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

CONTEM ESTE LIVRO 01329 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 01329 ,
SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA EXTRAORCAMENTARIA DO(A)
PREFEITURA MUNICIPAL DE SOROCABA
CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2021 .

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	1	VERNAGLIA ENGENHARIA E TOPOGRAFIA LTDA	08256

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	2	COTEC-ENGENHARIA LTDA	22845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	3	MONICA GOVINDA LIPPAROTTI EPP	28338

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	4	RARIZ CULTURAL EIRELI	29210

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/05	327,30	327,30	327,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	5	FABIO PILAO ENGENHARIA LTDA	29800

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	6	TT TECH COM.E ASSIST.TEC.DE EQUIP.ODONT.LTDA	32876

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/04	5.625,00	5.625,00	5.625,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	7	LARMED SERVICOS DE ENFERMAGEM LTDA-ME	33084

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	8	ANTENOR VERONA & CIA LTDA. - EPP	33373

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	9	SORONEMER REP.PRODUTOS VETERINARIOS EX.P.LTDA	33837

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	10	LUMAJAX SERVICOS EM CONSTRUCAO CIVIL LTDA	34191

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	11	SERVICOS INTEGRADOS DE ANALISES LTDA	34699

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	12	EXTINTORES BRASIL EIRELI EPP	35033

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	13	TRAMPPO COM.RECICLAGEM PROD.INDUSTRIAIS LTDA	38046

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	14	ODAIR JOSE DA SILVA COMERCIO E SERVICOS	39121

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 15	SIME PRAG DO BRASIL LTDA	40166

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 16	MARIA DO CARMO GODOI DE ALMEIDA	40776

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	17	SELT SERV.ESTRUTURAS E LOCACOES TEMP.LTDA	41585

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	18	GABINETE PROJ.ENGENHARIA E ARQUITETURA LTDA	42731

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	19	WIIDOO TECNOLOGIA LTDA	42946

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	20	Q FRIO CLIMATIZACAO E ELETRICA EIRELI	43312

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	21	ANGELBRASIL GEOLOGIA E MEIO AMBIENTE LTDA	43977

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 22	ASSOCIACAO FUNDO DE INCENTIVO A PESQUISA	44684

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	23	CONNECT HEART TELEMEDICINA DIGITAL S/S LTDA	45002

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	4.140,30	4.140,30	4.140,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	24	TUXON SOLUCOES EM TECNOLOGIA DA INFORMACAO LT	46646

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	25	SUPERARMED EQUIPAMENTOS MEDICOS HOSPITALARES	47684

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/11	846,00	846,00	846,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	26	BAMAC COM DE COZINHAS MOVEIS BALCOES LTDA ME	48482

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 27	LUZINETE DE OLIVEIRA	48920

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	28	VERA LUCIA DA SILVA SANTOS 75029448853	49681

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 29	JDE ENGENHARIA E CONSTRUCOES LTDA	49712

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	4.703,48	4.703,48	4.703,48	
23/07	3.650,72	3.650,72	8.354,20	
22/10	2.682,43	2.682,43	11.036,63	
22/10	2.794,80	5.477,23	13.831,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	30	DEPOSITOS DE CAUCAO NAO IDENTIFICADOS	49875

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	31	INSTITUTO NACIONAL DE ANALISES E PESQ.LTDA	50941

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	32	GEOCIA CONSULTORIA, SERVICOS EM GEOLOGIA E EN	52532

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	33	GEORGE ANDRE CUYO SERVICOS ME	52642

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	34	DYNAMED IND.COM.E SERVICOS P/ELETROMEDIC.LTDA	53485

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/09	790,00	790,00	790,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	35	ZATI EQUIPAMENTOS PARA GINASTICA LTDA	54043

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/06	4.703,47	4.703,47	4.703,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	36	LCSX LTDA - ME	54367

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/07	3.650,72	3.650,72	3.650,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	37	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/01	3.570,70	3.570,70	3.570,70	
15/01	1.093,08	4.663,78	4.663,78	
22/01	7.049,96	11.713,74	11.713,74	
27/01	4.530,25	16.243,99	16.243,99	
29/01	0,09	16.244,08	16.244,08	
01/02	283,79	283,79	16.527,87	
05/02	3.271,23	3.555,02	19.799,10	
08/02	65.516,33	69.071,35	85.315,43	
11/02	330,59	69.401,94	85.646,02	
17/02	7.208,37	76.610,31	92.854,39	
19/02	1.371,25	77.981,56	94.225,64	
26/02	0,37	77.981,93	94.226,01	
01/03	12.048,95	12.048,95	106.274,96	
02/03	5.034,85	17.083,80	111.309,81	
04/03	159.897,17	176.980,97	271.206,98	
05/03	40.598,23	217.579,20	311.805,21	
12/03	1.104,13	218.683,33	312.909,34	
18/03	4.498,48	223.181,81	317.407,82	
19/03	12.001,99	235.183,80	329.409,81	
22/03	4.943,04	240.126,84	334.352,85	
26/03	-972,99	239.153,85	333.379,86	
26/03	2.583,00	241.736,85	335.962,86	
30/03	2.625,00	244.361,85	338.587,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	38	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	2,08	244.363,93	338.589,94	
31/03	1.226,95	245.590,88	339.816,89	
05/04	14.368,29	14.368,29	354.185,18	
06/04	2.218,01	16.586,30	356.403,19	
09/04	1.245,12	17.831,42	357.648,31	
12/04	1.352,21	19.183,63	359.000,52	
13/04	1.072,69	20.256,32	360.073,21	
16/04	944,10	21.200,42	361.017,31	
20/04	1.102,24	22.302,66	362.119,55	
23/04	-10.195,62	12.107,04	351.923,93	
23/04	9.934,76	22.041,80	361.858,69	
28/04	12,86	22.054,66	361.871,55	
29/04	91.515,77	113.570,43	453.387,32	
30/04	1.373,58	114.944,01	454.760,90	
30/04	4,87	114.948,88	454.765,77	
03/05	14.479,77	14.479,77	469.245,54	
06/05	-34.302,04	-19.822,27	434.943,50	
07/05	3.721,43	-16.100,84	438.664,93	
10/05	1.771,97	-14.328,87	440.436,90	
11/05	1.181,06	-13.147,81	441.617,96	
14/05	4.060,18	-9.087,63	445.678,14	
19/05	2.262,55	-6.825,08	447.940,69	
19/05	765,77	-6.059,31	448.706,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	3	39	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/05	4.033,18	-2.026,13	452.739,64	
25/05	1.351,11	-675,02	454.090,75	
26/05	1.536,59	861,57	455.627,34	
28/05	8.238,32	9.099,89	463.865,66	
31/05	2,32	9.102,21	463.867,98	
31/05	26.775,90	35.878,11	490.643,88	
02/06	1.243,81	1.243,81	491.887,69	
04/06	-26.775,90	-25.532,09	465.111,79	
07/06	23.083,70	-2.448,39	488.195,49	
11/06	61.806,75	59.358,36	550.002,24	
14/06	1.306,71	60.665,07	551.308,95	
18/06	3.248,43	63.913,50	554.557,38	
21/06	1.088,47	65.001,97	555.645,85	
25/06	21.359,37	86.361,34	577.005,22	
30/06	6,03	86.367,37	577.011,25	
08/07	3.106,36	3.106,36	580.117,61	
12/07	5.972,42	9.078,78	586.090,03	
14/07	136,15	9.214,93	586.226,18	
16/07	7.797,01	17.011,94	594.023,19	
19/07	3.498,07	20.510,01	597.521,26	
20/07	4.535,42	25.045,43	602.056,68	
26/07	3.007,27	28.052,70	605.063,95	
28/07	9.686,46	37.739,16	614.750,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	40	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	819,58	38.558,74	615.569,99	
30/07	3,59	38.562,33	615.573,58	
02/08	1.295,83	1.295,83	616.869,41	
02/08	37.207,46	38.503,29	654.076,87	
03/08	7.277,34	45.780,63	661.354,21	
05/08	1.974,34	47.754,97	663.328,55	
06/08	1.143,74	48.898,71	664.472,29	
09/08	6.346,70	55.245,41	670.818,99	
12/08	7.830,96	63.076,37	678.649,95	
13/08	1.894,79	64.971,16	680.544,74	
16/08	1.416,66	66.387,82	681.961,40	
19/08	59,40	66.447,22	682.020,80	
20/08	6.007,57	72.454,79	688.028,37	
26/08	11.588,04	84.042,83	699.616,41	
27/08	13.270,33	97.313,16	712.886,74	
31/08	529.189,85	626.503,01	1.242.076,59	
31/08	6,78	626.509,79	1.242.083,37	
02/09	159,65	159,65	1.242.243,02	
03/09	11.416,98	11.576,63	1.253.660,00	
10/09	18.734,77	30.311,40	1.272.394,77	
13/09	8.872,32	39.183,72	1.281.267,09	
17/09	1.388,41	40.572,13	1.282.655,50	
20/09	4.937,35	45.509,48	1.287.592,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	5	41	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/09	-3.204,24	42.305,24	1.284.388,61	
21/09	2.475,76	44.781,00	1.286.864,37	
24/09	3.406,64	48.187,64	1.290.271,01	
27/09	56.368,04	104.555,68	1.346.639,05	
30/09	85,50	104.641,18	1.346.724,55	
01/10	1.642,06	1.642,06	1.348.366,61	
06/10	234.956,12	236.598,18	1.583.322,73	
07/10	2.255,00	238.853,18	1.585.577,73	
07/10	-357,45	238.495,73	1.585.220,28	
07/10	-2.473,52	236.022,21	1.582.746,76	
07/10	-37.207,46	198.814,75	1.545.539,30	
07/10	2.593,95	201.408,70	1.548.133,25	
08/10	2.874,94	204.283,64	1.551.008,19	
18/10	1.605,59	205.889,23	1.552.613,78	
20/10	5.594,11	211.483,34	1.558.207,89	
25/10	-4.964,55	206.518,79	1.553.243,34	
25/10	-79,14	206.439,65	1.553.164,20	
25/10	1.903,04	208.342,69	1.555.067,24	
26/10	194,21	208.536,90	1.555.261,45	
28/10	51.262,80	259.799,70	1.606.524,25	
29/10	1.469,81	261.269,51	1.607.994,06	
29/10	52,18	261.321,69	1.608.046,24	
03/11	9.377,46	9.377,46	1.617.423,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	6	42	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/11	58.160,50	67.537,96	1.675.584,20	
08/11	3.892,93	71.430,89	1.679.477,13	
09/11	17.593,14	89.024,03	1.697.070,27	
10/11	5.340,07	94.364,10	1.702.410,34	
12/11	195.162,54	289.526,64	1.897.572,88	
17/11	66.184,33	355.710,97	1.963.757,21	
19/11	1.347,45	357.058,42	1.965.104,66	
26/11	-1.672,43	355.385,99	1.963.432,23	
29/11	5.919,98	361.305,97	1.969.352,21	
30/11	102,07	361.408,04	1.969.454,28	
30/11	233,00	361.641,04	1.969.687,28	
30/11	179,73	361.820,77	1.969.867,01	
03/12	12.640,76	12.640,76	1.982.507,77	
06/12	15.868,49	28.509,25	1.998.376,26	
07/12	4.884,06	33.393,31	2.003.260,32	
10/12	6.799,07	40.192,38	2.010.059,39	
15/12	8.830,41	49.022,79	2.018.889,80	
16/12	4.859,48	53.882,27	2.023.749,28	
17/12	21.952,78	75.835,05	2.045.702,06	
22/12	770.447,96	846.283,01	2.816.150,02	
23/12	-203.952,34	642.330,67	2.612.197,68	
27/12	-900,09	641.430,58	2.611.297,59	
27/12	522,12	641.952,70	2.611.819,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	7	43	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/12	19,11	641.971,81	2.611.838,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	44	DESCONTOS JUDICIAIS PA 15925/2000	45750

