2.503,43	243.904,20	3.119.335,44	-938.576,77
24/12	995,69	244.899,89	3.120.331,13	-939.572,46
24/12	1.381,28	246.281,17	3.121.712,41	-940.953,74
28/12	-16.212,00	230.069,17	3.105.500,41	-924.741,74
28/12	554,29	230.623,46	3.106.054,70	-925.296,03
28/12	895,47	231.518,93	3.106.950,17	-926.191,50
28/12	7.146,48	238.665,41	3.114.096,65	-933.337,98
28/12	60,09	238.725,50	3.114.156,74	-933.398,07
29/12	81,79	238.807,29	3.114.238,53	-933.479,86
29/12	177,80	238.985,09	3.114.416,33	-933.657,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	44	1945	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	2.180.758,67

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	182,89	239.167,98	3.114.599,22	-933.840,55
30/12	3.969,70	243.137,68	3.118.568,92	-937.810,25
30/12	3.842,91	246.980,59	3.122.411,83	-941.653,16
30/12	12.327,97	259.308,56	3.134.739,80	-953.981,13
31/12	1.678,23	260.986,79	3.136.418,03	-955.659,36
31/12	6.400,15	267.386,94	3.142.818,18	-962.059,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1946	ONUS DE SUCUMBENCIA - MULTAS E JUROS	1.9.9.0.12.2.2.0001	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
2020	1 1947	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
2020	1	1948	ONUS DE SUCUMBENCIA - DIVIDA ATIVA - MULTAS/JUROS	1.9.9.0.12.2.4.0001	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
2020	1 1949	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
2020	1 1950	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	1.052.183,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	350,00	350,00	350,00	1.051.833,97
03/01	1.514,35	1.864,35	1.864,35	1.050.319,62
03/01	111,19	1.975,54	1.975,54	1.050.208,43
03/01	81.781,57	83.757,11	83.757,11	968.426,86
03/01	641,10	84.398,21	84.398,21	967.785,76
03/01	2.047,80	86.446,01	86.446,01	965.737,96
07/01	350,00	86.796,01	86.796,01	965.387,96
14/01	2.125,86	88.921,87	88.921,87	963.262,10
21/01	350,00	89.271,87	89.271,87	962.912,10
23/01	111,17	89.383,04	89.383,04	962.800,93
28/01	47,80	89.430,84	89.430,84	962.753,13
31/01	300,00	89.730,84	89.730,84	962.453,13
31/01	46,85	89.777,69	89.777,69	962.406,28
04/02	7.591,54	7.591,54	97.369,23	954.814,74
10/02	1.438,17	9.029,71	98.807,40	953.376,57
20/02	131.704,10	140.733,81	230.511,50	821.672,47
21/02	1.535,84	142.269,65	232.047,34	820.136,63
27/02	576,00	142.845,65	232.623,34	819.560,63
28/02	4.066,12	146.911,77	236.689,46	815.494,51
28/02	15.577,23	162.489,00	252.266,69	799.917,28
28/02	1.495,72	163.984,72	253.762,41	798.421,56
28/02	20.725,47	184.710,19	274.487,88	777.696,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1951	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	1.052.183,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	986,39	185.696,58	275.474,27	776.709,70
28/02	9.698,78	195.395,36	285.173,05	767.010,92
28/02	60.686,20	256.081,56	345.859,25	706.324,72
02/03	18.910,32	18.910,32	364.769,57	687.414,40
03/03	884,54	19.794,86	365.654,11	686.529,86
03/03	95,86	19.890,72	365.749,97	686.434,00
03/03	1.064,12	20.954,84	366.814,09	685.369,88
13/03	580,00	21.534,84	367.394,09	684.789,88
20/03	380,00	21.914,84	367.774,09	684.409,88
20/03	19.270,37	41.185,21	387.044,46	665.139,51
24/03	1.381,66	42.566,87	388.426,12	663.757,85
27/03	1.511,75	44.078,62	389.937,87	662.246,10
27/03	4.640,56	48.719,18	394.578,43	657.605,54
27/03	4.649,58	53.368,76	399.228,01	652.955,96
27/03	1.503,12	54.871,88	400.731,13	651.452,84
27/03	1.395,55	56.267,43	402.126,68	650.057,29
27/03	2.882,15	59.149,58	405.008,83	647.175,14
02/04	24,22	24,22	405.033,05	647.150,92
08/04	5.119,08	5.143,30	410.152,13	642.031,84
22/04	156,18	5.299,48	410.308,31	641.875,66
29/04	11.337,55	16.637,03	421.645,86	630.538,11
04/05	20.560,21	20.560,21	442.206,07	609.977,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1952	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	1.052.183,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	3.298,65	23.858,86	445.504,72	606.679,25
08/05	632,66	24.491,52	446.137,38	606.046,59
22/05	3.279,52	27.771,04	449.416,90	602.767,07
22/05	6.193,25	33.964,29	455.610,15	596.573,82
22/05	234,77	34.199,06	455.844,92	596.339,05
27/05	617,07	34.816,13	456.461,99	595.721,98
02/06	230,31	230,31	456.692,30	595.491,67
04/06	5.020,05	5.250,36	461.712,35	590.471,62
05/06	1.384,65	6.635,01	463.097,00	589.086,97
10/06	632,66	7.267,67	463.729,66	588.454,31
19/06	6.039,69	13.307,36	469.769,35	582.414,62
19/06	3.808,55	17.115,91	473.577,90	578.606,07
19/06	2.928,74	20.044,65	476.506,64	575.677,33
19/06	36,80	20.081,45	476.543,44	575.640,53
22/06	10,20	20.091,65	476.553,64	575.630,33
30/06	2.740,26	22.831,91	479.293,90	572.890,07
30/06	9.195,35	32.027,26	488.489,25	563.694,72
30/06	11.239,97	43.267,23	499.729,22	552.454,75
01/07	104,13	104,13	499.833,35	552.350,62
01/07	2.000,00	2.104,13	501.833,35	550.350,62
02/07	633,79	2.737,92	502.467,14	549.716,83
08/07	3.000,00	5.737,92	505.467,14	546.716,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1953	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	1.052.183,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	14.433,56	20.171,48	519.900,70	532.283,27
21/07	104,12	20.275,60	520.004,82	532.179,15
24/07	12.303,51	32.579,11	532.308,33	519.875,64
03/08	20.892,13	20.892,13	553.200,46	498.983,51
04/08	256,30	21.148,43	553.456,76	498.727,21
07/08	1.527,01	22.675,44	554.983,77	497.200,20
07/08	4.350,28	27.025,72	559.334,05	492.849,92
11/08	417,44	27.443,16	559.751,49	492.432,48
12/08	144,00	27.587,16	559.895,49	492.288,48
14/08	840,84	28.428,00	560.736,33	491.447,64
19/08	565,00	28.993,00	561.301,33	490.882,64
21/08	0,01	28.993,01	561.301,34	490.882,63
24/08	41,16	29.034,17	561.342,50	490.841,47
31/08	492,46	29.526,63	561.834,96	490.349,01
01/09	-11.239,97	-11.239,97	550.594,99	501.588,98
01/09	-9.195,35	-20.435,32	541.399,64	510.784,33
01/09	19.990,16	-445,16	561.389,80	490.794,17
02/09	418,66	-26,50	561.808,46	490.375,51
02/09	580,12	553,62	562.388,58	489.795,39
02/09	-580,12	-26,50	561.808,46	490.375,51
09/09	104,13	77,63	561.912,59	490.271,38
09/09	298,20	375,83	562.210,79	489.973,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1954	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	1.052.183,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	1.272,44	1.648,27	563.483,23	488.700,74
15/09	104,13	1.752,40	563.587,36	488.596,61
18/09	2.515,37	4.267,77	566.102,73	486.081,24
23/09	58,60	4.326,37	566.161,33	486.022,64
25/09	3.000,00	7.326,37	569.161,33	483.022,64
30/09	1.836,87	9.163,24	570.998,20	481.185,77
30/09	739,16	9.902,40	571.737,36	480.446,61
30/09	2.764,39	12.666,79	574.501,75	477.682,22
01/10	61.344,63	61.344,63	635.846,38	416.337,59
02/10	772,36	62.116,99	636.618,74	415.565,23
07/10	-446,26	61.670,73	636.172,48	416.011,49
08/10	100,48	61.771,21	636.272,96	415.911,01
15/10	155,72	61.926,93	636.428,68	415.755,29
23/10	130,85	62.057,78	636.559,53	415.624,44
30/10	20.445,93	82.503,71	657.005,46	395.178,51
04/11	46.511,99	46.511,99	703.517,45	348.666,52
04/11	44.394,75	90.906,74	747.912,20	304.271,77
10/11	9.410,67	100.317,41	757.322,87	294.861,10
11/11	140,83	100.458,24	757.463,70	294.720,27
11/11	45,80	100.504,04	757.509,50	294.674,47
11/11	13.022,84	113.526,88	770.532,34	281.651,63
16/11	22,46	113.549,34	770.554,80	281.629,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1955	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	1.052.183,97

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	400,00	113.949,34	770.954,80	281.229,17
27/11	13.420,92	127.370,26	784.375,72	267.808,25
30/11	1.300,00	128.670,26	785.675,72	266.508,25
01/12	19.990,16	19.990,16	805.665,88	246.518,09
02/12	117,98	20.108,14	805.783,86	246.400,11
03/12	12.000,00	32.108,14	817.783,86	234.400,11
09/12	84,53	32.192,67	817.868,39	234.315,58
15/12	1.208,00	33.400,67	819.076,39	233.107,58
17/12	700,00	34.100,67	819.776,39	232.407,58
18/12	917,53	35.018,20	820.693,92	231.490,05
22/12	1.482,47	36.500,67	822.176,39	230.007,58
22/12	30.055,65	66.556,32	852.232,04	199.951,93
24/12	227,57	66.783,89	852.459,61	199.724,36
28/12	4.363,34	71.147,23	856.822,95	195.361,02
28/12	4.363,34	75.510,57	861.186,29	190.997,68
28/12	4.363,34	79.873,91	865.549,63	186.634,34
28/12	4.363,34	84.237,25	869.912,97	182.271,00
28/12	4.363,63	88.600,88	874.276,60	177.907,37
28/12	4.363,34	92.964,22	878.639,94	173.544,03
28/12	4.363,34	97.327,56	883.003,28	169.180,69
28/12	4.363,34	101.690,90	887.366,62	164.817,35
28/12	4.363,34	106.054,24	891.729,96	160.454,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1956	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	1.052.183,97

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	4.363,34	110.417,58	896.093,30	156.090,67
28/12	4.363,34	114.780,92	900.456,64	151.727,33
28/12	4.363,34	119.144,26	904.819,98	147.363,99
28/12	4.363,34	123.507,60	909.183,32	143.000,65
28/12	4.363,34	127.870,94	913.546,66	138.637,31
28/12	4.363,34	132.234,28	917.910,00	134.273,97
28/12	4.363,34	136.597,62	922.273,34	129.910,63
28/12	4.363,34	140.960,96	926.636,68	125.547,29
28/12	4.363,34	145.324,30	931.000,02	121.183,95
28/12	4.363,34	149.687,64	935.363,36	116.820,61
28/12	4.363,34	154.050,98	939.726,70	112.457,27
28/12	4.363,34	158.414,32	944.090,04	108.093,93
28/12	4.363,34	162.777,66	948.453,38	103.730,59
28/12	1.714,41	164.492,07	950.167,79	102.016,18
28/12	2.227,45	166.719,52	952.395,24	99.788,73
30/12	1.708,84	168.428,36	954.104,08	98.079,89
30/12	68.459,55	236.887,91	1.022.563,63	29.620,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1957	RECEITA DE MERCADOS	1.9.9.0.99.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1958	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
2020	1 1959	FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.0.99.1.1.0004	68.109,22

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.308,55	2.308,55	2.308,55	65.800,67
28/02	508,28	508,28	2.816,83	65.292,39
31/03	2.914,75	2.914,75	5.731,58	62.377,64
30/04	1.036,71	1.036,71	6.768,29	61.340,93
29/05	303,13	303,13	7.071,42	61.037,80
30/06	363,27	363,27	7.434,69	60.674,53
31/07	808,08	808,08	8.242,77	59.866,45
31/08	169,65	169,65	8.412,42	59.696,80
30/09	494,01	494,01	8.906,43	59.202,79
30/10	557,43	557,43	9.463,86	58.645,36
30/11	285,95	285,95	9.749,81	58.359,41
30/12	-7.157,49	-7.157,49	2.592,32	65.516,90
31/12	1.664,12	-5.493,37	4.256,44	63.852,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1960	FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.0.99.1.1.0005	43.984,09

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	900,00	900,00	900,00	43.084,09
31/01	637,05	1.537,05	1.537,05	42.447,04
17/02	942,48	942,48	2.479,53	41.504,56
28/02	1.300,00	2.242,48	3.779,53	40.204,56
16/03	942,48	942,48	4.722,01	39.262,08
31/03	12.115,00	13.057,48	16.837,01	27.147,08
24/07	942,48	942,48	17.779,49	26.204,60
30/09	1.884,96	1.884,96	19.664,45	24.319,64
15/10	942,48	942,48	20.606,93	23.377,16
19/11	942,48	942,48	21.549,41	22.434,68
15/12	942,48	942,48	22.491,89	21.492,20
18/12	11.400,00	12.342,48	33.891,89	10.092,20
30/12	1.300,00	13.642,48	35.191,89	8.792,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1961	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.234.683,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	244,00	244,00	244,00	1.234.439,50
03/01	132,64	376,64	376,64	1.234.306,86
03/01	27.741,66	28.118,30	28.118,30	1.206.565,20
03/01	20.000,00	48.118,30	48.118,30	1.186.565,20
06/01	54.765,00	102.883,30	102.883,30	1.131.800,20
07/01	2.392,28	105.275,58	105.275,58	1.129.407,92
08/01	3.248,00	108.523,58	108.523,58	1.126.159,92
09/01	1.557,94	110.081,52	110.081,52	1.124.601,98
13/01	97,37	110.178,89	110.178,89	1.124.504,61
13/01	122,11	110.301,00	110.301,00	1.124.382,50
13/01	10.133,00	120.434,00	120.434,00	1.114.249,50
14/01	2.329,74	122.763,74	122.763,74	1.111.919,76
15/01	524,99	123.288,73	123.288,73	1.111.394,77
16/01	2.483,97	125.772,70	125.772,70	1.108.910,80
16/01	137,43	125.910,13	125.910,13	1.108.773,37
16/01	97,37	126.007,50	126.007,50	1.108.676,00
17/01	214,32	126.221,82	126.221,82	1.108.461,68
17/01	79,64	126.301,46	126.301,46	1.108.382,04
20/01	33.981,00	160.282,46	160.282,46	1.074.401,04
22/01	352,93	160.635,39	160.635,39	1.074.048,11
23/01	166,66	160.802,05	160.802,05	1.073.881,45
24/01	268,95	161.071,00	161.071,00	1.073.612,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1962	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.234.683,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	132,64	161.203,64	161.203,64	1.073.479,86
27/01	73.781,00	234.984,64	234.984,64	999.698,86
29/01	1.273,36	236.258,00	236.258,00	998.425,50
30/01	234,41	236.492,41	236.492,41	998.191,09
31/01	231,38	236.723,79	236.723,79	997.959,71
04/02	19.102,00	19.102,00	255.825,79	978.857,71
04/02	232,00	19.334,00	256.057,79	978.625,71
06/02	197.458,75	216.792,75	453.516,54	781.166,96
07/02	2.653,52	219.446,27	456.170,06	778.513,44
07/02	2.169,58	221.615,85	458.339,64	776.343,86
10/02	2.936,40	224.552,25	461.276,04	773.407,46
10/02	359,83	224.912,08	461.635,87	773.047,63
10/02	20.000,00	244.912,08	481.635,87	753.047,63
11/02	225,89	245.137,97	481.861,76	752.821,74
11/02	57,85	245.195,82	481.919,61	752.763,89
12/02	92,21	245.288,03	482.011,82	752.671,68
12/02	122,11	245.410,14	482.133,93	752.549,57
13/02	81,79	245.491,93	482.215,72	752.467,78
14/02	83,37	245.575,30	482.299,09	752.384,41
14/02	169,41	245.744,71	482.468,50	752.215,00
14/02	25.418,00	271.162,71	507.886,50	726.797,00
17/02	169,41	271.332,12	508.055,91	726.627,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1963	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.234.683,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	79,58	271.411,70	508.135,49	726.548,01
18/02	169,41	271.581,11	508.304,90	726.378,60
18/02	250,00	271.831,11	508.554,90	726.128,60
18/02	97,37	271.928,48	508.652,27	726.031,23
20/02	132,64	272.061,12	508.784,91	725.898,59
21/02	21.061,00	293.122,12	529.845,91	704.837,59
27/02	23.935,00	317.057,12	553.780,91	680.902,59
27/02	1.701,59	318.758,71	555.482,50	679.201,00
02/03	24.313,00	24.313,00	579.795,50	654.888,00
03/03	1.000,00	25.313,00	580.795,50	653.888,00
10/03	81,79	25.394,79	580.877,29	653.806,21
10/03	97,37	25.492,16	580.974,66	653.708,84
10/03	359,83	25.851,99	581.334,49	653.349,01
11/03	83,33	25.935,32	581.417,82	653.265,68
11/03	290,35	26.225,67	581.708,17	652.975,33
12/03	122,11	26.347,78	581.830,28	652.853,22
12/03	6.059,00	32.406,78	587.889,28	646.794,22
16/03	115,70	32.522,48	588.004,98	646.678,52
16/03	17.365,00	49.887,48	605.369,98	629.313,52
17/03	272,42	50.159,90	605.642,40	629.041,10
17/03	169,41	50.329,31	605.811,81	628.871,69
18/03	92,21	50.421,52	605.904,02	628.779,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1964	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.234.683,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	1.419,41	51.840,93	607.323,43	627.360,07
18/03	2.086,02	53.926,95	609.409,45	625.274,05
19/03	79,58	54.006,53	609.489,03	625.194,47
20/03	1.626,35	55.632,88	611.115,38	623.568,12
23/03	1.626,35	57.259,23	612.741,73	621.941,77
24/03	1.450,85	58.710,08	614.192,58	620.490,92
31/03	3.659,03	62.369,11	617.851,61	616.831,89
03/04	81,79	81,79	617.933,40	616.750,10
03/04	108,19	189,98	618.041,59	616.641,91
08/04	132,64	322,62	618.174,23	616.509,27
08/04	359,83	682,45	618.534,06	616.149,44
09/04	97,37	779,82	618.631,43	616.052,07
13/04	1.709,68	2.489,50	620.341,11	614.342,39
14/04	122,11	2.611,61	620.463,22	614.220,28
15/04	362,71	2.974,32	620.825,93	613.857,57
15/04	169,41	3.143,73	620.995,34	613.688,16
15/04	97,37	3.241,10	621.092,71	613.590,79
16/04	250,00	3.491,10	621.342,71	613.340,79
17/04	92,21	3.583,31	621.434,92	613.248,58
17/04	169,41	3.752,72	621.604,33	613.079,17
22/04	11.991,00	15.743,72	633.595,33	601.088,17
24/04	17.004,00	32.747,72	650.599,33	584.084,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1965	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.234.683,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	32.597,00	65.344,72	683.196,33	551.487,17
29/04	132,64	65.477,36	683.328,97	551.354,53
05/05	352,93	352,93	683.681,90	551.001,60
06/05	108,19	461,12	683.790,09	550.893,41
08/05	359,83	820,95	684.149,92	550.533,58
11/05	97,37	918,32	684.247,29	550.436,21
12/05	97,37	1.015,69	684.344,66	550.338,84
12/05	246,24	1.261,93	684.590,90	550.092,60
13/05	372,11	1.634,04	684.963,01	549.720,49
13/05	176,32	1.810,36	685.139,33	549.544,17
15/05	169,41	1.979,77	685.308,74	549.374,76
15/05	169,42	2.149,19	685.478,16	549.205,34
19/05	250,19	2.399,38	685.728,35	548.955,15
20/05	221,64	2.621,02	685.949,99	548.733,51
22/05	132,64	2.753,66	686.082,63	548.600,87
29/05	3.125,71	5.879,37	689.208,34	545.475,16
01/06	277,04	277,04	689.485,38	545.198,12
02/06	1.934,09	2.211,13	691.419,47	543.264,03
03/06	96,66	2.307,79	691.516,13	543.167,37
04/06	108,19	2.415,98	691.624,32	543.059,18
05/06	472,51	2.888,49	692.096,83	542.586,67
05/06	1.745,71	4.634,20	693.842,54	540.840,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1966	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.234.683,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	2.632,47	7.266,67	696.475,01	538.208,49
08/06	166,66	7.433,33	696.641,67	538.041,83
09/06	683,34	8.116,67	697.325,01	537.358,49
09/06	1.334,19	9.450,86	698.659,20	536.024,30
10/06	661,05	10.111,91	699.320,25	535.363,25
12/06	122,11	10.234,02	699.442,36	535.241,14
12/06	92,30	10.326,32	699.534,66	535.148,84
15/06	3.034,05	13.360,37	702.568,71	532.114,79
15/06	2.493,13	15.853,50	705.061,84	529.621,66
16/06	169,41	16.022,91	705.231,25	529.452,25
17/06	379,54	16.402,45	705.610,79	529.072,71
17/06	250,00	16.652,45	705.860,79	528.822,71
17/06	1.308,67	17.961,12	707.169,46	527.514,04
22/06	132,64	18.093,76	707.302,10	527.381,40
24/06	393,33	18.487,09	707.695,43	526.988,07
01/07	5.240,46	5.240,46	712.935,89	521.747,61
01/07	652,90	5.893,36	713.588,79	521.094,71
02/07	423,39	6.316,75	714.012,18	520.671,32
02/07	92,21	6.408,96	714.104,39	520.579,11
03/07	2.781,72	9.190,68	716.886,11	517.797,39
06/07	7.060,40	16.251,08	723.946,51	510.736,99
06/07	108,19	16.359,27	724.054,70	510.628,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1967	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.234.683,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	79,58	16.438,85	724.134,28	510.549,22
08/07	696,03	17.134,88	724.830,31	509.853,19
09/07	1.822,24	18.957,12	726.652,55	508.030,95
09/07	1.626,35	20.583,47	728.278,90	506.404,60
10/07	4.235,10	24.818,57	732.514,00	502.169,50
13/07	2.050,02	26.868,59	734.564,02	500.119,48
13/07	349,39	27.217,98	734.913,41	499.770,09
14/07	227,78	27.445,76	735.141,19	499.542,31
14/07	1.067,20	28.512,96	736.208,39	498.475,11
15/07	250,00	28.762,96	736.458,39	498.225,11
15/07	286,43	29.049,39	736.744,82	497.938,68
16/07	169,41	29.218,80	736.914,23	497.769,27
17/07	1.569,60	30.788,40	738.483,83	496.199,67
17/07	1.172,31	31.960,71	739.656,14	495.027,36
20/07	455,56	32.416,27	740.111,70	494.571,80
24/07	94,79	32.511,06	740.206,49	494.477,01
24/07	19.896,51	52.407,57	760.103,00	474.580,50
27/07	6.495,42	58.902,99	766.598,42	468.085,08
27/07	2.796,65	61.699,64	769.395,07	465.288,43
27/07	1.867,28	63.566,92	771.262,35	463.421,15
28/07	455,56	64.022,48	771.717,91	462.965,59
28/07	1.320,34	65.342,82	773.038,25	461.645,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1968	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.234.683,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	3.697,51	69.040,33	776.735,76	457.947,74
29/07	1.475,48	70.515,81	778.211,24	456.472,26
30/07	1.456,39	71.972,20	779.667,63	455.015,87
31/07	422,33	72.394,53	780.089,96	454.593,54
03/08	92,21	92,21	780.182,17	454.501,33
04/08	1.626,35	1.718,56	781.808,52	452.874,98
05/08	96,66	1.815,22	781.905,18	452.778,32
06/08	12.300,86	14.116,08	794.206,04	440.477,46
06/08	83,33	14.199,41	794.289,37	440.394,13
07/08	1.204,80	15.404,21	795.494,17	439.189,33
10/08	325,37	15.729,58	795.819,54	438.863,96
11/08	79,58	15.809,16	795.899,12	438.784,38
11/08	227,78	16.036,94	796.126,90	438.556,60
11/08	2.950,96	18.987,90	799.077,86	435.605,64
13/08	169,41	19.157,31	799.247,27	435.436,23
18/08	7.355,90	26.513,21	806.603,17	428.080,33
18/08	250,00	26.763,21	806.853,17	427.830,33
18/08	362,71	27.125,92	807.215,88	427.467,62
19/08	3.808,49	30.934,41	811.024,37	423.659,13
20/08	227,78	31.162,19	811.252,15	423.431,35
21/08	455,56	31.617,75	811.707,71	422.975,79
21/08	1.275,36	32.893,11	812.983,07	421.700,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1969	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.234.683,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	685,23	33.578,34	813.668,30	421.015,20
25/08	143,16	33.721,50	813.811,46	420.872,04
26/08	223,92	33.945,42	814.035,38	420.648,12
02/09	1.547,40	1.547,40	815.582,78	419.100,72
04/09	1.626,35	3.173,75	817.209,13	417.474,37
04/09	2.623,01	5.796,76	819.832,14	414.851,36
09/09	254,16	6.050,92	820.086,30	414.597,20
10/09	1.557,94	7.608,86	821.644,24	413.039,26
10/09	79,58	7.688,44	821.723,82	412.959,68
11/09	96,66	7.785,10	821.820,48	412.863,02
14/09	169,41	7.954,51	821.989,89	412.693,61
16/09	250,00	8.204,51	822.239,89	412.443,61
17/09	157,90	8.362,41	822.397,79	412.285,71
22/09	316,30	8.678,71	822.714,09	411.969,41
23/09	94,74	8.773,45	822.808,83	411.874,67
23/09	1.275,95	10.049,40	824.084,78	410.598,72
24/09	252,55	10.301,95	824.337,33	410.346,17
24/09	324,57	10.626,52	824.661,90	410.021,60
25/09	143,16	10.769,68	824.805,06	409.878,44
28/09	223,92	10.993,60	825.028,98	409.654,52
29/09	291,94	11.285,54	825.320,92	409.362,58
01/10	169,41	169,41	825.490,33	409.193,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1970	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.234.683,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	8.587,81	8.757,22	834.078,14	400.605,36
02/10	613,53	9.370,75	834.691,67	399.991,83
06/10	413,96	9.784,71	835.105,63	399.577,87
07/10	350,77	10.135,48	835.456,40	399.227,10
07/10	1.025,54	11.161,02	836.481,94	398.201,56
09/10	79,58	11.240,60	836.561,52	398.121,98
09/10	255,21	11.495,81	836.816,73	397.866,77
13/10	176,26	11.672,07	836.992,99	397.690,51
13/10	3.422,10	15.094,17	840.415,09	394.268,41
14/10	157,90	15.252,07	840.572,99	394.110,51
15/10	250,00	15.502,07	840.822,99	393.860,51
16/10	362,71	15.864,78	841.185,70	393.497,80
16/10	143,16	16.007,94	841.328,86	393.354,64
19/10	227,78	16.235,72	841.556,64	393.126,86
21/10	94,74	16.330,46	841.651,38	393.032,12
22/10	3.979,29	20.309,75	845.630,67	389.052,83
23/10	144,95	20.454,70	845.775,62	388.907,88
23/10	1.789,67	22.244,37	847.565,29	387.118,21
26/10	399,29	22.643,66	847.964,58	386.718,92
26/10	1.626,35	24.270,01	849.590,93	385.092,57
26/10	4.960,35	29.230,36	854.551,28	380.132,22
27/10	16.080,00	45.310,36	870.631,28	364.052,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1971	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.234.683,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	818,27	46.128,63	871.449,55	363.233,95
27/10	913,99	47.042,62	872.363,54	362.319,96
28/10	544,07	47.586,69	872.907,61	361.775,89
28/10	1.070,27	48.656,96	873.977,88	360.705,62
28/10	2.708,35	51.365,31	876.686,23	357.997,27
30/10	1.088,55	52.453,86	877.774,78	356.908,72
03/11	227,78	227,78	878.002,56	356.680,94
03/11	1.218,80	1.446,58	879.221,36	355.462,14
04/11	25.612,00	27.058,58	904.833,36	329.850,14
04/11	455,56	27.514,14	905.288,92	329.394,58
05/11	92,21	27.606,35	905.381,13	329.302,37
06/11	254,11	27.860,46	905.635,24	329.048,26
06/11	819,54	28.680,00	906.454,78	328.228,72
09/11	571,18	29.251,18	907.025,96	327.657,54
10/11	1.635,83	30.887,01	908.661,79	326.021,71
11/11	404,15	31.291,16	909.065,94	325.617,56
13/11	3.782,58	35.073,74	912.848,52	321.834,98
16/11	1.957,51	37.031,25	914.806,03	319.877,47
17/11	15.898,00	52.929,25	930.704,03	303.979,47
17/11	157,90	53.087,15	930.861,93	303.821,57
17/11	1.182,99	54.270,14	932.044,92	302.638,58
18/11	966,35	55.236,49	933.011,27	301.672,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 1972	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.234.683,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	250,00	55.486,49	933.261,27	301.422,23
18/11	3.961,58	59.448,07	937.222,85	297.460,65
19/11	5.199,24	64.647,31	942.422,09	292.261,41
20/11	3.560,10	68.207,41	945.982,19	288.701,31
23/11	94,74	68.302,15	946.076,93	288.606,57
23/11	17.607,00	85.909,15	963.683,93	270.999,57
25/11	143,16	86.052,31	963.827,09	270.856,41
26/11	2.032,93	88.085,24	965.860,02	268.823,48
26/11	223,92	88.309,16	966.083,94	268.599,56
30/11	616,12	88.925,28	966.700,06	267.983,44
30/11	3.617,13	92.542,41	970.317,19	264.366,31
02/12	92,21	92,21	970.409,40	264.274,10
02/12	150,00	242,21	970.559,40	264.124,10
04/12	96,66	338,87	970.656,06	264.027,44
07/12	450,00	788,87	971.106,06	263.577,44
08/12	254,11	1.042,98	971.360,17	263.323,33
09/12	2.258,04	3.301,02	973.618,21	261.065,29
09/12	79,58	3.380,60	973.697,79	260.985,71
11/12	732,00	4.112,60	974.429,79	260.253,71
14/12	150,00	4.262,60	974.579,79	260.103,71
14/12	144,95	4.407,55	974.724,74	259.958,76
16/12	450,00	4.857,55	975.174,74	259.508,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 1973	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.234.683,50

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	344,74	5.202,29	975.519,48	259.164,02
16/12	3.226,26	8.428,55	978.745,74	255.937,76
17/12	300,00	8.728,55	979.045,74	255.637,76
17/12	157,90	8.886,45	979.203,64	255.479,86
18/12	150,00	9.036,45	979.353,64	255.329,86
21/12	48.581,00	57.617,45	1.027.934,64	206.748,86
22/12	90.388,00	148.005,45	1.118.322,64	116.360,86
23/12	3.316,44	151.321,89	1.121.639,08	113.044,42
23/12	767,99	152.089,88	1.122.407,07	112.276,43
23/12	600,00	152.689,88	1.123.007,07	111.676,43
24/12	150,00	152.839,88	1.123.157,07	111.526,43
24/12	1.451,83	154.291,71	1.124.608,90	110.074,60
28/12	1.050,00	155.341,71	1.125.658,90	109.024,60
28/12	-1.108.252,37	-952.910,66	17.406,53	1.217.276,97
29/12	300,00	-952.610,66	17.706,53	1.216.976,97
30/12	288,50	-952.322,16	17.995,03	1.216.688,47
30/12	943,56	-951.378,60	18.938,59	1.215.744,91
30/12	300,00	-951.078,60	19.238,59	1.215.444,91
31/12	674,34	-950.404,26	19.912,93	1.214.770,57
31/12	3.542,00	-946.862,26	23.454,93	1.211.228,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1974	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.0.99.1.1.0008	144.298,57

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	102,99	102,99	102,99	144.195,58
14/01	64,24	167,23	167,23	144.131,34
16/01	6.159,47	6.326,70	6.326,70	137.971,87
31/01	14.260,04	20.586,74	20.586,74	123.711,83
31/01	3.099,54	23.686,28	23.686,28	120.612,29
20/02	42.377,82	42.377,82	66.064,10	78.234,47
28/02	30.471,17	72.848,99	96.535,27	47.763,30
05/03	949,16	949,16	97.484,43	46.814,14
05/03	777,58	1.726,74	98.262,01	46.036,56
06/03	84,00	1.810,74	98.346,01	45.952,56
11/03	561,00	2.371,74	98.907,01	45.391,56
11/03	727,37	3.099,11	99.634,38	44.664,19
23/03	398,80	3.497,91	100.033,18	44.265,39
27/03	37,39	3.535,30	100.070,57	44.228,00
31/03	8.245,55	11.780,85	108.316,12	35.982,45
17/04	1.383,50	1.383,50	109.699,62	34.598,95
23/04	16.945,00	18.328,50	126.644,62	17.653,95
04/05	30,00	30,00	126.674,62	17.623,95
05/05	0,32	30,32	126.674,94	17.623,63
12/05	900,35	930,67	127.575,29	16.723,28
13/05	1.082,54	2.013,21	128.657,83	15.640,74
28/05	907,23	2.920,44	129.565,06	14.733,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1975	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.0.99.1.1.0008	144.298,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	2.952,48	5.872,92	132.517,54	11.781,03
10/06	1.300,31	1.300,31	133.817,85	10.480,72
19/06	16.650,00	17.950,31	150.467,85	-6.169,28
24/06	273,65	18.223,96	150.741,50	-6.442,93
24/06	2.947,12	21.171,08	153.688,62	-9.390,05
27/11	4.406,40	4.406,40	158.095,02	-13.796,45
28/12	-53.432,01	-53.432,01	104.663,01	39.635,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1976	PROCON - PROTECAO AO CONSUMIDOR	1.9.9.0.99.1.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	1.736.806,73	1.736.806,73	1.736.806,73	-1.736.806,73
28/12	-538.742,10	-538.742,10	1.198.064,63	-1.198.064,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1977	FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCENTE	1.9.9.0.99.1.1.0010	1.427.884,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3.119,53	3.119,53	3.119,53	1.424.764,47
28/02	11.365,53	11.365,53	14.485,06	1.413.398,94
31/03	1.198,97	1.198,97	15.684,03	1.412.199,97
13/04	50,23	50,23	15.734,26	1.412.149,74
30/04	40,92	91,15	15.775,18	1.412.108,82
29/05	825,04	825,04	16.600,22	1.411.283,78
23/06	0,55	0,55	16.600,77	1.411.283,23
24/06	206,43	206,98	16.807,20	1.411.076,80
25/06	752,60	959,58	17.559,80	1.410.324,20
29/06	2.591,79	3.551,37	20.151,59	1.407.732,41
30/06	1.046,06	4.597,43	21.197,65	1.406.686,35
08/07	7.765,41	7.765,41	28.963,06	1.398.920,94
15/07	1.161,27	8.926,68	30.124,33	1.397.759,67
17/07	1.551,40	10.478,08	31.675,73	1.396.208,27
22/07	16.662,70	27.140,78	48.338,43	1.379.545,57
28/07	4.090,10	31.230,88	52.428,53	1.375.455,47
30/07	938,90	32.169,78	53.367,43	1.374.516,57
31/07	9.230,68	41.400,46	62.598,11	1.365.285,89
06/08	2.545,39	2.545,39	65.143,50	1.362.740,50
24/08	7.869,48	10.414,87	73.012,98	1.354.871,02
31/08	122.107,23	132.522,10	195.120,21	1.232.763,79
30/09	445,17	445,17	195.565,38	1.232.318,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	1978	FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCENTE	1.9.9.0.99.1.1.0010	1.427.884,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	1,40	1,40	195.566,78	1.232.317,22
21/10	709,09	710,49	196.275,87	1.231.608,13
26/10	567,76	1.278,25	196.843,63	1.231.040,37
30/10	24.008,99	25.287,24	220.852,62	1.207.031,38
06/11	27,90	27,90	220.880,52	1.207.003,48
24/11	-567,76	-539,86	220.312,76	1.207.571,24
25/11	8.273,78	7.733,92	228.586,54	1.199.297,46
30/11	401,44	8.135,36	228.987,98	1.198.896,02
30/12	-81.927,71	-81.927,71	147.060,27	1.280.823,73
31/12	1.319.850,39	1.237.922,68	1.466.910,66	-39.026,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1979	FMFP - FUNDO MUNICIPAL DE FESTEJOS POPULARES	1.9.9.0.99.1.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1980	PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.0.99.1.1.0012	1.560.967,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	3.376,55	3.376,55	3.376,55	1.557.590,45
28/02	3.376,54	3.376,54	6.753,09	1.554.213,91
07/04	3.376,54	3.376,54	10.129,63	1.550.837,37
06/05	3.376,54	3.376,54	13.506,17	1.547.460,83
09/06	3.376,54	3.376,54	16.882,71	1.544.084,29
08/07	3.376,54	3.376,54	20.259,25	1.540.707,75
22/07	3.376,54	6.753,08	23.635,79	1.537.331,21
10/09	3.376,54	3.376,54	27.012,33	1.533.954,67
07/10	3.376,54	3.376,54	30.388,87	1.530.578,13
09/11	3.376,54	3.376,54	33.765,41	1.527.201,59
30/12	-21.460,39	-21.460,39	12.305,02	1.548.661,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1981	FMH - FUNDO MUNICIPAL HABITACAO	1.9.9.0.99.1.1.0013	20.000,00