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	45	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	448,76	448,76	448,76	
04/01	809,60	1.258,36	1.258,36	
04/01	107,07	1.365,43	1.365,43	
29/01	169,27	1.534,70	1.534,70	
29/01	303,58	1.838,28	1.838,28	
29/01	2.865,57	4.703,85	4.703,85	
29/01	353,98	5.057,83	5.057,83	
26/02	169,27	169,27	5.227,10	
26/02	303,58	472,85	5.530,68	
26/02	916,67	1.389,52	6.447,35	
26/02	394,43	1.783,95	6.841,78	
26/02	353,98	2.137,93	7.195,76	
26/02	448,76	2.586,69	7.644,52	
26/02	675,60	3.262,29	8.320,12	
26/02	2.471,14	5.733,43	10.791,26	
01/03	2.471,14	2.471,14	13.262,40	
30/03	169,27	2.640,41	13.431,67	
30/03	303,58	2.943,99	13.735,25	
30/03	394,43	3.338,42	14.129,68	
30/03	1.365,43	4.703,85	15.495,11	
30/03	353,98	5.057,83	15.849,09	
30/03	750,62	5.808,45	16.599,71	
30/04	169,27	169,27	16.768,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	46	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	303,58	472,85	17.072,56	
30/04	394,43	867,28	17.466,99	
30/04	2.471,14	3.338,42	19.938,13	
30/04	353,98	3.692,40	20.292,11	
30/04	1.365,43	5.057,83	21.657,54	
30/04	750,62	5.808,45	22.408,16	
31/05	169,27	169,27	22.577,43	
31/05	303,58	472,85	22.881,01	
31/05	916,80	1.389,65	23.797,81	
31/05	956,73	2.346,38	24.754,54	
31/05	217,18	2.563,56	24.971,72	
31/05	2.471,14	5.034,70	27.442,86	
31/05	353,98	5.388,68	27.796,84	
31/05	742,46	6.131,14	28.539,30	
01/06	779,48	779,48	29.318,78	
11/06	135.416,88	136.196,36	164.735,66	
30/06	916,80	137.113,16	165.652,46	
30/06	169,27	137.282,43	165.821,73	
30/06	303,58	137.586,01	166.125,31	
30/06	447,26	138.033,27	166.572,57	
30/06	244,73	138.278,00	166.817,30	
30/06	2.471,14	140.749,14	169.288,44	
30/06	353,98	141.103,12	169.642,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	3	47	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	742,46	141.845,58	170.384,88	
30/06	175.613,56	317.459,14	345.998,44	
01/07	303,58	303,58	346.302,02	
12/07	-175.613,56	-175.309,98	170.688,46	
23/07	1.877.253,92	1.701.943,94	2.047.942,38	
30/07	169,27	1.702.113,21	2.048.111,65	
30/07	916,80	1.703.030,01	2.049.028,45	
30/07	779,48	1.703.809,49	2.049.807,93	
30/07	691,99	1.704.501,48	2.050.499,92	
30/07	2.471,14	1.706.972,62	2.052.971,06	
30/07	353,98	1.707.326,60	2.053.325,04	
30/07	742,46	1.708.069,06	2.054.067,50	
16/08	169,27	169,27	2.054.236,77	
16/08	297,56	466,83	2.054.534,33	
31/08	303,58	770,41	2.054.837,91	
31/08	916,80	1.687,21	2.055.754,71	
31/08	779,48	2.466,69	2.056.534,19	
31/08	394,43	2.861,12	2.056.928,62	
31/08	2.471,14	5.332,26	2.059.399,76	
31/08	353,98	5.686,24	2.059.753,74	
31/08	742,46	6.428,70	2.060.496,20	
08/09	394,43	394,43	2.060.890,63	
28/09	129.785,41	130.179,84	2.190.676,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	48	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	169,27	130.349,11	2.190.845,31	
30/09	916,80	131.265,91	2.191.762,11	
30/09	303,58	131.569,49	2.192.065,69	
30/09	778,32	132.347,81	2.192.844,01	
30/09	1.096,66	133.444,47	2.193.940,67	
30/09	1.916,92	135.361,39	2.195.857,59	
30/09	353,98	135.715,37	2.196.211,57	
30/09	742,46	136.457,83	2.196.954,03	
13/10	36.759,29	36.759,29	2.233.713,32	
18/10	42.832,55	79.591,84	2.276.545,87	
19/10	-353,98	79.237,86	2.276.191,89	
19/10	-4.404,22	74.833,64	2.271.787,67	
28/10	169,27	75.002,91	2.271.956,94	
28/10	303,58	75.306,49	2.272.260,52	
28/10	916,80	76.223,29	2.273.177,32	
28/10	1.535,40	77.758,69	2.274.712,72	
28/10	179,79	77.938,48	2.274.892,51	
28/10	2.471,14	80.409,62	2.277.363,65	
28/10	353,98	80.763,60	2.277.717,63	
28/10	742,46	81.506,06	2.278.460,09	
28/10	45.000,00	126.506,06	2.323.460,09	
10/11	39.003,33	39.003,33	2.362.463,42	
16/11	208,99	39.212,32	2.362.672,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	5	49	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	185,44	39.397,76	2.362.857,85	
26/11	169,27	39.567,03	2.363.027,12	
26/11	303,58	39.870,61	2.363.330,70	
26/11	916,80	40.787,41	2.364.247,50	
26/11	541,28	41.328,69	2.364.788,78	
26/11	2.471,14	43.799,83	2.367.259,92	
26/11	353,98	44.153,81	2.367.613,90	
26/11	742,46	44.896,27	2.368.356,36	
27/12	303,58	303,58	2.368.659,94	
27/12	169,27	472,85	2.368.829,21	
27/12	916,80	1.389,65	2.369.746,01	
27/12	935,71	2.325,36	2.370.681,72	
27/12	2.471,14	4.796,50	2.373.152,86	
27/12	353,98	5.150,48	2.373.506,84	
27/12	742,46	5.892,94	2.374.249,30	
29/12	-135.416,88	-129.523,94	2.238.832,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 50	DESCONTOS JUDICIARIOS - CAIXA UNICO	53460

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	135.416,88	135.416,88	135.416,88	
19/04	106.820,49	106.820,49	242.237,37	
22/04	108.055,21	214.875,70	350.292,58	
11/06	-135.416,88	-135.416,88	214.875,70	
25/06	189.220,26	53.803,38	404.095,96	
13/07	175.613,56	175.613,56	579.709,52	
30/09	200,98	200,98	579.910,50	
29/12	135.416,88	135.416,88	715.327,38	
29/12	-200,98	135.215,90	715.126,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	51	BANCO DO BRASIL S/A	28810

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/03	800,00	800,00	800,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	52	CAIXA ECONOMICA FEDERAL	00193

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 53	ELISABETE APARECIDA CREMASCO DA SILVA	21090

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/06	238,63	238,63	238,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	54	CALCADOS SERGIO LTDA	21095