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
2020	1 1982	CARTEIRA DE TRIBUTOS MUNICIPAIS	1.9.9.0.99.1.1.0014	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
2020	1 1983	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	1.442.075,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	342,50	342,50	342,50	1.441.732,92
13/01	4.638,09	4.980,59	4.980,59	1.437.094,83
15/01	7.543,98	12.524,57	12.524,57	1.429.550,85
20/01	4.797,06	17.321,63	17.321,63	1.424.753,79
21/01	29.725,06	47.046,69	47.046,69	1.395.028,73
22/01	9.765,55	56.812,24	56.812,24	1.385.263,18
23/01	30.557,36	87.369,60	87.369,60	1.354.705,82
28/01	242,58	87.612,18	87.612,18	1.354.463,24
31/01	1.215,00	88.827,18	88.827,18	1.353.248,24
04/02	11.165,29	11.165,29	99.992,47	1.342.082,95
05/02	8.374,59	19.539,88	108.367,06	1.333.708,36
14/02	13.608,61	33.148,49	121.975,67	1.320.099,75
19/02	9.311,22	42.459,71	131.286,89	1.310.788,53
21/02	66.925,61	109.385,32	198.212,50	1.243.862,92
26/02	22.911,97	132.297,29	221.124,47	1.220.950,95
27/02	32.451,36	164.748,65	253.575,83	1.188.499,59
06/03	5.278,64	5.278,64	258.854,47	1.183.220,95
11/03	5.706,16	10.984,80	264.560,63	1.177.514,79
17/03	514,05	11.498,85	265.074,68	1.177.000,74
19/03	7.704,46	19.203,31	272.779,14	1.169.296,28
20/03	37,41	19.240,72	272.816,55	1.169.258,87
23/03	19.569,15	38.809,87	292.385,70	1.149.689,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1984	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	1.442.075,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	25.230,67	64.040,54	317.616,37	1.124.459,05
24/03	4.560,54	68.601,08	322.176,91	1.119.898,51
26/03	102,21	68.703,29	322.279,12	1.119.796,30
01/04	46.334,76	46.334,76	368.613,88	1.073.461,54
02/04	1.710,83	48.045,59	370.324,71	1.071.750,71
13/04	7.651,75	55.697,34	377.976,46	1.064.098,96
15/04	9.287,36	64.984,70	387.263,82	1.054.811,60
22/04	8.020,02	73.004,72	395.283,84	1.046.791,58
22/04	24.155,13	97.159,85	419.438,97	1.022.636,45
24/04	46.934,55	144.094,40	466.373,52	975.701,90
24/04	18.806,30	162.900,70	485.179,82	956.895,60
11/05	5.639,13	5.639,13	490.818,95	951.256,47
12/05	6.218,43	11.857,56	497.037,38	945.038,04
15/05	7.584,67	19.442,23	504.622,05	937.453,37
20/05	1.860,00	21.302,23	506.482,05	935.593,37
21/05	4.241,10	25.543,33	510.723,15	931.352,27
21/05	36.068,20	61.611,53	546.791,35	895.284,07
22/05	40.620,76	102.232,29	587.412,11	854.663,31
22/05	20.911,38	123.143,67	608.323,49	833.751,93
28/05	5.819,03	128.962,70	614.142,52	827.932,90
29/05	9.925,98	138.888,68	624.068,50	818.006,92
10/06	7.849,50	7.849,50	631.918,00	810.157,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1985	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	1.442.075,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	8.176,82	16.026,32	640.094,82	801.980,60
22/06	4.710,87	20.737,19	644.805,69	797.269,73
22/06	16.539,32	37.276,51	661.345,01	780.730,41
23/06	32.831,24	70.107,75	694.176,25	747.899,17
23/06	4.743,32	74.851,07	698.919,57	743.155,85
30/06	4.567,65	79.418,72	703.487,22	738.588,20
02/07	3.495,65	3.495,65	706.982,87	735.092,55
02/07	21.944,21	25.439,86	728.927,08	713.148,34
07/07	6.924,83	32.364,69	735.851,91	706.223,51
21/07	66.195,98	98.560,67	802.047,89	640.027,53
22/07	30.180,55	128.741,22	832.228,44	609.846,98
22/07	9.503,54	138.244,76	841.731,98	600.343,44
28/07	1.533,81	139.778,57	843.265,79	598.809,63
31/07	7.936,98	147.715,55	851.202,77	590.872,65
04/08	942,66	942,66	852.145,43	589.929,99
10/08	6.601,90	7.544,56	858.747,33	583.328,09
14/08	1.474,81	9.019,37	860.222,14	581.853,28
21/08	6.182,26	15.201,63	866.404,40	575.671,02
21/08	75.951,16	91.152,79	942.355,56	499.719,86
24/08	35.666,95	126.819,74	978.022,51	464.052,91
24/08	5.165,77	131.985,51	983.188,28	458.887,14
27/08	9.121,61	141.107,12	992.309,89	449.765,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	1986	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	1.442.075,42

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	7.569,30	7.569,30	999.879,19	442.196,23
22/09	77.622,90	85.192,20	1.077.502,09	364.573,33
23/09	42.059,44	127.251,64	1.119.561,53	322.513,89
23/09	6.609,22	133.860,86	1.126.170,75	315.904,67
25/09	9.403,12	143.263,98	1.135.573,87	306.501,55
30/09	8.992,20	152.256,18	1.144.566,07	297.509,35
07/10	18,33	18,33	1.144.584,40	297.491,02
14/10	9.662,23	9.680,56	1.154.246,63	287.828,79
21/10	105.068,98	114.749,54	1.259.315,61	182.759,81
22/10	43.755,60	158.505,14	1.303.071,21	139.004,21
22/10	7.374,19	165.879,33	1.310.445,40	131.630,02
18/11	23.744,99	23.744,99	1.334.190,39	107.885,03
20/11	13.617,27	37.362,26	1.347.807,66	94.267,76
20/11	89.074,37	126.436,63	1.436.882,03	5.193,39
23/11	15.849,82	142.286,45	1.452.731,85	-10.656,43
23/11	7.795,48	150.081,93	1.460.527,33	-18.451,91
27/11	24,00	150.105,93	1.460.551,33	-18.475,91
01/12	8.081,68	8.081,68	1.468.633,01	-26.557,59
03/12	8.494,62	16.576,30	1.477.127,63	-35.052,21
08/12	18.479,13	35.055,43	1.495.606,76	-53.531,34
18/12	21.417,16	56.472,59	1.517.023,92	-74.948,50
21/12	60.928,48	117.401,07	1.577.952,40	-135.876,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1987	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	1.442.075,42

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	15.284,56	132.685,63	1.593.236,96	-151.161,54
22/12	13.495,93	146.181,56	1.606.732,89	-164.657,47
28/12	-453.827,99	-307.646,43	1.152.904,90	289.170,52
30/12	8.945,63	-298.700,80	1.161.850,53	280.224,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1988	FMC - FUNDO MUNICIPAL DE CULTURA	1.9.9.0.99.1.1.0016	147.854,54

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	467,50	467,50	467,50	147.387,04
11/02	1.219,96	1.219,96	1.687,46	146.167,08
12/02	513,50	1.733,46	2.200,96	145.653,58
10/03	346,50	346,50	2.547,46	145.307,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 1989	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	5.017,74	5.017,74	5.017,74	998.379,34
02/01	3.143,84	8.161,58	8.161,58	995.235,50
03/01	1.050,56	9.212,14	9.212,14	994.184,94
03/01	188,90	9.401,04	9.401,04	993.996,04
07/01	515,53	9.916,57	9.916,57	993.480,51
09/01	720,96	10.637,53	10.637,53	992.759,55
10/01	92,18	10.729,71	10.729,71	992.667,37
13/01	3.500,58	14.230,29	14.230,29	989.166,79
13/01	95,02	14.325,31	14.325,31	989.071,77
14/01	453,46	14.778,77	14.778,77	988.618,31
14/01	189,63	14.968,40	14.968,40	988.428,68
17/01	4.670,54	19.638,94	19.638,94	983.758,14
21/01	1.285,76	20.924,70	20.924,70	982.472,38
23/01	2.182,14	23.106,84	23.106,84	980.290,24
23/01	3.018,43	26.125,27	26.125,27	977.271,81
24/01	250,34	26.375,61	26.375,61	977.021,47
27/01	174,01	26.549,62	26.549,62	976.847,46
28/01	721,28	27.270,90	27.270,90	976.126,18
28/01	1.034,88	28.305,78	28.305,78	975.091,30
29/01	2.030,56	30.336,34	30.336,34	973.060,74
29/01	3.010,56	33.346,90	33.346,90	970.050,18
30/01	12.787,04	46.133,94	46.133,94	957.263,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 1990	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	917,28	47.051,22	47.051,22	956.345,86
31/01	8.310,40	55.361,62	55.361,62	948.035,46
03/02	1.364,16	1.364,16	56.725,78	946.671,30
03/02	674,24	2.038,40	57.400,02	945.997,06
03/02	5.636,96	7.675,36	63.036,98	940.360,10
04/02	650,72	8.326,08	63.687,70	939.709,38
04/02	28.077,53	36.403,61	91.765,23	911.631,85
04/02	17.181,36	53.584,97	108.946,59	894.450,49
05/02	26.687,36	80.272,33	135.633,95	867.763,13
05/02	253,17	80.525,50	135.887,12	867.509,96
06/02	807,52	81.333,02	136.694,64	866.702,44
06/02	1,28	81.334,30	136.695,92	866.701,16
06/02	729,12	82.063,42	137.425,04	865.972,04
07/02	54,88	82.118,30	137.479,92	865.917,16
10/02	3.841,60	85.959,90	141.321,52	862.075,56
10/02	2.469,60	88.429,50	143.791,12	859.605,96
11/02	5.887,88	94.317,38	149.679,00	853.718,08
11/02	1.254,08	95.571,46	150.933,08	852.464,00
12/02	236,80	95.808,26	151.169,88	852.227,20
12/02	134,22	95.942,48	151.304,10	852.092,98
12/02	872,87	96.815,35	152.176,97	851.220,11
13/02	1.436,18	98.251,53	153.613,15	849.783,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 1991	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	2.328,48	100.580,01	155.941,63	847.455,45
14/02	684,49	101.264,50	156.626,12	846.770,96
14/02	588,00	101.852,50	157.214,12	846.182,96
14/02	2.093,28	103.945,78	159.307,40	844.089,68
17/02	11.973,15	115.918,93	171.280,55	832.116,53
18/02	6.428,80	122.347,73	177.709,35	825.687,73
18/02	1.364,16	123.711,89	179.073,51	824.323,57
18/02	893,76	124.605,65	179.967,27	823.429,81
19/02	2.179,52	126.785,17	182.146,79	821.250,29
19/02	18.259,36	145.044,53	200.406,15	802.990,93
19/02	22.179,36	167.223,89	222.585,51	780.811,57
20/02	30.764,16	197.988,05	253.349,67	750.047,41
21/02	110,77	198.098,82	253.460,44	749.936,64
26/02	228,89	198.327,71	253.689,33	749.707,75
27/02	925,12	199.252,83	254.614,45	748.782,63
27/02	2.069,76	201.322,59	256.684,21	746.712,87
28/02	415,55	201.738,14	257.099,76	746.297,32
28/02	331,42	202.069,56	257.431,18	745.965,90
02/03	448,88	448,88	257.880,06	745.517,02
02/03	893,76	1.342,64	258.773,82	744.623,26
03/03	9.800,00	11.142,64	268.573,82	734.823,26
04/03	101,27	11.243,91	268.675,09	734.721,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 1992	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/03	222,15	11.466,06	268.897,24	734.499,84
05/03	1.544,36	13.010,42	270.441,60	732.955,48
09/03	41,84	13.052,26	270.483,44	732.913,64
10/03	236,81	13.289,07	270.720,25	732.676,83
11/03	164,64	13.453,71	270.884,89	732.512,19
11/03	724,53	14.178,24	271.609,42	731.787,66
11/03	390,52	14.568,76	271.999,94	731.397,14
12/03	1.507,82	16.076,58	273.507,76	729.889,32
12/03	95,02	16.171,60	273.602,78	729.794,30
13/03	54,88	16.226,48	273.657,66	729.739,42
16/03	470,40	16.696,88	274.128,06	729.269,02
16/03	189,63	16.886,51	274.317,69	729.079,39
18/03	802,55	17.689,06	275.120,24	728.276,84
18/03	470,40	18.159,46	275.590,64	727.806,44
18/03	4.672,64	22.832,10	280.263,28	723.133,80
19/03	1.782,37	24.614,47	282.045,65	721.351,43
19/03	1.505,28	26.119,75	283.550,93	719.846,15
20/03	494,93	26.614,68	284.045,86	719.351,22
20/03	4.296,32	30.911,00	288.342,18	715.054,90
23/03	1.975,68	32.886,68	290.317,86	713.079,22
23/03	2.195,20	35.081,88	292.513,06	710.884,02
24/03	6.899,46	41.981,34	299.412,52	703.984,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 1993	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	228,89	42.210,23	299.641,41	703.755,67
24/03	15.891,68	58.101,91	315.533,09	687.863,99
25/03	32.006,80	90.108,71	347.539,89	655.857,19
25/03	18.086,88	108.195,59	365.626,77	637.770,31
25/03	27.234,61	135.430,20	392.861,38	610.535,70
26/03	258,72	135.688,92	393.120,10	610.276,98
26/03	893,76	136.582,68	394.013,86	609.383,22
26/03	3.183,04	139.765,72	397.196,90	606.200,18
27/03	344,96	140.110,68	397.541,86	605.855,22
30/03	846,72	140.957,40	398.388,58	605.008,50
01/04	448,88	448,88	398.837,46	604.559,62
01/04	32,20	481,08	398.869,66	604.527,42
03/04	2.069,76	2.550,84	400.939,42	602.457,66
03/04	61,40	2.612,24	401.000,82	602.396,26
03/04	1.003,52	3.615,76	402.004,34	601.392,74
06/04	222,63	3.838,39	402.226,97	601.170,11
07/04	3.381,00	7.219,39	405.607,97	597.789,11
08/04	258,53	7.477,92	405.866,50	597.530,58
08/04	1.094,17	8.572,09	406.960,67	596.436,41
13/04	75,10	8.647,19	407.035,77	596.361,31
14/04	158,48	8.805,67	407.194,25	596.202,83
14/04	489,47	9.295,14	407.683,72	595.713,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 1994	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	290,21	9.585,35	407.973,93	595.423,15
15/04	316,87	9.902,22	408.290,80	595.106,28
16/04	1.246,56	11.148,78	409.537,36	593.859,72
16/04	1.465,59	12.614,37	411.002,95	592.394,13
17/04	295,12	12.909,49	411.298,07	592.099,01
17/04	414,61	13.324,10	411.712,68	591.684,40
20/04	4.248,02	17.572,12	415.960,70	587.436,38
20/04	456,33	18.028,45	416.417,03	586.980,05
20/04	11.320,89	29.349,34	427.737,92	575.659,16
22/04	6.531,56	35.880,90	434.269,48	569.127,60
22/04	1.359,26	37.240,16	435.628,74	567.768,34
22/04	9.054,99	46.295,15	444.683,73	558.713,35
23/04	20.414,78	66.709,93	465.098,51	538.298,57
23/04	17.392,62	84.102,55	482.491,13	520.905,95
23/04	23.418,92	107.521,47	505.910,05	497.487,03
24/04	2.171,97	109.693,44	508.082,02	495.315,06
29/04	802,25	110.495,69	508.884,27	494.512,81
29/04	2.307,48	112.803,17	511.191,75	492.205,33
04/05	101,27	101,27	511.293,02	492.104,06
04/05	47,67	148,94	511.340,69	492.056,39
05/05	953,96	1.102,90	512.294,65	491.102,43
06/05	222,63	1.325,53	512.517,28	490.879,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 1995	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	280,67	1.606,20	512.797,95	490.599,13
08/05	621,60	2.227,80	513.419,55	489.977,53
11/05	2.156,00	4.383,80	515.575,55	487.821,53
11/05	32,20	4.416,00	515.607,75	487.789,33
11/05	2.463,28	6.879,28	518.071,03	485.326,05
12/05	32,20	6.911,48	518.103,23	485.293,85
12/05	438,79	7.350,27	518.542,02	484.855,06
13/05	5.084,45	12.434,72	523.626,47	479.770,61
15/05	861,35	13.296,07	524.487,82	478.909,26
18/05	415,55	13.711,62	524.903,37	478.493,71
18/05	1.280,44	14.992,06	526.183,81	477.213,27
19/05	2.156,00	17.148,06	528.339,81	475.057,27
19/05	354,20	17.502,26	528.694,01	474.703,07
19/05	4.049,15	21.551,41	532.743,16	470.653,92
20/05	207,37	21.758,78	532.950,53	470.446,55
20/05	515,20	22.273,98	533.465,73	469.931,35
20/05	80,50	22.354,48	533.546,23	469.850,85
21/05	732,55	23.087,03	534.278,78	469.118,30
21/05	10.778,95	33.865,98	545.057,73	458.339,35
22/05	3.775,45	37.641,43	548.833,18	454.563,90
22/05	579,60	38.221,03	549.412,78	453.984,30
22/05	1.227,09	39.448,12	550.639,87	452.757,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 1996	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	410,55	39.858,67	551.050,42	452.346,66
25/05	3.670,80	43.529,47	554.721,22	448.675,86
26/05	1.771,00	45.300,47	556.492,22	446.904,86
26/05	1.569,75	46.870,22	558.061,97	445.335,11
26/05	2.849,70	49.719,92	560.911,67	442.485,41
27/05	660,10	50.380,02	561.571,77	441.825,31
27/05	1.923,95	52.303,97	563.495,72	439.901,36
27/05	30.712,14	83.016,11	594.207,86	409.189,22
28/05	901,60	83.917,71	595.109,46	408.287,62
28/05	6.908,58	90.826,29	602.018,04	401.379,04
29/05	241,50	91.067,79	602.259,54	401.137,54
29/05	7.860,83	98.928,62	610.120,37	393.276,71
01/06	4.190,03	4.190,03	614.310,40	389.086,68
01/06	453,43	4.643,46	614.763,83	388.633,25
01/06	4.223,49	8.866,95	618.987,32	384.409,76
02/06	1.285,76	10.152,71	620.273,08	383.124,00
02/06	652,05	10.804,76	620.925,13	382.471,95
02/06	21.726,95	32.531,71	642.652,08	360.745,00
03/06	32,20	32.563,91	642.684,28	360.712,80
04/06	1.207,50	33.771,41	643.891,78	359.505,30
05/06	2.298,13	36.069,54	646.189,91	357.207,17
05/06	189,84	36.259,38	646.379,75	357.017,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 1997	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	2.067,31	38.326,69	648.447,06	354.950,02
09/06	101,28	38.427,97	648.548,34	354.848,74
10/06	1.324,37	39.752,34	649.872,71	353.524,37
12/06	948,32	40.700,66	650.821,03	352.576,05
15/06	724,50	41.425,16	651.545,53	351.851,55
15/06	95,03	41.520,19	651.640,56	351.756,52
17/06	1.891,75	43.411,94	653.532,31	349.864,77
17/06	595,70	44.007,64	654.128,01	349.269,07
17/06	281,75	44.289,39	654.409,76	348.987,32
18/06	877,20	45.166,59	655.286,96	348.110,12
19/06	96,60	45.263,19	655.383,56	348.013,52
19/06	48,30	45.311,49	655.431,86	347.965,22
19/06	1.135,05	46.446,54	656.566,91	346.830,17
22/06	134,93	46.581,47	656.701,84	346.695,24
23/06	2.588,32	49.169,79	659.290,16	344.106,92
24/06	2.106,05	51.275,84	661.396,21	342.000,87
24/06	660,36	51.936,20	662.056,57	341.340,51
24/06	7.172,55	59.108,75	669.229,12	334.167,96
25/06	169,05	59.277,80	669.398,17	333.998,91
25/06	1.819,30	61.097,10	671.217,47	332.179,61
26/06	611,80	61.708,90	671.829,27	331.567,81
29/06	185,15	61.894,05	672.014,42	331.382,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 1998	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	96,60	61.990,65	672.111,02	331.286,06
30/06	1.159,20	63.149,85	673.270,22	330.126,86
30/06	1.996,40	65.146,25	675.266,62	328.130,46
30/06	5.844,30	70.990,55	681.110,92	322.286,16
01/07	14.015,56	14.015,56	695.126,48	308.270,60
01/07	23.001,54	37.017,10	718.128,02	285.269,06
01/07	25.800,25	62.817,35	743.928,27	259.468,81
06/07	8,05	62.825,40	743.936,32	259.460,76
07/07	144,90	62.970,30	744.081,22	259.315,86
08/07	322,00	63.292,30	744.403,22	258.993,86
08/07	112,70	63.405,00	744.515,92	258.881,16
08/07	222,64	63.627,64	744.738,56	258.658,52
09/07	1.427,85	65.055,49	746.166,41	257.230,67
13/07	2.085,22	67.140,71	748.251,63	255.145,45
14/07	24,15	67.164,86	748.275,78	255.121,30
14/07	658,56	67.823,42	748.934,34	254.462,74
15/07	434,70	68.258,12	749.369,04	254.028,04
15/07	549,96	68.808,08	749.919,00	253.478,08
17/07	400,28	69.208,36	750.319,28	253.077,80
17/07	281,75	69.490,11	750.601,03	252.796,05
17/07	1.160,32	70.650,43	751.761,35	251.635,73
20/07	941,85	71.592,28	752.703,20	250.693,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 1999	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	1.967,70	73.559,98	754.670,90	248.726,18
21/07	378,35	73.938,33	755.049,25	248.347,83
22/07	2.189,91	76.128,24	757.239,16	246.157,92
22/07	937,30	77.065,54	758.176,46	245.220,62
22/07	1.143,10	78.208,64	759.319,56	244.077,52
23/07	273,70	78.482,34	759.593,26	243.803,82
23/07	1.803,20	80.285,54	761.396,46	242.000,62
24/07	4.546,36	84.831,90	765.942,82	237.454,26
24/07	2.221,80	87.053,70	768.164,62	235.232,46
24/07	11.959,25	99.012,95	780.123,87	223.273,21
27/07	893,55	99.906,50	781.017,42	222.379,66
27/07	579,60	100.486,10	781.597,02	221.800,06
27/07	17.146,50	117.632,60	798.743,52	204.653,56
28/07	611,80	118.244,40	799.355,32	204.041,76
28/07	11.406,85	129.651,25	810.762,17	192.634,91
29/07	1.420,83	131.072,08	812.183,00	191.214,08
29/07	24.174,15	155.246,23	836.357,15	167.039,93
29/07	7.510,65	162.756,88	843.867,80	159.529,28
31/07	2.610,54	165.367,42	846.478,34	156.918,74
31/07	453,50	165.820,92	846.931,84	156.465,24
03/08	966,00	966,00	847.897,84	155.499,24
04/08	16,10	982,10	847.913,94	155.483,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 2000	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	240,19	1.222,29	848.154,13	155.242,95
05/08	222,64	1.444,93	848.376,77	155.020,31
06/08	169,05	1.613,98	848.545,82	154.851,26
07/08	64,40	1.678,38	848.610,22	154.786,86
07/08	2.438,16	4.116,54	851.048,38	152.348,70
11/08	1.466,11	5.582,65	852.514,49	150.882,59
12/08	502,47	6.085,12	853.016,96	150.380,12
12/08	457,28	6.542,40	853.474,24	149.922,84
12/08	353,03	6.895,43	853.827,27	149.569,81
14/08	772,80	7.668,23	854.600,07	148.797,01
14/08	1.743,63	9.411,86	856.343,70	147.053,38
14/08	23,52	9.435,38	856.367,22	147.029,86
17/08	1.762,95	11.198,33	858.130,17	145.266,91
18/08	161,00	11.359,33	858.291,17	145.105,91
18/08	1.372,00	12.731,33	859.663,17	143.733,91
19/08	1.440,95	14.172,28	861.104,12	142.292,96
19/08	1.186,32	15.358,60	862.290,44	141.106,64
19/08	1.895,78	17.254,38	864.186,22	139.210,86
19/08	23,52	17.277,90	864.209,74	139.187,34
20/08	88,86	17.366,76	864.298,60	139.098,48
20/08	708,40	18.075,16	865.007,00	138.390,08
21/08	2.342,55	20.417,71	867.349,55	136.047,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 2001	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	1.698,55	22.116,26	869.048,10	134.348,98
24/08	1.996,40	24.112,66	871.044,50	132.352,58
24/08	1.170,74	25.283,40	872.215,24	131.181,84
24/08	3.711,05	28.994,45	875.926,29	127.470,79
24/08	23,52	29.017,97	875.949,81	127.447,27
25/08	18.644,22	47.662,19	894.594,03	108.803,05
25/08	3.268,30	50.930,49	897.862,33	105.534,75
25/08	4.781,70	55.712,19	902.644,03	100.753,05
26/08	483,00	56.195,19	903.127,03	100.270,05
26/08	2.463,30	58.658,49	905.590,33	97.806,75
26/08	23.478,81	82.137,30	929.069,14	74.327,94
27/08	966,00	83.103,30	930.035,14	73.361,94
27/08	3.799,60	86.902,90	933.834,74	69.562,34
28/08	2.237,90	89.140,80	936.072,64	67.324,44
31/08	2.283,34	91.424,14	938.355,98	65.041,10
31/08	453,50	91.877,64	938.809,48	64.587,60
31/08	1.457,05	93.334,69	940.266,53	63.130,55
01/09	1.549,63	1.549,63	941.816,16	61.580,92
01/09	18.547,20	20.096,83	960.363,36	43.033,72
01/09	14.534,28	34.631,11	974.897,64	28.499,44
02/09	708,40	35.339,51	975.606,04	27.791,04
03/09	635,95	35.975,46	976.241,99	27.155,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 2002	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	222,64	36.198,10	976.464,63	26.932,45
10/09	738,91	36.937,01	977.203,54	26.193,54
11/09	1.279,95	38.216,96	978.483,49	24.913,59
14/09	460,00	38.676,96	978.943,49	24.453,59
14/09	95,43	38.772,39	979.038,92	24.358,16
15/09	354,20	39.126,59	979.393,12	24.003,96
16/09	3.587,99	42.714,58	982.981,11	20.415,97
16/09	2.076,90	44.791,48	985.058,01	18.339,07
17/09	2.012,50	46.803,98	987.070,51	16.326,57
17/09	458,85	47.262,83	987.529,36	15.867,72
18/09	1.110,90	48.373,73	988.640,26	14.756,82
18/09	845,25	49.218,98	989.485,51	13.911,57
21/09	1.923,95	51.142,93	991.409,46	11.987,62
21/09	6.794,20	57.937,13	998.203,66	5.193,42
22/09	1.642,51	59.579,64	999.846,17	3.550,91
22/09	3.099,25	62.678,89	1.002.945,42	451,66
22/09	3.533,88	66.212,77	1.006.479,30	-3.082,22
23/09	9.112,60	75.325,37	1.015.591,90	-12.194,82
23/09	19.597,20	94.922,57	1.035.189,10	-31.792,02
24/09	101,28	95.023,85	1.035.290,38	-31.893,30
25/09	453,10	95.476,95	1.035.743,48	-32.346,40
25/09	741,71	96.218,66	1.036.485,19	-33.088,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 2003	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	933,80	97.152,46	1.037.418,99	-34.021,91
30/09	453,51	97.605,97	1.037.872,50	-34.475,42
01/10	9.185,05	9.185,05	1.047.057,55	-43.660,47
02/10	16,10	9.201,15	1.047.073,65	-43.676,57
02/10	1.146,86	10.348,01	1.048.220,51	-44.823,43
06/10	313,95	10.661,96	1.048.534,46	-45.137,38
07/10	193,20	10.855,16	1.048.727,66	-45.330,58
08/10	700,35	11.555,51	1.049.428,01	-46.030,93
09/10	5.609,32	17.164,83	1.055.037,33	-51.640,25
13/10	48,30	17.213,13	1.055.085,63	-51.688,55
13/10	460,64	17.673,77	1.055.546,27	-52.149,19
14/10	161,00	17.834,77	1.055.707,27	-52.310,19
14/10	201,25	18.036,02	1.055.908,52	-52.511,44
15/10	1.313,47	19.349,49	1.057.221,99	-53.824,91
15/10	1.819,30	21.168,79	1.059.041,29	-55.644,21
15/10	964,83	22.133,62	1.060.006,12	-56.609,04
16/10	118,05	22.251,67	1.060.124,17	-56.727,09
19/10	386,40	22.638,07	1.060.510,57	-57.113,49
19/10	746,83	23.384,90	1.061.257,40	-57.860,32
20/10	48,30	23.433,20	1.061.305,70	-57.908,62
20/10	1.956,15	25.389,35	1.063.261,85	-59.864,77
21/10	2.559,90	27.949,25	1.065.821,75	-62.424,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 2004	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	338,10	28.287,35	1.066.159,85	-62.762,77
21/10	2.503,55	30.790,90	1.068.663,40	-65.266,32
22/10	7.015,58	37.806,48	1.075.678,98	-72.281,90
22/10	49.869,75	87.676,23	1.125.548,73	-122.151,65
22/10	18.208,59	105.884,82	1.143.757,32	-140.360,24
23/10	2.117,10	108.001,92	1.145.874,42	-142.477,34
23/10	6.617,10	114.619,02	1.152.491,52	-149.094,44
26/10	305,90	114.924,92	1.152.797,42	-149.400,34
26/10	2.229,85	117.154,77	1.155.027,27	-151.630,19
26/10	10.376,45	127.531,22	1.165.403,72	-162.006,64
27/10	9.929,68	137.460,90	1.175.333,40	-171.936,32
27/10	33.987,10	171.448,00	1.209.320,50	-205.923,42
27/10	30.622,20	202.070,20	1.239.942,70	-236.545,62
28/10	2.251,41	204.321,61	1.242.194,11	-238.797,03
28/10	4.411,40	208.733,01	1.246.605,51	-243.208,43
29/10	2.884,42	211.617,43	1.249.489,93	-246.092,85
29/10	1.753,65	213.371,08	1.251.243,58	-247.846,50
29/10	111,65	213.482,73	1.251.355,23	-247.958,15
03/11	64,40	64,40	1.251.419,63	-248.022,55
04/11	265,65	330,05	1.251.685,28	-248.288,20
05/11	386,40	716,45	1.252.071,68	-248.674,60
09/11	2.173,50	2.889,95	1.254.245,18	-250.848,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	17 2005	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	112,70	3.002,65	1.254.357,88	-250.960,80
09/11	191,92	3.194,57	1.254.549,80	-251.152,72
11/11	629,69	3.824,26	1.255.179,49	-251.782,41
12/11	1.295,07	5.119,33	1.256.474,56	-253.077,48
12/11	95,43	5.214,76	1.256.569,99	-253.172,91
13/11	716,45	5.931,21	1.257.286,44	-253.889,36
17/11	748,08	6.679,29	1.258.034,52	-254.637,44
17/11	821,10	7.500,39	1.258.855,62	-255.458,54
18/11	24,15	7.524,54	1.258.879,77	-255.482,69
18/11	6.311,20	13.835,74	1.265.190,97	-261.793,89
19/11	1.923,95	15.759,69	1.267.114,92	-263.717,84
19/11	2.559,90	18.319,59	1.269.674,82	-266.277,74
20/11	1.481,20	19.800,79	1.271.156,02	-267.758,94
23/11	1.835,40	21.636,19	1.272.991,42	-269.594,34
23/11	772,80	22.408,99	1.273.764,22	-270.367,14
23/11	5.683,30	28.092,29	1.279.447,52	-276.050,44
24/11	2.262,05	30.354,34	1.281.709,57	-278.312,49
25/11	5.683,30	36.037,64	1.287.392,87	-283.995,79
25/11	322,00	36.359,64	1.287.714,87	-284.317,79
25/11	31.073,00	67.432,64	1.318.787,87	-315.390,79
26/11	8.144,61	75.577,25	1.326.932,48	-323.535,40
26/11	3.614,45	79.191,70	1.330.546,93	-327.149,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 2006	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	128,80	79.320,50	1.330.675,73	-327.278,65
27/11	1.376,55	80.697,05	1.332.052,28	-328.655,20
27/11	8.436,40	89.133,45	1.340.488,68	-337.091,60
30/11	4.681,08	93.814,53	1.345.169,76	-341.772,68
30/11	20.052,55	113.867,08	1.365.222,31	-361.825,23
30/11	9.961,83	123.828,91	1.375.184,14	-371.787,06
01/12	1.738,24	1.738,24	1.376.922,38	-373.525,30
01/12	457,73	2.195,97	1.377.380,11	-373.983,03
01/12	1.521,45	3.717,42	1.378.901,56	-375.504,48
02/12	901,60	4.619,02	1.379.803,16	-376.406,08
02/12	552,86	5.171,88	1.380.356,02	-376.958,94
02/12	740,60	5.912,48	1.381.096,62	-377.699,54
03/12	88,55	6.001,03	1.381.185,17	-377.788,09
04/12	256,18	6.257,21	1.381.441,35	-378.044,27
07/12	1.159,20	7.416,41	1.382.600,55	-379.203,47
08/12	483,00	7.899,41	1.383.083,55	-379.686,47
09/12	56,35	7.955,76	1.383.139,90	-379.742,82
11/12	40,25	7.996,01	1.383.180,15	-379.783,07
11/12	6.200,30	14.196,31	1.389.380,45	-385.983,37
14/12	2.107,37	16.303,68	1.391.487,82	-388.090,74
14/12	297,85	16.601,53	1.391.785,67	-388.388,59
14/12	87,41	16.688,94	1.391.873,08	-388.476,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 2007	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.003.397,08

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/12	1.191,40	17.880,34	1.393.064,48	-389.667,40
15/12	3.952,55	21.832,89	1.397.017,03	-393.619,95
16/12	10.811,15	32.644,04	1.407.828,18	-404.431,10
17/12	233,45	32.877,49	1.408.061,63	-404.664,55
17/12	483,00	33.360,49	1.408.544,63	-405.147,55
17/12	9.185,05	42.545,54	1.417.729,68	-414.332,60
18/12	1.698,55	44.244,09	1.419.428,23	-416.031,15
18/12	2.350,60	46.594,69	1.421.778,83	-418.381,75
18/12	20.455,05	67.049,74	1.442.233,88	-438.836,80
21/12	3.703,00	70.752,74	1.445.936,88	-442.539,80
21/12	861,35	71.614,09	1.446.798,23	-443.401,15
21/12	15.850,45	87.464,54	1.462.648,68	-459.251,60
22/12	12.517,75	99.982,29	1.475.166,43	-471.769,35
22/12	27.281,45	127.263,74	1.502.447,88	-499.050,80
22/12	14.659,05	141.922,79	1.517.106,93	-513.709,85
23/12	990,15	142.912,94	1.518.097,08	-514.700,00
24/12	5.887,35	148.800,29	1.523.984,43	-520.587,35
30/12	1.133,94	149.934,23	1.525.118,37	-521.721,29
30/12	845,21	150.779,44	1.525.963,58	-522.566,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2008	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	5.479,13	5.479,13	5.479,13	1.410.348,99
02/01	2.249,75	7.728,88	7.728,88	1.408.099,24
02/01	4.709,91	12.438,79	12.438,79	1.403.389,33
03/01	2.895,86	15.334,65	15.334,65	1.400.493,47
03/01	3.295,64	18.630,29	18.630,29	1.397.197,83
03/01	2.409,61	21.039,90	21.039,90	1.394.788,22
06/01	9,56	21.049,46	21.049,46	1.394.778,66
06/01	1.561,92	22.611,38	22.611,38	1.393.216,74
06/01	1.524,19	24.135,57	24.135,57	1.391.692,55
07/01	545,99	24.681,56	24.681,56	1.391.146,56
07/01	1.193,80	25.875,36	25.875,36	1.389.952,76
07/01	559,51	26.434,87	26.434,87	1.389.393,25
08/01	1.279,85	27.714,72	27.714,72	1.388.113,40
08/01	1.592,17	29.306,89	29.306,89	1.386.521,23
08/01	3.519,05	32.825,94	32.825,94	1.383.002,18
09/01	1.883,04	34.708,98	34.708,98	1.381.119,14
09/01	875,01	35.583,99	35.583,99	1.380.244,13
09/01	2.153,20	37.737,19	37.737,19	1.378.090,93
10/01	290,37	38.027,56	38.027,56	1.377.800,56
10/01	1.094,30	39.121,86	39.121,86	1.376.706,26
10/01	1.652,61	40.774,47	40.774,47	1.375.053,65
13/01	753,10	41.527,57	41.527,57	1.374.300,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2009	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	720,15	42.247,72	42.247,72	1.373.580,40
13/01	1.284,62	43.532,34	43.532,34	1.372.295,78
14/01	843,38	44.375,72	44.375,72	1.371.452,40
14/01	892,98	45.268,70	45.268,70	1.370.559,42
14/01	1.843,01	47.111,71	47.111,71	1.368.716,41
15/01	943,69	48.055,40	48.055,40	1.367.772,72
15/01	1.209,03	49.264,43	49.264,43	1.366.563,69
15/01	3.459,07	52.723,50	52.723,50	1.363.104,62
16/01	1.981,15	54.704,65	54.704,65	1.361.123,47
16/01	1.764,49	56.469,14	56.469,14	1.359.358,98
16/01	1.615,26	58.084,40	58.084,40	1.357.743,72
17/01	3.638,10	61.722,50	61.722,50	1.354.105,62
17/01	851,82	62.574,32	62.574,32	1.353.253,80
17/01	1.438,74	64.013,06	64.013,06	1.351.815,06
20/01	972,31	64.985,37	64.985,37	1.350.842,75
20/01	482,36	65.467,73	65.467,73	1.350.360,39
20/01	7.287,27	72.755,00	72.755,00	1.343.073,12
21/01	893,55	73.648,55	73.648,55	1.342.179,57
21/01	674,47	74.323,02	74.323,02	1.341.505,10
21/01	767,63	75.090,65	75.090,65	1.340.737,47
22/01	899,00	75.989,65	75.989,65	1.339.838,47
22/01	1.572,08	77.561,73	77.561,73	1.338.266,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 2010	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
22/01	2.597,39	80.159,12	80.159,12	1.335.669,00
23/01	4.682,52	84.841,64	84.841,64	1.330.986,48
23/01	745,58	85.587,22	85.587,22	1.330.240,90
23/01	1.556,14	87.143,36	87.143,36	1.328.684,76
24/01	867,12	88.010,48	88.010,48	1.327.817,64
24/01	2.624,80	90.635,28	90.635,28	1.325.192,84
24/01	1.600,76	92.236,04	92.236,04	1.323.592,08
27/01	325,22	92.561,26	92.561,26	1.323.266,86
27/01	701,26	93.262,52	93.262,52	1.322.565,60
27/01	468,71	93.731,23	93.731,23	1.322.096,89
28/01	368,20	94.099,43	94.099,43	1.321.728,69
28/01	515,98	94.615,41	94.615,41	1.321.212,71
28/01	2.142,10	96.757,51	96.757,51	1.319.070,61
29/01	2.320,72	99.078,23	99.078,23	1.316.749,89
29/01	942,76	100.020,99	100.020,99	1.315.807,13
29/01	2.619,21	102.640,20	102.640,20	1.313.187,92
30/01	6.595,14	109.235,34	109.235,34	1.306.592,78
30/01	1.143,36	110.378,70	110.378,70	1.305.449,42
30/01	1.376,17	111.754,87	111.754,87	1.304.073,25
31/01	469,62	112.224,49	112.224,49	1.303.603,63
31/01	10.423,53	122.648,02	122.648,02	1.293.180,10
31/01	689,87	123.337,89	123.337,89	1.292.490,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 2011	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	1.103,55	1.103,55	124.441,44	1.291.386,68
03/02	1.085,49	2.189,04	125.526,93	1.290.301,19
03/02	1.415,72	3.604,76	126.942,65	1.288.885,47
04/02	1.304,70	4.909,46	128.247,35	1.287.580,77
04/02	1.306,26	6.215,72	129.553,61	1.286.274,51
04/02	10.106,20	16.321,92	139.659,81	1.276.168,31
05/02	1.836,86	18.158,78	141.496,67	1.274.331,45
05/02	909,21	19.067,99	142.405,88	1.273.422,24
05/02	2.165,79	21.233,78	144.571,67	1.271.256,45
06/02	605,31	21.839,09	145.176,98	1.270.651,14
06/02	1.128,65	22.967,74	146.305,63	1.269.522,49
06/02	1.451,23	24.418,97	147.756,86	1.268.071,26
07/02	2.431,74	26.850,71	150.188,60	1.265.639,52
07/02	763,33	27.614,04	150.951,93	1.264.876,19
07/02	1.231,90	28.845,94	152.183,83	1.263.644,29
10/02	673,21	29.519,15	152.857,04	1.262.971,08
10/02	692,50	30.211,65	153.549,54	1.262.278,58
10/02	921,32	31.132,97	154.470,86	1.261.357,26
11/02	882,67	32.015,64	155.353,53	1.260.474,59
11/02	979,99	32.995,63	156.333,52	1.259.494,60
11/02	1.430,98	34.426,61	157.764,50	1.258.063,62
12/02	318,79	34.745,40	158.083,29	1.257.744,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 2012	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	988,44	35.733,84	159.071,73	1.256.756,39
12/02	3.219,65	38.953,49	162.291,38	1.253.536,74
13/02	3.639,70	42.593,19	165.931,08	1.249.897,04
13/02	855,91	43.449,10	166.786,99	1.249.041,13
13/02	3.478,41	46.927,51	170.265,40	1.245.562,72
14/02	644,58	47.572,09	170.909,98	1.244.918,14
14/02	1.001,61	48.573,70	171.911,59	1.243.916,53
14/02	948,04	49.521,74	172.859,63	1.242.968,49
17/02	741,21	50.262,95	173.600,84	1.242.227,28
17/02	1.319,53	51.582,48	174.920,37	1.240.907,75
17/02	740,40	52.322,88	175.660,77	1.240.167,35
18/02	321,55	52.644,43	175.982,32	1.239.845,80
18/02	335,55	52.979,98	176.317,87	1.239.510,25
18/02	1.435,52	54.415,50	177.753,39	1.238.074,73
19/02	3.007,09	57.422,59	180.760,48	1.235.067,64
19/02	1.708,44	59.131,03	182.468,92	1.233.359,20
19/02	9.529,42	68.660,45	191.998,34	1.223.829,78
20/02	2.236,01	70.896,46	194.234,35	1.221.593,77
20/02	522,71	71.419,17	194.757,06	1.221.071,06
20/02	653,80	72.072,97	195.410,86	1.220.417,26
21/02	1.240,47	73.313,44	196.651,33	1.219.176,79
21/02	809,77	74.123,21	197.461,10	1.218.367,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 2013	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	3.770,98	77.894,19	201.232,08	1.214.596,04
26/02	942,12	78.836,31	202.174,20	1.213.653,92
26/02	2.999,91	81.836,22	205.174,11	1.210.654,01
26/02	1.069,36	82.905,58	206.243,47	1.209.584,65
27/02	5.268,35	88.173,93	211.511,82	1.204.316,30
27/02	1.029,21	89.203,14	212.541,03	1.203.287,09
27/02	3.713,16	92.916,30	216.254,19	1.199.573,93
28/02	5.409,37	98.325,67	221.663,56	1.194.164,56
28/02	3.525,74	101.851,41	225.189,30	1.190.638,82
28/02	3.268,13	105.119,54	228.457,43	1.187.370,69
02/03	5.917,77	5.917,77	234.375,20	1.181.452,92
02/03	1.069,49	6.987,26	235.444,69	1.180.383,43
02/03	2.408,36	9.395,62	237.853,05	1.177.975,07
03/03	2.718,35	12.113,97	240.571,40	1.175.256,72
03/03	1.503,52	13.617,49	242.074,92	1.173.753,20
03/03	6.142,40	19.759,89	248.217,32	1.167.610,80
04/03	3.779,77	23.539,66	251.997,09	1.163.831,03
04/03	1.134,41	24.674,07	253.131,50	1.162.696,62
04/03	6.890,09	31.564,16	260.021,59	1.155.806,53
05/03	785,43	32.349,59	260.807,02	1.155.021,10
05/03	801,06	33.150,65	261.608,08	1.154.220,04
05/03	1.872,78	35.023,43	263.480,86	1.152.347,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 2014	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	452,79	35.476,22	263.933,65	1.151.894,47
06/03	1.098,33	36.574,55	265.031,98	1.150.796,14
06/03	1.641,51	38.216,06	266.673,49	1.149.154,63
09/03	556,58	38.772,64	267.230,07	1.148.598,05
09/03	1.057,29	39.829,93	268.287,36	1.147.540,76
09/03	717,16	40.547,09	269.004,52	1.146.823,60
10/03	907,31	41.454,40	269.911,83	1.145.916,29
10/03	648,30	42.102,70	270.560,13	1.145.267,99
10/03	1.188,96	43.291,66	271.749,09	1.144.079,03
11/03	1.740,60	45.032,26	273.489,69	1.142.338,43
11/03	1.080,47	46.112,73	274.570,16	1.141.257,96
11/03	5.822,43	51.935,16	280.392,59	1.135.435,53
12/03	1.038,92	52.974,08	281.431,51	1.134.396,61
12/03	3.047,77	56.021,85	284.479,28	1.131.348,84
12/03	1.536,75	57.558,60	286.016,03	1.129.812,09
13/03	679,28	58.237,88	286.695,31	1.129.132,81
13/03	837,66	59.075,54	287.532,97	1.128.295,15
13/03	1.457,69	60.533,23	288.990,66	1.126.837,46
16/03	2.085,79	62.619,02	291.076,45	1.124.751,67
16/03	590,11	63.209,13	291.666,56	1.124.161,56
16/03	725,91	63.935,04	292.392,47	1.123.435,65
17/03	989,43	64.924,47	293.381,90	1.122.446,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 2015	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	462,14	65.386,61	293.844,04	1.121.984,08
17/03	1.067,04	66.453,65	294.911,08	1.120.917,04
18/03	2.830,94	69.284,59	297.742,02	1.118.086,10
18/03	1.571,66	70.856,25	299.313,68	1.116.514,44
18/03	8.777,10	79.633,35	308.090,78	1.107.737,34
19/03	402,67	80.036,02	308.493,45	1.107.334,67
19/03	936,63	80.972,65	309.430,08	1.106.398,04
19/03	1.048,02	82.020,67	310.478,10	1.105.350,02
20/03	792,46	82.813,13	311.270,56	1.104.557,56
20/03	1.101,56	83.914,69	312.372,12	1.103.456,00
20/03	766,17	84.680,86	313.138,29	1.102.689,83
23/03	1.293,81	85.974,67	314.432,10	1.101.396,02
23/03	831,52	86.806,19	315.263,62	1.100.564,50
23/03	498,64	87.304,83	315.762,26	1.100.065,86
24/03	2.638,01	89.942,84	318.400,27	1.097.427,85
24/03	322,62	90.265,46	318.722,89	1.097.105,23
24/03	750,08	91.015,54	319.472,97	1.096.355,15
25/03	1.188,26	92.203,80	320.661,23	1.095.166,89
25/03	475,58	92.679,38	321.136,81	1.094.691,31
25/03	2.373,62	95.053,00	323.510,43	1.092.317,69
26/03	424,26	95.477,26	323.934,69	1.091.893,43
26/03	2.749,60	98.226,86	326.684,29	1.089.143,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 2016	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	964,96	99.191,82	327.649,25	1.088.178,87
27/03	415,14	99.606,96	328.064,39	1.087.763,73
27/03	177,68	99.784,64	328.242,07	1.087.586,05
27/03	2.285,89	102.070,53	330.527,96	1.085.300,16
30/03	673,50	102.744,03	331.201,46	1.084.626,66
30/03	164,49	102.908,52	331.365,95	1.084.462,17
30/03	978,57	103.887,09	332.344,52	1.083.483,60
31/03	4.423,97	108.311,06	336.768,49	1.079.059,63
31/03	280,88	108.591,94	337.049,37	1.078.778,75
31/03	2.303,44	110.895,38	339.352,81	1.076.475,31
01/04	1.486,36	1.486,36	340.839,17	1.074.988,95
01/04	1.002,29	2.488,65	341.841,46	1.073.986,66
01/04	2.007,91	4.496,56	343.849,37	1.071.978,75
02/04	699,04	5.195,60	344.548,41	1.071.279,71
02/04	2.530,26	7.725,86	347.078,67	1.068.749,45
02/04	2.189,82	9.915,68	349.268,49	1.066.559,63
03/04	734,28	10.649,96	350.002,77	1.065.825,35
03/04	281,48	10.931,44	350.284,25	1.065.543,87
03/04	2.568,32	13.499,76	352.852,57	1.062.975,55
06/04	219,41	13.719,17	353.071,98	1.062.756,14
06/04	152,57	13.871,74	353.224,55	1.062.603,57
06/04	525,18	14.396,92	353.749,73	1.062.078,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 2017	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
07/04	430,91	14.827,83	354.180,64	1.061.647,48
07/04	3.082,41	17.910,24	357.263,05	1.058.565,07
07/04	1.659,18	19.569,42	358.922,23	1.056.905,89
08/04	1.468,51	21.037,93	360.390,74	1.055.437,38
08/04	2.619,31	23.657,24	363.010,05	1.052.818,07
08/04	3.509,83	27.167,07	366.519,88	1.049.308,24
09/04	386,67	27.553,74	366.906,55	1.048.921,57
09/04	450,85	28.004,59	367.357,40	1.048.470,72
09/04	1.037,79	29.042,38	368.395,19	1.047.432,93
13/04	424,38	29.466,76	368.819,57	1.047.008,55
13/04	436,87	29.903,63	369.256,44	1.046.571,68
13/04	941,00	30.844,63	370.197,44	1.045.630,68
14/04	233,54	31.078,17	370.430,98	1.045.397,14
14/04	301,99	31.380,16	370.732,97	1.045.095,15
14/04	1.019,95	32.400,11	371.752,92	1.044.075,20
15/04	2.141,29	34.541,40	373.894,21	1.041.933,91
15/04	1.182,36	35.723,76	375.076,57	1.040.751,55
15/04	2.654,86	38.378,62	377.731,43	1.038.096,69
16/04	1.291,05	39.669,67	379.022,48	1.036.805,64
16/04	349,93	40.019,60	379.372,41	1.036.455,71
16/04	1.594,68	41.614,28	380.967,09	1.034.861,03
17/04	1.531,11	43.145,39	382.498,20	1.033.329,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 2018	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	474,65	43.620,04	382.972,85	1.032.855,27
17/04	7.849,96	51.470,00	390.822,81	1.025.005,31
20/04	1.533,09	53.003,09	392.355,90	1.023.472,22
20/04	390,06	53.393,15	392.745,96	1.023.082,16
20/04	445,12	53.838,27	393.191,08	1.022.637,04
22/04	260,98	54.099,25	393.452,06	1.022.376,06
22/04	327,86	54.427,11	393.779,92	1.022.048,20
22/04	445,07	54.872,18	394.224,99	1.021.603,13
23/04	3.523,41	58.395,59	397.748,40	1.018.079,72
23/04	1.120,50	59.516,09	398.868,90	1.016.959,22
23/04	2.579,31	62.095,40	401.448,21	1.014.379,91
24/04	882,54	62.977,94	402.330,75	1.013.497,37
24/04	422,61	63.400,55	402.753,36	1.013.074,76
24/04	2.492,99	65.893,54	405.246,35	1.010.581,77
27/04	249,54	66.143,08	405.495,89	1.010.332,23
27/04	262,35	66.405,43	405.758,24	1.010.069,88
27/04	641,53	67.046,96	406.399,77	1.009.428,35
28/04	333,50	67.380,46	406.733,27	1.009.094,85
28/04	397,10	67.777,56	407.130,37	1.008.697,75
28/04	3.493,98	71.271,54	410.624,35	1.005.203,77
29/04	6.371,83	77.643,37	416.996,18	998.831,94
29/04	3.651,12	81.294,49	420.647,30	995.180,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 2019	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	2.949,71	84.244,20	423.597,01	992.231,11
30/04	665,58	84.909,78	424.262,59	991.565,53
30/04	714,79	85.624,57	424.977,38	990.850,74
30/04	811,98	86.436,55	425.789,36	990.038,76
04/05	915,40	915,40	426.704,76	989.123,36
04/05	310,21	1.225,61	427.014,97	988.813,15
04/05	868,00	2.093,61	427.882,97	987.945,15
05/05	2.452,95	4.546,56	430.335,92	985.492,20
05/05	870,97	5.417,53	431.206,89	984.621,23
05/05	13.616,54	19.034,07	444.823,43	971.004,69
06/05	1.840,66	20.874,73	446.664,09	969.164,03
06/05	815,74	21.690,47	447.479,83	968.348,29
06/05	2.910,31	24.600,78	450.390,14	965.437,98
07/05	1.226,76	25.827,54	451.616,90	964.211,22
07/05	967,03	26.794,57	452.583,93	963.244,19
07/05	1.395,35	28.189,92	453.979,28	961.848,84
08/05	1.179,85	29.369,77	455.159,13	960.668,99
08/05	604,58	29.974,35	455.763,71	960.064,41
08/05	1.397,97	31.372,32	457.161,68	958.666,44
11/05	1.641,74	33.014,06	458.803,42	957.024,70
11/05	524,46	33.538,52	459.327,88	956.500,24
11/05	599,28	34.137,80	459.927,16	955.900,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 2020	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	979,38	35.117,18	460.906,54	954.921,58
12/05	647,54	35.764,72	461.554,08	954.274,04
12/05	872,61	36.637,33	462.426,69	953.401,43
13/05	1.143,63	37.780,96	463.570,32	952.257,80
13/05	741,22	38.522,18	464.311,54	951.516,58
13/05	2.733,11	41.255,29	467.044,65	948.783,47
14/05	492,91	41.748,20	467.537,56	948.290,56
14/05	5.422,37	47.170,57	472.959,93	942.868,19
14/05	634,27	47.804,84	473.594,20	942.233,92
15/05	1.409,59	49.214,43	475.003,79	940.824,33
15/05	196,87	49.411,30	475.200,66	940.627,46
15/05	1.173,00	50.584,30	476.373,66	939.454,46
18/05	1.164,29	51.748,59	477.537,95	938.290,17
18/05	450,29	52.198,88	477.988,24	937.839,88
18/05	1.453,68	53.652,56	479.441,92	936.386,20
19/05	2.794,68	56.447,24	482.236,60	933.591,52
19/05	384,53	56.831,77	482.621,13	933.206,99
19/05	749,08	57.580,85	483.370,21	932.457,91
20/05	1.138,31	58.719,16	484.508,52	931.319,60
20/05	1.052,72	59.771,88	485.561,24	930.266,88
20/05	2.580,25	62.352,13	488.141,49	927.686,63
21/05	5.674,85	68.026,98	493.816,34	922.011,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 2021	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	2.178,39	70.205,37	495.994,73	919.833,39
21/05	1.608,18	71.813,55	497.602,91	918.225,21
22/05	2.939,40	74.752,95	500.542,31	915.285,81
22/05	156,36	74.909,31	500.698,67	915.129,45
22/05	3.294,19	78.203,50	503.992,86	911.835,26
25/05	347,34	78.550,84	504.340,20	911.487,92
25/05	224,07	78.774,91	504.564,27	911.263,85
25/05	566,96	79.341,87	505.131,23	910.696,89
26/05	1.198,74	80.540,61	506.329,97	909.498,15
26/05	717,79	81.258,40	507.047,76	908.780,36
26/05	2.982,62	84.241,02	510.030,38	905.797,74
27/05	691,45	84.932,47	510.721,83	905.106,29
27/05	196,70	85.129,17	510.918,53	904.909,59
27/05	1.768,70	86.897,87	512.687,23	903.140,89
28/05	681,95	87.579,82	513.369,18	902.458,94
28/05	688,70	88.268,52	514.057,88	901.770,24
28/05	1.549,41	89.817,93	515.607,29	900.220,83
29/05	5.308,32	95.126,25	520.915,61	894.912,51
29/05	510,44	95.636,69	521.426,05	894.402,07
29/05	1.617,84	97.254,53	523.043,89	892.784,23
01/06	834,71	834,71	523.878,60	891.949,52
01/06	529,32	1.364,03	524.407,92	891.420,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 2022	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	859,14	2.223,17	525.267,06	890.561,06
02/06	3.752,51	5.975,68	529.019,57	886.808,55
02/06	896,32	6.872,00	529.915,89	885.912,23
02/06	11.693,99	18.565,99	541.609,88	874.218,24
03/06	1.222,24	19.788,23	542.832,12	872.996,00
03/06	546,91	20.335,14	543.379,03	872.449,09
03/06	2.537,37	22.872,51	545.916,40	869.911,72
04/06	328,63	23.201,14	546.245,03	869.583,09
04/06	338,59	23.539,73	546.583,62	869.244,50
04/06	1.421,58	24.961,31	548.005,20	867.822,92
05/06	1.937,20	26.898,51	549.942,40	865.885,72
05/06	755,84	27.654,35	550.698,24	865.129,88
05/06	1.013,59	28.667,94	551.711,83	864.116,29
08/06	573,66	29.241,60	552.285,49	863.542,63
08/06	1.163,05	30.404,65	553.448,54	862.379,58
08/06	3.155,10	33.559,75	556.603,64	859.224,48
09/06	637,60	34.197,35	557.241,24	858.586,88
09/06	1.190,41	35.387,76	558.431,65	857.396,47
09/06	1.157,27	36.545,03	559.588,92	856.239,20
10/06	1.406,93	37.951,96	560.995,85	854.832,27
10/06	1.129,87	39.081,83	562.125,72	853.702,40
10/06	1.512,40	40.594,23	563.638,12	852.190,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 2023	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	539,74	41.133,97	564.177,86	851.650,26
12/06	892,39	42.026,36	565.070,25	850.757,87
12/06	1.254,69	43.281,05	566.324,94	849.503,18
15/06	952,64	44.233,69	567.277,58	848.550,54
15/06	585,07	44.818,76	567.862,65	847.965,47
15/06	1.822,74	46.641,50	569.685,39	846.142,73
16/06	369,23	47.010,73	570.054,62	845.773,50
16/06	959,33	47.970,06	571.013,95	844.814,17
16/06	968,00	48.938,06	571.981,95	843.846,17
17/06	4.602,11	53.540,17	576.584,06	839.244,06
17/06	3.022,63	56.562,80	579.606,69	836.221,43
17/06	2.463,66	59.026,46	582.070,35	833.757,77
18/06	2.180,43	61.206,89	584.250,78	831.577,34
18/06	562,44	61.769,33	584.813,22	831.014,90
18/06	1.015,69	62.785,02	585.828,91	829.999,21
19/06	342,42	63.127,44	586.171,33	829.656,79
19/06	360,54	63.487,98	586.531,87	829.296,25
19/06	765,83	64.253,81	587.297,70	828.530,42
22/06	791,19	65.045,00	588.088,89	827.739,23
22/06	406,28	65.451,28	588.495,17	827.332,95
22/06	871,59	66.322,87	589.366,76	826.461,36
23/06	695,74	67.018,61	590.062,50	825.765,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	17 2024	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	1.374,95	68.393,56	591.437,45	824.390,67
23/06	1.891,88	70.285,44	593.329,33	822.498,79
24/06	3.338,93	73.624,37	596.668,26	819.159,86
24/06	3.164,23	76.788,60	599.832,49	815.995,63
24/06	2.908,87	79.697,47	602.741,36	813.086,76
25/06	666,36	80.363,83	603.407,72	812.420,40
25/06	347,00	80.710,83	603.754,72	812.073,40
25/06	1.226,09	81.936,92	604.980,81	810.847,31
26/06	740,57	82.677,49	605.721,38	810.106,74
26/06	273,80	82.951,29	605.995,18	809.832,94
26/06	587,69	83.538,98	606.582,87	809.245,25
29/06	336,19	83.875,17	606.919,06	808.909,06
29/06	14.798,66	98.673,83	621.717,72	794.110,40
29/06	627,62	99.301,45	622.345,34	793.482,78
30/06	433,14	99.734,59	622.778,48	793.049,64
30/06	223,36	99.957,95	623.001,84	792.826,28
30/06	1.329,35	101.287,30	624.331,19	791.496,93
01/07	6.723,55	6.723,55	631.054,74	784.773,38
01/07	1.195,36	7.918,91	632.250,10	783.578,02
01/07	2.729,89	10.648,80	634.979,99	780.848,13
02/07	3.819,80	14.468,60	638.799,79	777.028,33
02/07	1.154,73	15.623,33	639.954,52	775.873,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 2025	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	5.670,53	21.293,86	645.625,05	770.203,07
03/07	217,84	21.511,70	645.842,89	769.985,23
03/07	173,04	21.684,74	646.015,93	769.812,19
03/07	2.089,82	23.774,56	648.105,75	767.722,37
06/07	1.579,01	25.353,57	649.684,76	766.143,36
06/07	572,14	25.925,71	650.256,90	765.571,22
06/07	4.889,61	30.815,32	655.146,51	760.681,61
07/07	283,51	31.098,83	655.430,02	760.398,10
07/07	493,35	31.592,18	655.923,37	759.904,75
07/07	539,31	32.131,49	656.462,68	759.365,44
08/07	1.083,96	33.215,45	657.546,64	758.281,48
08/07	1.498,91	34.714,36	659.045,55	756.782,57
08/07	3.666,55	38.380,91	662.712,10	753.116,02
09/07	718,55	39.099,46	663.430,65	752.397,47
09/07	1.160,09	40.259,55	664.590,74	751.237,38
09/07	944,67	41.204,22	665.535,41	750.292,71
10/07	469,76	41.673,98	666.005,17	749.822,95
10/07	359,11	42.033,09	666.364,28	749.463,84
10/07	1.988,15	44.021,24	668.352,43	747.475,69
13/07	486,41	44.507,65	668.838,84	746.989,28
13/07	321,08	44.828,73	669.159,92	746.668,20
13/07	1.083,78	45.912,51	670.243,70	745.584,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 2026	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	883,90	46.796,41	671.127,60	744.700,52
14/07	326,74	47.123,15	671.454,34	744.373,78
14/07	4.956,08	52.079,23	676.410,42	739.417,70
15/07	1.960,10	54.039,33	678.370,52	737.457,60
15/07	976,87	55.016,20	679.347,39	736.480,73
15/07	3.321,28	58.337,48	682.668,67	733.159,45
16/07	3.319,44	61.656,92	685.988,11	729.840,01
16/07	250,74	61.907,66	686.238,85	729.589,27
16/07	5.259,26	67.166,92	691.498,11	724.330,01
17/07	1.097,06	68.263,98	692.595,17	723.232,95
17/07	2.939,26	71.203,24	695.534,43	720.293,69
17/07	1.184,60	72.387,84	696.719,03	719.109,09
20/07	951,03	73.338,87	697.670,06	718.158,06
20/07	243,79	73.582,66	697.913,85	717.914,27
20/07	1.313,75	74.896,41	699.227,60	716.600,52
21/07	701,92	75.598,33	699.929,52	715.898,60
21/07	425,83	76.024,16	700.355,35	715.472,77
21/07	633,05	76.657,21	700.988,40	714.839,72
22/07	4.087,25	80.744,46	705.075,65	710.752,47
22/07	1.602,25	82.346,71	706.677,90	709.150,22
22/07	2.726,92	85.073,63	709.404,82	706.423,30
23/07	1.427,16	86.500,79	710.831,98	704.996,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 2027	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	667,31	87.168,10	711.499,29	704.328,83
23/07	2.400,28	89.568,38	713.899,57	701.928,55
24/07	365,48	89.933,86	714.265,05	701.563,07
24/07	820,68	90.754,54	715.085,73	700.742,39
24/07	2.622,02	93.376,56	717.707,75	698.120,37
27/07	656,87	94.033,43	718.364,62	697.463,50
27/07	615,31	94.648,74	718.979,93	696.848,19
27/07	579,74	95.228,48	719.559,67	696.268,45
28/07	485,49	95.713,97	720.045,16	695.782,96
28/07	366,67	96.080,64	720.411,83	695.416,29
28/07	1.107,44	97.188,08	721.519,27	694.308,85
29/07	4.777,02	101.965,10	726.296,29	689.531,83
29/07	983,22	102.948,32	727.279,51	688.548,61
29/07	5.379,75	108.328,07	732.659,26	683.168,86
30/07	959,21	109.287,28	733.618,47	682.209,65
30/07	2.862,90	112.150,18	736.481,37	679.346,75
30/07	591,25	112.741,43	737.072,62	678.755,50
31/07	557,94	113.299,37	737.630,56	678.197,56
31/07	285,79	113.585,16	737.916,35	677.911,77
31/07	795,59	114.380,75	738.711,94	677.116,18
03/08	1.645,48	1.645,48	740.357,42	675.470,70
03/08	929,13	2.574,61	741.286,55	674.541,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 2028	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	4.017,78	6.592,39	745.304,33	670.523,79
04/08	2.874,66	9.467,05	748.178,99	667.649,13
04/08	1.309,17	10.776,22	749.488,16	666.339,96
04/08	5.308,81	16.085,03	754.796,97	661.031,15
05/08	2.074,63	18.159,66	756.871,60	658.956,52
05/08	1.095,03	19.254,69	757.966,63	657.861,49
05/08	2.285,42	21.540,11	760.252,05	655.576,07
06/08	415,75	21.955,86	760.667,80	655.160,32
06/08	967,76	22.923,62	761.635,56	654.192,56
06/08	2.210,59	25.134,21	763.846,15	651.981,97
07/08	564,87	25.699,08	764.411,02	651.417,10
07/08	1.241,81	26.940,89	765.652,83	650.175,29
07/08	1.539,39	28.480,28	767.192,22	648.635,90
10/08	1.338,94	29.819,22	768.531,16	647.296,96
10/08	649,47	30.468,69	769.180,63	646.647,49
10/08	1.428,67	31.897,36	770.609,30	645.218,82
11/08	861,86	32.759,22	771.471,16	644.356,96
11/08	1.069,92	33.829,14	772.541,08	643.287,04
11/08	1.176,62	35.005,76	773.717,70	642.110,42
12/08	2.391,21	37.396,97	776.108,91	639.719,21
12/08	1.321,58	38.718,55	777.430,49	638.397,63
12/08	6.596,42	45.314,97	784.026,91	631.801,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 2029	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	616,64	45.931,61	784.643,55	631.184,57
13/08	3.103,40	49.035,01	787.746,95	628.081,17
13/08	746,68	49.781,69	788.493,63	627.334,49
14/08	525,46	50.307,15	789.019,09	626.809,03
14/08	558,78	50.865,93	789.577,87	626.250,25
14/08	1.860,04	52.725,97	791.437,91	624.390,21
17/08	882,45	53.608,42	792.320,36	623.507,76
17/08	1.032,14	54.640,56	793.352,50	622.475,62
17/08	2.139,84	56.780,40	795.492,34	620.335,78
18/08	3.535,35	60.315,75	799.027,69	616.800,43
18/08	867,15	61.182,90	799.894,84	615.933,28
18/08	1.260,23	62.443,13	801.155,07	614.673,05
19/08	2.618,88	65.062,01	803.773,95	612.054,17
19/08	1.414,22	66.476,23	805.188,17	610.639,95
19/08	3.914,76	70.390,99	809.102,93	606.725,19
20/08	964,15	71.355,14	810.067,08	605.761,04
20/08	650,89	72.006,03	810.717,97	605.110,15
20/08	1.341,25	73.347,28	812.059,22	603.768,90
21/08	1.214,95	74.562,23	813.274,17	602.553,95
21/08	324,57	74.886,80	813.598,74	602.229,38
21/08	1.009,97	75.896,77	814.608,71	601.219,41
24/08	3.116,36	79.013,13	817.725,07	598.103,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 2030	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	447,81	79.460,94	818.172,88	597.655,24
24/08	2.230,65	81.691,59	820.403,53	595.424,59
25/08	397,21	82.088,80	820.800,74	595.027,38
25/08	862,69	82.951,49	821.663,43	594.164,69
25/08	1.541,69	84.493,18	823.205,12	592.623,00
26/08	1.264,79	85.757,97	824.469,91	591.358,21
26/08	1.144,14	86.902,11	825.614,05	590.214,07
26/08	3.216,87	90.118,98	828.830,92	586.997,20
27/08	859,92	90.978,90	829.690,84	586.137,28
27/08	3.225,37	94.204,27	832.916,21	582.911,91
27/08	946,13	95.150,40	833.862,34	581.965,78
28/08	903,94	96.054,34	834.766,28	581.061,84
28/08	589,71	96.644,05	835.355,99	580.472,13
28/08	1.646,27	98.290,32	837.002,26	578.825,86
31/08	4.184,80	102.475,12	841.187,06	574.641,06
31/08	659,04	103.134,16	841.846,10	573.982,02
31/08	2.762,38	105.896,54	844.608,48	571.219,64
01/09	1.302,82	1.302,82	845.911,30	569.916,82
01/09	617,71	1.920,53	846.529,01	569.299,11
01/09	1.318,03	3.238,56	847.847,04	567.981,08
02/09	5.319,95	8.558,51	853.166,99	562.661,13
02/09	1.687,61	10.246,12	854.854,60	560.973,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	24	2031	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	9.468,42	19.714,54	864.323,02	551.505,10
03/09	293,62	20.008,16	864.616,64	551.211,48
03/09	407,73	20.415,89	865.024,37	550.803,75
03/09	1.847,21	22.263,10	866.871,58	548.956,54
04/09	795,91	23.059,01	867.667,49	548.160,63
04/09	533,05	23.592,06	868.200,54	547.627,58
04/09	1.298,39	24.890,45	869.498,93	546.329,19
08/09	533,74	25.424,19	870.032,67	545.795,45
08/09	830,21	26.254,40	870.862,88	544.965,24
08/09	1.088,83	27.343,23	871.951,71	543.876,41
09/09	2.330,98	29.674,21	874.282,69	541.545,43
09/09	1.123,16	30.797,37	875.405,85	540.422,27
09/09	1.242,46	32.039,83	876.648,31	539.179,81
10/09	1.430,76	33.470,59	878.079,07	537.749,05
10/09	899,91	34.370,50	878.978,98	536.849,14
10/09	5.294,01	39.664,51	884.272,99	531.555,13
11/09	618,57	40.283,08	884.891,56	530.936,56
11/09	638,80	40.921,88	885.530,36	530.297,76
11/09	2.875,95	43.797,83	888.406,31	527.421,81
14/09	1.855,46	45.653,29	890.261,77	525.566,35
14/09	419,51	46.072,80	890.681,28	525.146,84
14/09	1.603,25	47.676,05	892.284,53	523.543,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 2032	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	480,76	48.156,81	892.765,29	523.062,83
15/09	422,10	48.578,91	893.187,39	522.640,73
15/09	5.202,45	53.781,36	898.389,84	517.438,28
16/09	1.817,37	55.598,73	900.207,21	515.620,91
16/09	1.055,76	56.654,49	901.262,97	514.565,15
16/09	3.794,89	60.449,38	905.057,86	510.770,26
17/09	1.795,66	62.245,04	906.853,52	508.974,60
17/09	560,16	62.805,20	907.413,68	508.414,44
17/09	1.210,09	64.015,29	908.623,77	507.204,35
18/09	910,94	64.926,23	909.534,71	506.293,41
18/09	246,11	65.172,34	909.780,82	506.047,30
18/09	1.200,63	66.372,97	910.981,45	504.846,67
21/09	682,72	67.055,69	911.664,17	504.163,95
21/09	523,97	67.579,66	912.188,14	503.639,98
21/09	770,14	68.349,80	912.958,28	502.869,84
22/09	418,57	68.768,37	913.376,85	502.451,27
22/09	386,45	69.154,82	913.763,30	502.064,82
22/09	1.049,10	70.203,92	914.812,40	501.015,72
23/09	8.031,07	78.234,99	922.843,47	492.984,65
23/09	596,76	78.831,75	923.440,23	492.387,89
23/09	3.508,79	82.340,54	926.949,02	488.879,10
24/09	1.464,35	83.804,89	928.413,37	487.414,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	26 2033	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
24/09	3.130,31	86.935,20	931.543,68	484.284,44
24/09	1.484,22	88.419,42	933.027,90	482.800,22
25/09	834,04	89.253,46	933.861,94	481.966,18
25/09	377,86	89.631,32	934.239,80	481.588,32
25/09	827,94	90.459,26	935.067,74	480.760,38
28/09	590,77	91.050,03	935.658,51	480.169,61
28/09	267,44	91.317,47	935.925,95	479.902,17
28/09	1.059,63	92.377,10	936.985,58	478.842,54
29/09	1.064,08	93.441,18	938.049,66	477.778,46
29/09	3.153,52	96.594,70	941.203,18	474.624,94
29/09	939,40	97.534,10	942.142,58	473.685,54
30/09	4.664,65	102.198,75	946.807,23	469.020,89
30/09	1.250,40	103.449,15	948.057,63	467.770,49
30/09	2.403,82	105.852,97	950.461,45	465.366,67
01/10	1.212,20	1.212,20	951.673,65	464.154,47
01/10	560,67	1.772,87	952.234,32	463.593,80
01/10	999,56	2.772,43	953.233,88	462.594,24
02/10	2.622,53	5.394,96	955.856,41	459.971,71
02/10	8.104,00	13.498,96	963.960,41	451.867,71
02/10	1.457,75	14.956,71	965.418,16	450.409,96
05/10	1.429,68	16.386,39	966.847,84	448.980,28
05/10	503,78	16.890,17	967.351,62	448.476,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	27 2034	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
05/10	683,73	17.573,90	968.035,35	447.792,77
06/10	177,48	17.751,38	968.212,83	447.615,29
06/10	601,20	18.352,58	968.814,03	447.014,09
06/10	360,25	18.712,83	969.174,28	446.653,84
07/10	592,98	19.305,81	969.767,26	446.060,86
07/10	1.557,54	20.863,35	971.324,80	444.503,32
07/10	3.261,55	24.124,90	974.586,35	441.241,77
08/10	892,50	25.017,40	975.478,85	440.349,27
08/10	436,03	25.453,43	975.914,88	439.913,24
08/10	1.303,81	26.757,24	977.218,69	438.609,43
09/10	750,68	27.507,92	977.969,37	437.858,75
09/10	597,51	28.105,43	978.566,88	437.261,24
09/10	1.046,09	29.151,52	979.612,97	436.215,15
13/10	497,47	29.648,99	980.110,44	435.717,68
13/10	371,91	30.020,90	980.482,35	435.345,77
13/10	975,64	30.996,54	981.457,99	434.370,13
14/10	433,50	31.430,04	981.891,49	433.936,63
14/10	516,05	31.946,09	982.407,54	433.420,58
14/10	2.360,37	34.306,46	984.767,91	431.060,21
15/10	1.868,96	36.175,42	986.636,87	429.191,25
15/10	919,73	37.095,15	987.556,60	428.271,52
15/10	2.871,98	39.967,13	990.428,58	425.399,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 2035	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	488,10	40.455,23	990.916,68	424.911,44
16/10	2.933,41	43.388,64	993.850,09	421.978,03
16/10	1.580,90	44.969,54	995.430,99	420.397,13
19/10	437,36	45.406,90	995.868,35	419.959,77
19/10	974,17	46.381,07	996.842,52	418.985,60
19/10	1.368,62	47.749,69	998.211,14	417.616,98
20/10	1.351,71	49.101,40	999.562,85	416.265,27
20/10	451,01	49.552,41	1.000.013,86	415.814,26
20/10	3.084,79	52.637,20	1.003.098,65	412.729,47
21/10	2.171,06	54.808,26	1.005.269,71	410.558,41
21/10	485,75	55.294,01	1.005.755,46	410.072,66
21/10	2.541,22	57.835,23	1.008.296,68	407.531,44
22/10	1.562,42	59.397,65	1.009.859,10	405.969,02
22/10	389,51	59.787,16	1.010.248,61	405.579,51
22/10	1.071,79	60.858,95	1.011.320,40	404.507,72
23/10	623,51	61.482,46	1.011.943,91	403.884,21
23/10	279,08	61.761,54	1.012.222,99	403.605,13
23/10	1.739,39	63.500,93	1.013.962,38	401.865,74
26/10	469,20	63.970,13	1.014.431,58	401.396,54
26/10	737,19	64.707,32	1.015.168,77	400.659,35
26/10	1.110,26	65.817,58	1.016.279,03	399.549,09
27/10	900,48	66.718,06	1.017.179,51	398.648,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	2036	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/10	280,41	66.998,47	1.017.459,92	398.368,20
27/10	961,63	67.960,10	1.018.421,55	397.406,57
28/10	671,23	68.631,33	1.019.092,78	396.735,34
28/10	3.291,48	71.922,81	1.022.384,26	393.443,86
28/10	2.070,52	73.993,33	1.024.454,78	391.373,34
29/10	3.959,80	77.953,13	1.028.414,58	387.413,54
29/10	948,53	78.901,66	1.029.363,11	386.465,01
29/10	1.743,20	80.644,86	1.031.106,31	384.721,81
30/10	539,19	81.184,05	1.031.645,50	384.182,62
30/10	344,50	81.528,55	1.031.990,00	383.838,12
30/10	1.100,91	82.629,46	1.033.090,91	382.737,21
03/11	2.237,28	2.237,28	1.035.328,19	380.499,93
03/11	931,02	3.168,30	1.036.259,21	379.568,91
03/11	1.789,61	4.957,91	1.038.048,82	377.779,30
04/11	1.189,25	6.147,16	1.039.238,07	376.590,05
04/11	287,43	6.434,59	1.039.525,50	376.302,62
04/11	16.984,34	23.418,93	1.056.509,84	359.318,28
05/11	821,23	24.240,16	1.057.331,07	358.497,05
05/11	765,07	25.005,23	1.058.096,14	357.731,98
05/11	7.035,13	32.040,36	1.065.131,27	350.696,85
06/11	337,83	32.378,19	1.065.469,10	350.359,02
06/11	1.367,57	33.745,76	1.066.836,67	348.991,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 2037	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	1.059,22	34.804,98	1.067.895,89	347.932,23
09/11	438,04	35.243,02	1.068.333,93	347.494,19
09/11	269,36	35.512,38	1.068.603,29	347.224,83
09/11	957,71	36.470,09	1.069.561,00	346.267,12
10/11	539,23	37.009,32	1.070.100,23	345.727,89
10/11	352,81	37.362,13	1.070.453,04	345.375,08
10/11	948,23	38.310,36	1.071.401,27	344.426,85
11/11	899,11	39.209,47	1.072.300,38	343.527,74
11/11	1.073,90	40.283,37	1.073.374,28	342.453,84
11/11	2.505,65	42.789,02	1.075.879,93	339.948,19
12/11	668,35	43.457,37	1.076.548,28	339.279,84
12/11	738,76	44.196,13	1.077.287,04	338.541,08
12/11	1.887,33	46.083,46	1.079.174,37	336.653,75
13/11	686,07	46.769,53	1.079.860,44	335.967,68
13/11	412,96	47.182,49	1.080.273,40	335.554,72
13/11	907,74	48.090,23	1.081.181,14	334.646,98
16/11	590,04	48.680,27	1.081.771,18	334.056,94
16/11	354,69	49.034,96	1.082.125,87	333.702,25
16/11	586,87	49.621,83	1.082.712,74	333.115,38
17/11	856,75	50.478,58	1.083.569,49	332.258,63
17/11	1.167,50	51.646,08	1.084.736,99	331.091,13
17/11	1.738,51	53.384,59	1.086.475,50	329.352,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	31	2038	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	3.146,14	56.530,73	1.089.621,64	326.206,48
18/11	450,23	56.980,96	1.090.071,87	325.756,25
18/11	2.747,56	59.728,52	1.092.819,43	323.008,69
19/11	403,51	60.132,03	1.093.222,94	322.605,18
19/11	2.998,32	63.130,35	1.096.221,26	319.606,86
19/11	798,29	63.928,64	1.097.019,55	318.808,57
20/11	500,17	64.428,81	1.097.519,72	318.308,40
20/11	266,10	64.694,91	1.097.785,82	318.042,30
20/11	523,49	65.218,40	1.098.309,31	317.518,81
23/11	1.382,44	66.600,84	1.099.691,75	316.136,37
23/11	191,81	66.792,65	1.099.883,56	315.944,56
23/11	1.058,36	67.851,01	1.100.941,92	314.886,20
24/11	401,07	68.252,08	1.101.342,99	314.485,13
24/11	36,56	68.288,64	1.101.379,55	314.448,57
24/11	314,44	68.603,08	1.101.693,99	314.134,13
25/11	922,19	69.525,27	1.102.616,18	313.211,94
25/11	815,65	70.340,92	1.103.431,83	312.396,29
25/11	4.342,47	74.683,39	1.107.774,30	308.053,82
26/11	966,15	75.649,54	1.108.740,45	307.087,67
26/11	152,34	75.801,88	1.108.892,79	306.935,33
26/11	893,09	76.694,97	1.109.785,88	306.042,24
27/11	553,54	77.248,51	1.110.339,42	305.488,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 2039	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	313,37	77.561,88	1.110.652,79	305.175,33
27/11	807,55	78.369,43	1.111.460,34	304.367,78
30/11	135,96	78.505,39	1.111.596,30	304.231,82
30/11	528,56	79.033,95	1.112.124,86	303.703,26
30/11	1.278,12	80.312,07	1.113.402,98	302.425,14
01/12	4.755,84	4.755,84	1.118.158,82	297.669,30
01/12	3.631,55	8.387,39	1.121.790,37	294.037,75
01/12	876,38	9.263,77	1.122.666,75	293.161,37
02/12	2.580,08	11.843,85	1.125.246,83	290.581,29
02/12	1.502,42	13.346,27	1.126.749,25	289.078,87
02/12	6.203,93	19.550,20	1.132.953,18	282.874,94
03/12	356,02	19.906,22	1.133.309,20	282.518,92
03/12	485,68	20.391,90	1.133.794,88	282.033,24
03/12	1.710,77	22.102,67	1.135.505,65	280.322,47
04/12	291,67	22.394,34	1.135.797,32	280.030,80
04/12	1.040,59	23.434,93	1.136.837,91	278.990,21
04/12	1.236,03	24.670,96	1.138.073,94	277.754,18
07/12	205,36	24.876,32	1.138.279,30	277.548,82
07/12	1.371,47	26.247,79	1.139.650,77	276.177,35
07/12	3.369,26	29.617,05	1.143.020,03	272.808,09
08/12	316,22	29.933,27	1.143.336,25	272.491,87
08/12	1.150,17	31.083,44	1.144.486,42	271.341,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	33	2040	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
08/12	2.593,23	33.676,67	1.147.079,65	268.748,47
09/12	807,04	34.483,71	1.147.886,69	267.941,43
09/12	699,98	35.183,69	1.148.586,67	267.241,45
09/12	2.292,34	37.476,03	1.150.879,01	264.949,11
10/12	873,22	38.349,25	1.151.752,23	264.075,89
10/12	466,17	38.815,42	1.152.218,40	263.609,72
10/12	1.565,59	40.381,01	1.153.783,99	262.044,13
11/12	637,92	41.018,93	1.154.421,91	261.406,21
11/12	386,52	41.405,45	1.154.808,43	261.019,69
11/12	905,46	42.310,91	1.155.713,89	260.114,23
14/12	1.811,42	44.122,33	1.157.525,31	258.302,81
14/12	496,80	44.619,13	1.158.022,11	257.806,01
14/12	1.663,57	46.282,70	1.159.685,68	256.142,44
15/12	743,72	47.026,42	1.160.429,40	255.398,72
15/12	154,69	47.181,11	1.160.584,09	255.244,03
15/12	730,55	47.911,66	1.161.314,64	254.513,48
16/12	2.724,66	50.636,32	1.164.039,30	251.788,82
16/12	772,07	51.408,39	1.164.811,37	251.016,75
16/12	1.125,46	52.533,85	1.165.936,83	249.891,29
17/12	332,95	52.866,80	1.166.269,78	249.558,34
17/12	3.043,42	55.910,22	1.169.313,20	246.514,92
17/12	1.969,71	57.879,93	1.171.282,91	244.545,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	34 2041	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	439,22	58.319,15	1.171.722,13	244.105,99
18/12	265,91	58.585,06	1.171.988,04	243.840,08
18/12	1.085,63	59.670,69	1.173.073,67	242.754,45
21/12	702,94	60.373,63	1.173.776,61	242.051,51
21/12	368,97	60.742,60	1.174.145,58	241.682,54
21/12	849,93	61.592,53	1.174.995,51	240.832,61
22/12	821,85	62.414,38	1.175.817,36	240.010,76
22/12	244,24	62.658,62	1.176.061,60	239.766,52
22/12	1.006,72	63.665,34	1.177.068,32	238.759,80
23/12	2.762,01	66.427,35	1.179.830,33	235.997,79
23/12	3.497,39	69.924,74	1.183.327,72	232.500,40
23/12	2.494,64	72.419,38	1.185.822,36	230.005,76
24/12	2.635,39	75.054,77	1.188.457,75	227.370,37
24/12	490,09	75.544,86	1.188.947,84	226.880,28
24/12	1.191,11	76.735,97	1.190.138,95	225.689,17
28/12	1.301,04	78.037,01	1.191.439,99	224.388,13
28/12	154,35	78.191,36	1.191.594,34	224.233,78
28/12	1.557,22	79.748,58	1.193.151,56	222.676,56
29/12	172,95	79.921,53	1.193.324,51	222.503,61
29/12	158,38	80.079,91	1.193.482,89	222.345,23
29/12	626,64	80.706,55	1.194.109,53	221.718,59
30/12	4.989,73	85.696,28	1.199.099,26	216.728,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	35	2042	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.415.828,12