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 55	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/01	440,97	440,97	440,97	
06/01	2.912,26	3.353,23	3.353,23	
06/01	156,64	3.509,87	3.509,87	
06/01	298,90	3.808,77	3.808,77	
07/01	130,67	3.939,44	3.939,44	
11/01	80,80	4.020,24	4.020,24	
12/01	952,23	4.972,47	4.972,47	
12/01	64,90	5.037,37	5.037,37	
13/01	250,48	5.287,85	5.287,85	
13/01	242,32	5.530,17	5.530,17	
14/01	49,62	5.579,79	5.579,79	
15/01	201,35	5.781,14	5.781,14	
15/01	275,23	6.056,37	6.056,37	
18/01	45,85	6.102,22	6.102,22	
18/01	179,51	6.281,73	6.281,73	
19/01	68,89	6.350,62	6.350,62	
19/01	53,19	6.403,81	6.403,81	
19/01	332,65	6.736,46	6.736,46	
20/01	114,59	6.851,05	6.851,05	
20/01	854,94	7.705,99	7.705,99	
21/01	73,54	7.779,53	7.779,53	
22/01	43,79	7.823,32	7.823,32	
26/01	79,58	7.902,90	7.902,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	56	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/01	56,58	7.959,48	7.959,48	
27/01	365,51	8.324,99	8.324,99	
27/01	48,79	8.373,78	8.373,78	
29/01	481,87	8.855,65	8.855,65	
29/01	5.307,85	14.163,50	14.163,50	
02/02	14.586,36	14.586,36	28.749,86	
02/02	440,97	15.027,33	29.190,83	
03/02	89,22	15.116,55	29.280,05	
03/02	810,99	15.927,54	30.091,04	
04/02	60,53	15.988,07	30.151,57	
05/02	191,55	16.179,62	30.343,12	
08/02	42,49	16.222,11	30.385,61	
08/02	40,77	16.262,88	30.426,38	
10/02	157,28	16.420,16	30.583,66	
10/02	96,22	16.516,38	30.679,88	
10/02	106,86	16.623,24	30.786,74	
11/02	176,60	16.799,84	30.963,34	
17/02	73,56	16.873,40	31.036,90	
18/02	64,90	16.938,30	31.101,80	
19/02	980,81	17.919,11	32.082,61	
19/02	566,85	18.485,96	32.649,46	
19/02	1.021,36	19.507,32	33.670,82	
22/02	114,59	19.621,91	33.785,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	3	57	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/02	43,79	19.665,70	33.829,20	
24/02	102,73	19.768,43	33.931,93	
24/02	299,49	20.067,92	34.231,42	
25/02	120,73	20.188,65	34.352,15	
26/02	99,78	20.288,43	34.451,93	
01/03	87,92	87,92	34.539,85	
02/03	423,02	510,94	34.962,87	
03/03	660,56	1.171,50	35.623,43	
04/03	42,09	1.213,59	35.665,52	
05/03	64,24	1.277,83	35.729,76	
08/03	53,07	1.330,90	35.782,83	
09/03	84,23	1.415,13	35.867,06	
09/03	274,23	1.689,36	36.141,29	
10/03	110,79	1.800,15	36.252,08	
10/03	146,51	1.946,66	36.398,59	
10/03	5.214,58	7.161,24	41.613,17	
11/03	41,24	7.202,48	41.654,41	
12/03	42,25	7.244,73	41.696,66	
12/03	851,35	8.096,08	42.548,01	
12/03	467,50	8.563,58	43.015,51	
15/03	487,24	9.050,82	43.502,75	
16/03	403,11	9.453,93	43.905,86	
17/03	3.165,16	12.619,09	47.071,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	58	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/03	337,07	12.956,16	47.408,09	
17/03	1.393,40	14.349,56	48.801,49	
18/03	1.486,12	15.835,68	50.287,61	
18/03	79,58	15.915,26	50.367,19	
18/03	87,70	16.002,96	50.454,89	
19/03	469,44	16.472,40	50.924,33	
19/03	446,11	16.918,51	51.370,44	
19/03	471,85	17.390,36	51.842,29	
22/03	70,08	17.460,44	51.912,37	
22/03	340,37	17.800,81	52.252,74	
22/03	6.123,14	23.923,95	58.375,88	
23/03	46,72	23.970,67	58.422,60	
23/03	119,57	24.090,24	58.542,17	
23/03	43,79	24.134,03	58.585,96	
24/03	1.445,82	25.579,85	60.031,78	
24/03	326,51	25.906,36	60.358,29	
24/03	1.145,07	27.051,43	61.503,36	
25/03	138,90	27.190,33	61.642,26	
25/03	715,62	27.905,95	62.357,88	
25/03	1.489,08	29.395,03	63.846,96	
26/03	42,22	29.437,25	63.889,18	
26/03	42,13	29.479,38	63.931,31	
26/03	1.405,24	30.884,62	65.336,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	5	59	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/03	93,70	30.978,32	65.430,25	
29/03	742,46	31.720,78	66.172,71	
30/03	1.156,35	32.877,13	67.329,06	
30/03	122,42	32.999,55	67.451,48	
30/03	4.758,01	37.757,56	72.209,49	
31/03	14.574,39	52.331,95	86.783,88	
01/04	660,56	660,56	87.444,44	
05/04	40,88	701,44	87.485,32	
06/04	115,94	817,38	87.601,26	
07/04	224,53	1.041,91	87.825,79	
07/04	84,02	1.125,93	87.909,81	
07/04	218,58	1.344,51	88.128,39	
09/04	168,10	1.512,61	88.296,49	
09/04	39,86	1.552,47	88.336,35	
09/04	161,12	1.713,59	88.497,47	
13/04	321,80	2.035,39	88.819,27	
13/04	166,70	2.202,09	88.985,97	
14/04	609,67	2.811,76	89.595,64	
14/04	354,13	3.165,89	89.949,77	
14/04	427,17	3.593,06	90.376,94	
16/04	162,38	3.755,44	90.539,32	
16/04	104,77	3.860,21	90.644,09	
16/04	114,22	3.974,43	90.758,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	6	60	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/04	40,76	4.015,19	90.799,07	
19/04	85,34	4.100,53	90.884,41	
19/04	995,68	5.096,21	91.880,09	
20/04	82,61	5.178,82	91.962,70	
20/04	41,22	5.220,04	92.003,92	
20/04	403,41	5.623,45	92.407,33	
22/04	220,26	5.843,71	92.627,59	
22/04	432,85	6.276,56	93.060,44	
22/04	1.116,56	7.393,12	94.177,00	
23/04	1.627,69	9.020,81	95.804,69	
23/04	487,32	9.508,13	96.292,01	
23/04	285,32	9.793,45	96.577,33	
26/04	481,51	10.274,96	97.058,84	
26/04	564,53	10.839,49	97.623,37	
26/04	376,22	11.215,71	97.999,59	
27/04	173,28	11.388,99	98.172,87	
27/04	185,31	11.574,30	98.358,18	
27/04	184,89	11.759,19	98.543,07	
28/04	1.401,09	13.160,28	99.944,16	
28/04	631,02	13.791,30	100.575,18	
28/04	867,46	14.658,76	101.442,64	
29/04	63,51	14.722,27	101.506,15	
29/04	323,29	15.045,56	101.829,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	7	61	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	330,51	15.376,07	102.159,95	
30/04	531,01	15.907,08	102.690,96	
03/05	14.532,45	14.532,45	117.223,41	
03/05	30,14	14.562,59	117.253,55	
04/05	178,99	14.741,58	117.432,54	
04/05	87,23	14.828,81	117.519,77	
04/05	1.055,83	15.884,64	118.575,60	
05/05	101,14	15.985,78	118.676,74	
05/05	1.242,87	17.228,65	119.919,61	
06/05	94,54	17.323,19	120.014,15	
06/05	631,89	17.955,08	120.646,04	
06/05	278,51	18.233,59	120.924,55	
07/05	57,14	18.290,73	120.981,69	
07/05	274,73	18.565,46	121.256,42	
07/05	1.086,56	19.652,02	122.342,98	
10/05	70,02	19.722,04	122.413,00	
10/05	295,70	20.017,74	122.708,70	
10/05	106,46	20.124,20	122.815,16	
11/05	399,94	20.524,14	123.215,10	
11/05	1.432,02	21.956,16	124.647,12	
12/05	375,60	22.331,76	125.022,72	
12/05	294,47	22.626,23	125.317,19	
12/05	1.080,05	23.706,28	126.397,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	8	62	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/05	649,62	24.355,90	127.046,86	
14/05	598,20	24.954,10	127.645,06	
17/05	40,37	24.994,47	127.685,43	
17/05	147,38	25.141,85	127.832,81	
18/05	82,11	25.223,96	127.914,92	
18/05	266,93	25.490,89	128.181,85	
18/05	73,92	25.564,81	128.255,77	
19/05	546,56	26.111,37	128.802,33	
19/05	106,14	26.217,51	128.908,47	
19/05	1.820,68	28.038,19	130.729,15	
20/05	256,14	28.294,33	130.985,29	
20/05	487,45	28.781,78	131.472,74	
20/05	649,83	29.431,61	132.122,57	
21/05	32,81	29.464,42	132.155,38	
21/05	69,83	29.534,25	132.225,21	
21/05	183,34	29.717,59	132.408,55	
24/05	222,06	29.939,65	132.630,61	
24/05	92,87	30.032,52	132.723,48	
25/05	1.827,45	31.859,97	134.550,93	
25/05	165,93	32.025,90	134.716,86	
26/05	917,44	32.943,34	135.634,30	
26/05	261,32	33.204,66	135.895,62	
26/05	390,73	33.595,39	136.286,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 63	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/05	74,56	33.669,95	136.360,91	
27/05	120,26	33.790,21	136.481,17	
27/05	1.280,93	35.071,14	137.762,10	
28/05	2.373,77	37.444,91	140.135,87	
28/05	584,98	38.029,89	140.720,85	
28/05	424,58	38.454,47	141.145,43	
31/05	64,48	38.518,95	141.209,91	
01/06	190,04	190,04	141.399,95	
01/06	323,89	513,93	141.723,84	
02/06	1.587,23	2.101,16	143.311,07	
02/06	43,92	2.145,08	143.354,99	
02/06	1.100,09	3.245,17	144.455,08	
04/06	68,37	3.313,54	144.523,45	
04/06	958,11	4.271,65	145.481,56	
07/06	231,65	4.503,30	145.713,21	
07/06	136,30	4.639,60	145.849,51	
07/06	240,31	4.879,91	146.089,82	
08/06	650,50	5.530,41	146.740,32	
08/06	49,04	5.579,45	146.789,36	
08/06	34,52	5.613,97	146.823,88	
09/06	448,88	6.062,85	147.272,76	
09/06	465,89	6.528,74	147.738,65	
09/06	988,60	7.517,34	148.727,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	10	64	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/06	290,01	7.807,35	149.017,26	
10/06	170,01	7.977,36	149.187,27	
10/06	432,51	8.409,87	149.619,78	
11/06	427,49	8.837,36	150.047,27	
11/06	70,97	8.908,33	150.118,24	
11/06	438,60	9.346,93	150.556,84	
14/06	30,61	9.377,54	150.587,45	
14/06	476,76	9.854,30	151.064,21	
14/06	566,96	10.421,26	151.631,17	
15/06	185,88	10.607,14	151.817,05	
15/06	53,79	10.660,93	151.870,84	
16/06	35,88	10.696,81	151.906,72	
16/06	404,45	11.101,26	152.311,17	
16/06	489,27	11.590,53	152.800,44	
17/06	248,14	11.838,67	153.048,58	
17/06	498,19	12.336,86	153.546,77	
17/06	649,84	12.986,70	154.196,61	
18/06	42,85	13.029,55	154.239,46	
18/06	257,83	13.287,38	154.497,29	
18/06	475,20	13.762,58	154.972,49	
21/06	85,70	13.848,28	155.058,19	
21/06	114,61	13.962,89	155.172,80	
21/06	95,82	14.058,71	155.268,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	65	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/06	735,64	14.794,35	156.004,26	
22/06	645,78	15.440,13	156.650,04	
23/06	296,86	15.736,99	156.946,90	
23/06	79,04	15.816,03	157.025,94	
23/06	285,30	16.101,33	157.311,24	
24/06	293,71	16.395,04	157.604,95	
24/06	419,66	16.814,70	158.024,61	
25/06	1.868,29	18.682,99	159.892,90	
25/06	119,29	18.802,28	160.012,19	
28/06	54,44	18.856,72	160.066,63	
28/06	538,30	19.395,02	160.604,93	
29/06	168,14	19.563,16	160.773,07	
29/06	1.244,54	20.807,70	162.017,61	
29/06	727,69	21.535,39	162.745,30	
30/06	127,08	21.662,47	162.872,38	
30/06	525,14	22.187,61	163.397,52	
30/06	1.470,63	23.658,24	164.868,15	
01/07	656,49	656,49	165.524,64	
02/07	51,90	708,39	165.576,54	
02/07	372,94	1.081,33	165.949,48	
05/07	155,49	1.236,82	166.104,97	
05/07	98,79	1.335,61	166.203,76	
05/07	679,60	2.015,21	166.883,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	12	66	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/07	138,61	2.153,82	167.021,97	
06/07	272,56	2.426,38	167.294,53	
07/07	700,52	3.126,90	167.995,05	
07/07	109,32	3.236,22	168.104,37	
07/07	231,66	3.467,88	168.336,03	
08/07	150,80	3.618,68	168.486,83	
08/07	179,48	3.798,16	168.666,31	
08/07	740,39	4.538,55	169.406,70	
09/07	153,66	4.692,21	169.560,36	
12/07	132,42	4.824,63	169.692,78	
12/07	74,68	4.899,31	169.767,46	
12/07	385,84	5.285,15	170.153,30	
13/07	268,96	5.554,11	170.422,26	
14/07	682,62	6.236,73	171.104,88	
15/07	118,24	6.354,97	171.223,12	
15/07	122,37	6.477,34	171.345,49	
15/07	302,32	6.779,66	171.647,81	
16/07	191,81	6.971,47	171.839,62	
16/07	241,87	7.213,34	172.081,49	
16/07	81,26	7.294,60	172.162,75	
19/07	162,38	7.456,98	172.325,13	
19/07	684,53	8.141,51	173.009,66	
20/07	274,50	8.416,01	173.284,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	13	67	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/07	337,07	8.753,08	173.621,23	
20/07	158,31	8.911,39	173.779,54	
21/07	1.056,59	9.967,98	174.836,13	
21/07	369,56	10.337,54	175.205,69	
21/07	1.113,67	11.451,21	176.319,36	
22/07	318,11	11.769,32	176.637,47	
22/07	107,09	11.876,41	176.744,56	
22/07	208,86	12.085,27	176.953,42	
23/07	255,37	12.340,64	177.208,79	
26/07	211,64	12.552,28	177.420,43	
26/07	284,47	12.836,75	177.704,90	