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	1.463,39	87.159,67	1.200.562,65	215.265,47
30/12	3.140,15	90.299,82	1.203.702,80	212.125,32
31/12	531,58	90.831,40	1.204.234,38	211.593,74
31/12	1.075,86	91.907,26	1.205.310,24	210.517,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2043	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	39.737,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	115,47	115,47	115,47	39.621,97
06/01	115,47	230,94	230,94	39.506,50
07/01	115,47	346,41	346,41	39.391,03
10/01	230,94	577,35	577,35	39.160,09
14/01	115,47	692,82	692,82	39.044,62
14/01	115,47	808,29	808,29	38.929,15
15/01	115,47	923,76	923,76	38.813,68
15/01	115,47	1.039,23	1.039,23	38.698,21
16/01	577,35	1.616,58	1.616,58	38.120,86
16/01	115,47	1.732,05	1.732,05	38.005,39
17/01	234,02	1.966,07	1.966,07	37.771,37
20/01	115,47	2.081,54	2.081,54	37.655,90
21/01	115,47	2.197,01	2.197,01	37.540,43
24/01	118,55	2.315,56	2.315,56	37.421,88
27/01	118,55	2.434,11	2.434,11	37.303,33
27/01	115,47	2.549,58	2.549,58	37.187,86
28/01	237,10	2.786,68	2.786,68	36.950,76
29/01	118,55	2.905,23	2.905,23	36.832,21
03/02	118,55	118,55	3.023,78	36.713,66
04/02	115,47	234,02	3.139,25	36.598,19
05/02	118,55	352,57	3.257,80	36.479,64
05/02	115,47	468,04	3.373,27	36.364,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2044	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	39.737,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	237,10	705,14	3.610,37	36.127,07
06/02	234,02	939,16	3.844,39	35.893,05
07/02	118,55	1.057,71	3.962,94	35.774,50
07/02	230,94	1.288,65	4.193,88	35.543,56
10/02	464,96	1.753,61	4.658,84	35.078,60
12/02	118,55	1.872,16	4.777,39	34.960,05
14/02	118,55	1.990,71	4.895,94	34.841,50
17/02	118,55	2.109,26	5.014,49	34.722,95
18/02	118,55	2.227,81	5.133,04	34.604,40
18/02	118,55	2.346,36	5.251,59	34.485,85
19/02	237,10	2.583,46	5.488,69	34.248,75
26/02	118,55	2.702,01	5.607,24	34.130,20
27/02	237,10	2.939,11	5.844,34	33.893,10
27/02	118,55	3.057,66	5.962,89	33.774,55
02/03	118,55	118,55	6.081,44	33.656,00
03/03	118,55	237,10	6.199,99	33.537,45
03/03	237,10	474,20	6.437,09	33.300,35
04/03	118,55	592,75	6.555,64	33.181,80
04/03	237,10	829,85	6.792,74	32.944,70
05/03	118,55	948,40	6.911,29	32.826,15
05/03	115,47	1.063,87	7.026,76	32.710,68
06/03	118,55	1.182,42	7.145,31	32.592,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 2045	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	39.737,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	118,55	1.300,97	7.263,86	32.473,58
09/03	118,55	1.419,52	7.382,41	32.355,03
10/03	118,55	1.538,07	7.500,96	32.236,48
11/03	118,55	1.656,62	7.619,51	32.117,93
11/03	118,55	1.775,17	7.738,06	31.999,38
12/03	118,55	1.893,72	7.856,61	31.880,83
13/03	118,55	2.012,27	7.975,16	31.762,28
16/03	237,10	2.249,37	8.212,26	31.525,18
17/03	237,10	2.486,47	8.449,36	31.288,08
19/03	237,10	2.723,57	8.686,46	31.050,98
23/03	118,55	2.842,12	8.805,01	30.932,43
24/03	118,55	2.960,67	8.923,56	30.813,88
24/03	118,55	3.079,22	9.042,11	30.695,33
25/03	118,55	3.197,77	9.160,66	30.576,78
25/03	118,55	3.316,32	9.279,21	30.458,23
30/03	118,55	3.434,87	9.397,76	30.339,68
01/04	118,55	118,55	9.516,31	30.221,13
03/04	237,10	355,65	9.753,41	29.984,03
03/04	118,55	474,20	9.871,96	29.865,48
03/04	237,10	711,30	10.109,06	29.628,38
06/04	118,55	829,85	10.227,61	29.509,83
07/04	237,10	1.066,95	10.464,71	29.272,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 2046	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	39.737,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	118,55	1.185,50	10.583,26	29.154,18
14/04	355,65	1.541,15	10.938,91	28.798,53
15/04	118,55	1.659,70	11.057,46	28.679,98
17/04	1.185,50	2.845,20	12.242,96	27.494,48
24/04	352,57	3.197,77	12.595,53	27.141,91
27/04	118,55	3.316,32	12.714,08	27.023,36
28/04	118,55	3.434,87	12.832,63	26.904,81
05/05	115,47	115,47	12.948,10	26.789,34
12/05	118,55	234,02	13.066,65	26.670,79
13/05	118,55	352,57	13.185,20	26.552,24
15/05	237,10	589,67	13.422,30	26.315,14
15/05	118,55	708,22	13.540,85	26.196,59
18/05	118,55	826,77	13.659,40	26.078,04
19/05	118,55	945,32	13.777,95	25.959,49
22/05	118,55	1.063,87	13.896,50	25.840,94
26/05	237,10	1.300,97	14.133,60	25.603,84
27/05	237,10	1.538,07	14.370,70	25.366,74
29/05	118,55	1.656,62	14.489,25	25.248,19
02/06	118,55	118,55	14.607,80	25.129,64
02/06	237,10	355,65	14.844,90	24.892,54
05/06	118,55	474,20	14.963,45	24.773,99
09/06	118,55	592,75	15.082,00	24.655,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 2047	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	39.737,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
15/06	118,55	711,30	15.200,55	24.536,89
15/06	237,10	948,40	15.437,65	24.299,79
19/06	118,55	1.066,95	15.556,20	24.181,24
19/06	118,55	1.185,50	15.674,75	24.062,69
24/06	118,55	1.304,05	15.793,30	23.944,14
25/06	592,75	1.896,80	16.386,05	23.351,39
29/06	118,55	2.015,35	16.504,60	23.232,84
30/06	118,55	2.133,90	16.623,15	23.114,29
30/06	118,55	2.252,45	16.741,70	22.995,74
01/07	474,20	474,20	17.215,90	22.521,54
02/07	118,55	592,75	17.334,45	22.402,99
03/07	118,55	711,30	17.453,00	22.284,44
06/07	118,55	829,85	17.571,55	22.165,89
07/07	237,10	1.066,95	17.808,65	21.928,79
08/07	118,55	1.185,50	17.927,20	21.810,24
08/07	118,55	1.304,05	18.045,75	21.691,69
09/07	118,55	1.422,60	18.164,30	21.573,14
10/07	118,55	1.541,15	18.282,85	21.454,59
14/07	118,55	1.659,70	18.401,40	21.336,04
14/07	118,55	1.778,25	18.519,95	21.217,49
15/07	118,55	1.896,80	18.638,50	21.098,94
15/07	118,55	2.015,35	18.757,05	20.980,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 2048	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	39.737,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	118,55	2.133,90	18.875,60	20.861,84
22/07	355,65	2.489,55	19.231,25	20.506,19
23/07	118,55	2.608,10	19.349,80	20.387,64
24/07	355,65	2.963,75	19.705,45	20.031,99
27/07	118,55	3.082,30	19.824,00	19.913,44
28/07	118,55	3.200,85	19.942,55	19.794,89
28/07	118,55	3.319,40	20.061,10	19.676,34
28/07	237,10	3.556,50	20.298,20	19.439,24
29/07	237,10	3.793,60	20.535,30	19.202,14
31/07	118,55	3.912,15	20.653,85	19.083,59
18/08	118,55	118,55	20.772,40	18.965,04
18/08	355,65	474,20	21.128,05	18.609,39
19/08	118,55	592,75	21.246,60	18.490,84
31/08	592,75	1.185,50	21.839,35	17.898,09
01/09	118,55	118,55	21.957,90	17.779,54
03/09	237,10	355,65	22.195,00	17.542,44
04/09	118,55	474,20	22.313,55	17.423,89
08/09	118,55	592,75	22.432,10	17.305,34
08/09	237,10	829,85	22.669,20	17.068,24
09/09	118,55	948,40	22.787,75	16.949,69
11/09	118,55	1.066,95	22.906,30	16.831,14
11/09	237,10	1.304,05	23.143,40	16.594,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 2049	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	39.737,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	355,65	1.659,70	23.499,05	16.238,39
15/09	237,10	1.896,80	23.736,15	16.001,29
18/09	118,55	2.015,35	23.854,70	15.882,74
22/09	118,55	2.133,90	23.973,25	15.764,19
22/09	118,55	2.252,45	24.091,80	15.645,64
23/09	118,55	2.371,00	24.210,35	15.527,09
23/09	118,55	2.489,55	24.328,90	15.408,54
28/09	118,55	2.608,10	24.447,45	15.289,99
29/09	237,10	2.845,20	24.684,55	15.052,89
29/09	118,55	2.963,75	24.803,10	14.934,34
01/10	118,55	118,55	24.921,65	14.815,79
01/10	118,55	237,10	25.040,20	14.697,24
02/10	118,55	355,65	25.158,75	14.578,69
02/10	118,55	474,20	25.277,30	14.460,14
06/10	118,55	592,75	25.395,85	14.341,59
13/10	118,55	711,30	25.514,40	14.223,04
15/10	118,55	829,85	25.632,95	14.104,49
19/10	355,65	1.185,50	25.988,60	13.748,84
21/10	118,55	1.304,05	26.107,15	13.630,29
23/10	237,10	1.541,15	26.344,25	13.393,19
23/10	118,55	1.659,70	26.462,80	13.274,64
28/10	237,10	1.896,80	26.699,90	13.037,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 2050	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	39.737,44

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	118,55	2.015,35	26.818,45	12.918,99
03/11	118,55	118,55	26.937,00	12.800,44
03/11	351,29	469,84	27.288,29	12.449,15
04/11	118,55	588,39	27.406,84	12.330,60
09/11	118,55	706,94	27.525,39	12.212,05
10/11	237,10	944,04	27.762,49	11.974,95
12/11	118,55	1.062,59	27.881,04	11.856,40
16/11	118,55	1.181,14	27.999,59	11.737,85
18/11	118,55	1.299,69	28.118,14	11.619,30
20/11	118,55	1.418,24	28.236,69	11.500,75
20/11	118,55	1.536,79	28.355,24	11.382,20
23/11	237,10	1.773,89	28.592,34	11.145,10
25/11	118,55	1.892,44	28.710,89	11.026,55
26/11	118,55	2.010,99	28.829,44	10.908,00
27/11	118,55	2.129,54	28.947,99	10.789,45
27/11	237,10	2.366,64	29.185,09	10.552,35
30/11	118,55	2.485,19	29.303,64	10.433,80
01/12	118,55	118,55	29.422,19	10.315,25
02/12	118,55	237,10	29.540,74	10.196,70
04/12	118,55	355,65	29.659,29	10.078,15
04/12	4,36	360,01	29.663,65	10.073,79
08/12	118,55	478,56	29.782,20	9.955,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 2051	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	39.737,44

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/12	118,55	597,11	29.900,75	9.836,69
14/12	118,55	715,66	30.019,30	9.718,14
14/12	118,55	834,21	30.137,85	9.599,59
17/12	118,55	952,76	30.256,40	9.481,04
18/12	118,55	1.071,31	30.374,95	9.362,49
18/12	474,20	1.545,51	30.849,15	8.888,29
21/12	118,55	1.664,06	30.967,70	8.769,74
22/12	118,55	1.782,61	31.086,25	8.651,19
24/12	118,55	1.901,16	31.204,80	8.532,64
28/12	118,55	2.019,71	31.323,35	8.414,09
28/12	118,55	2.138,26	31.441,90	8.295,54
30/12	237,10	2.375,36	31.679,00	8.058,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2052	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	216.747,18

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	141,88	141,88	141,88	216.605,30
08/01	108,25	250,13	250,13	216.497,05
09/01	216,50	466,63	466,63	216.280,55
14/01	216,50	683,13	683,13	216.064,05
16/01	923,00	1.606,13	1.606,13	215.141,05
20/01	1.066,00	2.672,13	2.672,13	214.075,05
20/01	35,80	2.707,93	2.707,93	214.039,25
22/01	141,88	2.849,81	2.849,81	213.897,37
23/01	1.744,94	4.594,75	4.594,75	212.152,43
23/01	2.620,00	7.214,75	7.214,75	209.532,43
03/02	108,25	108,25	7.323,00	209.424,18
03/02	384,71	492,96	7.707,71	209.039,47
04/02	189,35	682,31	7.897,06	208.850,12
05/02	6.344,00	7.026,31	14.241,06	202.506,12
07/02	308,25	7.334,56	14.549,31	202.197,87
10/02	189,35	7.523,91	14.738,66	202.008,52
11/02	8.606,00	16.129,91	23.344,66	193.402,52
12/02	1.230,66	17.360,57	24.575,32	192.171,86
13/02	200,00	17.560,57	24.775,32	191.971,86
17/02	108,25	17.668,82	24.883,57	191.863,61
18/02	108,25	17.777,07	24.991,82	191.755,36
18/02	200,00	17.977,07	25.191,82	191.555,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2053	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	216.747,18

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	541,88	18.518,95	25.733,70	191.013,48
20/02	5.617,78	24.136,73	31.351,48	185.395,70
26/02	200,00	24.336,73	31.551,48	185.195,70
28/02	200,00	24.536,73	31.751,48	184.995,70
03/03	6.506,67	6.506,67	38.258,15	178.489,03
04/03	324,75	6.831,42	38.582,90	178.164,28
04/03	189,33	7.020,75	38.772,23	177.974,95
05/03	108,25	7.129,00	38.880,48	177.866,70
05/03	200,00	7.329,00	39.080,48	177.666,70
06/03	665,65	7.994,65	39.746,13	177.001,05
09/03	189,33	8.183,98	39.935,46	176.811,72
09/03	108,25	8.292,23	40.043,71	176.703,47
10/03	108,25	8.400,48	40.151,96	176.595,22
10/03	4.706,00	13.106,48	44.857,96	171.889,22
17/03	6.274,67	19.381,15	51.132,63	165.614,55
20/03	1.257,42	20.638,57	52.390,05	164.357,13
24/03	141,88	20.780,45	52.531,93	164.215,25
25/03	4.706,00	25.486,45	57.237,93	159.509,25
30/03	200,00	25.686,45	57.437,93	159.309,25
31/03	649,50	26.335,95	58.087,43	158.659,75
03/04	9.078,25	9.078,25	67.165,68	149.581,50
07/04	189,33	9.267,58	67.355,01	149.392,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 2054	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	216.747,18

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	189,33	9.456,91	67.544,34	149.202,84
09/04	3.080,00	12.536,91	70.624,34	146.122,84
14/04	108,25	12.645,16	70.732,59	146.014,59
17/04	6.274,66	18.919,82	77.007,25	139.739,93
23/04	141,88	19.061,70	77.149,13	139.598,05
04/05	189,33	189,33	77.338,46	139.408,72
05/05	8.200,00	8.389,33	85.538,46	131.208,72
06/05	189,33	8.578,66	85.727,79	131.019,39
07/05	649,50	9.228,16	86.377,29	130.369,89
12/05	108,25	9.336,41	86.485,54	130.261,64
14/05	709,40	10.045,81	87.194,94	129.552,24
19/05	108,25	10.154,06	87.303,19	129.443,99
08/06	189,33	189,33	87.492,52	129.254,66
01/07	4.660,00	4.660,00	92.152,52	124.594,66
08/07	189,33	4.849,33	92.341,85	124.405,33
17/07	200,00	5.049,33	92.541,85	124.205,33
16/09	600,00	600,00	93.141,85	123.605,33
24/09	7.240,00	7.840,00	100.381,85	116.365,33
30/09	4.706,00	12.546,00	105.087,85	111.659,33
02/10	4.360,00	4.360,00	109.447,85	107.299,33
07/10	728,00	5.088,00	110.175,85	106.571,33
07/10	4.706,00	9.794,00	114.881,85	101.865,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 2055	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	216.747,18

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	5.120,00	14.914,00	120.001,85	96.745,33
15/10	3.354,00	18.268,00	123.355,85	93.391,33
15/10	728,00	18.996,00	124.083,85	92.663,33
22/10	4.706,00	23.702,00	128.789,85	87.957,33
23/10	1.290,00	24.992,00	130.079,85	86.667,33
26/10	4.706,00	29.698,00	134.785,85	81.961,33
26/10	728,00	30.426,00	135.513,85	81.233,33
28/10	965,35	31.391,35	136.479,20	80.267,98
29/10	3.146,00	34.537,35	139.625,20	77.121,98
03/11	1.456,00	1.456,00	141.081,20	75.665,98
05/11	5.740,00	7.196,00	146.821,20	69.925,98
10/11	189,33	7.385,33	147.010,53	69.736,65
18/11	4.218,50	11.603,83	151.229,03	65.518,15
23/11	3.567,21	15.171,04	154.796,24	61.950,94
25/11	1.498,33	16.669,37	156.294,57	60.452,61
30/11	189,33	16.858,70	156.483,90	60.263,28
03/12	12.506,00	12.506,00	168.989,90	47.757,28
07/12	4.706,00	17.212,00	173.695,90	43.051,28
16/12	665,65	17.877,65	174.361,55	42.385,63
22/12	802,56	18.680,21	175.164,11	41.583,07
28/12	965,33	19.645,54	176.129,44	40.617,74
30/12	-140.678,23	-121.032,69	35.451,21	181.295,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 2056	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	216.747,18

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	746,67	-120.286,02	36.197,88	180.549,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2057	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
2020	1	2058	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
2020	1	2059	FAED-PARCELAM.ATUALIZACAO MONETARIA	1.9.9.0.99.1.1.0023	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
2020	1	2060	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
2020	1 2061	RECEITA FUNDO MUN SEG.PUBLICA FUMSEP	1.9.9.0.99.1.1.0025	100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/01	9.200,00	9.200,00	9.200,00	-9.100,00
30/12	-3.089,72	-3.089,72	6.110,28	-6.010,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2062	FUNDO MUNICIPAL DIREITOS DO IDOSO	1.9.9.0.99.1.1.0026	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	98.244,39	98.244,39	98.244,39	-98.244,39
31/12	733.880,44	733.880,44	832.124,83	-832.124,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2063	DESVINCULACAO DE RECEITAS - EC 93/2016	1.9.9.0.99.1.1.0027	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	2.968.629,79	2.968.629,79	2.968.629,79	-2.968.629,79
30/12	254.313,54	3.222.943,33	3.222.943,33	-3.222.943,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2064	MULTAS E JUROS DE MORA FAMA	1.9.9.0.99.1.2.0001	29.080,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2,93	2,93	2,93	29.077,63
03/01	3.846,63	3.849,56	3.849,56	25.231,00
23/01	409,05	4.258,61	4.258,61	24.821,95
04/02	33,92	33,92	4.292,53	24.788,03
13/02	1,98	35,90	4.294,51	24.786,05
27/02	11,33	47,23	4.305,84	24.774,72
03/03	38,28	38,28	4.344,12	24.736,44
10/03	1,47	39,75	4.345,59	24.734,97
12/03	1,46	41,21	4.347,05	24.733,51
31/03	142,51	183,72	4.489,56	24.591,00
13/05	4,89	4,89	4.494,45	24.586,11
29/05	50,19	55,08	4.544,64	24.535,92
08/06	31,64	31,64	4.576,28	24.504,28
09/06	92,25	123,89	4.668,53	24.412,03
09/06	2,04	125,93	4.670,57	24.409,99
12/06	3,02	128,95	4.673,59	24.406,97
15/06	73,25	202,20	4.746,84	24.333,72
15/06	60,18	262,38	4.807,02	24.273,54
17/06	50,05	312,43	4.857,07	24.223,49
24/06	4,09	316,52	4.861,16	24.219,40
01/07	35,72	35,72	4.896,88	24.183,68
02/07	24,03	59,75	4.920,91	24.159,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2065	MULTAS E JUROS DE MORA FAMA	1.9.9.0.99.1.2.0001	29.080,56

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/07	24,43	84,18	4.945,34	24.135,22
31/07	10,19	94,37	4.955,53	24.125,03
11/08	12,85	12,85	4.968,38	24.112,18
21/08	34,47	47,32	5.002,85	24.077,71
21/08	172,64	219,96	5.175,49	23.905,07
02/09	126,47	126,47	5.301,96	23.778,60
02/10	15,67	15,67	5.317,63	23.762,93
07/10	26,83	42,50	5.344,46	23.736,10
13/10	4,26	46,76	5.348,72	23.731,84
13/10	74,11	120,87	5.422,83	23.657,73
22/10	376,24	497,11	5.799,07	23.281,49
23/10	4,38	501,49	5.803,45	23.277,11
26/10	1.162,90	1.664,39	6.966,35	22.114,21
28/10	14,48	1.678,87	6.980,83	22.099,73
10/11	359,95	359,95	7.340,78	21.739,78
19/11	68,03	427,98	7.408,81	21.671,75
20/11	0,46	428,44	7.409,27	21.671,29
26/11	480,51	908,95	7.889,78	21.190,78
30/11	13,07	922,02	7.902,85	21.177,71
09/12	336,12	336,12	8.238,97	20.841,59
11/12	174,59	510,71	8.413,56	20.667,00
23/12	146,35	657,06	8.559,91	20.520,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 2066	MULTAS E JUROS DE MORA FAMA	1.9.9.0.99.1.2.0001	29.080,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	171,69	828,75	8.731,60	20.348,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2067	MULTAS E JRS MORA CONC P/ EXPL SERV FUNERARIOS	1.9.9.0.99.1.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2068	MULTA/JUROS FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.2.0003	10.336,66

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	10,59	10,59	10,59	10.326,07
09/01	3,24	13,83	13,83	10.322,83
14/01	7,41	21,24	21,24	10.315,42
04/02	2,66	2,66	23,90	10.312,76
12/02	17,28	19,94	41,18	10.295,48
04/03	5,12	5,12	46,30	10.290,36
03/04	2,11	2,11	48,41	10.288,25
07/04	4,45	6,56	52,86	10.283,80
09/04	356,96	363,52	409,82	9.926,84
05/05	876,70	876,70	1.286,52	9.050,14
07/05	106,40	983,10	1.392,92	8.943,74
14/05	112,14	1.095,24	1.505,06	8.831,60
19/05	4,89	1.100,13	1.509,95	8.826,71
01/07	922,38	922,38	2.432,33	7.904,33
17/07	45,66	968,04	2.477,99	7.858,67
16/09	92,31	92,31	2.570,30	7.766,36
02/10	14,51	14,51	2.584,81	7.751,85
05/11	8,89	8,89	2.593,70	7.742,96
10/11	42,69	51,58	2.636,39	7.700,27
30/11	42,14	93,72	2.678,53	7.658,13
16/12	42,66	42,66	2.721,19	7.615,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2069	MULTA JUROS FUNDO MUNICIPAL DA CULTURA	1.9.9.0.99.1.2.0004	371,87

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
2020	1	2070	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
		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
2020	1 2071	M/J MORA PRECO PUB.PERM.UTIL.VIAS PUBL.LEI11461/16	1.9.9.0.99.1.2.0006	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2072	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
2020	1 2073	MULTAS/JUROS RECEITAS EVENTUAIS	1.9.9.0.99.1.2.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2074	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	
14/01	228,80	228,80	228,80	-228,80
15/01	31,02	259,82	259,82	-259,82
15/01	193,00	452,82	452,82	-452,82
17/01	53,46	506,28	506,28	-506,28
22/01	172,43	678,71	678,71	-678,71
23/01	52,74	731,45	731,45	-731,45
23/01	421,80	1.153,25	1.153,25	-1.153,25
27/01	119,24	1.272,49	1.272,49	-1.272,49
27/01	124,17	1.396,66	1.396,66	-1.396,66
27/01	59,74	1.456,40	1.456,40	-1.456,40
28/01	88,37	1.544,77	1.544,77	-1.544,77
29/01	88,37	1.633,14	1.633,14	-1.633,14
29/01	105,45	1.738,59	1.738,59	-1.738,59
03/02	82,38	82,38	1.820,97	-1.820,97
05/02	34,30	116,68	1.855,27	-1.855,27
06/02	123,34	240,02	1.978,61	-1.978,61
10/02	25,00	265,02	2.003,61	-2.003,61
11/02	94,23	359,25	2.097,84	-2.097,84
11/02	118,96	478,21	2.216,80	-2.216,80
11/02	210,01	688,22	2.426,81	-2.426,81
13/02	298,21	986,43	2.725,02	-2.725,02
18/02	52,72	1.039,15	2.777,74	-2.777,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2075	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	
19/02	84,66	1.123,81	2.862,40	-2.862,40
19/02	61,67	1.185,48	2.924,07	-2.924,07
26/02	210,89	1.396,37	3.134,96	-3.134,96
28/02	33,38	1.429,75	3.168,34	-3.168,34
28/02	59,75	1.489,50	3.228,09	-3.228,09
04/03	34,30	34,30	3.262,39	-3.262,39
05/03	363,44	397,74	3.625,83	-3.625,83
05/03	221,64	619,38	3.847,47	-3.847,47
05/03	288,86	908,24	4.136,33	-4.136,33
06/03	366,03	1.274,27	4.502,36	-4.502,36
06/03	69,95	1.344,22	4.572,31	-4.572,31
06/03	118,96	1.463,18	4.691,27	-4.691,27
09/03	386,00	1.849,18	5.077,27	-5.077,27
09/03	42,33	1.891,51	5.119,60	-5.119,60
09/03	128,03	2.019,54	5.247,63	-5.247,63
10/03	228,80	2.248,34	5.476,43	-5.476,43
10/03	296,62	2.544,96	5.773,05	-5.773,05
10/03	84,66	2.629,62	5.857,71	-5.857,71
11/03	370,84	3.000,46	6.228,55	-6.228,55
11/03	385,77	3.386,23	6.614,32	-6.614,32
12/03	34,30	3.420,53	6.648,62	-6.648,62
12/03	169,32	3.589,85	6.817,94	-6.817,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 2076	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	242,14	3.831,99	7.060,08	-7.060,08
13/03	35,80	3.867,79	7.095,88	-7.095,88
16/03	84,66	3.952,45	7.180,54	-7.180,54
16/03	63,93	4.016,38	7.244,47	-7.244,47
17/03	118,96	4.135,34	7.363,43	-7.363,43
18/03	52,72	4.188,06	7.416,15	-7.416,15
18/03	38,61	4.226,67	7.454,76	-7.454,76
18/03	34,30	4.260,97	7.489,06	-7.489,06
19/03	153,63	4.414,60	7.642,69	-7.642,69
20/03	88,37	4.502,97	7.731,06	-7.731,06
23/03	228,80	4.731,77	7.959,86	-7.959,86
24/03	212,54	4.944,31	8.172,40	-8.172,40
24/03	173,03	5.117,34	8.345,43	-8.345,43
25/03	38,62	5.155,96	8.384,05	-8.384,05
25/03	240,13	5.396,09	8.624,18	-8.624,18
01/04	34,30	34,30	8.658,48	-8.658,48
06/04	76,26	110,56	8.734,74	-8.734,74
06/04	35,14	145,70	8.769,88	-8.769,88
07/04	105,46	251,16	8.875,34	-8.875,34
08/04	42,33	293,49	8.917,67	-8.917,67
08/04	65,23	358,72	8.982,90	-8.982,90
09/04	88,37	447,09	9.071,27	-9.071,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 2077	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	
09/04	84,66	531,75	9.155,93	-9.155,93
28/04	35,14	566,89	9.191,07	-9.191,07
05/05	33,82	33,82	9.224,89	-9.224,89
07/05	76,27	110,09	9.301,16	-9.301,16
19/05	52,72	162,81	9.353,88	-9.353,88
28/05	35,80	198,61	9.389,68	-9.389,68
02/06	53,49	53,49	9.443,17	-9.443,17
03/06	76,27	129,76	9.519,44	-9.519,44
04/06	130,12	259,88	9.649,56	-9.649,56
08/06	88,37	348,25	9.737,93	-9.737,93
08/06	35,14	383,39	9.773,07	-9.773,07
12/06	256,37	639,76	10.029,44	-10.029,44
15/06	118,96	758,72	10.148,40	-10.148,40
18/06	164,76	923,48	10.313,16	-10.313,16
23/06	69,41	992,89	10.382,57	-10.382,57
24/06	84,66	1.077,55	10.467,23	-10.467,23
01/07	134,64	134,64	10.601,87	-10.601,87
02/07	76,54	211,18	10.678,41	-10.678,41
02/07	84,66	295,84	10.763,07	-10.763,07
08/07	76,54	372,38	10.839,61	-10.839,61
14/07	115,76	488,14	10.955,37	-10.955,37
16/07	82,38	570,52	11.037,75	-11.037,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 2078	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	
20/07	210,90	781,42	11.248,65	-11.248,65
22/07	84,66	866,08	11.333,31	-11.333,31
22/07	54,71	920,79	11.388,02	-11.388,02
24/07	208,23	1.129,02	11.596,25	-11.596,25
27/07	124,17	1.253,19	11.720,42	-11.720,42
31/07	61,67	1.314,86	11.782,09	-11.782,09
04/08	84,66	84,66	11.866,75	-11.866,75
04/08	65,23	149,89	11.931,98	-11.931,98
13/08	154,39	304,28	12.086,37	-12.086,37
17/08	65,23	369,51	12.151,60	-12.151,60
18/08	42,32	411,83	12.193,92	-12.193,92
19/08	40,39	452,22	12.234,31	-12.234,31
19/08	45,76	497,98	12.280,07	-12.280,07
24/08	182,45	680,43	12.462,52	-12.462,52
25/08	69,72	750,15	12.532,24	-12.532,24
26/08	228,80	978,95	12.761,04	-12.761,04
26/08	88,37	1.067,32	12.849,41	-12.849,41
27/08	76,54	1.143,86	12.925,95	-12.925,95
02/09	447,14	447,14	13.373,09	-13.373,09
04/09	82,38	529,52	13.455,47	-13.455,47
04/09	384,54	914,06	13.840,01	-13.840,01
08/09	84,66	998,72	13.924,67	-13.924,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 2079	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	
09/09	949,58	1.948,30	14.874,25	-14.874,25
10/09	45,76	1.994,06	14.920,01	-14.920,01
10/09	1.289,92	3.283,98	16.209,93	-16.209,93
11/09	253,98	3.537,96	16.463,91	-16.463,91
14/09	105,21	3.643,17	16.569,12	-16.569,12
15/09	855,29	4.498,46	17.424,41	-17.424,41
16/09	193,00	4.691,46	17.617,41	-17.617,41
17/09	144,05	4.835,51	17.761,46	-17.761,46
18/09	45,94	4.881,45	17.807,40	-17.807,40
21/09	82,38	4.963,83	17.889,78	-17.889,78
22/09	16,86	4.980,69	17.906,64	-17.906,64
23/09	244,07	5.224,76	18.150,71	-18.150,71
29/09	84,66	5.309,42	18.235,37	-18.235,37
29/09	65,29	5.374,71	18.300,66	-18.300,66
30/09	88,37	5.463,08	18.389,03	-18.389,03
02/10	34,30	34,30	18.423,33	-18.423,33
05/10	49,01	83,31	18.472,34	-18.472,34
06/10	66,17	149,48	18.538,51	-18.538,51
08/10	16,86	166,34	18.555,37	-18.555,37
09/10	154,25	320,59	18.709,62	-18.709,62
09/10	84,66	405,25	18.794,28	-18.794,28
14/10	115,76	521,01	18.910,04	-18.910,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 2080	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	
15/10	99,91	620,92	19.009,95	-19.009,95
19/10	63,89	684,81	19.073,84	-19.073,84
20/10	65,23	750,04	19.139,07	-19.139,07
23/10	134,69	884,73	19.273,76	-19.273,76
28/10	164,76	1.049,49	19.438,52	-19.438,52
05/11	49,02	49,02	19.487,54	-19.487,54
06/11	40,00	89,02	19.527,54	-19.527,54
06/11	35,80	124,82	19.563,34	-19.563,34
09/11	63,90	188,72	19.627,24	-19.627,24
10/11	16,86	205,58	19.644,10	-19.644,10
11/11	82,38	287,96	19.726,48	-19.726,48
12/11	88,37	376,33	19.814,85	-19.814,85
13/11	64,33	440,66	19.879,18	-19.879,18
18/11	88,37	529,03	19.967,55	-19.967,55
19/11	49,76	578,79	20.017,31	-20.017,31
20/11	45,76	624,55	20.063,07	-20.063,07
23/11	65,23	689,78	20.128,30	-20.128,30
25/11	65,29	755,07	20.193,59	-20.193,59
26/11	84,66	839,73	20.278,25	-20.278,25
27/11	88,89	928,62	20.367,14	-20.367,14
01/12	152,87	152,87	20.520,01	-20.520,01
02/12	49,03	201,90	20.569,04	-20.569,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	8	2081	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	
03/12	149,14	351,04	20.718,18	-20.718,18
07/12	26,78	377,82	20.744,96	-20.744,96
09/12	218,28	596,10	20.963,24	-20.963,24
09/12	16,86	612,96	20.980,10	-20.980,10
14/12	115,76	728,72	21.095,86	-21.095,86
15/12	64,33	793,05	21.160,19	-21.160,19
16/12	45,77	838,82	21.205,96	-21.205,96
24/12	76,54	915,36	21.282,50	-21.282,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2082	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	422,33	422,33	422,33	1.264.432,49
02/01	573,54	995,87	995,87	1.263.858,95
02/01	1.148,66	2.144,53	2.144,53	1.262.710,29
03/01	1.795,59	3.940,12	3.940,12	1.260.914,70
03/01	232,87	4.172,99	4.172,99	1.260.681,83
03/01	643,89	4.816,88	4.816,88	1.260.037,94
06/01	458,44	5.275,32	5.275,32	1.259.579,50
06/01	78,57	5.353,89	5.353,89	1.259.500,93
07/01	336,96	5.690,85	5.690,85	1.259.163,97
07/01	365,10	6.055,95	6.055,95	1.258.798,87
07/01	441,91	6.497,86	6.497,86	1.258.356,96
08/01	286,51	6.784,37	6.784,37	1.258.070,45
08/01	5.750,68	12.535,05	12.535,05	1.252.319,77
08/01	628,99	13.164,04	13.164,04	1.251.690,78
09/01	381,97	13.546,01	13.546,01	1.251.308,81
09/01	766,97	14.312,98	14.312,98	1.250.541,84
09/01	700,25	15.013,23	15.013,23	1.249.841,59
10/01	1.150,82	16.164,05	16.164,05	1.248.690,77
10/01	331,05	16.495,10	16.495,10	1.248.359,72
10/01	1.212,88	17.707,98	17.707,98	1.247.146,84
13/01	275,34	17.983,32	17.983,32	1.246.871,50
13/01	74,32	18.057,64	18.057,64	1.246.797,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2083	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
13/01	879,06	18.936,70	18.936,70	1.245.918,12
14/01	2.741,72	21.678,42	21.678,42	1.243.176,40
14/01	282,88	21.961,30	21.961,30	1.242.893,52
14/01	229,57	22.190,87	22.190,87	1.242.663,95
15/01	28,38	22.219,25	22.219,25	1.242.635,57
15/01	494,77	22.714,02	22.714,02	1.242.140,80
15/01	1.422,63	24.136,65	24.136,65	1.240.718,17
16/01	2.874,73	27.011,38	27.011,38	1.237.843,44
16/01	2.098,17	29.109,55	29.109,55	1.235.745,27
16/01	478,77	29.588,32	29.588,32	1.235.266,50
17/01	694,71	30.283,03	30.283,03	1.234.571,79
17/01	569,87	30.852,90	30.852,90	1.234.001,92
17/01	1.417,94	32.270,84	32.270,84	1.232.583,98
20/01	918,55	33.189,39	33.189,39	1.231.665,43
20/01	93,43	33.282,82	33.282,82	1.231.572,00
20/01	6.931,81	40.214,63	40.214,63	1.224.640,19
21/01	217,31	40.431,94	40.431,94	1.224.422,88
21/01	58,26	40.490,20	40.490,20	1.224.364,62
21/01	756,09	41.246,29	41.246,29	1.223.608,53
22/01	1.448,76	42.695,05	42.695,05	1.222.159,77
22/01	2.433,17	45.128,22	45.128,22	1.219.726,60
22/01	1.114,15	46.242,37	46.242,37	1.218.612,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 2084	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
23/01	1.717,83	47.960,20	47.960,20	1.216.894,62
23/01	349,27	48.309,47	48.309,47	1.216.545,35
23/01	3.632,80	51.942,27	51.942,27	1.212.912,55
24/01	8.860,50	60.802,77	60.802,77	1.204.052,05
24/01	474,42	61.277,19	61.277,19	1.203.577,63
24/01	534,73	61.811,92	61.811,92	1.203.042,90
27/01	524,97	62.336,89	62.336,89	1.202.517,93
27/01	814,19	63.151,08	63.151,08	1.201.703,74
28/01	308,98	63.460,06	63.460,06	1.201.394,76
28/01	250,49	63.710,55	63.710,55	1.201.144,27
28/01	1.088,86	64.799,41	64.799,41	1.200.055,41
29/01	1.391,02	66.190,43	66.190,43	1.198.664,39
29/01	1.395,75	67.586,18	67.586,18	1.197.268,64
29/01	6.442,90	74.029,08	74.029,08	1.190.825,74
30/01	2.704,54	76.733,62	76.733,62	1.188.121,20
30/01	143,52	76.877,14	76.877,14	1.187.977,68
30/01	2.713,66	79.590,80	79.590,80	1.185.264,02
31/01	4.605,87	84.196,67	84.196,67	1.180.658,15
31/01	692,85	84.889,52	84.889,52	1.179.965,30
31/01	19.682,45	104.571,97	104.571,97	1.160.282,85
03/02	3.266,47	3.266,47	107.838,44	1.157.016,38
03/02	406,34	3.672,81	108.244,78	1.156.610,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 2085	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	33.988,78	37.661,59	142.233,56	1.122.621,26
04/02	883,96	38.545,55	143.117,52	1.121.737,30
04/02	326,98	38.872,53	143.444,50	1.121.410,32
04/02	7.240,07	46.112,60	150.684,57	1.114.170,25
05/02	9.758,62	55.871,22	160.443,19	1.104.411,63
05/02	276,35	56.147,57	160.719,54	1.104.135,28
05/02	147,68	56.295,25	160.867,22	1.103.987,60
06/02	987,48	57.282,73	161.854,70	1.103.000,12
06/02	4.656,35	61.939,08	166.511,05	1.098.343,77
06/02	1.682,85	63.621,93	168.193,90	1.096.660,92
07/02	172,84	63.794,77	168.366,74	1.096.488,08
07/02	69,82	63.864,59	168.436,56	1.096.418,26
07/02	879,47	64.744,06	169.316,03	1.095.538,79
10/02	377,02	65.121,08	169.693,05	1.095.161,77
10/02	206,83	65.327,91	169.899,88	1.094.954,94
10/02	345,85	65.673,76	170.245,73	1.094.609,09
10/02	453,78	66.127,54	170.699,51	1.094.155,31
11/02	253,47	66.381,01	170.952,98	1.093.901,84
11/02	709,65	67.090,66	171.662,63	1.093.192,19
11/02	603,70	67.694,36	172.266,33	1.092.588,49
11/02	1.196,45	68.890,81	173.462,78	1.091.392,04
12/02	86,83	68.977,64	173.549,61	1.091.305,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 2086	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	888,68	69.866,32	174.438,29	1.090.416,53
12/02	1.914,15	71.780,47	176.352,44	1.088.502,38
12/02	509,97	72.290,44	176.862,41	1.087.992,41
13/02	3.039,12	75.329,56	179.901,53	1.084.953,29
13/02	351,74	75.681,30	180.253,27	1.084.601,55
13/02	9.127,41	84.808,71	189.380,68	1.075.474,14
13/02	176,00	84.984,71	189.556,68	1.075.298,14
14/02	102,23	85.086,94	189.658,91	1.075.195,91
14/02	120,03	85.206,97	189.778,94	1.075.075,88
14/02	1.663,31	86.870,28	191.442,25	1.073.412,57
17/02	8.956,12	95.826,40	200.398,37	1.064.456,45
17/02	2.180,91	98.007,31	202.579,28	1.062.275,54
17/02	466,05	98.473,36	203.045,33	1.061.809,49
18/02	172,10	98.645,46	203.217,43	1.061.637,39
18/02	501,50	99.146,96	203.718,93	1.061.135,89
18/02	240,53	99.387,49	203.959,46	1.060.895,36
19/02	2.065,00	101.452,49	206.024,46	1.058.830,36
19/02	886,82	102.339,31	206.911,28	1.057.943,54
19/02	1.300,44	103.639,75	208.211,72	1.056.643,10
20/02	1.003,97	104.643,72	209.215,69	1.055.639,13
20/02	954,36	105.598,08	210.170,05	1.054.684,77
20/02	2.190,90	107.788,98	212.360,95	1.052.493,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 2087	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	831,10	108.620,08	213.192,05	1.051.662,77
21/02	505,42	109.125,50	213.697,47	1.051.157,35
21/02	3.697,49	112.822,99	217.394,96	1.047.459,86
21/02	188,58	113.011,57	217.583,54	1.047.271,28
26/02	967,12	113.978,69	218.550,66	1.046.304,16
26/02	516,24	114.494,93	219.066,90	1.045.787,92
26/02	1.100,55	115.595,48	220.167,45	1.044.687,37
27/02	743,00	116.338,48	220.910,45	1.043.944,37
27/02	123,02	116.461,50	221.033,47	1.043.821,35
27/02	10.940,93	127.402,43	231.974,40	1.032.880,42
28/02	3.227,40	130.629,83	235.201,80	1.029.653,02
28/02	1.853,82	132.483,65	237.055,62	1.027.799,20
28/02	7.133,52	139.617,17	244.189,14	1.020.665,68
02/03	1.751,16	1.751,16	245.940,30	1.018.914,52
02/03	646,35	2.397,51	246.586,65	1.018.268,17
02/03	31.295,72	33.693,23	277.882,37	986.972,45
03/03	1.130,17	34.823,40	279.012,54	985.842,28
03/03	3.920,59	38.743,99	282.933,13	981.921,69
03/03	8.400,75	47.144,74	291.333,88	973.520,94
04/03	1.280,37	48.425,11	292.614,25	972.240,57
04/03	214,70	48.639,81	292.828,95	972.025,87
04/03	6.225,50	54.865,31	299.054,45	965.800,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 2088	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	379,13	55.244,44	299.433,58	965.421,24
05/03	4.409,98	59.654,42	303.843,56	961.011,26
05/03	7.288,04	66.942,46	311.131,60	953.723,22
06/03	328,14	67.270,60	311.459,74	953.395,08
06/03	792,75	68.063,35	312.252,49	952.602,33
06/03	607,29	68.670,64	312.859,78	951.995,04
09/03	26,00	68.696,64	312.885,78	951.969,04
09/03	1.207,22	69.903,86	314.093,00	950.761,82
09/03	308,77	70.212,63	314.401,77	950.453,05
10/03	202,45	70.415,08	314.604,22	950.250,60
10/03	682,21	71.097,29	315.286,43	949.568,39
10/03	5.637,99	76.735,28	320.924,42	943.930,40
11/03	1.713,70	78.448,98	322.638,12	942.216,70
11/03	976,71	79.425,69	323.614,83	941.239,99
11/03	1.949,03	81.374,72	325.563,86	939.290,96
12/03	378,26	81.752,98	325.942,12	938.912,70
12/03	81,60	81.834,58	326.023,72	938.831,10
12/03	1.622,38	83.456,96	327.646,10	937.208,72
13/03	2.486,36	85.943,32	330.132,46	934.722,36
13/03	2.676,57	88.619,89	332.809,03	932.045,79
13/03	5.685,59	94.305,48	338.494,62	926.360,20
16/03	2.335,23	96.640,71	340.829,85	924.024,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 2089	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	540,15	97.180,86	341.370,00	923.484,82
16/03	1.607,97	98.788,83	342.977,97	921.876,85
17/03	405,37	99.194,20	343.383,34	921.471,48
17/03	931,24	100.125,44	344.314,58	920.540,24
17/03	9.597,37	109.722,81	353.911,95	910.942,87
18/03	1.402,97	111.125,78	355.314,92	909.539,90
18/03	4.679,48	115.805,26	359.994,40	904.860,42
18/03	4.290,97	120.096,23	364.285,37	900.569,45
18/03	10.978,97	131.075,20	375.264,34	889.590,48
19/03	72,86	131.148,06	375.337,20	889.517,62
19/03	164,96	131.313,02	375.502,16	889.352,66
19/03	797,13	132.110,15	376.299,29	888.555,53
19/03	23.274,12	155.384,27	399.573,41	865.281,41
20/03	2.167,01	157.551,28	401.740,42	863.114,40
20/03	4.426,77	161.978,05	406.167,19	858.687,63
20/03	1.907,91	163.885,96	408.075,10	856.779,72
20/03	5.521,37	169.407,33	413.596,47	851.258,35
23/03	478,66	169.885,99	414.075,13	850.779,69
23/03	573,73	170.459,72	414.648,86	850.205,96
23/03	3.043,26	173.502,98	417.692,12	847.162,70
23/03	1.785,00	175.287,98	419.477,12	845.377,70
24/03	237,53	175.525,51	419.714,65	845.140,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 2090	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	47,01	175.572,52	419.761,66	845.093,16
24/03	386,95	175.959,47	420.148,61	844.706,21
25/03	1.385,06	177.344,53	421.533,67	843.321,15
25/03	839,99	178.184,52	422.373,66	842.481,16
25/03	666,91	178.851,43	423.040,57	841.814,25
26/03	2.462,24	181.313,67	425.502,81	839.352,01
26/03	1.760,01	183.073,68	427.262,82	837.592,00
27/03	902,84	183.976,52	428.165,66	836.689,16
27/03	125,76	184.102,28	428.291,42	836.563,40
27/03	201,74	184.304,02	428.493,16	836.361,66
30/03	232,46	184.536,48	428.725,62	836.129,20
30/03	5.161,11	189.697,59	433.886,73	830.968,09
31/03	754,75	190.452,34	434.641,48	830.213,34
31/03	10.081,25	200.533,59	444.722,73	820.132,09
01/04	3.463,40	3.463,40	448.186,13	816.668,69
01/04	197,49	3.660,89	448.383,62	816.471,20
01/04	1.664,45	5.325,34	450.048,07	814.806,75
02/04	235,46	5.560,80	450.283,53	814.571,29
02/04	601,88	6.162,68	450.885,41	813.969,41
02/04	381,15	6.543,83	451.266,56	813.588,26
03/04	1.805,38	8.349,21	453.071,94	811.782,88
03/04	309,66	8.658,87	453.381,60	811.473,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 2091	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	116,72	8.775,59	453.498,32	811.356,50
06/04	58,17	8.833,76	453.556,49	811.298,33
06/04	203,71	9.037,47	453.760,20	811.094,62
06/04	54,64	9.092,11	453.814,84	811.039,98
07/04	202,45	9.294,56	454.017,29	810.837,53
07/04	128,41	9.422,97	454.145,70	810.709,12
07/04	320,47	9.743,44	454.466,17	810.388,65
08/04	450,87	10.194,31	454.917,04	809.937,78
08/04	4.769,72	14.964,03	459.686,76	805.168,06
08/04	661,69	15.625,72	460.348,45	804.506,37
09/04	852,61	16.478,33	461.201,06	803.653,76
09/04	827,00	17.305,33	462.028,06	802.826,76
09/04	373,99	17.679,32	462.402,05	802.452,77
13/04	2.457,31	20.136,63	464.859,36	799.995,46
14/04	246,32	20.382,95	465.105,68	799.749,14
14/04	93,82	20.476,77	465.199,50	799.655,32
15/04	1.159,88	21.636,65	466.359,38	798.495,44
15/04	475,61	22.112,26	466.834,99	798.019,83
15/04	1.825,43	23.937,69	468.660,42	796.194,40
16/04	672,70	24.610,39	469.333,12	795.521,70
16/04	670,76	25.281,15	470.003,88	794.850,94
17/04	1.713,72	26.994,87	471.717,60	793.137,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 2092	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	391,31	27.386,18	472.108,91	792.745,91
17/04	1.732,97	29.119,15	473.841,88	791.012,94
20/04	495,23	29.614,38	474.337,11	790.517,71
22/04	2.440,75	32.055,13	476.777,86	788.076,96
22/04	138,36	32.193,49	476.916,22	787.938,60
22/04	1.703,69	33.897,18	478.619,91	786.234,91
23/04	765,20	34.662,38	479.385,11	785.469,71
23/04	1.400,13	36.062,51	480.785,24	784.069,58
23/04	411,69	36.474,20	481.196,93	783.657,89
24/04	613,67	37.087,87	481.810,60	783.044,22
24/04	671,46	37.759,33	482.482,06	782.372,76
24/04	1.264,80	39.024,13	483.746,86	781.107,96
27/04	1.413,09	40.437,22	485.159,95	779.694,87
27/04	64,75	40.501,97	485.224,70	779.630,12
28/04	236,34	40.738,31	485.461,04	779.393,78
28/04	278,28	41.016,59	485.739,32	779.115,50
28/04	9.290,43	50.307,02	495.029,75	769.825,07
29/04	986,46	51.293,48	496.016,21	768.838,61
29/04	608,43	51.901,91	496.624,64	768.230,18
29/04	5.294,37	57.196,28	501.919,01	762.935,81
30/04	1.008,79	58.205,07	502.927,80	761.927,02
30/04	101,46	58.306,53	503.029,26	761.825,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 2093	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	2.960,20	61.266,73	505.989,46	758.865,36
04/05	719,49	719,49	506.708,95	758.145,87
04/05	101,46	820,95	506.810,41	758.044,41
04/05	887,07	1.708,02	507.697,48	757.157,34
05/05	5.357,08	7.065,10	513.054,56	751.800,26
05/05	35,43	7.100,53	513.089,99	751.764,83
05/05	2.448,01	9.548,54	515.538,00	749.316,82
06/05	310,93	9.859,47	515.848,93	749.005,89
06/05	4.516,18	14.375,65	520.365,11	744.489,71
06/05	828,15	15.203,80	521.193,26	743.661,56
07/05	807,47	16.011,27	522.000,73	742.854,09
07/05	377,62	16.388,89	522.378,35	742.476,47
07/05	198,83	16.587,72	522.577,18	742.277,64
08/05	257,10	16.844,82	522.834,28	742.020,54
08/05	342,39	17.187,21	523.176,67	741.678,15
08/05	235,32	17.422,53	523.411,99	741.442,83
11/05	731,67	18.154,20	524.143,66	740.711,16
11/05	496,15	18.650,35	524.639,81	740.215,01
11/05	209,37	18.859,72	524.849,18	740.005,64
12/05	2.118,75	20.978,47	526.967,93	737.886,89
12/05	119,88	21.098,35	527.087,81	737.767,01
12/05	75,60	21.173,95	527.163,41	737.691,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 2094	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	849,59	22.023,54	528.013,00	736.841,82
13/05	530,21	22.553,75	528.543,21	736.311,61
13/05	208,09	22.761,84	528.751,30	736.103,52
14/05	530,84	23.292,68	529.282,14	735.572,68
14/05	180,78	23.473,46	529.462,92	735.391,90
14/05	767,43	24.240,89	530.230,35	734.624,47
15/05	469,82	24.710,71	530.700,17	734.154,65
15/05	176,00	24.886,71	530.876,17	733.978,65
15/05	2.369,77	27.256,48	533.245,94	731.608,88
18/05	211,35	27.467,83	533.457,29	731.397,53
18/05	518,56	27.986,39	533.975,85	730.878,97
19/05	1.222,51	29.208,90	535.198,36	729.656,46
19/05	66,02	29.274,92	535.264,38	729.590,44
19/05	835,13	30.110,05	536.099,51	728.755,31
20/05	1.800,15	31.910,20	537.899,66	726.955,16
20/05	136,57	32.046,77	538.036,23	726.818,59
20/05	3.500,62	35.547,39	541.536,85	723.317,97
21/05	2.821,36	38.368,75	544.358,21	720.496,61
21/05	1.987,47	40.356,22	546.345,68	718.509,14
21/05	152,55	40.508,77	546.498,23	718.356,59
22/05	369,55	40.878,32	546.867,78	717.987,04
22/05	181,34	41.059,66	547.049,12	717.805,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	14 2095	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	2.480,25	43.539,91	549.529,37	715.325,45
25/05	294,13	43.834,04	549.823,50	715.031,32
25/05	1.726,04	45.560,08	551.549,54	713.305,28
26/05	88,30	45.648,38	551.637,84	713.216,98
26/05	1.768,38	47.416,76	553.406,22	711.448,60
26/05	9.111,75	56.528,51	562.517,97	702.336,85
27/05	726,88	57.255,39	563.244,85	701.609,97
27/05	902,53	58.157,92	564.147,38	700.707,44
28/05	736,22	58.894,14	564.883,60	699.971,22
28/05	5.657,22	64.551,36	570.540,82	694.314,00
29/05	2.715,08	67.266,44	573.255,90	691.598,92
29/05	248,70	67.515,14	573.504,60	691.350,22
29/05	166,44	67.681,58	573.671,04	691.183,78
01/06	856,99	856,99	574.528,03	690.326,79
01/06	81,44	938,43	574.609,47	690.245,35
01/06	730,64	1.669,07	575.340,11	689.514,71
02/06	8.090,99	9.760,06	583.431,10	681.423,72
02/06	1.997,98	11.758,04	585.429,08	679.425,74
02/06	9.063,75	20.821,79	594.492,83	670.361,99
03/06	278,27	21.100,06	594.771,10	670.083,72
03/06	125,66	21.225,72	594.896,76	669.958,06
03/06	834,87	22.060,59	595.731,63	669.123,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	15 2096	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	807,45	22.868,04	596.539,08	668.315,74
04/06	11,20	22.879,24	596.550,28	668.304,54
04/06	119,10	22.998,34	596.669,38	668.185,44
05/06	1.531,81	24.530,15	598.201,19	666.653,63
05/06	76,23	24.606,38	598.277,42	666.577,40
05/06	141,18	24.747,56	598.418,60	666.436,22
08/06	44,16	24.791,72	598.462,76	666.392,06
08/06	4.728,76	29.520,48	603.191,52	661.663,30
08/06	1.352,62	30.873,10	604.544,14	660.310,68
09/06	4.781,70	35.654,80	609.325,84	655.528,98
09/06	676,71	36.331,51	610.002,55	654.852,27
09/06	11.125,15	47.456,66	621.127,70	643.727,12
10/06	1.586,15	49.042,81	622.713,85	642.140,97
10/06	1.431,45	50.474,26	624.145,30	640.709,52
10/06	915,53	51.389,79	625.060,83	639.793,99
12/06	2.000,70	53.390,49	627.061,53	637.793,29
12/06	303,27	53.693,76	627.364,80	637.490,02
12/06	743,86	54.437,62	628.108,66	636.746,16
15/06	230,63	54.668,25	628.339,29	636.515,53
15/06	813,75	55.482,00	629.153,04	635.701,78
15/06	4.562,62	60.044,62	633.715,66	631.139,16
16/06	1.979,63	62.024,25	635.695,29	629.159,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	16 2097	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	165,97	62.190,22	635.861,26	628.993,56
16/06	2.179,94	64.370,16	638.041,20	626.813,62
17/06	2.170,53	66.540,69	640.211,73	624.643,09
17/06	101,36	66.642,05	640.313,09	624.541,73
17/06	1.549,80	68.191,85	641.862,89	622.991,93
18/06	462,98	68.654,83	642.325,87	622.528,95
18/06	31,78	68.686,61	642.357,65	622.497,17
18/06	6.594,83	75.281,44	648.952,48	615.902,34
19/06	224,70	75.506,14	649.177,18	615.677,64
19/06	1.021,54	76.527,68	650.198,72	614.656,10
19/06	873,94	77.401,62	651.072,66	613.782,16
22/06	85,68	77.487,30	651.158,34	613.696,48
22/06	381,88	77.869,18	651.540,22	613.314,60
22/06	411,00	78.280,18	651.951,22	612.903,60
23/06	101,35	78.381,53	652.052,57	612.802,25
23/06	3.142,31	81.523,84	655.194,88	609.659,94
23/06	1.734,89	83.258,73	656.929,77	607.925,05
24/06	3.933,78	87.192,51	660.863,55	603.991,27
24/06	1.950,46	89.142,97	662.814,01	602.040,81
24/06	3.263,35	92.406,32	666.077,36	598.777,46
25/06	1.788,32	94.194,64	667.865,68	596.989,14
25/06	749,97	94.944,61	668.615,65	596.239,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	17	2098	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/06	2.555,18	97.499,79	671.170,83	593.683,99
26/06	221,00	97.720,79	671.391,83	593.462,99
26/06	579,22	98.300,01	671.971,05	592.883,77
26/06	49,07	98.349,08	672.020,12	592.834,70
29/06	328,72	98.677,80	672.348,84	592.505,98
30/06	47,24	98.725,04	672.396,08	592.458,74
30/06	637,18	99.362,22	673.033,26	591.821,56
30/06	4.571,08	103.933,30	677.604,34	587.250,48
01/07	1.691,63	1.691,63	679.295,97	585.558,85
01/07	268,39	1.960,02	679.564,36	585.290,46
01/07	2.164,28	4.124,30	681.728,64	583.126,18
02/07	11.283,19	15.407,49	693.011,83	571.842,99
02/07	157,54	15.565,03	693.169,37	571.685,45
02/07	9.975,58	25.540,61	703.144,95	561.709,87
03/07	54,65	25.595,26	703.199,60	561.655,22
03/07	24,51	25.619,77	703.224,11	561.630,71
03/07	52,69	25.672,46	703.276,80	561.578,02
06/07	236,03	25.908,49	703.512,83	561.341,99
06/07	4,91	25.913,40	703.517,74	561.337,08
07/07	179,79	26.093,19	703.697,53	561.157,29
07/07	2.860,11	28.953,30	706.557,64	558.297,18
08/07	350,32	29.303,62	706.907,96	557.946,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	18 2099	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	5.118,13	34.421,75	712.026,09	552.828,73
08/07	5.242,34	39.664,09	717.268,43	547.586,39
09/07	1.325,52	40.989,61	718.593,95	546.260,87
09/07	634,40	41.624,01	719.228,35	545.626,47
09/07	9.084,86	50.708,87	728.313,21	536.541,61
09/07	833,00	51.541,87	729.146,21	535.708,61
10/07	69,00	51.610,87	729.215,21	535.639,61
10/07	473,05	52.083,92	729.688,26	535.166,56
10/07	524,06	52.607,98	730.212,32	534.642,50
13/07	49,32	52.657,30	730.261,64	534.593,18
13/07	667,13	53.324,43	730.928,77	533.926,05
14/07	64,26	53.388,69	730.993,03	533.861,79
14/07	87,94	53.476,63	731.080,97	533.773,85
14/07	702,65	54.179,28	731.783,62	533.071,20
15/07	299,34	54.478,62	732.082,96	532.771,86
15/07	705,85	55.184,47	732.788,81	532.066,01
15/07	1.256,65	56.441,12	734.045,46	530.809,36
16/07	3.000,32	59.441,44	737.045,78	527.809,04
16/07	68,55	59.509,99	737.114,33	527.740,49
16/07	28.628,65	88.138,64	765.742,98	499.111,84
16/07	4.452,57	92.591,21	770.195,55	494.659,27
17/07	549,95	93.141,16	770.745,50	494.109,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	19 2100	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	176,53	93.317,69	770.922,03	493.932,79
17/07	3.321,96	96.639,65	774.243,99	490.610,83
20/07	807,46	97.447,11	775.051,45	489.803,37
20/07	177,22	97.624,33	775.228,67	489.626,15
21/07	296,52	97.920,85	775.525,19	489.329,63
21/07	339,89	98.260,74	775.865,08	488.989,74
21/07	847,58	99.108,32	776.712,66	488.142,16
21/07	2.686,57	101.794,89	779.399,23	485.455,59
22/07	944,75	102.739,64	780.343,98	484.510,84
22/07	3.568,72	106.308,36	783.912,70	480.942,12
22/07	429,23	106.737,59	784.341,93	480.512,89
23/07	40,44	106.778,03	784.382,37	480.472,45
23/07	58,18	106.836,21	784.440,55	480.414,27
23/07	1.917,68	108.753,89	786.358,23	478.496,59
23/07	2.515,05	111.268,94	788.873,28	475.981,54
24/07	87,05	111.355,99	788.960,33	475.894,49
24/07	802,87	112.158,86	789.763,20	475.091,62
24/07	3.984,18	116.143,04	793.747,38	471.107,44
27/07	1.372,56	117.515,60	795.119,94	469.734,88
27/07	234,95	117.750,55	795.354,89	469.499,93
27/07	1.157,44	118.907,99	796.512,33	468.342,49
27/07	588,91	119.496,90	797.101,24	467.753,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	20 2101	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	1.525,04	121.021,94	798.626,28	466.228,54
28/07	397,90	121.419,84	799.024,18	465.830,64
28/07	1.336,33	122.756,17	800.360,51	464.494,31
28/07	1.102,15	123.858,32	801.462,66	463.392,16
29/07	963,58	124.821,90	802.426,24	462.428,58
29/07	553,27	125.375,17	802.979,51	461.875,31
29/07	21.962,08	147.337,25	824.941,59	439.913,23
30/07	1.280,74	148.617,99	826.222,33	438.632,49
30/07	4.860,63	153.478,62	831.082,96	433.771,86
30/07	918,01	154.396,63	832.000,97	432.853,85
31/07	867,54	155.264,17	832.868,51	431.986,31
31/07	494,94	155.759,11	833.363,45	431.491,37
31/07	205,59	155.964,70	833.569,04	431.285,78
03/08	324,83	324,83	833.893,87	430.960,95
03/08	68,55	393,38	833.962,42	430.892,40
03/08	484,57	877,95	834.446,99	430.407,83
04/08	1.237,75	2.115,70	835.684,74	429.170,08
04/08	10.420,34	12.536,04	846.105,08	418.749,74
05/08	274,68	12.810,72	846.379,76	418.475,06
06/08	5.372,31	18.183,03	851.752,07	413.102,75
06/08	4.739,69	22.922,72	856.491,76	408.363,06
06/08	3.463,94	26.386,66	859.955,70	404.899,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	21 2102	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	1.781,01	28.167,67	861.736,71	403.118,11
07/08	819,20	28.986,87	862.555,91	402.298,91
07/08	4.600,45	33.587,32	867.156,36	397.698,46
10/08	662,44	34.249,76	867.818,80	397.036,02
10/08	3.374,04	37.623,80	871.192,84	393.661,98
11/08	1.200,80	38.824,60	872.393,64	392.461,18
11/08	632,74	39.457,34	873.026,38	391.828,44
11/08	295,03	39.752,37	873.321,41	391.533,41
11/08	196,85	39.949,22	873.518,26	391.336,56
12/08	5.475,57	45.424,79	878.993,83	385.860,99
12/08	684,05	46.108,84	879.677,88	385.176,94
12/08	1.913,93	48.022,77	881.591,81	383.263,01
13/08	973,75	48.996,52	882.565,56	382.289,26
13/08	1.335,31	50.331,83	883.900,87	380.953,95
13/08	798,86	51.130,69	884.699,73	380.155,09
13/08	6.167,76	57.298,45	890.867,49	373.987,33
14/08	2.236,74	59.535,19	893.104,23	371.750,59
14/08	928,21	60.463,40	894.032,44	370.822,38
14/08	1.641,69	62.105,09	895.674,13	369.180,69
14/08	224,21	62.329,30	895.898,34	368.956,48
17/08	518,68	62.847,98	896.417,02	368.437,80
17/08	146,08	62.994,06	896.563,10	368.291,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	22 2103	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	755,45	63.749,51	897.318,55	367.536,27
17/08	183,50	63.933,01	897.502,05	367.352,77
18/08	460,30	64.393,31	897.962,35	366.892,47
18/08	234,80	64.628,11	898.197,15	366.657,67
18/08	826,70	65.454,81	899.023,85	365.830,97
18/08	196,85	65.651,66	899.220,70	365.634,12
19/08	2.152,96	67.804,62	901.373,66	363.481,16
19/08	890,68	68.695,30	902.264,34	362.590,48
19/08	4.550,33	73.245,63	906.814,67	358.040,15
20/08	44,16	73.289,79	906.858,83	357.995,99
20/08	41,64	73.331,43	906.900,47	357.954,35
21/08	85,68	73.417,11	906.986,15	357.868,67
21/08	626,36	74.043,47	907.612,51	357.242,31
21/08	2.971,01	77.014,48	910.583,52	354.271,30
24/08	58,18	77.072,66	910.641,70	354.213,12
24/08	1.024,93	78.097,59	911.666,63	353.188,19
24/08	1.094,68	79.192,27	912.761,31	352.093,51
25/08	677,96	79.870,23	913.439,27	351.415,55
25/08	26.301,30	106.171,53	939.740,57	325.114,25
25/08	614,13	106.785,66	940.354,70	324.500,12
26/08	3.975,92	110.761,58	944.330,62	320.524,20
26/08	147,09	110.908,67	944.477,71	320.377,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	23 2104	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	8.106,03	119.014,70	952.583,74	312.271,08
27/08	981,43	119.996,13	953.565,17	311.289,65
27/08	1.074,56	121.070,69	954.639,73	310.215,09
27/08	466,52	121.537,21	955.106,25	309.748,57
28/08	233,60	121.770,81	955.339,85	309.514,97
28/08	977,83	122.748,64	956.317,68	308.537,14
28/08	821,91	123.570,55	957.139,59	307.715,23
31/08	1.182,47	124.753,02	958.322,06	306.532,76
31/08	220,60	124.973,62	958.542,66	306.312,16
31/08	4.423,57	129.397,19	962.966,23	301.888,59
01/09	212,36	212,36	963.178,59	301.676,23
01/09	182,50	394,86	963.361,09	301.493,73
01/09	1.491,83	1.886,69	964.852,92	300.001,90
02/09	4.922,64	6.809,33	969.775,56	295.079,26
02/09	880,39	7.689,72	970.655,95	294.198,87
02/09	3.147,60	10.837,32	973.803,55	291.051,27
03/09	266,13	11.103,45	974.069,68	290.785,14
03/09	58,82	11.162,27	974.128,50	290.726,32
03/09	902,37	12.064,64	975.030,87	289.823,95
04/09	399,94	12.464,58	975.430,81	289.424,01
04/09	26,25	12.490,83	975.457,06	289.397,76
04/09	146,37	12.637,20	975.603,43	289.251,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	24 2105	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	557,94	13.195,14	976.161,37	288.693,45
08/09	1.003,99	14.199,13	977.165,36	287.689,46
08/09	95,40	14.294,53	977.260,76	287.594,06
09/09	4.496,94	18.791,47	981.757,70	283.097,12
09/09	6.344,34	25.135,81	988.102,04	276.752,78
09/09	2.522,71	27.658,52	990.624,75	274.230,07
10/09	1.876,49	29.535,01	992.501,24	272.353,58
10/09	713,37	30.248,38	993.214,61	271.640,21
10/09	390,78	30.639,16	993.605,39	271.249,43
10/09	6.389,76	37.028,92	999.995,15	264.859,67
11/09	495,51	37.524,43	1.000.490,66	264.364,16
11/09	681,99	38.206,42	1.001.172,65	263.682,17
11/09	840,54	39.046,96	1.002.013,19	262.841,63
14/09	73,50	39.120,46	1.002.086,69	262.768,13
14/09	347,56	39.468,02	1.002.434,25	262.420,57
14/09	884,24	40.352,26	1.003.318,49	261.536,33
14/09	99,80	40.452,06	1.003.418,29	261.436,53
15/09	133,25	40.585,31	1.003.551,54	261.303,28
15/09	18.977,12	59.562,43	1.022.528,66	242.326,16
15/09	1.313,89	60.876,32	1.023.842,55	241.012,27
16/09	2.299,58	63.175,90	1.026.142,13	238.712,69
16/09	754,52	63.930,42	1.026.896,65	237.958,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	25 2106	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	426,10	64.356,52	1.027.322,75	237.532,07
16/09	1.986,33	66.342,85	1.029.309,08	235.545,74
17/09	176,54	66.519,39	1.029.485,62	235.369,20
17/09	264,83	66.784,22	1.029.750,45	235.104,37
17/09	367,59	67.151,81	1.030.118,04	234.736,78
18/09	272,07	67.423,88	1.030.390,11	234.464,71
18/09	637,40	68.061,28	1.031.027,51	233.827,31
21/09	1.863,00	69.924,28	1.032.890,51	231.964,31
21/09	85,68	70.009,96	1.032.976,19	231.878,63
22/09	44,16	70.054,12	1.033.020,35	231.834,47
22/09	470,82	70.524,94	1.033.491,17	231.363,65
22/09	382,90	70.907,84	1.033.874,07	230.980,75
23/09	1.851,05	72.758,89	1.035.725,12	229.129,70
23/09	778,66	73.537,55	1.036.503,78	228.351,04
23/09	2.274,90	75.812,45	1.038.778,68	226.076,14
24/09	1.124,03	76.936,48	1.039.902,71	224.952,11
24/09	51,57	76.988,05	1.039.954,28	224.900,54
24/09	1.107,04	78.095,09	1.041.061,32	223.793,50
25/09	1.366,00	79.461,09	1.042.427,32	222.427,50
25/09	761,68	80.222,77	1.043.189,00	221.665,82
25/09	1.697,07	81.919,84	1.044.886,07	219.968,75
28/09	1.476,11	83.395,95	1.046.362,18	218.492,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	26	2107	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	1.390,79	84.786,74	1.047.752,97	217.101,85
28/09	695,03	85.481,77	1.048.448,00	216.406,82
29/09	52,26	85.534,03	1.048.500,26	216.354,56
29/09	676,09	86.210,12	1.049.176,35	215.678,47
29/09	19.568,84	105.778,96	1.068.745,19	196.109,63
30/09	265.007,70	370.786,66	1.333.752,89	-68.898,07
30/09	1.192,95	371.979,61	1.334.945,84	-70.091,02
30/09	12.676,27	384.655,88	1.347.622,11	-82.767,29
01/10	719,50	719,50	1.348.341,61	-83.486,79
01/10	1.328,92	2.048,42	1.349.670,53	-84.815,71
02/10	3.371,68	5.420,10	1.353.042,21	-88.187,39
02/10	1.961,62	7.381,72	1.355.003,83	-90.149,01
02/10	400,26	7.781,98	1.355.404,09	-90.549,27
05/10	1.874,75	9.656,73	1.357.278,84	-92.424,02
05/10	1.514,51	11.171,24	1.358.793,35	-93.938,53
05/10	1.215,65	12.386,89	1.360.009,00	-95.154,18
06/10	26,25	12.413,14	1.360.035,25	-95.180,43
06/10	3.406,61	15.819,75	1.363.441,86	-98.587,04
06/10	54,65	15.874,40	1.363.496,51	-98.641,69
07/10	95,40	15.969,80	1.363.591,91	-98.737,09
07/10	5.370,33	21.340,13	1.368.962,24	-104.107,42
07/10	9.109,94	30.450,07	1.378.072,18	-113.217,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	27	2108	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
08/10	509,97	30.960,04	1.378.582,15	-113.727,33
08/10	592,80	31.552,84	1.379.174,95	-114.320,13
08/10	2.600,17	34.153,01	1.381.775,12	-116.920,30
09/10	869,39	35.022,40	1.382.644,51	-117.789,69
09/10	376,54	35.398,94	1.383.021,05	-118.166,23
09/10	1.935,34	37.334,28	1.384.956,39	-120.101,57
13/10	1.998,02	39.332,30	1.386.954,41	-122.099,59
13/10	131,48	39.463,78	1.387.085,89	-122.231,07
13/10	1.307,16	40.770,94	1.388.393,05	-123.538,23
14/10	263,09	41.034,03	1.388.656,14	-123.801,32
14/10	2.132,79	43.166,82	1.390.788,93	-125.934,11
15/10	53.226,38	96.393,20	1.444.015,31	-179.160,49
15/10	1.535,14	97.928,34	1.445.550,45	-180.695,63
15/10	810,92	98.739,26	1.446.361,37	-181.506,55
16/10	1.239,65	99.978,91	1.447.601,02	-182.746,20
16/10	249,22	100.228,13	1.447.850,24	-182.995,42
16/10	2.136,82	102.364,95	1.449.987,06	-185.132,24
16/10	3.900,57	106.265,52	1.453.887,63	-189.032,81
19/10	219,90	106.485,42	1.454.107,53	-189.252,71
19/10	742,95	107.228,37	1.454.850,48	-189.995,66
19/10	453,65	107.682,02	1.455.304,13	-190.449,31
19/10	623,50	108.305,52	1.455.927,63	-191.072,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	28 2109	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/10	49,28	108.354,80	1.455.976,91	-191.122,09
20/10	523,97	108.878,77	1.456.500,88	-191.646,06
20/10	66,94	108.945,71	1.456.567,82	-191.713,00
20/10	1.283,62	110.229,33	1.457.851,44	-192.996,62
21/10	1.915,15	112.144,48	1.459.766,59	-194.911,77
21/10	175,79	112.320,27	1.459.942,38	-195.087,56
21/10	847,68	113.167,95	1.460.790,06	-195.935,24
22/10	109,39	113.277,34	1.460.899,45	-196.044,63
22/10	3.199,40	116.476,74	1.464.098,85	-199.244,03
22/10	466,87	116.943,61	1.464.565,72	-199.710,90
23/10	3.377,53	120.321,14	1.467.943,25	-203.088,43
23/10	1.874,75	122.195,89	1.469.818,00	-204.963,18
23/10	2.277,27	124.473,16	1.472.095,27	-207.240,45
26/10	1.646,06	126.119,22	1.473.741,33	-208.886,51
26/10	876,76	126.995,98	1.474.618,09	-209.763,27
26/10	1.699,50	128.695,48	1.476.317,59	-211.462,77
27/10	88,31	128.783,79	1.476.405,90	-211.551,08
27/10	1.085,03	129.868,82	1.477.490,93	-212.636,11
27/10	2.123,04	131.991,86	1.479.613,97	-214.759,15
28/10	231,06	132.222,92	1.479.845,03	-214.990,21
28/10	1.825,30	134.048,22	1.481.670,33	-216.815,51
28/10	7.483,51	141.531,73	1.489.153,84	-224.299,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	29	2110	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	79,40	141.611,13	1.489.233,24	-224.378,42
29/10	401,79	142.012,92	1.489.635,03	-224.780,21
29/10	2.013,70	144.026,62	1.491.648,73	-226.793,91
30/10	476,12	144.502,74	1.492.124,85	-227.270,03
30/10	890,62	145.393,36	1.493.015,47	-228.160,65
30/10	1.796,21	147.189,57	1.494.811,68	-229.956,86
03/11	5.635,28	5.635,28	1.500.446,96	-235.592,14
03/11	910,26	6.545,54	1.501.357,22	-236.502,40
03/11	3.403,59	9.949,13	1.504.760,81	-239.905,99
04/11	472,70	10.421,83	1.505.233,51	-240.378,69
04/11	281,87	10.703,70	1.505.515,38	-240.660,56
04/11	1.078,95	11.782,65	1.506.594,33	-241.739,51
05/11	336,97	12.119,62	1.506.931,30	-242.076,48
05/11	1.280,32	13.399,94	1.508.211,62	-243.356,80
05/11	11.830,97	25.230,91	1.520.042,59	-255.187,77
06/11	7.786,77	33.017,68	1.527.829,36	-262.974,54
06/11	892,01	33.909,69	1.528.721,37	-263.866,55
09/11	929,97	34.839,66	1.529.651,34	-264.796,52
09/11	801,43	35.641,09	1.530.452,77	-265.597,95
10/11	40,45	35.681,54	1.530.493,22	-265.638,40
10/11	2.748,70	38.430,24	1.533.241,92	-268.387,10
10/11	164,82	38.595,06	1.533.406,74	-268.551,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	30 2111	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	554,50	39.149,56	1.533.961,24	-269.106,42
11/11	1.633,07	40.782,63	1.535.594,31	-270.739,49
11/11	603,34	41.385,97	1.536.197,65	-271.342,83
11/11	1.161,50	42.547,47	1.537.359,15	-272.504,33
12/11	64,26	42.611,73	1.537.423,41	-272.568,59
12/11	286,90	42.898,63	1.537.710,31	-272.855,49
12/11	2.183,35	45.081,98	1.539.893,66	-275.038,84
13/11	2.161,58	47.243,56	1.542.055,24	-277.200,42
13/11	419,80	47.663,36	1.542.475,04	-277.620,22
13/11	1.356,19	49.019,55	1.543.831,23	-278.976,41
16/11	119,25	49.138,80	1.543.950,48	-279.095,66
16/11	2.356,98	51.495,78	1.546.307,46	-281.452,64
16/11	1.541,84	53.037,62	1.547.849,30	-282.994,48
17/11	116,41	53.154,03	1.547.965,71	-283.110,89
17/11	494,41	53.648,44	1.548.460,12	-283.605,30
17/11	2.465,90	56.114,34	1.550.926,02	-286.071,20
17/11	831,75	56.946,09	1.551.757,77	-286.902,95
18/11	2.595,32	59.541,41	1.554.353,09	-289.498,27
18/11	343,05	59.884,46	1.554.696,14	-289.841,32
18/11	5.233,12	65.117,58	1.559.929,26	-295.074,44
19/11	109,84	65.227,42	1.560.039,10	-295.184,28
20/11	94,05	65.321,47	1.560.133,15	-295.278,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	31 2112	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	119,22	65.440,69	1.560.252,37	-295.397,55
20/11	14.136,81	79.577,50	1.574.389,18	-309.534,36
23/11	7.026,69	86.604,19	1.581.415,87	-316.561,05
23/11	109,82	86.714,01	1.581.525,69	-316.670,87
23/11	565,22	87.279,23	1.582.090,91	-317.236,09
24/11	588,78	87.868,01	1.582.679,69	-317.824,87
24/11	327,36	88.195,37	1.583.007,05	-318.152,23
25/11	1.854,56	90.049,93	1.584.861,61	-320.006,79
25/11	565,90	90.615,83	1.585.427,51	-320.572,69
25/11	20.658,89	111.274,72	1.606.086,40	-341.231,58
26/11	498,47	111.773,19	1.606.584,87	-341.730,05
26/11	205,52	111.978,71	1.606.790,39	-341.935,57
27/11	1.411,68	113.390,39	1.608.202,07	-343.347,25
27/11	785,54	114.175,93	1.608.987,61	-344.132,79
27/11	210,08	114.386,01	1.609.197,69	-344.342,87
30/11	442,58	114.828,59	1.609.640,27	-344.785,45
30/11	273,49	115.102,08	1.609.913,76	-345.058,94
30/11	47.189,62	162.291,70	1.657.103,38	-392.248,56
01/12	754,28	754,28	1.657.857,66	-393.002,84
01/12	2.093,98	2.848,26	1.659.951,64	-395.096,82
01/12	648,25	3.496,51	1.660.599,89	-395.745,07
02/12	3.920,84	7.417,35	1.664.520,73	-399.665,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	32 2113	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	3.202,39	10.619,74	1.667.723,12	-402.868,30
02/12	5.386,13	16.005,87	1.673.109,25	-408.254,43
03/12	1.153,61	17.159,48	1.674.262,86	-409.408,04
03/12	314,88	17.474,36	1.674.577,74	-409.722,92
03/12	1.010,56	18.484,92	1.675.588,30	-410.733,48
04/12	205,00	18.689,92	1.675.793,30	-410.938,48
04/12	2.245,17	20.935,09	1.678.038,47	-413.183,65
04/12	583,08	21.518,17	1.678.621,55	-413.766,73
07/12	4.860,48	26.378,65	1.683.482,03	-418.627,21
07/12	4.952,36	31.331,01	1.688.434,39	-423.579,57
08/12	277,52	31.608,53	1.688.711,91	-423.857,09
08/12	1.047,65	32.656,18	1.689.759,56	-424.904,74
08/12	5.087,93	37.744,11	1.694.847,49	-429.992,67
09/12	10.719,63	48.463,74	1.705.567,12	-440.712,30
09/12	4.466,13	52.929,87	1.710.033,25	-445.178,43
09/12	12.110,46	65.040,33	1.722.143,71	-457.288,89
10/12	955,57	65.995,90	1.723.099,28	-458.244,46
10/12	1.507,45	67.503,35	1.724.606,73	-459.751,91
10/12	483,75	67.987,10	1.725.090,48	-460.235,66
11/12	295,25	68.282,35	1.725.385,73	-460.530,91
11/12	517,63	68.799,98	1.725.903,36	-461.048,54
14/12	327,50	69.127,48	1.726.230,86	-461.376,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	33 2114	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	992,07	70.119,55	1.727.222,93	-462.368,11
14/12	267,63	70.387,18	1.727.490,56	-462.635,74
15/12	671,95	71.059,13	1.728.162,51	-463.307,69
15/12	110,47	71.169,60	1.728.272,98	-463.418,16
15/12	694,44	71.864,04	1.728.967,42	-464.112,60
16/12	6.532,35	78.396,39	1.735.499,77	-470.644,95
16/12	133,99	78.530,38	1.735.633,76	-470.778,94
16/12	358,54	78.888,92	1.735.992,30	-471.137,48
17/12	17.799,52	96.688,44	1.753.791,82	-488.937,00
17/12	218,77	96.907,21	1.754.010,59	-489.155,77
17/12	889,46	97.796,67	1.754.900,05	-490.045,23
18/12	2.364,49	100.161,16	1.757.264,54	-492.409,72
18/12	753,41	100.914,57	1.758.017,95	-493.163,13
18/12	277,25	101.191,82	1.758.295,20	-493.440,38
21/12	90,99	101.282,81	1.758.386,19	-493.531,37
21/12	442,93	101.725,74	1.758.829,12	-493.974,30
22/12	44,16	101.769,90	1.758.873,28	-494.018,46
22/12	437,53	102.207,43	1.759.310,81	-494.455,99
23/12	1.396,28	103.603,71	1.760.707,09	-495.852,27
23/12	239,18	103.842,89	1.760.946,27	-496.091,45
23/12	741,06	104.583,95	1.761.687,33	-496.832,51
24/12	1.101,75	105.685,70	1.762.789,08	-497.934,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	34	2115	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.264.854,82