26/07	298,00	13.134,75	178.002,90	
27/07	475,79	13.610,54	178.478,69	
27/07	46,73	13.657,27	178.525,42	
28/07	217,44	13.874,71	178.742,86	
28/07	50,24	13.924,95	178.793,10	
28/07	699,49	14.624,44	179.492,59	
29/07	212,35	14.836,79	179.704,94	
30/07	89,85	14.926,64	179.794,79	
30/07	682,82	15.609,46	180.477,61	
30/07	1.133,53	16.742,99	181.611,14	
02/08	54,33	54,33	181.665,47	
02/08	656,49	710,82	182.321,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	14	68	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/08	513,96	1.224,78	182.835,92	
03/08	122,46	1.347,24	182.958,38	
03/08	270,49	1.617,73	183.228,87	
04/08	342,86	1.960,59	183.571,73	
04/08	142,71	2.103,30	183.714,44	
04/08	917,82	3.021,12	184.632,26	
05/08	52,28	3.073,40	184.684,54	
05/08	506,42	3.579,82	185.190,96	
09/08	125,76	3.705,58	185.316,72	
10/08	80,78	3.786,36	185.397,50	
10/08	301,28	4.087,64	185.698,78	
10/08	278,51	4.366,15	185.977,29	
11/08	468,75	4.834,90	186.446,04	
11/08	187,27	5.022,17	186.633,31	
11/08	1.198,77	6.220,94	187.832,08	
12/08	295,07	6.516,01	188.127,15	
12/08	459,34	6.975,35	188.586,49	
13/08	259,38	7.234,73	188.845,87	
13/08	46,73	7.281,46	188.892,60	
13/08	193,24	7.474,70	189.085,84	
16/08	33,27	7.507,97	189.119,11	
17/08	115,17	7.623,14	189.234,28	
17/08	691,25	8.314,39	189.925,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	15	69	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/08	509,50	8.823,89	190.435,03	
18/08	214,16	9.038,05	190.649,19	
18/08	855,47	9.893,52	191.504,66	
19/08	95,42	9.988,94	191.600,08	
20/08	1.402,08	11.391,02	193.002,16	
20/08	67,41	11.458,43	193.069,57	
20/08	2.000,55	13.458,98	195.070,12	
23/08	150,25	13.609,23	195.220,37	
23/08	299,56	13.908,79	195.519,93	
24/08	135,63	14.044,42	195.655,56	
24/08	209,53	14.253,95	195.865,09	
25/08	1.041,48	15.295,43	196.906,57	
25/08	335,74	15.631,17	197.242,31	
25/08	499,82	16.130,99	197.742,13	
26/08	50,24	16.181,23	197.792,37	
26/08	136,09	16.317,32	197.928,46	
27/08	116,42	16.433,74	198.044,88	
27/08	699,52	17.133,26	198.744,40	
30/08	36,64	17.169,90	198.781,04	
30/08	121,22	17.291,12	198.902,26	
01/09	137,99	137,99	199.040,25	
01/09	1.629,93	1.767,92	200.670,18	
01/09	1.507,24	3.275,16	202.177,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	70	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/09	296,99	3.572,15	202.474,41	
02/09	153,81	3.725,96	202.628,22	
03/09	541,30	4.267,26	203.169,52	
03/09	245,29	4.512,55	203.414,81	
03/09	392,15	4.904,70	203.806,96	
06/09	43,92	4.948,62	203.850,88	
06/09	104,91	5.053,53	203.955,79	
08/09	1.706,72	6.760,25	205.662,51	
09/09	232,90	6.993,15	205.895,41	
09/09	172,64	7.165,79	206.068,05	
09/09	1.148,36	8.314,15	207.216,41	
10/09	103,29	8.417,44	207.319,70	
10/09	148,00	8.565,44	207.467,70	
10/09	277,17	8.842,61	207.744,87	
13/09	401,67	9.244,28	208.146,54	
13/09	786,07	10.030,35	208.932,61	
14/09	102,12	10.132,47	209.034,73	
15/09	737,01	10.869,48	209.771,74	
16/09	109,71	10.979,19	209.881,45	
16/09	92,80	11.071,99	209.974,25	
16/09	478,01	11.550,00	210.452,26	
17/09	270,34	11.820,34	210.722,60	
17/09	121,36	11.941,70	210.843,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	17	71	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/09	570,56	12.512,26	211.414,52	
20/09	42,85	12.555,11	211.457,37	
20/09	46,73	12.601,84	211.504,10	
21/09	1.107,10	13.708,94	212.611,20	
21/09	40,30	13.749,24	212.651,50	
22/09	83,44	13.832,68	212.734,94	
22/09	114,14	13.946,82	212.849,08	
22/09	1.758,00	15.704,82	214.607,08	
23/09	830,18	16.535,00	215.437,26	
23/09	107,06	16.642,06	215.544,32	
24/09	498,51	17.140,57	216.042,83	
24/09	122,37	17.262,94	216.165,20	
24/09	501,32	17.764,26	216.666,52	
27/09	36,64	17.800,90	216.703,16	
27/09	183,82	17.984,72	216.886,98	
28/09	46,73	18.031,45	216.933,71	
29/09	228,22	18.259,67	217.161,93	
29/09	629,46	18.889,13	217.791,39	
29/09	1.342,54	20.231,67	219.133,93	
30/09	89,85	20.321,52	219.223,78	
30/09	682,82	21.004,34	219.906,60	
30/09	46,73	21.051,07	219.953,33	
01/10	229,58	229,58	220.182,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	72	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/10	158,27	387,85	220.341,18	
04/10	351,34	739,19	220.692,52	
04/10	226,57	965,76	220.919,09	
05/10	160,38	1.126,14	221.079,47	
06/10	648,02	1.774,16	221.727,49	
06/10	243,35	2.017,51	221.970,84	
06/10	495,56	2.513,07	222.466,40	
07/10	369,52	2.882,59	222.835,92	
07/10	305,10	3.187,69	223.141,02	
07/10	633,60	3.821,29	223.774,62	
08/10	329,46	4.150,75	224.104,08	
08/10	947,22	5.097,97	225.051,30	
11/10	62,00	5.159,97	225.113,30	
11/10	557,58	5.717,55	225.670,88	
13/10	221,74	5.939,29	225.892,62	
13/10	141,36	6.080,65	226.033,98	
13/10	131,99	6.212,64	226.165,97	
14/10	50,75	6.263,39	226.216,72	
14/10	644,46	6.907,85	226.861,18	
15/10	138,66	7.046,51	226.999,84	
15/10	95,41	7.141,92	227.095,25	
15/10	710,05	7.851,97	227.805,30	
18/10	137,99	7.989,96	227.943,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	73	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/10	424,59	8.414,55	228.367,88	
18/10	151,35	8.565,90	228.519,23	
19/10	-1.373,96	7.191,94	227.145,27	
19/10	234,29	7.426,23	227.379,56	
19/10	121,36	7.547,59	227.500,92	
19/10	249,30	7.796,89	227.750,22	
20/10	3.180,33	10.977,22	230.930,55	
20/10	554,34	11.531,56	231.484,89	
20/10	1.351,00	12.882,56	232.835,89	
21/10	141,59	13.024,15	232.977,48	
21/10	630,66	13.654,81	233.608,14	
22/10	89,55	13.744,36	233.697,69	
25/10	162,31	13.906,67	233.860,00	
25/10	116,26	14.022,93	233.976,26	
25/10	275,39	14.298,32	234.251,65	
26/10	550,93	14.849,25	234.802,58	
26/10	249,71	15.098,96	235.052,29	
26/10	730,35	15.829,31	235.782,64	
27/10	678,39	16.507,70	236.461,03	
27/10	50,24	16.557,94	236.511,27	
27/10	464,63	17.022,57	236.975,90	
28/10	188,57	17.211,14	237.164,47	
28/10	424,24	17.635,38	237.588,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	20	74	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/10	101,14	17.736,52	237.689,85	
01/11	89,85	89,85	237.779,70	
03/11	337,34	427,19	238.117,04	
04/11	-2.242,31	-1.815,12	235.874,73	
04/11	85,80	-1.729,32	235.960,53	
04/11	43,92	-1.685,40	236.004,45	
04/11	331,48	-1.353,92	236.335,93	
05/11	234,95	-1.118,97	236.570,88	
05/11	114,84	-1.004,13	236.685,72	
05/11	273,32	-730,81	236.959,04	
08/11	94,24	-636,57	237.053,28	
08/11	51,23	-585,34	237.104,51	
08/11	231,09	-354,25	237.335,60	
09/11	57,47	-296,78	237.393,07	
09/11	78,73	-218,05	237.471,80	
10/11	904,28	686,23	238.376,08	
10/11	628,81	1.315,04	239.004,89	
11/11	103,46	1.418,50	239.108,35	
11/11	83,63	1.502,13	239.191,98	
12/11	137,99	1.640,12	239.329,97	
12/11	459,33	2.099,45	239.789,30	
16/11	5.125,70	7.225,15	244.915,00	
17/11	190,82	7.415,97	245.105,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	21	75	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/11	310,19	7.726,16	245.416,01	
18/11	10.224,72	17.950,88	255.640,73	
18/11	88,37	18.039,25	255.729,10	
18/11	6.918,83	24.958,08	262.647,93	
19/11	292,38	25.250,46	262.940,31	
19/11	1.790,02	27.040,48	264.730,33	
22/11	750,29	27.790,77	265.480,62	
23/11	1.172,43	28.963,20	266.653,05	
24/11	610,80	29.574,00	267.263,85	
24/11	249,71	29.823,71	267.513,56	
24/11	723,79	30.547,50	268.237,35	
25/11	544,88	31.092,38	268.782,23	
26/11	116,26	31.208,64	268.898,49	
26/11	33,69	31.242,33	268.932,18	
29/11	560,68	31.803,01	269.492,86	
29/11	406,49	32.209,50	269.899,35	
29/11	277,84	32.487,34	270.177,19	
30/11	57,48	32.544,82	270.234,67	
30/11	312,24	32.857,06	270.546,91	
01/12	169,32	169,32	270.716,23	
01/12	152,50	321,82	270.868,73	
01/12	1.211,23	1.533,05	272.079,96	
02/12	412,57	1.945,62	272.492,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	22	76	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	725,53	2.671,15	273.218,06	
03/12	127,62	2.798,77	273.345,68	
03/12	962,85	3.761,62	274.308,53	
06/12	165,00	3.926,62	274.473,53	
06/12	343,28	4.269,90	274.816,81	
06/12	725,19	4.995,09	275.542,00	
07/12	546,29	5.541,38	276.088,29	
07/12	188,24	5.729,62	276.276,53	
08/12	385,12	6.114,74	276.661,65	
08/12	146,47	6.261,21	276.808,12	
08/12	659,41	6.920,62	277.467,53	
09/12	251,83	7.172,45	277.719,36	
09/12	251,57	7.424,02	277.970,93	
10/12	266,48	7.690,50	278.237,41	
13/12	439,42	8.129,92	278.676,83	
14/12	274,57	8.404,49	278.951,40	
15/12	345,58	8.750,07	279.296,98	
15/12	842,10	9.592,17	280.139,08	
15/12	1.096,09	10.688,26	281.235,17	
16/12	67,51	10.755,77	281.302,68	
17/12	189,69	10.945,46	281.492,37	
17/12	708,62	11.654,08	282.200,99	
20/12	359,84	12.013,92	282.560,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	23	77	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	2.125,59	14.139,51	284.686,42	
21/12	69,79	14.209,30	284.756,21	
22/12	1.355,01	15.564,31	286.111,22	
22/12	72,59	15.636,90	286.183,81	
22/12	1.761,25	17.398,15	287.945,06	
23/12	296,99	17.695,14	288.242,05	
23/12	283,90	17.979,04	288.525,95	
24/12	2.562,37	20.541,41	291.088,32	
24/12	122,37	20.663,78	291.210,69	
24/12	588,43	21.252,21	291.799,12	
27/12	378,77	21.630,98	292.177,89	
27/12	177,77	21.808,75	292.355,66	
29/12	260,67	22.069,42	292.616,33	
29/12	886,45	22.955,87	293.502,78	
29/12	1.529,91	24.485,78	295.032,69	
30/12	50,17	24.535,95	295.082,86	
31/12	1.300,57	25.836,52	296.383,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	78	VANIA AP. ORSI DE SANCTIS	25258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	79	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	571,23	571,23	571,23	
04/01	45,80	617,03	617,03	
04/01	284,20	901,23	901,23	
05/01	990,42	1.891,65	1.891,65	
05/01	286,30	2.177,95	2.177,95	
06/01	846,45	3.024,40	3.024,40	
06/01	948,81	3.973,21	3.973,21	
06/01	1.206,96	5.180,17	5.180,17	
07/01	223,16	5.403,33	5.403,33	
07/01	40,53	5.443,86	5.443,86	
07/01	107,70	5.551,56	5.551,56	
07/01	0,01	5.551,57	5.551,57	
08/01	213,33	5.764,90	5.764,90	
08/01	266,14	6.031,04	6.031,04	
08/01	0,01	6.031,05	6.031,05	
11/01	156,02	6.187,07	6.187,07	
11/01	0,05	6.187,12	6.187,12	
12/01	1.680,00	7.867,12	7.867,12	
12/01	47,07	7.914,19	7.914,19	
12/01	74,96	7.989,15	7.989,15	
12/01	0,21	7.989,36	7.989,36	
13/01	487,60	8.476,96	8.476,96	
13/01	1.209,39	9.686,35	9.686,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	80	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
13/01	2.583,00	12.269,35	12.269,35	
13/01	0,13	12.269,48	12.269,48	
14/01	179,37	12.448,85	12.448,85	
14/01	70,62	12.519,47	12.519,47	
14/01	509,47	13.028,94	13.028,94	
14/01	0,13	13.029,07	13.029,07	
15/01	214,38	13.243,45	13.243,45	
15/01	625,69	13.869,14	13.869,14	
15/01	0,04	13.869,18	13.869,18	
18/01	748,92	14.618,10	14.618,10	
18/01	695,42	15.313,52	15.313,52	
18/01	0,04	15.313,56	15.313,56	
19/01	1.598,14	16.911,70	16.911,70	
19/01	53,19	16.964,89	16.964,89	
19/01	90,76	17.055,65	17.055,65	
19/01	0,16	17.055,81	17.055,81	
20/01	77,45	17.133,26	17.133,26	
20/01	101,11	17.234,37	17.234,37	
20/01	0,13	17.234,50	17.234,50	
21/01	188,03	17.422,53	17.422,53	
21/01	0,77	17.423,30	17.423,30	
21/01	250,86	17.674,16	17.674,16	
21/01	0,17	17.674,33	17.674,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	3	81	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/01	309,76	17.984,09	17.984,09	