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/12	406,12	106.091,82	1.763.195,20	-498.340,38
24/12	580,87	106.672,69	1.763.776,07	-498.921,25
28/12	299,11	106.971,80	1.764.075,18	-499.220,36
28/12	327,36	107.299,16	1.764.402,54	-499.547,72
29/12	183,81	107.482,97	1.764.586,35	-499.731,53
29/12	39,27	107.522,24	1.764.625,62	-499.770,80
29/12	213,33	107.735,57	1.764.838,95	-499.984,13
30/12	6.574,07	114.309,64	1.771.413,02	-506.558,20
30/12	1.109,80	115.419,44	1.772.522,82	-507.668,00
30/12	9.361,03	124.780,47	1.781.883,85	-517.029,03
31/12	1.534,45	126.314,92	1.783.418,30	-518.563,48
31/12	11.796,79	138.111,71	1.795.215,09	-530.360,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2116	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	15.234,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	3.875,95	3.875,95	3.875,95	11.358,18
13/01	115,47	3.991,42	3.991,42	11.242,71
13/01	44,61	4.036,03	4.036,03	11.198,10
14/01	75,13	4.111,16	4.111,16	11.122,97
14/01	34,62	4.145,78	4.145,78	11.088,35
16/01	115,47	4.261,25	4.261,25	10.972,88
17/01	47,91	4.309,16	4.309,16	10.924,97
22/01	92,87	4.402,03	4.402,03	10.832,10
23/01	98,91	4.500,94	4.500,94	10.733,19
28/01	110,62	4.611,56	4.611,56	10.622,57
30/01	115,47	4.727,03	4.727,03	10.507,10
06/02	46,45	46,45	4.773,48	10.460,65
07/02	80,43	126,88	4.853,91	10.380,22
10/02	90,00	216,88	4.943,91	10.290,22
12/02	75,13	292,01	5.019,04	10.215,09
13/02	98,91	390,92	5.117,95	10.116,18
17/02	180,06	570,98	5.298,01	9.936,12
21/02	115,47	686,45	5.413,48	9.820,65
26/02	2.040,00	2.726,45	7.453,48	7.780,65
27/02	115,47	2.841,92	7.568,95	7.665,18
03/03	115,47	115,47	7.684,42	7.549,71
03/03	47,92	163,39	7.732,34	7.501,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2117	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	15.234,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	75,14	238,53	7.807,48	7.426,65
11/03	70,35	308,88	7.877,83	7.356,30
12/03	42,12	351,00	7.919,95	7.314,18
12/03	282,86	633,86	8.202,81	7.031,32
17/03	26,67	660,53	8.229,48	7.004,65
18/03	137,95	798,48	8.367,43	6.866,70
18/03	47,92	846,40	8.415,35	6.818,78
19/03	21,36	867,76	8.436,71	6.797,42
26/03	107,64	975,40	8.544,35	6.689,78
01/04	34,63	34,63	8.578,98	6.655,15
09/04	42,12	76,75	8.621,10	6.613,03
13/04	115,47	192,22	8.736,57	6.497,56
15/04	137,96	330,18	8.874,53	6.359,60
15/04	96,77	426,95	8.971,30	6.262,83
16/04	47,92	474,87	9.019,22	6.214,91
17/04	180,59	655,46	9.199,81	6.034,32
20/04	113,00	768,46	9.312,81	5.921,32
14/05	154,08	154,08	9.466,89	5.767,24
15/05	137,96	292,04	9.604,85	5.629,28
20/05	115,47	407,51	9.720,32	5.513,81
20/05	170,00	577,51	9.890,32	5.343,81
02/06	221,24	221,24	10.111,56	5.122,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 2118	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	15.234,13

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	110,62	331,86	10.222,18	5.011,95
17/06	17,78	349,64	10.239,96	4.994,17
22/06	66,18	415,82	10.306,14	4.927,99
24/06	137,96	553,78	10.444,10	4.790,03
09/07	194,96	194,96	10.639,06	4.595,07
14/07	143,76	338,72	10.782,82	4.451,31
15/07	669,12	1.007,84	11.451,94	3.782,19
15/07	110,62	1.118,46	11.562,56	3.671,57
16/07	110,62	1.229,08	11.673,18	3.560,95
20/07	107,64	1.336,72	11.780,82	3.453,31
21/07	221,24	1.557,96	12.002,06	3.232,07
23/07	433,54	1.991,50	12.435,60	2.798,53
29/07	137,96	2.129,46	12.573,56	2.660,57
30/07	407,64	2.537,10	12.981,20	2.252,93
31/07	110,62	2.647,72	13.091,82	2.142,31
03/08	100,00	100,00	13.191,82	2.042,31
03/08	66,18	166,18	13.258,00	1.976,13
04/08	44,72	210,90	13.302,72	1.931,41
05/08	1.783,86	1.994,76	15.086,58	147,55
11/08	125,95	2.120,71	15.212,53	21,60
11/08	34,64	2.155,35	15.247,17	-13,04
11/08	17,78	2.173,13	15.264,95	-30,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	2119	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	15.234,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	100,00	2.273,13	15.364,95	-130,82
12/08	137,96	2.411,09	15.502,91	-268,78
12/08	47,92	2.459,01	15.550,83	-316,70
28/08	115,47	2.574,48	15.666,30	-432,17
28/08	159,38	2.733,86	15.825,68	-591,55
01/09	66,17	66,17	15.891,85	-657,72
02/09	42,10	108,27	15.933,95	-699,82
03/09	115,47	223,74	16.049,42	-815,29
03/09	2.846,76	3.070,50	18.896,18	-3.662,05
08/09	53,01	3.123,51	18.949,19	-3.715,06
11/09	107,64	3.231,15	19.056,83	-3.822,70
16/09	137,96	3.369,11	19.194,79	-3.960,66
17/09	1.783,86	5.152,97	20.978,65	-5.744,52
29/09	84,09	5.237,06	21.062,74	-5.828,61
02/10	42,10	42,10	21.104,84	-5.870,71
02/10	66,18	108,28	21.171,02	-5.936,89
05/10	455,27	563,55	21.626,29	-6.392,16
06/10	531,36	1.094,91	22.157,65	-6.923,52
07/10	51,44	1.146,35	22.209,09	-6.974,96
08/10	143,77	1.290,12	22.352,86	-7.118,73
09/10	98,92	1.389,04	22.451,78	-7.217,65
14/10	66,18	1.455,22	22.517,96	-7.283,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 2120	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	15.234,13

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	107,64	1.562,86	22.625,60	-7.391,47
15/10	137,96	1.700,82	22.763,56	-7.529,43
19/10	1.783,86	3.484,68	24.547,42	-9.313,29
27/10	195,01	3.679,69	24.742,43	-9.508,30
03/11	42,10	42,10	24.784,53	-9.550,40
03/11	83,12	125,22	24.867,65	-9.633,52
04/11	274,54	399,76	25.142,19	-9.908,06
09/11	51,45	451,21	25.193,64	-9.959,51
11/11	460,54	911,75	25.654,18	-10.420,05
12/11	94,60	1.006,35	25.748,78	-10.514,65
17/11	1.783,86	2.790,21	27.532,64	-12.298,51
18/11	18,38	2.808,59	27.551,02	-12.316,89
20/11	83,97	2.892,56	27.634,99	-12.400,86
27/11	346,41	3.238,97	27.981,40	-12.747,27
30/11	51,45	3.290,42	28.032,85	-12.798,72
02/12	202,15	202,15	28.235,00	-13.000,87
08/12	1.783,86	1.986,01	30.018,86	-14.784,73
09/12	86,21	2.072,22	30.105,07	-14.870,94
14/12	128,51	2.200,73	30.233,58	-14.999,45
17/12	1.097,60	3.298,33	31.331,18	-16.097,05
22/12	84,22	3.382,55	31.415,40	-16.181,27
22/12	66,18	3.448,73	31.481,58	-16.247,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	6	2121	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	15.234,13

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	109,03	3.557,76	31.590,61	-16.356,48
23/12	106.000,00	109.557,76	137.590,61	-122.356,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2122	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	204.520,16

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	52,08	52,08	52,08	204.468,08
06/01	85,89	137,97	137,97	204.382,19
07/01	44,56	182,53	182,53	204.337,63
08/01	35,21	217,74	217,74	204.302,42
08/01	99,14	316,88	316,88	204.203,28
09/01	207,05	523,93	523,93	203.996,23
09/01	43,77	567,70	567,70	203.952,46
09/01	267,76	835,46	835,46	203.684,70
10/01	275,09	1.110,55	1.110,55	203.409,61
13/01	168,87	1.279,42	1.279,42	203.240,74
14/01	74,32	1.353,74	1.353,74	203.166,42
15/01	1.258,60	2.612,34	2.612,34	201.907,82
15/01	921,72	3.534,06	3.534,06	200.986,10
17/01	76,25	3.610,31	3.610,31	200.909,85
21/01	288,76	3.899,07	3.899,07	200.621,09
23/01	74,42	3.973,49	3.973,49	200.546,67
24/01	81,67	4.055,16	4.055,16	200.465,00
24/01	1.000,00	5.055,16	5.055,16	199.465,00
28/01	157,90	5.213,06	5.213,06	199.307,10
29/01	36,58	5.249,64	5.249,64	199.270,52
31/01	1.204,74	6.454,38	6.454,38	198.065,78
04/02	52,08	52,08	6.506,46	198.013,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2123	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	204.520,16

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	186,76	238,84	6.693,22	197.826,94
04/02	1.333,01	1.571,85	8.026,23	196.493,93
05/02	511,74	2.083,59	8.537,97	195.982,19
05/02	84,44	2.168,03	8.622,41	195.897,75
06/02	207,05	2.375,08	8.829,46	195.690,70
06/02	101,09	2.476,17	8.930,55	195.589,61
07/02	88,33	2.564,50	9.018,88	195.501,28
07/02	44,56	2.609,06	9.063,44	195.456,72
10/02	71,96	2.681,02	9.135,40	195.384,76
13/02	238,36	2.919,38	9.373,76	195.146,40
14/02	344,39	3.263,77	9.718,15	194.802,01
14/02	36,58	3.300,35	9.754,73	194.765,43
14/02	237,79	3.538,14	9.992,52	194.527,64
17/02	96,82	3.634,96	10.089,34	194.430,82
19/02	1.258,61	4.893,57	11.347,95	193.172,21
20/02	491,82	5.385,39	11.839,77	192.680,39
27/02	74,43	5.459,82	11.914,20	192.605,96
28/02	37,15	5.496,97	11.951,35	192.568,81
03/03	736,72	736,72	12.688,07	191.832,09
04/03	52,08	788,80	12.740,15	191.780,01
04/03	157,90	946,70	12.898,05	191.622,11
05/03	85,89	1.032,59	12.983,94	191.536,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 2124	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	204.520,16

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/03	226,39	1.258,98	13.210,33	191.309,83
06/03	466,81	1.725,79	13.677,14	190.843,02
06/03	44,56	1.770,35	13.721,70	190.798,46
09/03	275,09	2.045,44	13.996,79	190.523,37
10/03	43,78	2.089,22	14.040,57	190.479,59
11/03	71,70	2.160,92	14.112,27	190.407,89
11/03	84,45	2.245,37	14.196,72	190.323,44
12/03	101,09	2.346,46	14.297,81	190.222,35
12/03	3.320,00	5.666,46	17.617,81	186.902,35
13/03	482,36	6.148,82	18.100,17	186.419,99
13/03	660,84	6.809,66	18.761,01	185.759,15
16/03	203,25	7.012,91	18.964,26	185.555,90
16/03	189,48	7.202,39	19.153,74	185.366,42
18/03	1.258,61	8.461,00	20.412,35	184.107,81
23/03	74,43	8.535,43	20.486,78	184.033,38
23/03	84,57	8.620,00	20.571,35	183.948,81
23/03	61,08	8.681,08	20.632,43	183.887,73
24/03	35,40	8.716,48	20.667,83	183.852,33
26/03	2.235,03	10.951,51	22.902,86	181.617,30
30/03	1.660,00	12.611,51	24.562,86	179.957,30
01/04	52,09	52,09	24.614,95	179.905,21
02/04	677,28	729,37	25.292,23	179.227,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 2125	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	204.520,16

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/04	275,04	1.004,41	25.567,27	178.952,89
06/04	44,56	1.048,97	25.611,83	178.908,33
07/04	85,89	1.134,86	25.697,72	178.822,44
07/04	186,76	1.321,62	25.884,48	178.635,68
08/04	117,10	1.438,72	26.001,58	178.518,58
09/04	54,19	1.492,91	26.055,77	178.464,39
14/04	166,67	1.659,58	26.222,44	178.297,72
14/04	101,09	1.760,67	26.323,53	178.196,63
16/04	1.258,61	3.019,28	27.582,14	176.938,02
16/04	36,58	3.055,86	27.618,72	176.901,44
24/04	74,43	3.130,29	27.693,15	176.827,01
24/04	638,01	3.768,30	28.331,16	176.189,00
27/04	1.411,70	5.180,00	29.742,86	174.777,30
04/05	52,08	52,08	29.794,94	174.725,22
04/05	88,33	140,41	29.883,27	174.636,89
04/05	315,80	456,21	30.199,07	174.321,09
05/05	276,95	733,16	30.476,02	174.044,14
06/05	1.258,62	1.991,78	31.734,64	172.785,52
06/05	139,60	2.131,38	31.874,24	172.645,92
06/05	130,46	2.261,84	32.004,70	172.515,46
08/05	186,76	2.448,60	32.191,46	172.328,70
11/05	129,46	2.578,06	32.320,92	172.199,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 2126	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	204.520,16

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	96,82	2.674,88	32.417,74	172.102,42
11/05	57,84	2.732,72	32.475,58	172.044,58
13/05	36,59	2.769,31	32.512,17	172.007,99
13/05	117,10	2.886,41	32.629,27	171.890,89
15/05	101,09	2.987,50	32.730,36	171.789,80
20/05	57,84	3.045,34	32.788,20	171.731,96
22/05	32,19	3.077,53	32.820,39	171.699,77
27/05	88,33	3.165,86	32.908,72	171.611,44
27/05	74,43	3.240,29	32.983,15	171.537,01
02/06	52,09	52,09	33.035,24	171.484,92
03/06	298,39	350,48	33.333,63	171.186,53
04/06	85,90	436,38	33.419,53	171.100,63
05/06	139,60	575,98	33.559,13	170.961,03
05/06	44,56	620,54	33.603,69	170.916,47
10/06	265,53	886,07	33.869,22	170.650,94
10/06	49,55	935,62	33.918,77	170.601,39
10/06	101,09	1.036,71	34.019,86	170.500,30
12/06	144,31	1.181,02	34.164,17	170.355,99
15/06	70,80	1.251,82	34.234,97	170.285,19
17/06	1.310,72	2.562,54	35.545,69	168.974,47
17/06	117,10	2.679,64	35.662,79	168.857,37
18/06	36,59	2.716,23	35.699,38	168.820,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 2127	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	204.520,16

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	57,85	2.774,08	35.757,23	168.762,93
24/06	88,34	2.862,42	35.845,57	168.674,59
25/06	49,55	2.911,97	35.895,12	168.625,04
25/06	74,43	2.986,40	35.969,55	168.550,61
29/06	157,90	3.144,30	36.127,45	168.392,71
02/07	176,50	176,50	36.303,95	168.216,21
06/07	629,66	806,16	36.933,61	167.586,55
06/07	85,90	892,06	37.019,51	167.500,65
08/07	8,12	900,18	37.027,63	167.492,53
09/07	54,16	954,34	37.081,79	167.438,37
09/07	145,65	1.099,99	37.227,44	167.292,72
10/07	35,40	1.135,39	37.262,84	167.257,32
10/07	186,77	1.322,16	37.449,61	167.070,55
14/07	117,11	1.439,27	37.566,72	166.953,44
16/07	2.903,20	4.342,47	40.469,92	164.050,24
17/07	49,57	4.392,04	40.519,49	164.000,67
17/07	157,91	4.549,95	40.677,40	163.842,76
20/07	35,40	4.585,35	40.712,80	163.807,36
21/07	49,55	4.634,90	40.762,35	163.757,81
23/07	352,93	4.987,83	41.115,28	163.404,88
24/07	427,36	5.415,19	41.542,64	162.977,52
29/07	176,45	5.591,64	41.719,09	162.801,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 2128	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	204.520,16

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	205,91	5.797,55	41.925,00	162.595,16
30/07	88,35	5.885,90	42.013,35	162.506,81
31/07	2.235,03	8.120,93	44.248,38	160.271,78
03/08	57,85	57,85	44.306,23	160.213,93
04/08	2.901,70	2.959,55	47.207,93	157.312,23
05/08	102,13	3.061,68	47.310,06	157.210,10
05/08	85,90	3.147,58	47.395,96	157.124,20
05/08	344,68	3.492,26	47.740,64	156.779,52
07/08	44,56	3.536,82	47.785,20	156.734,96
10/08	50,08	3.586,90	47.835,28	156.684,88
10/08	124,03	3.710,93	47.959,31	156.560,85
10/08	134,13	3.845,06	48.093,44	156.426,72
11/08	54,16	3.899,22	48.147,60	156.372,56
12/08	1.299,11	5.198,33	49.446,71	155.073,45
13/08	117,10	5.315,43	49.563,81	154.956,35
14/08	1.447,41	6.762,84	51.011,22	153.508,94
17/08	736,73	7.499,57	51.747,95	152.772,21
18/08	210,00	7.709,57	51.957,95	152.562,21
18/08	375,00	8.084,57	52.332,95	152.187,21
19/08	35,40	8.119,97	52.368,35	152.151,81
20/08	3,01	8.122,98	52.371,36	152.148,80
21/08	101,09	8.224,07	52.472,45	152.047,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 2129	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	204.520,16

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/08	859,00	9.083,07	53.331,45	151.188,71
26/08	74,44	9.157,51	53.405,89	151.114,27
26/08	2.849,90	12.007,41	56.255,79	148.264,37
01/09	28,20	28,20	56.283,99	148.236,17
02/09	176,45	204,65	56.460,44	148.059,72
03/09	85,91	290,56	56.546,35	147.973,81
04/09	82,84	373,40	56.629,19	147.890,97
04/09	49,55	422,95	56.678,74	147.841,42
08/09	29,60	452,55	56.708,34	147.811,82
10/09	54,16	506,71	56.762,50	147.757,66
10/09	154,27	660,98	56.916,77	147.603,39
10/09	1.591,70	2.252,68	58.508,47	146.011,69
14/09	172,59	2.425,27	58.681,06	145.839,10
15/09	1.947,42	4.372,69	60.628,48	143.891,68
16/09	117,11	4.489,80	60.745,59	143.774,57
16/09	1.894,88	6.384,68	62.640,47	141.879,69
17/09	35,40	6.420,08	62.675,87	141.844,29
18/09	1.170,00	7.590,08	63.845,87	140.674,29
21/09	13.577,02	21.167,10	77.422,89	127.097,27
21/09	101,10	21.268,20	77.523,99	126.996,17
23/09	85,27	21.353,47	77.609,26	126.910,90
24/09	418,91	21.772,38	78.028,17	126.491,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 2130	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	204.520,16

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	74,45	21.846,83	78.102,62	126.417,54
28/09	57,85	21.904,68	78.160,47	126.359,69
29/09	350,31	22.254,99	78.510,78	126.009,38
29/09	421,20	22.676,19	78.931,98	125.588,18
30/09	176,46	22.852,65	79.108,44	125.411,72
01/10	131,03	131,03	79.239,47	125.280,69
02/10	119,67	250,70	79.359,14	125.161,02
06/10	6.710,55	6.961,25	86.069,69	118.450,47
07/10	82,84	7.044,09	86.152,53	118.367,63
07/10	28,05	7.072,14	86.180,58	118.339,58
08/10	1.376,99	8.449,13	87.557,57	116.962,59
09/10	54,16	8.503,29	87.611,73	116.908,43
09/10	49,55	8.552,84	87.661,28	116.858,88
09/10	109,71	8.662,55	87.770,99	116.749,17
15/10	791,64	9.454,19	88.562,63	115.957,53
15/10	186,26	9.640,45	88.748,89	115.771,27
15/10	161,67	9.802,12	88.910,56	115.609,60
20/10	35,40	9.837,52	88.945,96	115.574,20
23/10	221,64	10.059,16	89.167,60	115.352,56
26/10	170,04	10.229,20	89.337,64	115.182,52
27/10	49,56	10.278,76	89.387,20	115.132,96
28/10	311,55	10.590,31	89.698,75	114.821,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	10	2131	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	204.520,16

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	174,75	10.765,06	89.873,50	114.646,66
30/10	3.277,28	14.042,34	93.150,78	111.369,38
03/11	186,71	186,71	93.337,49	111.182,67
03/11	131,00	317,71	93.468,49	111.051,67
04/11	507,51	825,22	93.976,00	110.544,16
04/11	2.235,03	3.060,25	96.211,03	108.309,13
05/11	176,46	3.236,71	96.387,49	108.132,67
06/11	24,66	3.261,37	96.412,15	108.108,01
09/11	28,05	3.289,42	96.440,20	108.079,96
10/11	82,84	3.372,26	96.523,04	107.997,12
11/11	54,17	3.426,43	96.577,21	107.942,95
11/11	432,45	3.858,88	97.009,66	107.510,50
12/11	170,04	4.028,92	97.179,70	107.340,46
16/11	8.022,75	12.051,67	105.202,45	99.317,71
16/11	117,11	12.168,78	105.319,56	99.200,60
17/11	186,25	12.355,03	105.505,81	99.014,35
18/11	175,45	12.530,48	105.681,26	98.838,90
19/11	24,66	12.555,14	105.705,92	98.814,24
20/11	115,68	12.670,82	105.821,60	98.698,56
25/11	35,41	12.706,23	105.857,01	98.663,15
26/11	24,66	12.730,89	105.881,67	98.638,49
30/11	1.598,34	14.329,23	107.480,01	97.040,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 2132	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	204.520,16

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	131,01	131,01	107.611,02	96.909,14
02/12	472,29	603,30	108.083,31	96.436,85
02/12	72,19	675,49	108.155,50	96.364,66
03/12	101,10	776,59	108.256,60	96.263,56
04/12	82,85	859,44	108.339,45	96.180,71
07/12	28,05	887,49	108.367,50	96.152,66
09/12	54,17	941,66	108.421,67	96.098,49
09/12	109,71	1.051,37	108.531,38	95.988,78
10/12	170,05	1.221,42	108.701,43	95.818,73
15/12	1.170,00	2.391,42	109.871,43	94.648,73
16/12	186,25	2.577,67	110.057,68	94.462,48
16/12	117,11	2.694,78	110.174,79	94.345,37
18/12	72,12	2.766,90	110.246,91	94.273,25
24/12	35,41	2.802,31	110.282,32	94.237,84
30/12	176,46	2.978,77	110.458,78	94.061,38
30/12	206,77	3.185,54	110.665,55	93.854,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2133	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	11.206,49

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	368,76	368,76	368,76	10.837,73
16/01	436,66	805,42	805,42	10.401,07
16/01	88,67	894,09	894,09	10.312,40
17/01	649,50	1.543,59	1.543,59	9.662,90
22/01	162,70	1.706,29	1.706,29	9.500,20
28/01	428,66	2.134,95	2.134,95	9.071,54
03/02	699,66	699,66	2.834,61	8.371,88
04/02	524,02	1.223,68	3.358,63	7.847,86
04/02	1.330,76	2.554,44	4.689,39	6.517,10
05/02	368,76	2.923,20	5.058,15	6.148,34
06/02	190,75	3.113,95	5.248,90	5.957,59
07/02	142,00	3.255,95	5.390,90	5.815,59
10/02	142,00	3.397,95	5.532,90	5.673,59
17/02	436,67	3.834,62	5.969,57	5.236,92
17/02	19.240,00	23.074,62	25.209,57	-14.003,08
18/02	88,67	23.163,29	25.298,24	-14.091,75
26/02	76,69	23.239,98	25.374,93	-14.168,44
28/02	523,99	23.763,97	25.898,92	-14.692,43
28/02	428,67	24.192,64	26.327,59	-15.121,10
03/03	179,62	179,62	26.507,21	-15.300,72
04/03	24,01	203,63	26.531,22	-15.324,73
05/03	368,76	572,39	26.899,98	-15.693,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2134	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	11.206,49

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	190,75	763,14	27.090,73	-15.884,24
06/03	142,00	905,14	27.232,73	-16.026,24
10/03	631,55	1.536,69	27.864,28	-16.657,79
10/03	1.493,33	3.030,02	29.357,61	-18.151,12
16/03	436,67	3.466,69	29.794,28	-18.587,79
17/03	315,76	3.782,45	30.110,04	-18.903,55
18/03	571,58	4.354,03	30.681,62	-19.475,13
19/03	946,67	5.300,70	31.628,29	-20.421,80
20/03	783,35	6.084,05	32.411,64	-21.205,15
23/03	1.876,69	7.960,74	34.288,33	-23.081,84
24/03	80,00	8.040,74	34.368,33	-23.161,84
26/03	190,75	8.231,49	34.559,08	-23.352,59
01/04	523,99	523,99	35.083,07	-23.876,58
02/04	179,62	703,61	35.262,69	-24.056,20
03/04	1.064,10	1.767,71	36.326,79	-25.120,30
06/04	368,76	2.136,47	36.695,55	-25.489,06
07/04	428,66	2.565,13	37.124,21	-25.917,72
08/04	142,00	2.707,13	37.266,21	-26.059,72
15/04	436,66	3.143,79	37.702,87	-26.496,38
15/04	873,33	4.017,12	38.576,20	-27.369,71
16/04	88,67	4.105,79	38.664,87	-27.458,38
20/04	649,50	4.755,29	39.314,37	-28.107,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 2135	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	11.206,49

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	153,39	4.908,68	39.467,76	-28.261,27
28/04	428,67	5.337,35	39.896,43	-28.689,94
29/04	190,75	5.528,10	40.087,18	-28.880,69
30/04	25.306,66	30.834,76	65.393,84	-54.187,35
04/05	179,62	179,62	65.573,46	-54.366,97
05/05	63,27	242,89	65.636,73	-54.430,24
05/05	523,99	766,88	66.160,72	-54.954,23
06/05	368,77	1.135,65	66.529,49	-55.323,00
07/05	142,01	1.277,66	66.671,50	-55.465,01
13/05	873,32	2.150,98	67.544,82	-56.338,33
14/05	436,68	2.587,66	67.981,50	-56.775,01
22/05	76,70	2.664,36	68.058,20	-56.851,71
27/05	428,67	3.093,03	68.486,87	-57.280,38
28/05	190,75	3.283,78	68.677,62	-57.471,13
02/06	523,99	523,99	69.201,61	-57.995,12
05/06	368,77	892,76	69.570,38	-58.363,89
10/06	873,32	1.766,08	70.443,70	-59.237,21
12/06	179,62	1.945,70	70.623,32	-59.416,83
17/06	1.024,06	2.969,76	71.647,38	-60.440,89
18/06	76,70	3.046,46	71.724,08	-60.517,59
23/06	436,68	3.483,14	72.160,76	-60.954,27
24/06	63,27	3.546,41	72.224,03	-61.017,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	2136	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	11.206,49

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	190,75	3.737,16	72.414,78	-61.208,29
26/06	428,66	4.165,82	72.843,44	-61.636,95
01/07	179,62	179,62	73.023,06	-61.816,57
01/07	15.358,30	15.537,92	88.381,36	-77.174,87
02/07	368,77	15.906,69	88.750,13	-77.543,64
02/07	674,69	16.581,38	89.424,82	-78.218,33
10/07	101,82	16.683,20	89.526,64	-78.320,15
17/07	1.023,99	17.707,19	90.550,63	-79.344,14
20/07	76,70	17.783,89	90.627,33	-79.420,84
22/07	873,32	18.657,21	91.500,65	-80.294,16
28/07	190,75	18.847,96	91.691,40	-80.484,91
28/07	428,67	19.276,63	92.120,07	-80.913,58
03/08	330,28	330,28	92.450,35	-81.243,86
04/08	368,77	699,05	92.819,12	-81.612,63
04/08	524,00	1.223,05	93.343,12	-82.136,63
05/08	476,48	1.699,53	93.819,60	-82.613,11
12/08	101,66	1.801,19	93.921,26	-82.714,77
12/08	2.524,88	4.326,07	96.446,14	-85.239,65
13/08	2.280,00	6.606,07	98.726,14	-87.519,65
14/08	13.653,33	20.259,40	112.379,47	-101.172,98
19/08	1.023,99	21.283,39	113.403,46	-102.196,97
19/08	436,66	21.720,05	113.840,12	-102.633,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 2137	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	11.206,49

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	436,66	22.156,71	114.276,78	-103.070,29
20/08	3.080,00	25.236,71	117.356,78	-106.150,29
21/08	2.870,00	28.106,71	120.226,78	-109.020,29
24/08	1.384,42	29.491,13	121.611,20	-110.404,71
26/08	428,67	29.919,80	122.039,87	-110.833,38
27/08	4.840,00	34.759,80	126.879,87	-115.673,38
28/08	190,75	34.950,55	127.070,62	-115.864,13
31/08	3.580,00	38.530,55	130.650,62	-119.444,13
31/08	179,62	38.710,17	130.830,24	-119.623,75
02/09	8.572,88	8.572,88	139.403,12	-128.196,63
04/09	368,78	8.941,66	139.771,90	-128.565,41
04/09	42,24	8.983,90	139.814,14	-128.607,65
11/09	1.307,71	10.291,61	141.121,85	-129.915,36
16/09	873,32	11.164,93	141.995,17	-130.788,68
17/09	1.023,99	12.188,92	143.019,16	-131.812,67
23/09	139,97	12.328,89	143.159,13	-131.952,64
28/09	1.348,67	13.677,56	144.507,80	-133.301,31
29/09	3.949,19	17.626,75	148.456,99	-137.250,50
02/10	179,62	179,62	148.636,61	-137.430,12
02/10	1.127,02	1.306,64	149.763,63	-138.557,14
02/10	150,67	1.457,31	149.914,30	-138.707,81
07/10	190,75	1.648,06	150.105,05	-138.898,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 2138	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	11.206,49

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	190,75	1.838,81	150.295,80	-139.089,31
09/10	42,07	1.880,88	150.337,87	-139.131,38
19/10	1.787,02	3.667,90	152.124,89	-140.918,40
21/10	2.181,06	5.848,96	154.305,95	-143.099,46
22/10	76,70	5.925,66	154.382,65	-143.176,16
28/10	428,68	6.354,34	154.811,33	-143.604,84
30/10	150,67	6.505,01	154.962,00	-143.755,51
30/10	4.749,99	11.255,00	159.711,99	-148.505,50
03/11	382,95	382,95	160.094,94	-148.888,45
03/11	3.949,19	4.332,14	164.044,13	-152.837,64
04/11	195,90	4.528,04	164.240,03	-153.033,54
05/11	603,01	5.131,05	164.843,04	-153.636,55
06/11	524,01	5.655,06	165.367,05	-154.160,56
09/11	42,07	5.697,13	165.409,12	-154.202,63
10/11	763,05	6.460,18	166.172,17	-154.965,68
18/11	1.310,00	7.770,18	167.482,17	-156.275,68
18/11	2.183,36	9.953,54	169.665,53	-158.459,04
19/11	1.023,99	10.977,53	170.689,52	-159.483,03
20/11	38.920,01	49.897,54	209.609,53	-198.403,04
25/11	1.307,73	51.205,27	210.917,26	-199.710,77
26/11	505,38	51.710,65	211.422,64	-200.216,15
01/12	379,69	379,69	211.802,33	-200.595,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 2139	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	11.206,49

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	3.949,18	4.328,87	215.751,51	-204.545,02
02/12	179,62	4.508,49	215.931,13	-204.724,64
02/12	753,69	5.262,18	216.684,82	-205.478,33
03/12	503,47	5.765,65	217.188,29	-205.981,80
07/12	210,48	5.976,13	217.398,77	-206.192,28
09/12	42,08	6.018,21	217.440,85	-206.234,36
10/12	4.880,00	10.898,21	222.320,85	-211.114,36
11/12	1.064,10	11.962,31	223.384,95	-212.178,46
15/12	1.120,00	13.082,31	224.504,95	-213.298,46
17/12	1.023,99	14.106,30	225.528,94	-214.322,45
18/12	1.310,76	15.417,06	226.839,70	-215.633,21
23/12	150,67	15.567,73	226.990,37	-215.783,88
24/12	76,70	15.644,43	227.067,07	-215.860,58
30/12	3.949,15	19.593,58	231.016,22	-219.809,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2140	DIVIDA ATIVA FUNDO MUNICIPAL DA CULTURA	1.9.9.0.99.1.3.0007	883,92

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	1.187,05	1.187,05	1.187,05	-303,13
16/11	85,67	85,67	1.272,72	-388,80
08/12	85,64	85,64	1.358,36	-474,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2141	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
2020	1 2142	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
2020	1 2143	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
2020	1	2144	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
2020	1 2145	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	74,32	74,32	74,32	69.680,64
06/01	31,81	106,13	106,13	69.648,83
07/01	8,58	114,71	114,71	69.640,25
07/01	12,33	127,04	127,04	69.627,92
08/01	9,20	136,24	136,24	69.618,72
08/01	154,75	290,99	290,99	69.463,97
09/01	73,04	364,03	364,03	69.390,93
09/01	78,73	442,76	442,76	69.312,20
09/01	106,04	548,80	548,80	69.206,16
10/01	99,13	647,93	647,93	69.107,03
13/01	49,35	697,28	697,28	69.057,68
14/01	21,70	718,98	718,98	69.035,98
15/01	441,88	1.160,86	1.160,86	68.594,10
15/01	29,48	1.190,34	1.190,34	68.564,62
15/01	592,69	1.783,03	1.783,03	67.971,93
17/01	37,97	1.821,00	1.821,00	67.933,96
21/01	127,24	1.948,24	1.948,24	67.806,72
22/01	32,96	1.981,20	1.981,20	67.773,76
23/01	35,95	2.017,15	2.017,15	67.737,81
24/01	726,24	2.743,39	2.743,39	67.011,57
28/01	53,07	2.796,46	2.796,46	66.958,50
29/01	15,53	2.811,99	2.811,99	66.942,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2146	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	361,09	3.173,08	3.173,08	66.581,88
03/02	19,48	19,48	3.192,56	66.562,40
04/02	75,85	95,33	3.268,41	66.486,55
04/02	39,51	134,84	3.307,92	66.447,04
04/02	418,52	553,36	3.726,44	66.028,52
05/02	239,91	793,27	3.966,35	65.788,61
05/02	24,67	817,94	3.991,02	65.763,94
06/02	73,04	890,98	4.064,06	65.690,90
06/02	107,11	998,09	4.171,17	65.583,79
07/02	33,07	1.031,16	4.204,24	65.550,72
07/02	50,25	1.081,41	4.254,49	65.500,47
10/02	81,35	1.162,76	4.335,84	65.419,12
11/02	6,54	1.169,30	4.342,38	65.412,58
13/02	81,73	1.251,03	4.424,11	65.330,85
14/02	83,63	1.334,66	4.507,74	65.247,22
14/02	93,54	1.428,20	4.601,28	65.153,68
14/02	60,71	1.488,91	4.661,99	65.092,97
17/02	45,41	1.534,32	4.707,40	65.047,56
19/02	441,87	1.976,19	5.149,27	64.605,69
20/02	205,83	2.182,02	5.355,10	64.399,86
21/02	32,96	2.214,98	5.388,06	64.366,90
27/02	35,94	2.250,92	5.424,00	64.330,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 2147	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	14,84	2.265,76	5.438,84	64.316,12
28/02	48,88	2.314,64	5.487,72	64.267,24
02/03	42,99	42,99	5.530,71	64.224,25
03/03	453,53	496,52	5.984,24	63.770,72
04/03	74,32	570,84	6.058,56	63.696,40
04/03	53,07	623,91	6.111,63	63.643,33
05/03	31,81	655,72	6.143,44	63.611,52
05/03	79,64	735,36	6.223,08	63.531,88
06/03	155,32	890,68	6.378,40	63.376,56
06/03	23,70	914,38	6.402,10	63.352,86
09/03	82,56	996,94	6.484,66	63.270,30
10/03	68,73	1.065,67	6.553,39	63.201,57
10/03	46,86	1.112,53	6.600,25	63.154,71
11/03	20,93	1.133,46	6.621,18	63.133,78
11/03	47,84	1.181,30	6.669,02	63.085,94
12/03	35,13	1.216,43	6.704,15	63.050,81
12/03	1.231,52	2.447,95	7.935,67	61.819,29
13/03	127,96	2.575,91	8.063,63	61.691,33
13/03	212,03	2.787,94	8.275,66	61.479,30
16/03	76,32	2.864,26	8.351,98	61.402,98
16/03	46,68	2.910,94	8.398,66	61.356,30
17/03	62,02	2.972,96	8.460,68	61.294,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 2148	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	441,87	3.414,83	8.902,55	60.852,41
23/03	35,94	3.450,77	8.938,49	60.816,47
23/03	27,48	3.478,25	8.965,97	60.788,99
23/03	55,22	3.533,47	9.021,19	60.733,77
24/03	14,14	3.547,61	9.035,33	60.719,63
25/03	48,88	3.596,49	9.084,21	60.670,75
26/03	968,13	4.564,62	10.052,34	59.702,62
30/03	542,36	5.106,98	10.594,70	59.160,26
01/04	74,31	74,31	10.669,01	59.085,95
02/04	243,65	317,96	10.912,66	58.842,30
03/04	84,03	401,99	10.996,69	58.758,27
06/04	12,33	414,32	11.009,02	58.745,94
07/04	31,81	446,13	11.040,83	58.714,13
07/04	39,51	485,64	11.080,34	58.674,62
08/04	40,46	526,10	11.120,80	58.634,16
09/04	79,79	605,89	11.200,59	58.554,37
09/04	26,54	632,43	11.227,13	58.527,83
14/04	102,00	734,43	11.329,13	58.425,83
14/04	35,45	769,88	11.364,58	58.390,38
16/04	441,87	1.211,75	11.806,45	57.948,51
16/04	15,53	1.227,28	11.821,98	57.932,98
16/04	73,95	1.301,23	11.895,93	57.859,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 2149	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	35,94	1.337,17	11.931,87	57.823,09
24/04	232,49	1.569,66	12.164,36	57.590,60
27/04	353,49	1.923,15	12.517,85	57.237,11
04/05	74,32	74,32	12.592,17	57.162,79
04/05	33,07	107,39	12.625,24	57.129,72
04/05	121,79	229,18	12.747,03	57.007,93
05/05	89,92	319,10	12.836,95	56.918,01
06/05	441,86	760,96	13.278,81	56.476,15
06/05	72,52	833,48	13.351,33	56.403,63
06/05	44,13	877,61	13.395,46	56.359,50
07/05	75,27	952,88	13.470,73	56.284,23
08/05	39,51	992,39	13.510,24	56.244,72
11/05	151,16	1.143,55	13.661,40	56.093,56
11/05	53,08	1.196,63	13.714,48	56.040,48
11/05	24,54	1.221,17	13.739,02	56.015,94
13/05	15,52	1.236,69	13.754,54	56.000,42
13/05	40,46	1.277,15	13.795,00	55.959,96
14/05	63,28	1.340,43	13.858,28	55.896,68
15/05	88,17	1.428,60	13.946,45	55.808,51
19/05	27,63	1.456,23	13.974,08	55.780,88
20/05	21,09	1.477,32	13.995,17	55.759,79
21/05	73,95	1.551,27	14.069,12	55.685,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 2150	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	11,19	1.562,46	14.080,31	55.674,65
26/05	48,88	1.611,34	14.129,19	55.625,77
27/05	33,07	1.644,41	14.162,26	55.592,70
27/05	35,93	1.680,34	14.198,19	55.556,77
02/06	74,31	74,31	14.272,50	55.482,46
03/06	88,98	163,29	14.361,48	55.393,48
03/06	97,18	260,47	14.458,66	55.296,30
04/06	31,80	292,27	14.490,46	55.264,50
05/06	64,78	357,05	14.555,24	55.199,72
05/06	12,33	369,38	14.567,57	55.187,39
08/06	19,33	388,71	14.586,90	55.168,06
09/06	93,73	482,44	14.680,63	55.074,33
10/06	141,94	624,38	14.822,57	54.932,39
10/06	31,64	656,02	14.854,21	54.900,75
10/06	33,16	689,18	14.887,37	54.867,59
12/06	107,17	796,35	14.994,54	54.760,42
15/06	107,25	903,60	15.101,79	54.653,17
15/06	5,54	909,14	15.107,33	54.647,63
17/06	516,15	1.425,29	15.623,48	54.131,48
17/06	39,84	1.465,13	15.663,32	54.091,64
17/06	40,46	1.505,59	15.703,78	54.051,18
18/06	49,48	1.555,07	15.753,26	54.001,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 2151	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/06	15,52	1.570,59	15.768,78	53.986,18
23/06	21,08	1.591,67	15.789,86	53.965,10
24/06	33,06	1.624,73	15.822,92	53.932,04
24/06	48,88	1.673,61	15.871,80	53.883,16
25/06	46,50	1.720,11	15.918,30	53.836,66
25/06	35,93	1.756,04	15.954,23	53.800,73
29/06	53,07	1.809,11	16.007,30	53.747,66
02/07	19,60	19,60	16.026,90	53.728,06
02/07	19,88	39,48	16.046,78	53.708,18
02/07	125,91	165,39	16.172,69	53.582,27
06/07	221,04	386,43	16.393,73	53.361,23
06/07	31,80	418,23	16.425,53	53.329,43
08/07	34,03	452,26	16.459,56	53.295,40
08/07	15,03	467,29	16.474,59	53.280,37
09/07	79,74	547,03	16.554,33	53.200,63
09/07	45,49	592,52	16.599,82	53.155,14
10/07	15,68	608,20	16.615,50	53.139,46
10/07	39,50	647,70	16.655,00	53.099,96
13/07	35,61	683,31	16.690,61	53.064,35
14/07	26,54	709,85	16.717,15	53.037,81
14/07	40,45	750,30	16.757,60	52.997,36
16/07	1.062,63	1.812,93	17.820,23	51.934,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	8 2152	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	54,94	1.867,87	17.875,17	51.879,79
17/07	53,06	1.920,93	17.928,23	51.826,73
20/07	14,14	1.935,07	17.942,37	51.812,59
21/07	8,24	1.943,31	17.950,61	51.804,35
23/07	140,56	2.083,87	18.091,17	51.663,79
24/07	146,61	2.230,48	18.237,78	51.517,18
24/07	48,88	2.279,36	18.286,66	51.468,30
29/07	19,59	2.298,95	18.306,25	51.448,71
29/07	85,56	2.384,51	18.391,81	51.363,15
30/07	33,05	2.417,56	18.424,86	51.330,10
30/07	79,23	2.496,79	18.504,09	51.250,87
31/07	1.477,18	3.973,97	19.981,27	49.773,69
03/08	23,51	23,51	20.004,78	49.750,18
04/08	752,00	775,51	20.756,78	48.998,18
04/08	41,44	816,95	20.798,22	48.956,74
05/08	69,61	886,56	20.867,83	48.887,13
05/08	31,80	918,36	20.899,63	48.855,33
05/08	92,56	1.010,92	20.992,19	48.762,77
07/08	12,33	1.023,25	21.004,52	48.750,44
10/08	15,56	1.038,81	21.020,08	48.734,88
10/08	156,66	1.195,47	21.176,74	48.578,22
10/08	99,73	1.295,20	21.276,47	48.478,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	9 2153	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/08	79,74	1.374,94	21.356,21	48.398,75
12/08	46,30	1.421,24	21.402,51	48.352,45
13/08	383,98	1.805,22	21.786,49	47.968,47
13/08	40,46	1.845,68	21.826,95	47.928,01
14/08	917,48	2.763,16	22.744,43	47.010,53
17/08	471,20	3.234,36	23.215,63	46.539,33
18/08	311,46	3.545,82	23.527,09	46.227,87
18/08	543,23	4.089,05	24.070,32	45.684,64
19/08	14,14	4.103,19	24.084,46	45.670,50
20/08	53,61	4.156,80	24.138,07	45.616,89
20/08	0,76	4.157,56	24.138,83	45.616,13
21/08	424,51	4.582,07	24.563,34	45.191,62
25/08	282,20	4.864,27	24.845,54	44.909,42
26/08	55,13	4.919,40	24.900,67	44.854,29
26/08	48,88	4.968,28	24.949,55	44.805,41
26/08	997,86	5.966,14	25.947,41	43.807,55
01/09	13,16	13,16	25.960,57	43.794,39
02/09	19,59	32,75	25.980,16	43.774,80
02/09	39,62	72,37	26.019,78	43.735,18
03/09	31,79	104,16	26.051,57	43.703,39
04/09	25,73	129,89	26.077,30	43.677,66
04/09	21,09	150,98	26.098,39	43.656,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	10 2154	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	10,37	161,35	26.108,76	43.646,20
10/09	79,74	241,09	26.188,50	43.566,46
10/09	93,90	334,99	26.282,40	43.472,56
10/09	596,06	931,05	26.878,46	42.876,50
11/09	274,85	1.205,90	27.153,31	42.601,65
11/09	16,06	1.221,96	27.169,37	42.585,59
14/09	39,02	1.260,98	27.208,39	42.546,57
15/09	89,86	1.350,84	27.298,25	42.456,71
15/09	470,34	1.821,18	27.768,59	41.986,37
16/09	40,45	1.861,63	27.809,04	41.945,92
16/09	675,04	2.536,67	28.484,08	41.270,88
17/09	14,14	2.550,81	28.498,22	41.256,74
18/09	84,55	2.635,36	28.582,77	41.172,19
18/09	114,03	2.749,39	28.696,80	41.058,16
21/09	101,84	2.851,23	28.798,64	40.956,32
21/09	38,13	2.889,36	28.836,77	40.918,19
23/09	2,67	2.892,03	28.839,44	40.915,52
24/09	59,61	2.951,64	28.899,05	40.855,91
25/09	35,90	2.987,54	28.934,95	40.820,01
28/09	34,60	3.022,14	28.969,55	40.785,41
28/09	27,73	3.049,87	28.997,28	40.757,68
29/09	20,37	3.070,24	29.017,65	40.737,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	11 2155	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	2,74	3.072,98	29.020,39	40.734,57
29/09	21,14	3.094,12	29.041,53	40.713,43
30/09	19,58	3.113,70	29.061,11	40.693,85
01/10	0,75	0,75	29.061,86	40.693,10
02/10	45,56	46,31	29.107,42	40.647,54
06/10	13,04	59,35	29.120,46	40.634,50
06/10	71,42	130,77	29.191,88	40.563,08
07/10	25,73	156,50	29.217,61	40.537,35
07/10	54,69	211,19	29.272,30	40.482,66
08/10	46,19	257,38	29.318,49	40.436,47
09/10	79,74	337,12	29.398,23	40.356,73
09/10	14,77	351,89	29.413,00	40.341,96
09/10	81,57	433,46	29.494,57	40.260,39
15/10	140,05	573,51	29.634,62	40.120,34
15/10	13,92	587,43	29.648,54	40.106,42
15/10	52,78	640,21	29.701,32	40.053,64
16/10	175,16	815,37	29.876,48	39.878,48
20/10	14,14	829,51	29.890,62	39.864,34
20/10	29,64	859,15	29.920,26	39.834,70
22/10	34,20	893,35	29.954,46	39.800,50
23/10	82,18	975,53	30.036,64	39.718,32
26/10	19,21	994,74	30.055,85	39.699,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	12 2156	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	18,28	1.013,02	30.074,13	39.680,83
26/10	48,85	1.061,87	30.122,98	39.631,98
27/10	8,23	1.070,10	30.131,21	39.623,75
27/10	43,70	1.113,80	30.174,91	39.580,05
28/10	21,61	1.135,41	30.196,52	39.558,44
30/10	1,00	1.136,41	30.197,52	39.557,44
30/10	34,67	1.171,08	30.232,19	39.522,77
03/11	4,23	4,23	30.236,42	39.518,54
03/11	0,75	4,98	30.237,17	39.517,79
04/11	26,59	31,57	30.263,76	39.491,20
04/11	106,03	137,60	30.369,79	39.385,17
05/11	19,58	157,18	30.389,37	39.365,59
05/11	13,04	170,22	30.402,41	39.352,55
06/11	9,37	179,59	30.411,78	39.343,18
09/11	10,28	189,87	30.422,06	39.332,90
10/11	25,73	215,60	30.447,79	39.307,17
11/11	79,73	295,33	30.527,52	39.227,44
11/11	13,06	308,39	30.540,58	39.214,38
11/11	123,69	432,08	30.664,27	39.090,69
12/11	18,28	450,36	30.682,55	39.072,41
16/11	61,72	512,08	30.744,27	39.010,69
16/11	40,45	552,53	30.784,72	38.970,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	13 2157	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	158,95	711,48	30.943,67	38.811,29
18/11	2,23	713,71	30.945,90	38.809,06
19/11	8,37	722,08	30.954,27	38.800,69
20/11	58,44	780,52	31.012,71	38.742,25
25/11	14,13	794,65	31.026,84	38.728,12
26/11	20,08	814,73	31.046,92	38.708,04
26/11	41,83	856,56	31.088,75	38.666,21
27/11	40,87	897,43	31.129,62	38.625,34
27/11	30,63	928,06	31.160,25	38.594,71
30/11	602,47	1.530,53	31.762,72	37.992,24
01/12	0,74	0,74	31.763,46	37.991,50
02/12	35,08	35,82	31.798,54	37.956,42
02/12	39,62	75,44	31.838,16	37.916,80
02/12	2,52	77,96	31.840,68	37.914,28
03/12	33,15	111,11	31.873,83	37.881,13
04/12	25,72	136,83	31.899,55	37.855,41
04/12	12,59	149,42	31.912,14	37.842,82
07/12	9,82	159,24	31.921,96	37.833,00
09/12	79,73	238,97	32.001,69	37.753,27
09/12	6,53	245,50	32.008,22	37.746,74
09/12	81,56	327,06	32.089,78	37.665,18
10/12	18,27	345,33	32.108,05	37.646,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	14	2158	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	69.754,96

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	1.322,24	1.667,57	33.430,29	36.324,67
16/12	13,92	1.681,49	33.444,21	36.310,75
16/12	40,45	1.721,94	33.484,66	36.270,30
18/12	2,51	1.724,45	33.487,17	36.267,79
21/12	90,62	1.815,07	33.577,79	36.177,17
24/12	34,20	1.849,27	33.611,99	36.142,97
24/12	117,63	1.966,90	33.729,62	36.025,34
30/12	19,58	1.986,48	33.749,20	36.005,76
30/12	78,50	2.064,98	33.827,70	35.927,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2159	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2160	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	1.583,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	100,53	100,53	100,53	1.482,60
16/01	28,58	129,11	129,11	1.454,02
16/01	24,82	153,93	153,93	1.429,20
17/01	23,45	177,38	177,38	1.405,75
22/01	27,43	204,81	204,81	1.378,32
28/01	72,21	277,02	277,02	1.306,11
03/02	92,56	92,56	369,58	1.213,55
04/02	75,42	167,98	445,00	1.138,13
04/02	165,67	333,65	610,67	972,46
05/02	100,53	434,18	711,20	871,93
06/02	59,91	494,09	771,11	812,02
07/02	18,26	512,35	789,37	793,76
10/02	9,20	521,55	798,57	784,56
17/02	28,57	550,12	827,14	755,99
17/02	4.672,24	5.222,36	5.499,38	-3.916,25
18/02	24,82	5.247,18	5.524,20	-3.941,07
26/02	12,94	5.260,12	5.537,14	-3.954,01
28/02	75,42	5.335,54	5.612,56	-4.029,43
28/02	72,20	5.407,74	5.684,76	-4.101,63
03/03	23,77	23,77	5.708,53	-4.125,40
04/03	6,08	29,85	5.714,61	-4.131,48
05/03	100,53	130,38	5.815,14	-4.232,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2161	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	1.583,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	58,71	189,09	5.873,85	-4.290,72
06/03	7,42	196,51	5.881,27	-4.298,14
10/03	182,85	379,36	6.064,12	-4.480,99
10/03	413,90	793,26	6.478,02	-4.894,89
16/03	28,57	821,83	6.506,59	-4.923,46
17/03	93,27	915,10	6.599,86	-5.016,73
18/03	127,56	1.042,66	6.727,42	-5.144,29
19/03	204,78	1.247,44	6.932,20	-5.349,07
20/03	202,53	1.449,97	7.134,73	-5.551,60
23/03	509,67	1.959,64	7.644,40	-6.061,27
24/03	18,33	1.977,97	7.662,73	-6.079,60
26/03	53,96	2.031,93	7.716,69	-6.133,56
01/04	75,42	75,42	7.792,11	-6.208,98
02/04	23,77	99,19	7.815,88	-6.232,75
03/04	269,39	368,58	8.085,27	-6.502,14
06/04	100,53	469,11	8.185,80	-6.602,67
07/04	89,07	558,18	8.274,87	-6.691,74
08/04	7,42	565,60	8.282,29	-6.699,16
15/04	110,55	676,15	8.392,84	-6.809,71
15/04	139,12	815,27	8.531,96	-6.948,83
16/04	24,82	840,09	8.556,78	-6.973,65
20/04	182,67	1.022,76	8.739,45	-7.156,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 2162	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	1.583,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	33,19	1.055,95	8.772,64	-7.189,51
28/04	72,20	1.128,15	8.844,84	-7.261,71
29/04	55,48	1.183,63	8.900,32	-7.317,19
30/04	6.583,34	7.766,97	15.483,66	-13.900,53
04/05	23,77	23,77	15.507,43	-13.924,30
05/05	16,53	40,30	15.523,96	-13.940,83
05/05	75,42	115,72	15.599,38	-14.016,25
06/05	100,52	216,24	15.699,90	-14.116,77
07/05	7,41	223,65	15.707,31	-14.124,18
13/05	221,10	444,75	15.928,41	-14.345,28
14/05	28,56	473,31	15.956,97	-14.373,84
22/05	12,93	486,24	15.969,90	-14.386,77
27/05	72,20	558,44	16.042,10	-14.458,97
28/05	53,98	612,42	16.096,08	-14.512,95
02/06	75,42	75,42	16.171,50	-14.588,37
05/06	100,52	175,94	16.272,02	-14.688,89
10/06	221,10	397,04	16.493,12	-14.909,99
12/06	29,23	426,27	16.522,35	-14.939,22
17/06	158,89	585,16	16.681,24	-15.098,11
18/06	12,93	598,09	16.694,17	-15.111,04
23/06	39,79	637,88	16.733,96	-15.150,83
24/06	14,50	652,38	16.748,46	-15.165,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 2163	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	1.583,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	53,98	706,36	16.802,44	-15.219,31
26/06	72,21	778,57	16.874,65	-15.291,52
01/07	23,77	23,77	16.898,42	-15.315,29
01/07	3.249,83	3.273,60	20.148,25	-18.565,12
02/07	100,52	3.374,12	20.248,77	-18.665,64
02/07	94,71	3.468,83	20.343,48	-18.760,35
10/07	31,39	3.500,22	20.374,87	-18.791,74
17/07	158,88	3.659,10	20.533,75	-18.950,62
20/07	12,93	3.672,03	20.546,68	-18.963,55
22/07	221,10	3.893,13	20.767,78	-19.184,65
28/07	53,99	3.947,12	20.821,77	-19.238,64
28/07	72,20	4.019,32	20.893,97	-19.310,84
03/08	43,07	43,07	20.937,04	-19.353,91
04/08	100,52	143,59	21.037,56	-19.454,43
04/08	75,41	219,00	21.112,97	-19.529,84
05/08	55,93	274,93	21.168,90	-19.585,77
12/08	31,34	306,27	21.200,24	-19.617,11
12/08	727,30	1.033,57	21.927,54	-20.344,41
13/08	679,80	1.713,37	22.607,34	-21.024,21
14/08	3.990,60	5.703,97	26.597,94	-25.014,81
19/08	158,88	5.862,85	26.756,82	-25.173,69
19/08	110,55	5.973,40	26.867,37	-25.284,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 2164	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	1.583,13

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	110,55	6.083,95	26.977,92	-25.394,79
20/08	900,22	6.984,17	27.878,14	-26.295,01
21/08	717,27	7.701,44	28.595,41	-27.012,28
24/08	402,85	8.104,29	28.998,26	-27.415,13
26/08	72,20	8.176,49	29.070,46	-27.487,33
27/08	1.414,64	9.591,13	30.485,10	-28.901,97
28/08	54,49	9.645,62	30.539,59	-28.956,46
31/08	1.046,36	10.691,98	31.585,95	-30.002,82
31/08	23,77	10.715,75	31.609,72	-30.026,59
02/09	2.137,43	2.137,43	33.747,15	-32.164,02
04/09	100,51	2.237,94	33.847,66	-32.264,53
04/09	11,93	2.249,87	33.859,59	-32.276,46
11/09	389,92	2.639,79	34.249,51	-32.666,38
16/09	221,10	2.860,89	34.470,61	-32.887,48
17/09	158,88	3.019,77	34.629,49	-33.046,36
23/09	27,43	3.047,20	34.656,92	-33.073,79
28/09	78,20	3.125,40	34.735,12	-33.151,99
29/09	835,65	3.961,05	35.570,77	-33.987,64
02/10	132,95	132,95	35.703,72	-34.120,59
02/10	19,29	152,24	35.723,01	-34.139,88
02/10	23,77	176,01	35.746,78	-34.163,65
07/10	60,03	236,04	35.806,81	-34.223,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 2165	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	1.583,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	50,95	286,99	35.857,76	-34.274,63
09/10	13,01	300,00	35.870,77	-34.287,64
19/10	362,65	662,65	36.233,42	-34.650,29
21/10	610,99	1.273,64	36.844,41	-35.261,28
22/10	12,93	1.286,57	36.857,34	-35.274,21
28/10	72,19	1.358,76	36.929,53	-35.346,40
30/10	19,29	1.378,05	36.948,82	-35.365,69
30/10	24,23	1.402,28	36.973,05	-35.389,92
03/11	109,00	109,00	37.082,05	-35.498,92
03/11	835,65	944,65	37.917,70	-36.334,57
04/11	6,52	951,17	37.924,22	-36.341,09
05/11	57,55	1.008,72	37.981,77	-36.398,64
06/11	82,60	1.091,32	38.064,37	-36.481,24
09/11	12,78	1.104,10	38.077,15	-36.494,02
10/11	203,75	1.307,85	38.280,90	-36.697,77
18/11	331,63	1.639,48	38.612,53	-37.029,40
18/11	552,69	2.192,17	39.165,22	-37.582,09
19/11	173,11	2.365,28	39.338,33	-37.755,20
20/11	146,57	2.511,85	39.484,90	-37.901,77
25/11	389,90	2.901,75	39.874,80	-38.291,67
26/11	86,22	2.987,97	39.961,02	-38.377,89
01/12	0,95	0,95	39.961,97	-38.378,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 2166	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	1.583,13

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	835,66	836,61	40.797,63	-39.214,50
02/12	23,77	860,38	40.821,40	-39.238,27
02/12	76,83	937,21	40.898,23	-39.315,10
03/12	16,74	953,95	40.914,97	-39.331,84
07/12	6,03	959,98	40.921,00	-39.337,87
09/12	13,00	972,98	40.934,00	-39.350,87
10/12	1.346,10	2.319,08	42.280,10	-40.696,97
11/12	332,21	2.651,29	42.612,31	-41.029,18
15/12	322,52	2.973,81	42.934,83	-41.351,70
17/12	158,87	3.132,68	43.093,70	-41.510,57
18/12	386,87	3.519,55	43.480,57	-41.897,44
23/12	19,29	3.538,84	43.499,86	-41.916,73
24/12	14,04	3.552,88	43.513,90	-41.930,77
30/12	835,69	4.388,57	44.349,59	-42.766,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2167	MULTA JUROS D.A.FUNDO MUNICIPAL DA CULTURA	1.9.9.0.99.1.4.0008	56,99

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	409,56	409,56	409,56	-352,57
28/02	383,70	793,26	793,26	-736,27
16/11	2,94	2,94	796,20	-739,21
08/12	2,93	2,93	799,13	-742,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2168	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
		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
2020	1 2169	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
2020	1 2170	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
2020	1	2171	D.A.MULTAS/JUROS RECEITAS EVENTUAIS	1.9.9.0.99.1.4.0012	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
2020	1	2172	REC DIV ATIVA PARC - ATUALIZACAO MONETARIA	1.9.9.0.99.1.9.0001	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
2020	1 2173	D.A.RECEITAS EVENTUAIS - ATUALIZ.MONET.	1.9.9.0.99.1.9.0002	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
2020	1 2174	PROGR.PRO-TRANSPORTE-MOBIL.MEDIAS CIDADES	2.1.1.9.00.1.1.0001	74.415.626,10

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	1.908.092,98	1.908.092,98	1.908.092,98	72.507.533,12
07/05	2.544.123,97	2.544.123,97	4.452.216,95	69.963.409,15
26/05	1.590.077,48	4.134.201,45	6.042.294,43	68.373.331,67
06/07	763.237,19	763.237,19	6.805.531,62	67.610.094,48
28/07	5.215.454,14	5.978.691,33	12.020.985,76	62.394.640,34
28/08	8.522.815,31	8.522.815,31	20.543.801,07	53.871.825,03
29/09	13.992.681,83	13.992.681,83	34.536.482,90	39.879.143,20
28/10	7.123.547,11	7.123.547,11	41.660.030,01	32.755.596,09
30/11	5.088.247,94	5.088.247,94	46.748.277,95	27.667.348,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2175	CAF-MOBILIDADE TOTAL	2.1.2.9.00.1.1.0001	56.166.626,42

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
2020	1 2176	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	
31/07	483.650,00	483.650,00	483.650,00	-482.650,00
03/09	34.800,00	34.800,00	518.450,00	-517.450,00
04/09	-2.500,00	32.300,00	515.950,00	-514.950,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2177	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	
01/07	90,96	90,96	90,96	909,04
06/08	135,57	135,57	226,53	773,47
02/09	82,45	82,45	308,98	691,02
08/10	48,43	48,43	357,41	642,59
20/10	314,43	362,86	671,84	328,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2178	RECEITA BLOCO INVESTIMENTO 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	
22/12	27.357,00	27.357,00	27.357,00	-27.357,00
30/12	-27.357,00	0,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2179	COVID-19/PORTARIA 3389/2020	2.4.1.8.04.6.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	27.357,00	27.357,00	27.357,00	-27.357,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2180	REC.CONVENIO AGUA VERMELHA-IMPLANTACAO RDC	2.4.1.8.10.5.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	678.030,89	678.030,89	678.030,89	-678.030,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2181	CONSTRUCAO PRACA JUVENTUDE	2.4.1.8.10.9.1.0004	1.032.083,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	513.540,00	513.540,00	513.540,00	518.543,00
18/12	131.000,00	131.000,00	644.540,00	387.543,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2182	CONSTR. QUADRA POLIESPORTIVA ZN CV.857149/17	2.4.1.8.10.9.1.0010	390.000,00

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
2020	1 2183	RECAP. JD. LEOCADIA E WANEL VILLE CV.849399/17	2.4.1.8.10.9.1.0011	690.900,00

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
2020	1 2184	P V - AQ. DE EQUIP. PARA A CASA DO TURISTA	2.4.1.8.10.9.1.0012	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
2020	1 2185	P V - IMPLANTACAO DO TREM TURISTICO	2.4.1.8.10.9.1.0013	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
2020	1 2186	P V - PONTE NO MUNICIPIO DE SOROCABA	2.4.1.8.10.9.1.0014	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
2020	1 2187	AMPLIACAO E REFORMA DE CENTRO ESPORTIVO	2.4.1.8.10.9.1.0015	318.096,00

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
2020	1 2188	MELHORIAS DE ACESS. CASAS DO CIDADAO CV.865770/18	2.4.1.8.10.9.1.0016	447.748,00

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
2020	1 2189	P V - PAVIMENTACAO E CONSERVACAO DE VIAS	2.4.1.8.10.9.1.0017	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
2020	1 2190	REFORMA E MOD. DE INFR. CE FRANC. LISBOA (SEMES)	2.4.1.8.10.9.1.0018	477.500,00