22/01	747,29	18.731,38	18.731,38	
22/01	60,84	18.792,22	18.792,22	
22/01	0,15	18.792,37	18.792,37	
25/01	87,17	18.879,54	18.879,54	
25/01	0,09	18.879,63	18.879,63	
26/01	0,03	18.879,66	18.879,66	
27/01	228,83	19.108,49	19.108,49	
27/01	176,44	19.284,93	19.284,93	
27/01	482,52	19.767,45	19.767,45	
27/01	0,01	19.767,46	19.767,46	
28/01	108,93	19.876,39	19.876,39	
28/01	526,00	20.402,39	20.402,39	
28/01	0,01	20.402,40	20.402,40	
29/01	0,01	20.402,41	20.402,41	
01/02	422,36	422,36	20.824,77	
01/02	138,12	560,48	20.962,89	
01/02	1.589,12	2.149,60	22.552,01	
02/02	196,79	2.346,39	22.748,80	
03/02	438,59	2.784,98	23.187,39	
03/02	138,37	2.923,35	23.325,76	
03/02	44,84	2.968,19	23.370,60	
03/02	0,02	2.968,21	23.370,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	82	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/02	327,47	3.295,68	23.698,09	
04/02	0,13	3.295,81	23.698,22	
05/02	104,74	3.400,55	23.802,96	
05/02	85,20	3.485,75	23.888,16	
05/02	827,65	4.313,40	24.715,81	
05/02	0,15	4.313,55	24.715,96	
08/02	53,07	4.366,62	24.769,03	
08/02	0,24	4.366,86	24.769,27	
09/02	210,79	4.577,65	24.980,06	
09/02	95,40	4.673,05	25.075,46	
09/02	0,46	4.673,51	25.075,92	
10/02	283,68	4.957,19	25.359,60	
10/02	99,25	5.056,44	25.458,85	
10/02	234,63	5.291,07	25.693,48	
10/02	0,21	5.291,28	25.693,69	
11/02	47,07	5.338,35	25.740,76	
11/02	620,78	5.959,13	26.361,54	
11/02	0,29	5.959,42	26.361,83	
12/02	1.782,24	7.741,66	28.144,07	
12/02	153,19	7.894,85	28.297,26	
12/02	3.604,48	11.499,33	31.901,74	
12/02	0,24	11.499,57	31.901,98	
17/02	62,62	11.562,19	31.964,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	5	83	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/02	507,31	12.069,50	32.471,91	
17/02	984,20	13.053,70	33.456,11	
17/02	0,32	13.054,02	33.456,43	
18/02	55,12	13.109,14	33.511,55	
18/02	0,36	13.109,50	33.511,91	
19/02	56,21	13.165,71	33.568,12	
19/02	5.855,58	19.021,29	39.423,70	
19/02	877,09	19.898,38	40.300,79	
19/02	0,26	19.898,64	40.301,05	
22/02	27.088,25	46.986,89	67.389,30	
22/02	0,22	46.987,11	67.389,52	
23/02	2.867,90	49.855,01	70.257,42	
23/02	40,62	49.895,63	70.298,04	
23/02	0,57	49.896,20	70.298,61	
24/02	1.132,53	51.028,73	71.431,14	
24/02	554,08	51.582,81	71.985,22	
24/02	682,66	52.265,47	72.667,88	
24/02	0,18	52.265,65	72.668,06	
25/02	1.480,87	53.746,52	74.148,93	
25/02	156,95	53.903,47	74.305,88	
25/02	0,06	53.903,53	74.305,94	
26/02	130,50	54.034,03	74.436,44	
01/03	41,75	41,75	74.478,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	6	84	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	678,76	720,51	75.156,95	
02/03	721,15	1.441,66	75.878,10	
02/03	358,45	1.800,11	76.236,55	
03/03	151,64	1.951,75	76.388,19	
03/03	70,62	2.022,37	76.458,81	
03/03	642,78	2.665,15	77.101,59	
03/03	0,04	2.665,19	77.101,63	
04/03	355,17	3.020,36	77.456,80	
04/03	292,71	3.313,07	77.749,51	
04/03	449,01	3.762,08	78.198,52	
04/03	39,46	3.801,54	78.237,98	
05/03	627,17	4.428,71	78.865,15	
05/03	697,71	5.126,42	79.562,86	
05/03	312,40	5.438,82	79.875,26	
08/03	2.134,46	7.573,28	82.009,72	
08/03	1.368,38	8.941,66	83.378,10	
08/03	0,29	8.941,95	83.378,39	
09/03	210,78	9.152,73	83.589,17	
09/03	2.010,02	11.162,75	85.599,19	
09/03	0,37	11.163,12	85.599,56	
10/03	469,65	11.632,77	86.069,21	
10/03	3.407,38	15.040,15	89.476,59	
11/03	398,78	15.438,93	89.875,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	7	85	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/03	297,49	15.736,42	90.172,86	
11/03	3.317,26	19.053,68	93.490,12	
11/03	0,33	19.054,01	93.490,45	
12/03	2.036,44	21.090,45	95.526,89	
12/03	121,75	21.212,20	95.648,64	
12/03	5.250,23	26.462,43	100.898,87	
12/03	0,22	26.462,65	100.899,09	
15/03	2.066,90	28.529,55	102.965,99	
15/03	1.888,57	30.418,12	104.854,56	
15/03	616,47	31.034,59	105.471,03	
16/03	620,68	31.655,27	106.091,71	
16/03	758,45	32.413,72	106.850,16	
16/03	1.748,37	34.162,09	108.598,53	
16/03	0,41	34.162,50	108.598,94	
17/03	8.277,13	42.439,63	116.876,07	
17/03	2.762,65	45.202,28	119.638,72	
17/03	14.061,05	59.263,33	133.699,77	
17/03	0,21	59.263,54	133.699,98	
18/03	5.017,35	64.280,89	138.717,33	
18/03	163,25	64.444,14	138.880,58	
18/03	11.772,60	76.216,74	150.653,18	
18/03	0,23	76.216,97	150.653,41	
19/03	3.258,27	79.475,24	153.911,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	8	86	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/03	1.352,22	80.827,46	155.263,90	
19/03	12.674,59	93.502,05	167.938,49	
19/03	0,25	93.502,30	167.938,74	
22/03	27.309,12	120.811,42	195.247,86	
22/03	1.192,08	122.003,50	196.439,94	
22/03	19.422,53	141.426,03	215.862,47	
22/03	0,11	141.426,14	215.862,58	
23/03	2.972,97	144.399,11	218.835,55	
23/03	817,82	145.216,93	219.653,37	
23/03	11.783,31	157.000,24	231.436,68	
23/03	17,93	157.018,17	231.454,61	
24/03	8.343,42	165.361,59	239.798,03	
24/03	5.512,35	170.873,94	245.310,38	
24/03	17.821,36	188.695,30	263.131,74	
24/03	18,07	188.713,37	263.149,81	
25/03	4.101,56	192.814,93	267.251,37	
25/03	214,78	193.029,71	267.466,15	
25/03	9.752,59	202.782,30	277.218,74	
25/03	0,03	202.782,33	277.218,77	
26/03	13.661,05	216.443,38	290.879,82	
26/03	2.793,01	219.236,39	293.672,83	
26/03	5.816,16	225.052,55	299.488,99	
26/03	0,01	225.052,56	299.489,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	9	87	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/03	5.962,20	231.014,76	305.451,20	
29/03	209,33	231.224,09	305.660,53	
29/03	13.704,26	244.928,35	319.364,79	
29/03	46,04	244.974,39	319.410,83	
30/03	3.687,68	248.662,07	323.098,51	
30/03	1.404,67	250.066,74	324.503,18	
30/03	7.013,30	257.080,04	331.516,48	
31/03	660,94	257.740,98	332.177,42	
31/03	219,65	257.960,63	332.397,07	
01/04	85,92	85,92	332.482,99	
05/04	447,76	533,68	332.930,75	
06/04	85,10	618,78	333.015,85	
06/04	179,51	798,29	333.195,36	
07/04	885,48	1.683,77	334.080,84	
07/04	953,69	2.637,46	335.034,53	
08/04	85,67	2.723,13	335.120,20	
08/04	22.225,04	24.948,17	357.345,24	
09/04	591,96	25.540,13	357.937,20	
09/04	186,89	25.727,02	358.124,09	
09/04	194,75	25.921,77	358.318,84	
09/04	0,01	25.921,78	358.318,85	
12/04	2.806,20	28.727,98	361.125,05	
12/04	141,45	28.869,43	361.266,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	10	88	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/04	508,97	29.378,40	361.775,47	
12/04	0,01	29.378,41	361.775,48	
13/04	366,98	29.745,39	362.142,46	
13/04	1.457,67	31.203,06	363.600,13	
13/04	856,42	32.059,48	364.456,55	
13/04	0,01	32.059,49	364.456,56	
14/04	791,66	32.851,15	365.248,22	
14/04	634,93	33.486,08	365.883,15	
14/04	1.980,75	35.466,83	367.863,90	
14/04	0,05	35.466,88	367.863,95	
15/04	322,86	35.789,74	368.186,81	
15/04	110,85	35.900,59	368.297,66	
15/04	1.644,12	37.544,71	369.941,78	
15/04	0,01	37.544,72	369.941,79	
16/04	395,75	37.940,47	370.337,54	
16/04	126,80	38.067,27	370.464,34	
16/04	729,92	38.797,19	371.194,26	
16/04	0,06	38.797,25	371.194,32	
19/04	1.144,32	39.941,57	372.338,64	
19/04	499,11	40.440,68	372.837,75	
19/04	4.837,39	45.278,07	377.675,14	
19/04	0,08	45.278,15	377.675,22	
20/04	1.036,45	46.314,60	378.711,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	89	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/04	891,48	47.206,08	379.603,15	
20/04	2.410,70	49.616,78	382.013,85	
20/04	0,09	49.616,87	382.013,94	
22/04	3.651,21	53.268,08	385.665,15	
22/04	441,27	53.709,35	386.106,42	
22/04	11.265,75	64.975,10	397.372,17	
22/04	0,15	64.975,25	397.372,32	
23/04	223,34	65.198,59	397.595,66	
23/04	429,03	65.627,62	398.024,69	
23/04	6.343,76	71.971,38	404.368,45	
23/04	0,12	71.971,50	404.368,57	
26/04	758,31	72.729,81	405.126,88	
26/04	406,07	73.135,88	405.532,95	
26/04	6.795,79	79.931,67	412.328,74	
26/04	0,05	79.931,72	412.328,79	
27/04	5.784,57	85.716,29	418.113,36	
27/04	204,85	85.921,14	418.318,21	
27/04	1.228,54	87.149,68	419.546,75	
27/04	0,10	87.149,78	419.546,85	
28/04	2.649,43	89.799,21	422.196,28	
28/04	576,23	90.375,44	422.772,51	
28/04	7.614,48	97.989,92	430.386,99	
28/04	0,06	97.989,98	430.387,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	12	90	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	39,53	98.029,51	430.426,58	
29/04	1.345,57	99.375,08	431.772,15	
29/04	0,04	99.375,12	431.772,19	
30/04	100,84	99.475,96	431.873,03	
30/04	48,26	99.524,22	431.921,29	
30/04	66,12	99.590,34	431.987,41	
30/04	0,03	99.590,37	431.987,44	
03/05	3.981,90	3.981,90	435.969,34	
03/05	635,68	4.617,58	436.605,02	
04/05	115,24	4.732,82	436.720,26	
04/05	2.966,17	7.698,99	439.686,43	
05/05	206,19	7.905,18	439.892,62	
05/05	197,04	8.102,22	440.089,66	
05/05	148,44	8.250,66	440.238,10	
05/05	31,11	8.281,77	440.269,21	
06/05	85,74	8.367,51	440.354,95	
06/05	129,64	8.497,15	440.484,59	
06/05	92,59	8.589,74	440.577,18	
07/05	254,30	8.844,04	440.831,48	
07/05	1.488,08	10.332,12	442.319,56	
07/05	898,36	11.230,48	443.217,92	
07/05	15,19	11.245,67	443.233,11	
10/05	217,63	11.463,30	443.450,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 91	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/05	13,79	11.477,09	443.464,53	
11/05	2.763,11	14.240,20	446.227,64	
11/05	86,78	14.326,98	446.314,42	
11/05	310,50	14.637,48	446.624,92	
11/05	64,18	14.701,66	446.689,10	
12/05	1.040,67	15.742,33	447.729,77	
12/05	323,47	16.065,80	448.053,24	
12/05	1.039,13	17.104,93	449.092,37	
12/05	11,43	17.116,36	449.103,80	
13/05	175,43	17.291,79	449.279,23	
13/05	187,51	17.479,30	449.466,74	
13/05	418,47	17.897,77	449.885,21	
13/05	94,44	17.992,21	449.979,65	
14/05	273,23	18.265,44	450.252,88	
14/05	158,39	18.423,83	450.411,27	
14/05	55,12	18.478,95	450.466,39	
14/05	54,96	18.533,91	450.521,35	
17/05	110,19	18.644,10	450.631,54	
17/05	286,87	18.930,97	450.918,41	
17/05	646,87	19.577,84	451.565,28	
17/05	0,15	19.577,99	451.565,43	
18/05	644,96	20.222,95	452.210,39	
18/05	988,58	21.211,53	453.198,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	14	92	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/05	129,00	21.340,53	453.327,97	
18/05	0,10	21.340,63	453.328,07	
19/05	2.207,53	23.548,16	455.535,60	
19/05	576,04	24.124,20	456.111,64	
19/05	11.232,91	35.357,11	467.344,55	
19/05	0,12	35.357,23	467.344,67	
20/05	2.825,58	38.182,81	470.170,25	
20/05	903,42	39.086,23	471.073,67	
20/05	5.057,94	44.144,17	476.131,61	
20/05	0,21	44.144,38	476.131,82	
21/05	372,58	44.516,96	476.504,40	
21/05	326,35	44.843,31	476.830,75	
21/05	6.143,65	50.986,96	482.974,40	
21/05	282,46	51.269,42	483.256,86	
24/05	401,87	51.671,29	483.658,73	
24/05	402,91	52.074,20	484.061,64	
24/05	510,11	52.584,31	484.571,75	
24/05	0,14	52.584,45	484.571,89	
25/05	44,37	52.628,82	484.616,26	
25/05	44,58	52.673,40	484.660,84	
25/05	198,99	52.872,39	484.859,83	
25/05	0,27	52.872,66	484.860,10	
26/05	6.872,27	59.744,93	491.732,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	15	93	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/05	350,86	60.095,79	492.083,23	
26/05	7.452,32	67.548,11	499.535,55	
26/05	0,21	67.548,32	499.535,76	
27/05	1.371,81	68.920,13	500.907,57	
27/05	244,71	69.164,84	501.152,28	
27/05	6.213,36	75.378,20	507.365,64	
27/05	0,14	75.378,34	507.365,78	
28/05	1.486,85	76.865,19	508.852,63	
28/05	1.557,08	78.422,27	510.409,71	
28/05	3.725,33	82.147,60	514.135,04	
28/05	0,18	82.147,78	514.135,22	
31/05	-308,42	81.839,36	513.826,80	
31/05	0,07	81.839,43	513.826,87	
31/05	42,58	81.882,01	513.869,45	
01/06	570,60	570,60	514.440,05	
01/06	36,38	606,98	514.476,43	
01/06	39,82	646,80	514.516,25	
02/06	75,53	722,33	514.591,78	
02/06	113,70	836,03	514.705,48	
04/06	173,93	1.009,96	514.879,41	
04/06	43,95	1.053,91	514.923,36	
04/06	337,84	1.391,75	515.261,20	
07/06	372,48	1.764,23	515.633,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	94	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/06	365,32	2.129,55	515.999,00	
08/06	492,09	2.621,64	516.491,09	
08/06	2.909,28	5.530,92	519.400,37	
08/06	0,04	5.530,96	519.400,41	
09/06	1.636,52	7.167,48	521.036,93	
09/06	261,58	7.429,06	521.298,51	
09/06	639,65	8.068,71	521.938,16	
09/06	0,03	8.068,74	521.938,19	
10/06	523,64	8.592,38	522.461,83	
10/06	648,36	9.240,74	523.110,19	
10/06	270,54	9.511,28	523.380,73	
10/06	0,01	9.511,29	523.380,74	
11/06	178,92	9.690,21	523.559,66	
11/06	45,56	9.735,77	523.605,22	
11/06	242,18	9.977,95	523.847,40	
11/06	0,02	9.977,97	523.847,42	
14/06	205,37	10.183,34	524.052,79	
14/06	125,87	10.309,21	524.178,66	
14/06	985,63	11.294,84	525.164,29	
14/06	0,10	11.294,94	525.164,39	
15/06	48,64	11.343,58	525.213,03	
15/06	700,99	12.044,57	525.914,02	
15/06	0,27	12.044,84	525.914,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	17	95	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/06	198,70	12.243,54	526.112,99	
16/06	1.555,94	13.799,48	527.668,93	
16/06	474,25	14.273,73	528.143,18	
16/06	0,27	14.274,00	528.143,45	
17/06	1.528,08	15.802,08	529.671,53	
17/06	667,10	16.469,18	530.338,63	
17/06	3.524,93	19.994,11	533.863,56	
17/06	0,16	19.994,27	533.863,72	
18/06	1.249,43	21.243,70	535.113,15	
18/06	149,85	21.393,55	535.263,00	
18/06	3.222,11	24.615,66	538.485,11	
18/06	0,16	24.615,82	538.485,27	
21/06	85,77	24.701,59	538.571,04	
21/06	1.250,26	25.951,85	539.821,30	
21/06	5.725,74	31.677,59	545.547,04	
21/06	0,13	31.677,72	545.547,17	
22/06	2.094,79	33.772,51	547.641,96	
22/06	146,04	33.918,55	547.788,00	
22/06	5.640,76	39.559,31	553.428,76	
22/06	0,28	39.559,59	553.429,04	
23/06	1.963,86	41.523,45	555.392,90	
23/06	298,06	41.821,51	555.690,96	
23/06	7.041,35	48.862,86	562.732,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	96	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/06	0,18	48.863,04	562.732,49	
24/06	2.194,62	51.057,66	564.927,11	
24/06	141,41	51.199,07	565.068,52	
24/06	1.899,62	53.098,69	566.968,14	
24/06	754,75	53.853,44	567.722,89	
25/06	769,95	54.623,39	568.492,84	
25/06	223,80	54.847,19	568.716,64	
25/06	3.432,21	58.279,40	572.148,85	
25/06	0,11	58.279,51	572.148,96	
28/06	484,09	58.763,60	572.633,05	
28/06	89,06	58.852,66	572.722,11	
28/06	798,23	59.650,89	573.520,34	
28/06	0,17	59.651,06	573.520,51	
29/06	2.728,86	62.379,92	576.249,37	
29/06	359,33	62.739,25	576.608,70	
29/06	4.806,38	67.545,63	581.415,08	
29/06	0,14	67.545,77	581.415,22	
30/06	7.349,50	74.895,27	588.764,72	
30/06	535,83	75.431,10	589.300,55	
30/06	2.421,07	77.852,17	591.721,62	
30/06	0,15	77.852,32	591.721,77	
01/07	79,06	79,06	591.800,83	
01/07	230,72	309,78	592.031,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	97	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/07	219,63	529,41	592.251,18	
02/07	242,44	771,85	592.493,62	
05/07	1.692,44	2.464,29	594.186,06	
05/07	40,36	2.504,65	594.226,42	
05/07	539,43	3.044,08	594.765,85	
05/07	0,02	3.044,10	594.765,87	
06/07	74,36	3.118,46	594.840,23	
06/07	122,14	3.240,60	594.962,37	
06/07	129,08	3.369,68	595.091,45	
07/07	940,97	4.310,65	596.032,42	
07/07	262,38	4.573,03	596.294,80	
07/07	793,81	5.366,84	597.088,61	
07/07	550,52	5.917,36	597.639,13	
08/07	171,48	6.088,84	597.810,61	
08/07	328,45	6.417,29	598.139,06	
08/07	79,10	6.496,39	598.218,16	
09/07	534,86	7.031,25	598.753,02	
09/07	799,83	7.831,08	599.552,85	
09/07	680,17	8.511,25	600.233,02	
12/07	45,41	8.556,66	600.278,43	
12/07	40,40	8.597,06	600.318,83	
12/07	1.016,59	9.613,65	601.335,42	
12/07	62,35	9.676,00	601.397,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	20	98	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/07	48,41	9.724,41	601.446,18	
13/07	1.018,25	10.742,66	602.464,43	
13/07	44,84	10.787,50	602.509,27	
13/07	82,69	10.870,19	602.591,96	
14/07	1.837,81	12.708,00	604.429,77	
14/07	859,02	13.567,02	605.288,79	
14/07	0,16	13.567,18	605.288,95	
15/07	676,12	14.243,30	605.965,07	
15/07	279,47	14.522,77	606.244,54	
15/07	545,98	15.068,75	606.790,52	
15/07	0,19	15.068,94	606.790,71	
16/07	141,95	15.210,89	606.932,66	
16/07	113,50	15.324,39	607.046,16	
16/07	0,21	15.324,60	607.046,37	
19/07	1.093,04	16.417,64	608.139,41	
19/07	215,64	16.633,28	608.355,05	
19/07	3.452,68	20.085,96	611.807,73	
19/07	0,22	20.086,18	611.807,95	
20/07	3.645,63	23.731,81	615.453,58	
20/07	1.237,49	24.969,30	616.691,07	
20/07	1.943,98	26.913,28	618.635,05	
20/07	0,32	26.913,60	618.635,37	
21/07	3.410,96	30.324,56	622.046,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	21	99	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/07	203,48	30.528,04	622.249,81	
21/07	10.467,20	40.995,24	632.717,01	
21/07	0,27	40.995,51	632.717,28	
22/07	315,31	41.310,82	633.032,59	
22/07	165,46	41.476,28	633.198,05	
22/07	640,28	42.116,56	633.838,33	
22/07	0,27	42.116,83	633.838,60	
23/07	275,22	42.392,05	634.113,82	
23/07	423,97	42.816,02	634.537,79	
23/07	168,69	42.984,71	634.706,48	
23/07	0,16	42.984,87	634.706,64	
26/07	2.005,72	44.990,59	636.712,36	
26/07	243,21	45.233,80	636.955,57	
26/07	6.633,48	51.867,28	643.589,05	
26/07	0,21	51.867,49	643.589,26	
27/07	281,17	52.148,66	643.870,43	
27/07	179,21	52.327,87	644.049,64	
27/07	7.265,04	59.592,91	651.314,68	
27/07	0,27	59.593,18	651.314,95	
28/07	8.866,36	68.459,54	660.181,31	
28/07	908,17	69.367,71	661.089,48	
28/07	6.498,23	75.865,94	667.587,71	
28/07	0,23	75.866,17	667.587,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 100	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/07	1.893,88	77.760,05	669.481,82	
29/07	0,16	77.760,21	669.481,98	
30/07	347,50	78.107,71	669.829,48	
30/07	58,17	78.165,88	669.887,65	
02/08	462,53	462,53	670.350,18	
02/08	183,10	645,63	670.533,28	
03/08	176,27	821,90	670.709,55	
03/08	400,72	1.222,62	671.110,27	
03/08	161,35	1.383,97	671.271,62	
04/08	523,96	1.907,93	671.795,58	
04/08	39,75	1.947,68	671.835,33	
04/08	0,01	1.947,69	671.835,34	
05/08	1.855,80	3.803,49	673.691,14	
05/08	325,53	4.129,02	674.016,67	
05/08	1.971,33	6.100,35	675.988,00	
05/08	0,01	6.100,36	675.988,01	
06/08	48,41	6.148,77	676.036,42	
06/08	295,56	6.444,33	676.331,98	
06/08	520,06	6.964,39	676.852,04	
09/08	365,48	7.329,87	677.217,52	
09/08	40,34	7.370,21	677.257,86	
09/08	536,89	7.907,10	677.794,75	
09/08	0,04	7.907,14	677.794,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	23	101	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/08	42,11	7.949,25	677.836,90	
10/08	150,46	8.099,71	677.987,36	
10/08	176,11	8.275,82	678.163,47	
10/08	0,07	8.275,89	678.163,54	
11/08	1.831,32	10.107,21	679.994,86	
11/08	183,04	10.290,25	680.177,90	
11/08	1.310,27	11.600,52	681.488,17	
11/08	0,08	11.600,60	681.488,25	
12/08	4.598,34	16.198,94	686.086,59	
12/08	564,34	16.763,28	686.650,93	
12/08	2.604,03	19.367,31	689.254,96	
12/08	0,14	19.367,45	689.255,10	
13/08	66,33	19.433,78	689.321,43	
13/08	1.581,37	21.015,15	690.902,80	
13/08	998,66	22.013,81	691.901,46	
13/08	0,14	22.013,95	691.901,60	
16/08	140,02	22.153,97	692.041,62	
16/08	238,75	22.392,72	692.280,37	
16/08	167,53	22.560,25	692.447,90	
16/08	0,12	22.560,37	692.448,02	
17/08	1.234,10	23.794,47	693.682,12	
17/08	764,15	24.558,62	694.446,27	
17/08	0,27	24.558,89	694.446,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	24	102	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/08	4.451,08	29.009,97	698.897,62	
18/08	6.836,59	35.846,56	705.734,21	
18/08	0,12	35.846,68	705.734,33	
18/08	4.389,62	40.236,30	710.123,95	
19/08	844,11	41.080,41	710.968,06	
19/08	214,86	41.295,27	711.182,92	
19/08	5.660,55	46.955,82	716.843,47	
19/08	0,14	46.955,96	716.843,61	
20/08	2.891,55	49.847,51	719.735,16	
20/08	427,57	50.275,08	720.162,73	
20/08	8.204,98	58.480,06	728.367,71	
20/08	0,16	58.480,22	728.367,87	
23/08	687,24	59.167,46	729.055,11	
23/08	46,73	59.214,19	729.101,84	
23/08	2.182,72	61.396,91	731.284,56	
23/08	0,16	61.397,07	731.284,72	
24/08	875,58	62.272,65	732.160,30	
24/08	82,79	62.355,44	732.243,09	
24/08	490,92	62.846,36	732.734,01	
24/08	0,40	62.846,76	732.734,41	
25/08	2.150,45	64.997,21	734.884,86	
25/08	500,90	65.498,11	735.385,76	
25/08	6.680,14	72.178,25	742.065,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	25	103	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/08	0,49	72.178,74	742.066,39	
26/08	1.519,33	73.698,07	743.585,72	
26/08	505,37	74.203,44	744.091,09	
26/08	1.057,59	75.261,03	745.148,68	
26/08	0,39	75.261,42	745.149,07	
27/08	3.055,96	78.317,38	748.205,03	
27/08	445,98	78.763,36	748.651,01	
27/08	6.956,37	85.719,73	755.607,38	
27/08	0,28	85.720,01	755.607,66	
30/08	6.816,08	92.536,09	762.423,74	
30/08	372,59	92.908,68	762.796,33	
30/08	3.325,93	96.234,61	766.122,26	
30/08	0,27	96.234,88	766.122,53	
31/08	452,87	96.687,75	766.575,40	
31/08	497,24	97.184,99	767.072,64	
31/08	0,39	97.185,38	767.073,03	
01/09	537,73	537,73	767.610,76	
01/09	1.098,58	1.636,31	768.709,34	
02/09	71,51	1.707,82	768.780,85	
02/09	330,67	2.038,49	769.111,52	
03/09	223,58	2.262,07	769.335,10	
03/09	817,98	3.080,05	770.153,08	
03/09	276,11	3.356,16	770.429,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	26	104	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/09	0,01	3.356,17	770.429,20	
06/09	84,62	3.440,79	770.513,82	
06/09	127,70	3.568,49	770.641,52	
06/09	210,80	3.779,29	770.852,32	
08/09	47,28	3.826,57	770.899,60	
08/09	271,34	4.097,91	771.170,94	
08/09	136,70	4.234,61	771.307,64	
08/09	0,02	4.234,63	771.307,66	
09/09	678,82	4.913,45	771.986,48	
09/09	98,56	5.012,01	772.085,04	
09/09	671,90	5.683,91	772.756,94	
09/09	0,03	5.683,94	772.756,97	
10/09	720,11	6.404,05	773.477,08	
10/09	283,46	6.687,51	773.760,54	
10/09	1.010,52	7.698,03	774.771,06	
10/09	0,03	7.698,06	774.771,09	
13/09	190,84	7.888,90	774.961,93	
13/09	140,92	8.029,82	775.102,85	
13/09	1.200,41	9.230,23	776.303,26	
13/09	0,04	9.230,27	776.303,30	
14/09	0,28	9.230,55	776.303,58	
14/09	2.014,59	11.245,14	778.318,17	
14/09	206,41	11.451,55	778.524,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	27	105	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/09	767,83	12.219,38	779.292,41	
15/09	401,80	12.621,18	779.694,21	
15/09	435,47	13.056,65	780.129,68	
15/09	1.295,95	14.352,60	781.425,63	
15/09	0,80	14.353,40	781.426,43	
16/09	1.883,16	16.236,56	783.309,59	
16/09	1.427,12	17.663,68	784.736,71	
16/09	805,34	18.469,02	785.542,05	
16/09	0,25	18.469,27	785.542,30	
17/09	2.982,80	21.452,07	788.525,10	
17/09	594,93	22.047,00	789.120,03	
17/09	4.732,87	26.779,87	793.852,90	
17/09	0,26	26.780,13	793.853,16	
20/09	2.327,03	29.107,16	796.180,19	
20/09	884,89	29.992,05	797.065,08	
20/09	4.881,37	34.873,42	801.946,45	
20/09	0,58	34.874,00	801.947,03	
21/09	1.619,64	36.493,64	803.566,67	
21/09	978,99	37.472,63	804.545,66	