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
2020	1 2191	ACOES DE FORMACAO GOVERNANCA (SEDETER)	2.4.1.8.10.9.1.0019	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
2020	1 2192	RECAP. - HEITOR E JOAO - PQ. MANCHESTER (SERPO)	2.4.1.8.10.9.1.0020	245.850,00

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
2020	1 2193	REFORMA E MODERNIZ.CE FRANCISCO LISBOA 890352/2019	2.4.1.8.10.9.1.0021	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
2020	1 2194	CONSTRUC.QUADRA POLIESP.ZN 857149/2017	2.4.1.8.10.9.1.0022	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
2020	1	2195	MELHORIAS ACESSIBILIDADE CASAS CIDADAO 865770/2018	2.4.1.8.10.9.1.0023	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
2020	1 2196	AMPLIACAO E REFORMA CE DR.PITICO 873908/2018	2.4.1.8.10.9.1.0024	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
2020	1 2197	REC.ASFALTICO RUAS PQ.MANCHESTER 845431/2017	2.4.1.8.10.9.1.0025	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	49.170,00	49.170,00	49.170,00	-49.170,00
23/11	196.680,00	196.680,00	245.850,00	-245.850,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2198	RESTAURACAO E MANUT.DOS MUSEUS 777397/2012	2.4.1.8.99.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	374.994,99	374.994,99	374.994,99	-374.994,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2199	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2200	OBRAS INFRAESTRUTURA URBANA CONV.ESTAD.1188/2018	2.4.2.8.10.7.1.0002	1.600.000,00

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
2020	1 2201	CV318/17 CONST.QUADRA POL.CONJ.HAB.EMEN.RODR.MORAE	2.4.2.8.10.9.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2202	OBRAS DE MANUT. ESTADIO W. RIBEIRO - CIC CV.373/17	2.4.2.8.10.9.1.0003	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
2020	1 2203	ACADEMIA AO AR LIVRE - JULIO DE MESQUITA	2.4.2.8.10.9.1.0004	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
2020	1	2204	ACADEMIA AO AR LIVRE - PAINEIRAS CV.917/17	2.4.2.8.10.9.1.0005	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
2020	1 2205	AREA DE LAZER - VITORIA REGIA	2.4.2.8.10.9.1.0006	600.000,00

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
2020	1 2206	P V - ACADEMIA AO AR LIVRE - VILA HORTENCIA	2.4.2.8.10.9.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2207	P V - ACADEMIA AO AR LIVRE - PARQUE SAO BENTO	2.4.2.8.10.9.1.0008	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
2020	1 2208	P V - ACADEMIA AO AR LIVRE - ALEM PONTE	2.4.2.8.10.9.1.0009	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
2020	1 2209	ACADEMIA AO AR LIVRE - MINEIRAO	2.4.2.8.10.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2210	REFORMA DO PALACIO DA CIDADANIA - ANT.CASA CIDADAO	2.4.2.8.10.9.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2211	CONSTR. VESTIARIO PQ. ESPORTIVO SAO MARCOS	2.4.2.8.10.9.1.0012	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
2020	1	2212	REFORMA DO CAMPO DO MARIA EUGENIA (SEMES)	2.4.2.8.10.9.1.0013	150.000,00

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
2020	1 2213	ARQUIVO PUBLICO (SELC)	2.4.2.8.10.9.1.0014	150.000,00

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
2020	1 2214	RECAP. LEONDINO C. - PQ. MANCHESTER (SERPO)	2.4.2.8.10.9.1.0015	100.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	100.000,00	100.000,00	100.000,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2215	RECAP. MANOEL/C./B. - PQ. MANCHESTER (SERPO)	2.4.2.8.10.9.1.0016	150.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	149.921,91	149.921,91	149.921,91	78,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2216	CONSTR.VESTIARIO C.E.CENTRAL PQ.CONV.317/2017	2.4.2.8.10.9.1.0017	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2217	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.0.00.1.1.0002	4.012.665,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	7.030,31	7.030,31	7.030,31	4.005.635,17
10/03	1.477,89	1.477,89	8.508,20	4.004.157,28
16/04	77,84	77,84	8.586,04	4.004.079,44
21/05	1.680,00	1.680,00	10.266,04	4.002.399,44
22/07	550,15	550,15	10.816,19	4.001.849,29
24/07	-1.680,00	-1.129,85	9.136,19	4.003.529,29
24/07	2.695,57	1.565,72	11.831,76	4.000.833,72
24/07	1.013,13	2.578,85	12.844,89	3.999.820,59
31/07	632,63	3.211,48	13.477,52	3.999.187,96
28/09	15,01	15,01	13.492,53	3.999.172,95
23/12	688,10	688,10	14.180,63	3.998.484,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2218	DESAPROPRIACOES CONSORCIO BUS RAPID TRANSIT	2.9.9.0.00.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	88.496,89	88.496,89	88.496,89	-88.496,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2219	DEVOLUCAO SALARIO MATERNIDADE	9.2.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	-19.388,30	-19.388,30	-19.388,30	19.388,30
11/12	-135.791,48	-135.791,48	-155.179,78	155.179,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2220	DEDUTORIA-RECEITA DE ONUS DE SUCUMBENCIA	9.2.1.0.00.0.0.0002	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
2020	1 2221	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	-2.739,23	-2.739,23	-2.739,23	-1.247.260,77
10/01	-28.500,82	-31.240,05	-31.240,05	-1.218.759,95
10/01	-8.880,34	-40.120,39	-40.120,39	-1.209.879,61
10/01	-2.041,30	-42.161,69	-42.161,69	-1.207.838,31
20/01	-2.613,16	-44.774,85	-44.774,85	-1.205.225,15
20/01	-30.096,56	-74.871,41	-74.871,41	-1.175.128,59
20/01	-7.475,99	-82.347,40	-82.347,40	-1.167.652,60
20/01	-1.577,23	-83.924,63	-83.924,63	-1.166.075,37
31/01	-2.236,58	-86.161,21	-86.161,21	-1.163.838,79
31/01	-28.925,65	-115.086,86	-115.086,86	-1.134.913,14
31/01	-7.904,25	-122.991,11	-122.991,11	-1.127.008,89
31/01	-2.234,42	-125.225,53	-125.225,53	-1.124.774,47
31/01	-1.626,46	-126.851,99	-126.851,99	-1.123.148,01
10/02	-1.312,13	-1.312,13	-128.164,12	-1.121.835,88
10/02	-13.222,04	-14.534,17	-141.386,16	-1.108.613,84
10/02	-3.114,04	-17.648,21	-144.500,20	-1.105.499,80
10/02	-1.130,34	-18.778,55	-145.630,54	-1.104.369,46
20/02	-2.179,24	-20.957,79	-147.809,78	-1.102.190,22
20/02	-25.515,94	-46.473,73	-173.325,72	-1.076.674,28
20/02	-5.405,01	-51.878,74	-178.730,73	-1.071.269,27
20/02	-2.664,70	-54.543,44	-181.395,43	-1.068.604,57
28/02	-939,53	-55.482,97	-182.334,96	-1.067.665,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2222	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/02	-10.972,99	-66.455,96	-193.307,95	-1.056.692,05
28/02	-2.021,75	-68.477,71	-195.329,70	-1.054.670,30
28/02	-1.051,89	-69.529,60	-196.381,59	-1.053.618,41
28/02	-706,23	-70.235,83	-197.087,82	-1.052.912,18
10/03	-1.426,26	-1.426,26	-198.514,08	-1.051.485,92
10/03	-17.082,80	-18.509,06	-215.596,88	-1.034.403,12
10/03	-3.813,43	-22.322,49	-219.410,31	-1.030.589,69
10/03	-1.108,46	-23.430,95	-220.518,77	-1.029.481,23
20/03	-918,56	-24.349,51	-221.437,33	-1.028.562,67
20/03	-16.641,13	-40.990,64	-238.078,46	-1.011.921,54
20/03	-3.907,28	-44.897,92	-241.985,74	-1.008.014,26
20/03	-1.421,11	-46.319,03	-243.406,85	-1.006.593,15
31/03	-626,03	-46.945,06	-244.032,88	-1.005.967,12
31/03	-6.987,91	-53.932,97	-251.020,79	-998.979,21
31/03	-1.122,46	-55.055,43	-252.143,25	-997.856,75
31/03	-606,53	-55.661,96	-252.749,78	-997.250,22
31/03	-9,65	-55.671,61	-252.759,43	-997.240,57
09/04	-684,51	-684,51	-253.443,94	-996.556,06
09/04	-10.663,49	-11.348,00	-264.107,43	-985.892,57
09/04	-685,76	-12.033,76	-264.793,19	-985.206,81
09/04	-1.282,07	-13.315,83	-266.075,26	-983.924,74
20/04	-699,66	-14.015,49	-266.774,92	-983.225,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	3 2223	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	-8.639,21	-22.654,70	-275.414,13	-974.585,87
20/04	-698,82	-23.353,52	-276.112,95	-973.887,05
20/04	-1.106,18	-24.459,70	-277.219,13	-972.780,87
30/04	-1.136,50	-25.596,20	-278.355,63	-971.644,37
30/04	-11.296,07	-36.892,27	-289.651,70	-960.348,30
30/04	-1.071,74	-37.964,01	-290.723,44	-959.276,56
30/04	-829,41	-38.793,42	-291.552,85	-958.447,15
30/04	-107,48	-38.900,90	-291.660,33	-958.339,67
08/05	-1.187,38	-1.187,38	-292.847,71	-957.152,29
08/05	-9.200,04	-10.387,42	-302.047,75	-947.952,25
08/05	-743,48	-11.130,90	-302.791,23	-947.208,77
08/05	-467,21	-11.598,11	-303.258,44	-946.741,56
20/05	-1.163,76	-12.761,87	-304.422,20	-945.577,80
20/05	-17.247,16	-30.009,03	-321.669,36	-928.330,64
20/05	-1.099,23	-31.108,26	-322.768,59	-927.231,41
20/05	-1.121,71	-32.229,97	-323.890,30	-926.109,70
29/05	-1.351,01	-33.580,98	-325.241,31	-924.758,69
29/05	-13.138,29	-46.719,27	-338.379,60	-911.620,40
29/05	-1.116,11	-47.835,38	-339.495,71	-910.504,29
29/05	-756,89	-48.592,27	-340.252,60	-909.747,40
29/05	-7.079,04	-55.671,31	-347.331,64	-902.668,36
10/06	-2.310,02	-2.310,02	-349.641,66	-900.358,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	4 2224	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	-24.200,38	-26.510,40	-373.842,04	-876.157,96
10/06	-1.503,20	-28.013,60	-375.345,24	-874.654,76
10/06	-663,15	-28.676,75	-376.008,39	-873.991,61
19/06	-1.101,01	-29.777,76	-377.109,40	-872.890,60
19/06	-14.935,02	-44.712,78	-392.044,42	-857.955,58
19/06	-1.300,17	-46.012,95	-393.344,59	-856.655,41
19/06	-265,22	-46.278,17	-393.609,81	-856.390,19
30/06	-1.611,51	-47.889,68	-395.221,32	-854.778,68
30/06	-16.571,02	-64.460,70	-411.792,34	-838.207,66
30/06	-1.749,23	-66.209,93	-413.541,57	-836.458,43
30/06	-194,04	-66.403,97	-413.735,61	-836.264,39
30/06	-16.598,14	-83.002,11	-430.333,75	-819.666,25
10/07	-2.026,27	-2.026,27	-432.360,02	-817.639,98
10/07	-22.497,18	-24.523,45	-454.857,20	-795.142,80
10/07	-1.746,88	-26.270,33	-456.604,08	-793.395,92
10/07	-177,22	-26.447,55	-456.781,30	-793.218,70
20/07	-1.541,85	-27.989,40	-458.323,15	-791.676,85
20/07	-12.720,19	-40.709,59	-471.043,34	-778.956,66
20/07	-1.367,05	-42.076,64	-472.410,39	-777.589,61
20/07	-53,61	-42.130,25	-472.464,00	-777.536,00
31/07	-2.304,91	-44.435,16	-474.768,91	-775.231,09
31/07	-23.048,90	-67.484,06	-497.817,81	-752.182,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	5 2225	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	-1.850,00	-69.334,06	-499.667,81	-750.332,19
31/07	-117,97	-69.452,03	-499.785,78	-750.214,22
31/07	-1.721,84	-71.173,87	-501.507,62	-748.492,38
10/08	-1.889,11	-1.889,11	-503.396,73	-746.603,27
10/08	-19.104,99	-20.994,10	-522.501,72	-727.498,28
10/08	-1.617,57	-22.611,67	-524.119,29	-725.880,71
10/08	-34,18	-22.645,85	-524.153,47	-725.846,53
20/08	-2.303,14	-24.948,99	-526.456,61	-723.543,39
20/08	-23.690,64	-48.639,63	-550.147,25	-699.852,75
20/08	-2.041,82	-50.681,45	-552.189,07	-697.810,93
20/08	-114,89	-50.796,34	-552.303,96	-697.696,04
31/08	-1.981,04	-52.777,38	-554.285,00	-695.715,00
31/08	-22.284,70	-75.062,08	-576.569,70	-673.430,30
31/08	-1.396,45	-76.458,53	-577.966,15	-672.033,85
31/08	-52,99	-76.511,52	-578.019,14	-671.980,86
10/09	-3.097,54	-3.097,54	-581.116,68	-668.883,32
10/09	-27.677,62	-30.775,16	-608.794,30	-641.205,70
10/09	-2.030,87	-32.806,03	-610.825,17	-639.174,83
10/09	-77,48	-32.883,51	-610.902,65	-639.097,35
18/09	-1.128,73	-34.012,24	-612.031,38	-637.968,62
18/09	-16.405,18	-50.417,42	-628.436,56	-621.563,44
18/09	-1.233,61	-51.651,03	-629.670,17	-620.329,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	6 2226	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
18/09	-45,01	-51.696,04	-629.715,18	-620.284,82
30/09	-3.408,90	-55.104,94	-633.124,08	-616.875,92
30/09	-2.309,36	-57.414,30	-635.433,44	-614.566,56
30/09	-20.630,45	-78.044,75	-656.063,89	-593.936,11
30/09	-2.381,80	-80.426,55	-658.445,69	-591.554,31
30/09	-28,68	-80.455,23	-658.474,37	-591.525,63
09/10	-2.563,14	-2.563,14	-661.037,51	-588.962,49
09/10	-19.042,14	-21.605,28	-680.079,65	-569.920,35
09/10	-2.755,12	-24.360,40	-682.834,77	-567.165,23
09/10	-43,62	-24.404,02	-682.878,39	-567.121,61
20/10	-1.865,04	-26.269,06	-684.743,43	-565.256,57
20/10	-14.633,76	-40.902,82	-699.377,19	-550.622,81
20/10	-1.851,18	-42.754,00	-701.228,37	-548.771,63
20/10	-91,45	-42.845,45	-701.319,82	-548.680,18
30/10	-8.017,07	-50.862,52	-709.336,89	-540.663,11
30/10	-2.026,86	-52.889,38	-711.363,75	-538.636,25
30/10	-19.355,20	-72.244,58	-730.718,95	-519.281,05
30/10	-2.398,85	-74.643,43	-733.117,80	-516.882,20
30/10	-54,06	-74.697,49	-733.171,86	-516.828,14
10/11	-1.955,30	-1.955,30	-735.127,16	-514.872,84
10/11	-14.708,99	-16.664,29	-749.836,15	-500.163,85
10/11	-1.935,01	-18.599,30	-751.771,16	-498.228,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	7 2227	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.250.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	-67,52	-18.666,82	-751.838,68	-498.161,32
20/11	-1.699,28	-20.366,10	-753.537,96	-496.462,04
20/11	-19.862,10	-40.228,20	-773.400,06	-476.599,94
20/11	-2.625,73	-42.853,93	-776.025,79	-473.974,21
20/11	-140,38	-42.994,31	-776.166,17	-473.833,83
30/11	-841,30	-43.835,61	-777.007,47	-472.992,53
30/11	-1.444,34	-45.279,95	-778.451,81	-471.548,19
30/11	-10.392,77	-55.672,72	-788.844,58	-461.155,42
30/11	-2.029,97	-57.702,69	-790.874,55	-459.125,45
30/11	-55,47	-57.758,16	-790.930,02	-459.069,98
10/12	-2.848,33	-2.848,33	-793.778,35	-456.221,65
10/12	-22.771,01	-25.619,34	-816.549,36	-433.450,64
10/12	-3.205,86	-28.825,20	-819.755,22	-430.244,78
10/12	-48,61	-28.873,81	-819.803,83	-430.196,17
18/12	-1.474,48	-30.348,29	-821.278,31	-428.721,69
18/12	-12.965,04	-43.313,33	-834.243,35	-415.756,65
18/12	-1.779,55	-45.092,88	-836.022,90	-413.977,10
18/12	-23,64	-45.116,52	-836.046,54	-413.953,46
31/12	-3.015,97	-48.132,49	-839.062,51	-410.937,49
31/12	-21.863,64	-69.996,13	-860.926,15	-389.073,85
31/12	-2.409,55	-72.405,68	-863.335,70	-386.664,30
31/12	-6,66	-72.412,34	-863.342,36	-386.657,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2228	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	-4.012.665,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	-1.378.700,00	-1.378.700,00	-1.378.700,00	-2.633.965,48
20/01	-2.886.700,00	-4.265.400,00	-4.265.400,00	252.734,52
21/01	-20.000,00	-4.285.400,00	-4.285.400,00	272.734,52
27/02	-20.300,00	-20.300,00	-4.305.700,00	293.034,52
16/03	-28.200,00	-28.200,00	-4.333.900,00	321.234,52
16/04	-50.000,00	-50.000,00	-4.383.900,00	371.234,52
14/05	-10.000,00	-10.000,00	-4.393.900,00	381.234,52
19/06	-100.000,00	-100.000,00	-4.493.900,00	481.234,52
27/07	-100.000,00	-100.000,00	-4.593.900,00	581.234,52
27/08	-100.000,00	-100.000,00	-4.693.900,00	681.234,52
23/11	-100.000,00	-100.000,00	-4.793.900,00	781.234,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2229	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-14.192.804,62

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-472.542,45	-472.542,45	-472.542,45	-13.720.262,17
20/01	-205.325,90	-677.868,35	-677.868,35	-13.514.936,27
30/01	-523.561,72	-1.201.430,07	-1.201.430,07	-12.991.374,55
10/02	-1.218.020,08	-1.218.020,08	-2.419.450,15	-11.773.354,47
20/02	-132.242,51	-1.350.262,59	-2.551.692,66	-11.641.111,96
28/02	-385.750,23	-1.736.012,82	-2.937.442,89	-11.255.361,73
10/03	-513.262,19	-513.262,19	-3.450.705,08	-10.742.099,54
20/03	-87.662,46	-600.924,65	-3.538.367,54	-10.654.437,08
30/03	-414.170,07	-1.015.094,72	-3.952.537,61	-10.240.267,01
09/04	-456.671,12	-456.671,12	-4.409.208,73	-9.783.595,89
20/04	-119.150,04	-575.821,16	-4.528.358,77	-9.664.445,85
30/04	-419.196,37	-995.017,53	-4.947.555,14	-9.245.249,48
08/05	-578.100,77	-578.100,77	-5.525.655,91	-8.667.148,71
20/05	-122.168,98	-700.269,75	-5.647.824,89	-8.544.979,73
29/05	-339.298,32	-1.039.568,07	-5.987.123,21	-8.205.681,41
10/06	-341.853,66	-341.853,66	-6.328.976,87	-7.863.827,75
19/06	-193.564,33	-535.417,99	-6.522.541,20	-7.670.263,42
30/06	-310.846,17	-846.264,16	-6.833.387,37	-7.359.417,25
10/07	-453.809,21	-453.809,21	-7.287.196,58	-6.905.608,04
20/07	-96.093,89	-549.903,10	-7.383.290,47	-6.809.514,15
30/07	-317.957,08	-867.860,18	-7.701.247,55	-6.491.557,07
10/08	-497.178,18	-497.178,18	-8.198.425,73	-5.994.378,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2230	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-14.192.804,62

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/08	-104.405,02	-601.583,20	-8.302.830,75	-5.889.973,87
28/08	-325.128,00	-926.711,20	-8.627.958,75	-5.564.845,87
10/09	-305.559,58	-305.559,58	-8.933.518,33	-5.259.286,29
18/09	-112.362,09	-417.921,67	-9.045.880,42	-5.146.924,20
30/09	-328.552,36	-746.474,03	-9.374.432,78	-4.818.371,84
09/10	-507.604,22	-507.604,22	-9.882.037,00	-4.310.767,62
20/10	-117.120,88	-624.725,10	-9.999.157,88	-4.193.646,74
30/10	-379.727,63	-1.004.452,73	-10.378.885,51	-3.813.919,11
10/11	-836.644,95	-836.644,95	-11.215.530,46	-2.977.274,16
20/11	-136.520,82	-973.165,77	-11.352.051,28	-2.840.753,34
30/11	-358.160,28	-1.331.326,05	-11.710.211,56	-2.482.593,06
10/12	-736.533,56	-736.533,56	-12.446.745,12	-1.746.059,50
18/12	-240.992,55	-977.526,11	-12.687.737,67	-1.505.066,95
30/12	-417.828,54	-1.395.354,65	-13.105.566,21	-1.087.238,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2231	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-19.047,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-1.077,12	-1.077,12	-1.077,12	-17.970,07
30/01	-306,15	-1.383,27	-1.383,27	-17.663,92
10/02	-47,51	-47,51	-1.430,78	-17.616,41
20/02	-65,28	-112,79	-1.496,06	-17.551,13
28/02	-1,22	-114,01	-1.497,28	-17.549,91
10/03	-58,88	-58,88	-1.556,16	-17.491,03
20/03	-128,01	-186,89	-1.684,17	-17.363,02
30/03	-620,78	-807,67	-2.304,95	-16.742,24
08/05	-616,11	-616,11	-2.921,06	-16.126,13
10/06	-14,60	-14,60	-2.935,66	-16.111,53
19/06	-6,50	-21,10	-2.942,16	-16.105,03
30/06	-183,27	-204,37	-3.125,43	-15.921,76
10/07	-88,22	-88,22	-3.213,65	-15.833,54
20/07	-10,64	-98,86	-3.224,29	-15.822,90
30/07	-8,07	-106,93	-3.232,36	-15.814,83
10/08	-33,31	-33,31	-3.265,67	-15.781,52
20/08	-149,78	-183,09	-3.415,45	-15.631,74
28/08	-53,21	-236,30	-3.468,66	-15.578,53
10/09	-123,37	-123,37	-3.592,03	-15.455,16
18/09	-401,88	-525,25	-3.993,91	-15.053,28
30/09	-923,25	-1.448,50	-4.917,16	-14.130,03
09/10	-14.413,63	-14.413,63	-19.330,79	283,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	2232	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-19.047,19

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/10	-261,94	-14.675,57	-19.592,73	545,54
30/10	-102,58	-14.778,15	-19.695,31	648,12
10/11	-1.372,76	-1.372,76	-21.068,07	2.020,88
20/11	-76,15	-1.448,91	-21.144,22	2.097,03
30/11	-111,16	-1.560,07	-21.255,38	2.208,19
10/12	-1.189,12	-1.189,12	-22.444,50	3.397,31
18/12	-18,90	-1.208,02	-22.463,40	3.416,21
30/12	-25,61	-1.233,63	-22.489,01	3.441,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2233	DEDUCOES DE RECEITAS P/O FUNDEB - L.C. 87/96	9.5.1.0.00.0.0.0003	-40.986,11

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
2020	1	2234	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-122.229.078,91

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	-504.841,50	-504.841,50	-504.841,50	-121.724.237,41
14/01	-2.486.084,95	-2.990.926,45	-2.990.926,45	-119.238.152,46
21/01	-1.766.429,86	-4.757.356,31	-4.757.356,31	-117.471.722,60
28/01	-4.034.221,34	-8.791.577,65	-8.791.577,65	-113.437.501,26
04/02	-1.431.742,22	-1.431.742,22	-10.223.319,87	-112.005.759,04
11/02	-2.023.611,02	-3.455.353,24	-12.246.930,89	-109.982.148,02
18/02	-1.123.671,28	-4.579.024,52	-13.370.602,17	-108.858.476,74
27/02	-4.416.012,10	-8.995.036,62	-17.786.614,27	-104.442.464,64
03/03	-1.399.654,70	-1.399.654,70	-19.186.268,97	-103.042.809,94
10/03	-2.216.453,64	-3.616.108,34	-21.402.722,61	-100.826.356,30
17/03	-1.285.675,57	-4.901.783,91	-22.688.398,18	-99.540.680,73
24/03	-1.757.015,80	-6.658.799,71	-24.445.413,98	-97.783.664,93
31/03	-3.709.319,59	-10.368.119,30	-28.154.733,57	-94.074.345,34
07/04	-642.549,86	-642.549,86	-28.797.283,43	-93.431.795,48
14/04	-1.619.186,99	-2.261.736,85	-30.416.470,42	-91.812.608,49
22/04	-1.874.402,79	-4.136.139,64	-32.290.873,21	-89.938.205,70
28/04	-2.867.630,42	-7.003.770,06	-35.158.503,63	-87.070.575,28
05/05	-1.075.678,92	-1.075.678,92	-36.234.182,55	-85.994.896,36
12/05	-1.888.992,28	-2.964.671,20	-38.123.174,83	-84.105.904,08
19/05	-950.692,69	-3.915.363,89	-39.073.867,52	-83.155.211,39
26/05	-2.969.145,48	-6.884.509,37	-42.043.013,00	-80.186.065,91
02/06	-1.059.280,60	-1.059.280,60	-43.102.293,60	-79.126.785,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	2235	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-122.229.078,91

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	-1.740.323,77	-2.799.604,37	-44.842.617,37	-77.386.461,54
16/06	-892.749,44	-3.692.353,81	-45.735.366,81	-76.493.712,10
23/06	-1.492.522,12	-5.184.875,93	-47.227.888,93	-75.001.189,98
30/06	-3.214.323,16	-8.399.199,09	-50.442.212,09	-71.786.866,82
07/07	-696.850,19	-696.850,19	-51.139.062,28	-71.090.016,63
14/07	-1.726.816,56	-2.423.666,75	-52.865.878,84	-69.363.200,07
21/07	-1.587.682,86	-4.011.349,61	-54.453.561,70	-67.775.517,21
28/07	-3.434.210,14	-7.445.559,75	-57.887.771,84	-64.341.307,07
04/08	-1.470.475,42	-1.470.475,42	-59.358.247,26	-62.870.831,65
11/08	-1.772.576,53	-3.243.051,95	-61.130.823,79	-61.098.255,12
18/08	-1.174.077,22	-4.417.129,17	-62.304.901,01	-59.924.177,90
25/08	-4.510.970,70	-8.928.099,87	-66.815.871,71	-55.413.207,20
01/09	-1.711.960,58	-1.711.960,58	-68.527.832,29	-53.701.246,62
09/09	-1.972.381,08	-3.684.341,66	-70.500.213,37	-51.728.865,54
15/09	-1.036.108,70	-4.720.450,36	-71.536.322,07	-50.692.756,84
22/09	-1.657.669,31	-6.378.119,67	-73.193.991,38	-49.035.087,53
29/09	-4.054.993,56	-10.433.113,23	-77.248.984,94	-44.980.093,97
06/10	-1.901.975,46	-1.901.975,46	-79.150.960,40	-43.078.118,51
14/10	-1.876.778,22	-3.778.753,68	-81.027.738,62	-41.201.340,29
20/10	-1.915.990,09	-5.694.743,77	-82.943.728,71	-39.285.350,20
27/10	-4.404.126,43	-10.098.870,20	-87.347.855,14	-34.881.223,77
04/11	-1.850.525,39	-1.850.525,39	-89.198.380,53	-33.030.698,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	2236	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-122.229.078,91

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	-2.084.451,48	-3.934.976,87	-91.282.832,01	-30.946.246,90
17/11	-1.456.121,61	-5.391.098,48	-92.738.953,62	-29.490.125,29
24/11	-3.935.795,55	-9.326.894,03	-96.674.749,17	-25.554.329,74
01/12	-3.511.397,84	-3.511.397,84	-100.186.147,01	-22.042.931,90
08/12	-2.118.760,99	-5.630.158,83	-102.304.908,00	-19.924.170,91
15/12	-1.419.701,46	-7.049.860,29	-103.724.609,46	-18.504.469,45
22/12	-1.825.683,54	-8.875.543,83	-105.550.293,00	-16.678.785,91
29/12	-4.509.026,10	-13.384.569,93	-110.059.319,10	-12.169.759,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	1 2237	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-31.389.686,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-616.515,93	-616.515,93	-616.515,93	-30.773.170,45
10/01	-2.094.020,92	-2.710.536,85	-2.710.536,85	-28.679.149,53
20/01	-1.096.571,79	-3.807.108,64	-3.807.108,64	-27.582.577,74
20/01	-4.671.201,32	-8.478.309,96	-8.478.309,96	-22.911.376,42
31/01	-476.697,78	-8.955.007,74	-8.955.007,74	-22.434.678,64
31/01	-2.868.280,42	-11.823.288,16	-11.823.288,16	-19.566.398,22
31/01	-7.634,61	-11.830.922,77	-11.830.922,77	-19.558.763,61
10/02	-132.788,45	-132.788,45	-11.963.711,22	-19.425.975,16
10/02	-717.905,43	-850.693,88	-12.681.616,65	-18.708.069,73
20/02	-499.745,92	-1.350.439,80	-13.181.362,57	-18.208.323,81
20/02	-2.522.116,62	-3.872.556,42	-15.703.479,19	-15.686.207,19
28/02	-191.625,17	-4.064.181,59	-15.895.104,36	-15.494.582,02
28/02	-1.242.726,49	-5.306.908,08	-17.137.830,85	-14.251.855,53
10/03	-164.457,19	-164.457,19	-17.302.288,04	-14.087.398,34
10/03	-1.179.912,99	-1.344.370,18	-18.482.201,03	-12.907.485,35
20/03	-296.502,09	-1.640.872,27	-18.778.703,12	-12.610.983,26
20/03	-1.584.183,49	-3.225.055,76	-20.362.886,61	-11.026.799,77
31/03	-81.936,87	-3.306.992,63	-20.444.823,48	-10.944.862,90
31/03	-844.315,86	-4.151.308,49	-21.289.139,34	-10.100.547,04
31/03	-11,63	-4.151.320,12	-21.289.150,97	-10.100.535,41
09/04	-24.773,61	-24.773,61	-21.313.924,58	-10.075.761,80
09/04	-162.885,44	-187.659,05	-21.476.810,02	-9.912.876,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2020	2 2238	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-31.389.686,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	-22.876,27	-210.535,32	-21.499.686,29	-9.890.000,09
20/04	-142.565,42	-353.100,74	-21.642.251,71	-9.747.434,67
30/04	-25.630,12	-378.730,86	-21.667.881,83	-9.721.804,55
30/04	-164.166,79	-542.897,65	-21.832.048,62	-9.557.637,76
08/05	-163.033,19	-163.033,19	-21.995.081,81	-9.394.604,57
08/05	-16.223,00	-179.256,19	-22.011.304,81	-9.378.381,57
20/05	-26.845,97	-206.102,16	-22.038.150,78	-9.351.535,60
20/05	-249.806,43	-455.908,59	-22.287.957,21	-9.101.729,17
29/05	-22.336,27	-478.244,86	-22.310.293,48	-9.079.392,90
29/05	-187.502,55	-665.747,41	-22.497.796,03	-8.891.890,35
10/06	-32.530,67	-32.530,67	-22.530.326,70	-8.859.359,68
10/06	-342.210,63	-374.741,30	-22.872.537,33	-8.517.149,05
19/06	-24.634,76	-399.376,06	-22.897.172,09	-8.492.514,29
19/06	-295.454,39	-694.830,45	-23.192.626,48	-8.197.059,90
30/06	-25.897,03	-720.727,48	-23.218.523,51	-8.171.162,87
30/06	-358.032,52	-1.078.760,00	-23.576.556,03	-7.813.130,35
10/07	-35.485,79	-35.485,79	-23.612.041,82	-7.777.644,56
10/07	-384.021,76	-419.507,55	-23.996.063,58	-7.393.622,80
20/07	-23.206,91	-442.714,46	-24.019.270,49	-7.370.415,89
20/07	-255.493,45	-698.207,91	-24.274.763,94	-7.114.922,44
31/07	-36.660,13	-734.868,04	-24.311.424,07	-7.078.262,31
31/07	-391.026,33	-1.125.894,37	-24.702.450,40	-6.687.235,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	3	2239	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-31.389.686,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	-30.974,10	-30.974,10	-24.733.424,50	-6.656.261,88
10/08	-318.684,83	-349.658,93	-25.052.109,33	-6.337.577,05
20/08	-34.299,62	-383.958,55	-25.086.408,95	-6.303.277,43
20/08	-382.559,69	-766.518,24	-25.468.968,64	-5.920.717,74
31/08	-26.103,53	-792.621,77	-25.495.072,17	-5.894.614,21
31/08	-330.737,26	-1.123.359,03	-25.825.809,43	-5.563.876,95
10/09	-43.630,69	-43.630,69	-25.869.440,12	-5.520.246,26
10/09	-457.369,69	-501.000,38	-26.326.809,81	-5.062.876,57
18/09	-25.509,84	-526.510,22	-26.352.319,65	-5.037.366,73
18/09	-328.876,30	-855.386,52	-26.681.195,95	-4.708.490,43
30/09	-37.881,10	-893.267,62	-26.719.077,05	-4.670.609,33
30/09	-420.606,68	-1.313.874,30	-27.139.683,73	-4.250.002,65
09/10	-42.946,30	-42.946,30	-27.182.630,03	-4.207.056,35
09/10	-389.879,85	-432.826,15	-27.572.509,88	-3.817.176,50
20/10	-33.877,53	-466.703,68	-27.606.387,41	-3.783.298,97
20/10	-270.044,89	-736.748,57	-27.876.432,30	-3.513.254,08
30/10	-47.336,26	-784.084,83	-27.923.768,56	-3.465.917,82
30/10	-388.797,17	-1.172.882,00	-28.312.565,73	-3.077.120,65
10/11	-44.578,86	-44.578,86	-28.357.144,59	-3.032.541,79
10/11	-343.284,66	-387.863,52	-28.700.429,25	-2.689.257,13
20/11	-46.856,26	-434.719,78	-28.747.285,51	-2.642.400,87
20/11	-361.416,07	-796.135,85	-29.108.701,58	-2.280.984,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	4	2240	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-31.389.686,38

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	-33.500,05	-829.635,90	-29.142.201,63	-2.247.484,75
30/11	-246.240,73	-1.075.876,63	-29.388.442,36	-2.001.244,02
10/12	-62.858,44	-62.858,44	-29.451.300,80	-1.938.385,58
10/12	-499.699,72	-562.558,16	-29.951.000,52	-1.438.685,86
18/12	-35.439,32	-597.997,48	-29.986.439,84	-1.403.246,54
18/12	-278.987,74	-876.985,22	-30.265.427,58	-1.124.258,80
31/12	-106.887,79	-983.873,01	-30.372.315,37	-1.017.371,01
31/12	-678.720,93	-1.662.593,94	-31.051.036,30	-338.650,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	1	2241	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-921.828,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	-20.634,09	-20.634,09	-20.634,09	-901.194,06
14/01	-32.204,59	-52.838,68	-52.838,68	-868.989,47
28/01	-16.694,09	-69.532,77	-69.532,77	-852.295,38
04/02	-9.274,24	-9.274,24	-78.807,01	-843.021,14
18/02	-35.177,68	-44.451,92	-113.984,69	-807.843,46
27/02	-13.072,18	-57.524,10	-127.056,87	-794.771,28
03/03	-14.678,36	-14.678,36	-141.735,23	-780.092,92
17/03	-31.406,06	-46.084,42	-173.141,29	-748.686,86
24/03	-16.300,18	-62.384,60	-189.441,47	-732.386,68
07/04	-10.367,35	-10.367,35	-199.808,82	-722.019,33
14/04	-32.603,39	-42.970,74	-232.412,21	-689.415,94
28/04	-13.928,19	-56.898,93	-246.340,40	-675.487,75
05/05	-5.584,66	-5.584,66	-251.925,06	-669.903,09
12/05	-34.001,11	-39.585,77	-285.926,17	-635.901,98
26/05	-8.117,82	-47.703,59	-294.043,99	-627.784,16
02/06	-9.844,24	-9.844,24	-303.888,23	-617.939,92
16/06	-26.211,99	-36.056,23	-330.100,22	-591.727,93
23/06	-13.757,04	-49.813,27	-343.857,26	-577.970,89
07/07	-6.761,03	-6.761,03	-350.618,29	-571.209,86
14/07	-31.507,81	-38.268,84	-382.126,10	-539.702,05
28/07	-16.399,81	-54.668,65	-398.525,91	-523.302,24
04/08	-8.228,20	-8.228,20	-406.754,11	-515.074,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2020	2	2242	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-921.828,15

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	-37.459,44	-45.687,64	-444.213,55	-477.614,60
25/08	-13.623,53	-59.311,17	-457.837,08	-463.991,07
01/09	-13.839,02	-13.839,02	-471.676,10	-450.152,05
15/09	-48.493,93	-62.332,95	-520.170,03	-401.658,12
22/09	-17.619,62	-79.952,57	-537.789,65	-384.038,50
06/10	-10.145,13	-10.145,13	-547.934,78	-373.893,37
14/10	-57.628,56	-67.773,69	-605.563,34	-316.264,81
27/10	-20.245,27	-88.018,96	-625.808,61	-296.019,54
04/11	-9.401,18	-9.401,18	-635.209,79	-286.618,36
17/11	-56.665,63	-66.066,81	-691.875,42	-229.952,73
24/11	-19.153,84	-85.220,65	-711.029,26	-210.798,89
08/12	-19.848,94	-19.848,94	-730.878,20	-190.949,95
15/12	-65.174,86	-85.023,80	-796.053,06	-125.775,09
22/12	-22.364,03	-107.387,83	-818.417,09	-103.411,06

T E R M O D E E N C E R R A M E N T O

CONTEM ESTE LIVRO 02242 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02242 , 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 2020 .

RODRIGO MAGANHATO PREFEITO CPF-273.624.018-92	MARCELO DUARTE REGALADO SECRETARIO DA FAZENDA CRC-1SP275928	ANDERSON MANRIQUE DE FREITAS CHEFE DE DIVISAO CRC-1SP320880

ANDERSON MANRIQUE DE FREITAS:39161053880

Assinado de forma digital por ANDERSON MANRIQUE DE FREITAS:39161053880
Dados: 2021.05.13 16:45:23 -03'00'