21/09	6.769,22	44.241,85	811.314,88	
21/09	0,36	44.242,21	811.315,24	
22/09	4.469,25	48.711,46	815.784,49	
22/09	1.558,09	50.269,55	817.342,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	28	106	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/09	10.580,33	60.849,88	827.922,91	
22/09	0,48	60.850,36	827.923,39	
23/09	454,68	61.305,04	828.378,07	
23/09	124,36	61.429,40	828.502,43	
23/09	757,21	62.186,61	829.259,64	
23/09	0,44	62.187,05	829.260,08	
24/09	1.331,84	63.518,89	830.591,92	
24/09	535,49	64.054,38	831.127,41	
24/09	3.531,94	67.586,32	834.659,35	
24/09	0,56	67.586,88	834.659,91	
27/09	1.301,87	68.888,75	835.961,78	
27/09	238,26	69.127,01	836.200,04	
27/09	4.277,93	73.404,94	840.477,97	
27/09	0,47	73.405,41	840.478,44	
28/09	2.575,04	75.980,45	843.053,48	
28/09	1.221,62	77.202,07	844.275,10	
28/09	0,60	77.202,67	844.275,70	
29/09	3.283,09	80.485,76	847.558,79	
29/09	832,22	81.317,98	848.391,01	
29/09	11.723,84	93.041,82	860.114,85	
29/09	0,26	93.042,08	860.115,11	
30/09	498,96	93.541,04	860.614,07	
30/09	540,77	94.081,81	861.154,84	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	29	107	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/10	43,95	43,95	861.198,79	
01/10	1.528,68	1.572,63	862.727,47	
04/10	323,26	1.895,89	863.050,73	
04/10	71,51	1.967,40	863.122,24	
04/10	884,27	2.851,67	864.006,51	
05/10	46,73	2.898,40	864.053,24	
05/10	88,92	2.987,32	864.142,16	
05/10	958,17	3.945,49	865.100,33	
05/10	0,04	3.945,53	865.100,37	
06/10	196,99	4.142,52	865.297,36	
06/10	687,96	4.830,48	865.985,32	
06/10	1.408,21	6.238,69	867.393,53	
06/10	0,06	6.238,75	867.393,59	
07/10	939,71	7.178,46	868.333,30	
07/10	614,85	7.793,31	868.948,15	
07/10	755,62	8.548,93	869.703,77	
07/10	0,08	8.549,01	869.703,85	
08/10	418,19	8.967,20	870.122,04	
08/10	376,49	9.343,69	870.498,53	
08/10	415,72	9.759,41	870.914,25	
08/10	0,45	9.759,86	870.914,70	
11/10	143,05	9.902,91	871.057,75	
11/10	129,97	10.032,88	871.187,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	30	108	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/10	547,77	10.580,65	871.735,49	
13/10	265,66	10.846,31	872.001,15	
13/10	87,07	10.933,38	872.088,22	
13/10	798,96	11.732,34	872.887,18	
13/10	42,61	11.774,95	872.929,79	
14/10	622,48	12.397,43	873.552,27	
14/10	172,21	12.569,64	873.724,48	
14/10	1.753,82	14.323,46	875.478,30	
14/10	119,56	14.443,02	875.597,86	
15/10	421,83	14.864,85	876.019,69	
15/10	243,81	15.108,66	876.263,50	
15/10	409,93	15.518,59	876.673,43	
15/10	59,88	15.578,47	876.733,31	
18/10	647,06	16.225,53	877.380,37	
18/10	2.006,33	18.231,86	879.386,70	
18/10	1.134,72	19.366,58	880.521,42	
18/10	134,98	19.501,56	880.656,40	
19/10	2.730,60	22.232,16	883.387,00	
19/10	202,80	22.434,96	883.589,80	
19/10	6.013,88	28.448,84	889.603,68	
19/10	575,96	29.024,80	890.179,64	
20/10	7.338,03	36.362,83	897.517,67	
20/10	1.892,05	38.254,88	899.409,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	31 109	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/10	21.239,77	59.494,65	920.649,49	
20/10	0,18	59.494,83	920.649,67	
21/10	-272,72	59.222,11	920.376,95	
21/10	536,31	59.758,42	920.913,26	
21/10	3.353,53	63.111,95	924.266,79	
21/10	4.417,32	67.529,27	928.684,11	
21/10	0,43	67.529,70	928.684,54	
22/10	964,44	68.494,14	929.648,98	
22/10	233,81	68.727,95	929.882,79	
22/10	3.260,72	71.988,67	933.143,51	
22/10	0,11	71.988,78	933.143,62	
25/10	287,94	72.276,72	933.431,56	
25/10	327,76	72.604,48	933.759,32	
25/10	641,26	73.245,74	934.400,58	
25/10	0,54	73.246,28	934.401,12	
26/10	2.641,76	75.888,04	937.042,88	
26/10	353,07	76.241,11	937.395,95	
26/10	6.236,40	82.477,51	943.632,35	
26/10	0,54	82.478,05	943.632,89	
27/10	5.456,98	87.935,03	949.089,87	
27/10	1.022,16	88.957,19	950.112,03	
27/10	13.686,56	102.643,75	963.798,59	
27/10	0,18	102.643,93	963.798,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	32	110	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	2.175,33	104.819,26	965.974,10	
28/10	627,28	105.446,54	966.601,38	
28/10	10.063,54	115.510,08	976.664,92	
28/10	0,16	115.510,24	976.665,08	
29/10	121,86	115.632,10	976.786,94	
29/10	58,29	115.690,39	976.845,23	
29/10	2.312,70	118.003,09	979.157,93	
01/11	452,87	452,87	979.610,80	
01/11	209,13	662,00	979.819,93	
01/11	591,44	1.253,44	980.411,37	
03/11	730,20	1.983,64	981.141,57	
03/11	606,38	2.590,02	981.747,95	
03/11	3.651,60	6.241,62	985.399,55	
04/11	1.977,33	8.218,95	987.376,88	
04/11	367,43	8.586,38	987.744,31	
04/11	344,66	8.931,04	988.088,97	
05/11	496,16	9.427,20	988.585,13	
05/11	316,55	9.743,75	988.901,68	
05/11	1.263,65	11.007,40	990.165,33	
05/11	0,01	11.007,41	990.165,34	
08/11	131,40	11.138,81	990.296,74	
08/11	119,29	11.258,10	990.416,03	
08/11	687,46	11.945,56	991.103,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	33	111	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/11	0,03	11.945,59	991.103,52	
09/11	510,29	12.455,88	991.613,81	
09/11	555,26	13.011,14	992.169,07	
09/11	795,31	13.806,45	992.964,38	
09/11	0,04	13.806,49	992.964,42	
10/11	344,11	14.150,60	993.308,53	
10/11	580,03	14.730,63	993.888,56	
10/11	1.614,89	16.345,52	995.503,45	
10/11	0,15	16.345,67	995.503,60	
11/11	869,74	17.215,41	996.373,34	
11/11	491,24	17.706,65	996.864,58	
11/11	390,55	18.097,20	997.255,13	
11/11	0,28	18.097,48	997.255,41	
12/11	743,81	18.841,29	997.999,22	
12/11	209,32	19.050,61	998.208,54	
12/11	757,85	19.808,46	998.966,39	
12/11	0,28	19.808,74	998.966,67	
16/11	167,80	19.976,54	999.134,47	
16/11	481,70	20.458,24	999.616,17	
16/11	1.639,09	22.097,33	1.001.255,26	
16/11	29,28	22.126,61	1.001.284,54	
17/11	438,34	22.564,95	1.001.722,88	
17/11	477,58	23.042,53	1.002.200,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	34	112	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/11	1.090,52	24.133,05	1.003.290,98	
17/11	0,36	24.133,41	1.003.291,34	
18/11	5.434,48	29.567,89	1.008.725,82	
18/11	2.602,01	32.169,90	1.011.327,83	
18/11	11.977,22	44.147,12	1.023.305,05	
18/11	0,35	44.147,47	1.023.305,40	
19/11	2.389,59	46.537,06	1.025.694,99	
19/11	1.441,28	47.978,34	1.027.136,27	
19/11	8.506,46	56.484,80	1.035.642,73	
19/11	0,31	56.485,11	1.035.643,04	
22/11	5.440,03	61.925,14	1.041.083,07	
22/11	1.274,75	63.199,89	1.042.357,82	
22/11	13.953,50	77.153,39	1.056.311,32	
22/11	0,26	77.153,65	1.056.311,58	
23/11	487,66	77.641,31	1.056.799,24	
23/11	1.183,31	78.824,62	1.057.982,55	
23/11	2.014,29	80.838,91	1.059.996,84	
23/11	0,33	80.839,24	1.059.997,17	
24/11	1.023,33	81.862,57	1.061.020,50	
24/11	1.196,25	83.058,82	1.062.216,75	
24/11	3.883,57	86.942,39	1.066.100,32	
24/11	0,47	86.942,86	1.066.100,79	
25/11	1.112,77	88.055,63	1.067.213,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	35	113	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/11	5.924,06	93.979,69	1.073.137,62	
25/11	0,15	93.979,84	1.073.137,77	
26/11	734,88	94.714,72	1.073.872,65	
26/11	183,06	94.897,78	1.074.055,71	
26/11	1.648,34	96.546,12	1.075.704,05	
26/11	0,48	96.546,60	1.075.704,53	
29/11	1.855,52	98.402,12	1.077.560,05	
29/11	422,10	98.824,22	1.077.982,15	
29/11	7.448,01	106.272,23	1.085.430,16	
29/11	14,31	106.286,54	1.085.444,47	
30/11	5.333,22	111.619,76	1.090.777,69	
30/11	1.651,36	113.271,12	1.092.429,05	
30/11	4.744,33	118.015,45	1.097.173,38	
30/11	0,32	118.015,77	1.097.173,70	
01/12	519,21	519,21	1.097.692,91	
01/12	496,46	1.015,67	1.098.189,37	
01/12	1.488,89	2.504,56	1.099.678,26	
02/12	119,84	2.624,40	1.099.798,10	
02/12	285,64	2.910,04	1.100.083,74	
02/12	299,53	3.209,57	1.100.383,27	
03/12	225,36	3.434,93	1.100.608,63	
03/12	368,68	3.803,61	1.100.977,31	
03/12	1.060,29	4.863,90	1.102.037,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	36	114	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/12	0,06	4.863,96	1.102.037,66	
06/12	276,19	5.140,15	1.102.313,85	
06/12	346,90	5.487,05	1.102.660,75	
06/12	779,49	6.266,54	1.103.440,24	
06/12	0,04	6.266,58	1.103.440,28	
07/12	812,26	7.078,84	1.104.252,54	
07/12	382,99	7.461,83	1.104.635,53	
07/12	1.417,47	8.879,30	1.106.053,00	
07/12	0,22	8.879,52	1.106.053,22	
08/12	0,32	8.879,84	1.106.053,54	
08/12	1.852,73	10.732,57	1.107.906,27	
08/12	1.425,90	12.158,47	1.109.332,17	
08/12	2.587,26	14.745,73	1.111.919,43	
09/12	0,18	14.745,91	1.111.919,61	
09/12	1.632,65	16.378,56	1.113.552,26	
09/12	1.698,58	18.077,14	1.115.250,84	
09/12	461,38	18.538,52	1.115.712,22	
10/12	0,49	18.539,01	1.115.712,71	
10/12	1.910,12	20.449,13	1.117.622,83	
10/12	802,79	21.251,92	1.118.425,62	
10/12	410,47	21.662,39	1.118.836,09	
13/12	1.582,64	23.245,03	1.120.418,73	
13/12	371,14	23.616,17	1.120.789,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	37	115	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	3.075,45	26.691,62	1.123.865,32	
13/12	0,33	26.691,95	1.123.865,65	
14/12	1.580,16	28.272,11	1.125.445,81	
14/12	2.331,75	30.603,86	1.127.777,56	
14/12	77.328,48	107.932,34	1.205.106,04	
14/12	0,69	107.933,03	1.205.106,73	
15/12	3.225,50	111.158,53	1.208.332,23	
15/12	2.657,60	113.816,13	1.210.989,83	
15/12	3.047,27	116.863,40	1.214.037,10	
15/12	76,67	116.940,07	1.214.113,77	
16/12	2.242,46	119.182,53	1.216.356,23	
16/12	458,36	119.640,89	1.216.814,59	
16/12	4.201,72	123.842,61	1.221.016,31	
16/12	595,44	124.438,05	1.221.611,75	
17/12	16.221,33	140.659,38	1.237.833,08	
17/12	2.725,53	143.384,91	1.240.558,61	
17/12	17.046,38	160.431,29	1.257.604,99	
17/12	142,77	160.574,06	1.257.747,76	
20/12	1.213,96	161.788,02	1.258.961,72	
20/12	11.232,66	173.020,68	1.270.194,38	
20/12	926,47	173.947,15	1.271.120,85	
20/12	4.273,98	178.221,13	1.275.394,83	
21/12	6.438,51	184.659,64	1.281.833,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	38	116	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/12	1.258,56	185.918,20	1.283.091,90	
21/12	16.863,29	202.781,49	1.299.955,19	
21/12	79,42	202.860,91	1.300.034,61	
22/12	41.193,34	244.054,25	1.341.227,95	
22/12	3.156,43	247.210,68	1.344.384,38	
22/12	28.153,17	275.363,85	1.372.537,55	
22/12	0,04	275.363,89	1.372.537,59	
23/12	3.758,32	279.122,21	1.376.295,91	
23/12	2.279,89	281.402,10	1.378.575,80	
23/12	1.102,33	282.504,43	1.379.678,13	
23/12	0,08	282.504,51	1.379.678,21	
24/12	6.690,17	289.194,68	1.386.368,38	
24/12	1.045,63	290.240,31	1.387.414,01	
24/12	1.688,11	291.928,42	1.389.102,12	
27/12	789,27	292.717,69	1.389.891,39	
27/12	448,63	293.166,32	1.390.340,02	
27/12	3.124,56	296.290,88	1.393.464,58	
27/12	0,08	296.290,96	1.393.464,66	
28/12	1.124,18	297.415,14	1.394.588,84	
28/12	145,13	297.560,27	1.394.733,97	
28/12	3.970,67	301.530,94	1.398.704,64	
28/12	0,02	301.530,96	1.398.704,66	
29/12	7.206,80	308.737,76	1.405.911,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	39	117	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/12	1.082,87	309.820,63	1.406.994,33	
29/12	26.736,42	336.557,05	1.433.730,75	
30/12	637,20	337.194,25	1.434.367,95	
30/12	119,61	337.313,86	1.434.487,56	
30/12	7.483,69	344.797,55	1.441.971,25	
31/12	134,03	344.931,58	1.442.105,28	
31/12	1.583,23	346.514,81	1.443.688,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 118	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/06	20,00	20,00	20,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	119	BANCO ITAU S/A	22244

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/11	262,02	262,02	262,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 120	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	259,33	259,33	259,33	
04/01	147,42	406,75	406,75	
04/01	78,15	484,90	484,90	
04/01	61,31	546,21	546,21	
04/01	6.137,18	6.683,39	6.683,39	
04/01	13.074,26	19.757,65	19.757,65	
04/01	101,76	19.859,41	19.859,41	
04/01	1.829,17	21.688,58	21.688,58	
04/01	1.995,80	23.684,38	23.684,38	
04/01	2.553,12	26.237,50	26.237,50	
04/01	706,87	26.944,37	26.944,37	
04/01	102,72	27.047,09	27.047,09	
04/01	1.706,28	28.753,37	28.753,37	
04/01	6.971,74	35.725,11	35.725,11	
08/01	90,05	35.815,16	35.815,16	
11/01	50,88	35.866,04	35.866,04	
11/01	167,01	36.033,05	36.033,05	
11/01	61,31	36.094,36	36.094,36	
11/01	40,45	36.134,81	36.134,81	
11/01	30,01	36.164,82	36.164,82	
11/01	61,31	36.226,13	36.226,13	
11/01	320,92	36.547,05	36.547,05	
11/01	16,61	36.563,66	36.563,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	121	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	96,78	36.660,44	36.660,44	
18/01	50,88	36.711,32	36.711,32	
18/01	334,61	37.045,93	37.045,93	
18/01	16,61	37.062,54	37.062,54	
18/01	61,31	37.123,85	37.123,85	
18/01	24,80	37.148,65	37.148,65	
18/01	652,68	37.801,33	37.801,33	
18/01	118,60	37.919,93	37.919,93	
18/01	186,59	38.106,52	38.106,52	
18/01	126,56	38.233,08	38.233,08	
18/01	378,62	38.611,70	38.611,70	
25/01	35,23	38.646,93	38.646,93	
29/01	281,85	38.928,78	38.928,78	
29/01	35,23	38.964,01	38.964,01	
29/01	101,76	39.065,77	39.065,77	
29/01	237,19	39.302,96	39.302,96	
29/01	187,87	39.490,83	39.490,83	
29/01	1.167,57	40.658,40	40.658,40	
29/01	958,93	41.617,33	41.617,33	
29/01	50,88	41.668,21	41.668,21	
29/01	24,80	41.693,01	41.693,01	
29/01	40,45	41.733,46	41.733,46	
29/01	527,62	42.261,08	42.261,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	3	122	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	65,89	42.326,97	42.326,97	
29/01	195,27	42.522,24	42.522,24	
29/01	1.482,67	44.004,91	44.004,91	
29/01	86,11	44.091,02	44.091,02	
29/01	61,31	44.152,33	44.152,33	
29/01	766,65	44.918,98	44.918,98	
29/01	86,11	45.005,09	45.005,09	
29/01	61,31	45.066,40	45.066,40	
29/01	105,69	45.172,09	45.172,09	
29/01	299,98	45.472,07	45.472,07	
29/01	398,85	45.870,92	45.870,92	
29/01	30,01	45.900,93	45.900,93	
29/01	40,45	45.941,38	45.941,38	
29/01	379,20	46.320,58	46.320,58	
29/01	388,04	46.708,62	46.708,62	
29/01	75,68	46.784,30	46.784,30	
29/01	226,26	47.010,56	47.010,56	
29/01	205,58	47.216,14	47.216,14	
29/01	1.035,13	48.251,27	48.251,27	
29/01	47,85	48.299,12	48.299,12	
29/01	101,76	48.400,88	48.400,88	
29/01	35,23	48.436,11	48.436,11	
29/01	61,31	48.497,42	48.497,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	123	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	7.551,52	56.048,94	56.048,94	
29/01	413,77	56.462,71	56.462,71	
29/01	35,23	56.497,94	56.497,94	
29/01	1.434,82	57.932,76	57.932,76	
29/01	192,76	58.125,52	58.125,52	
29/01	78,15	58.203,67	58.203,67	
29/01	122,62	58.326,29	58.326,29	
29/01	186,59	58.512,88	58.512,88	
29/01	1.032,39	59.545,27	59.545,27	
29/01	24,80	59.570,07	59.570,07	
29/01	35,23	59.605,30	59.605,30	
29/01	794,83	60.400,13	60.400,13	
29/01	1.612,74	62.012,87	62.012,87	
29/01	25.529,06	87.541,93	87.541,93	
29/01	169,25	87.711,18	87.711,18	
29/01	4.883,40	92.594,58	92.594,58	
29/01	2.210,46	94.805,04	94.805,04	
29/01	163,07	94.968,11	94.968,11	
29/01	113,47	95.081,58	95.081,58	
29/01	280,15	95.361,73	95.361,73	
29/01	156,57	95.518,30	95.518,30	
29/01	679,28	96.197,58	96.197,58	
29/01	61,31	96.258,89	96.258,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 124	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	165,80	96.424,69	96.424,69	
29/01	1.233,52	97.658,21	97.658,21	
01/02	506,14	506,14	98.164,35	
01/02	61,31	567,45	98.225,66	
01/02	41,41	608,86	98.267,07	
01/02	136,99	745,85	98.404,06	
01/02	93,42	839,27	98.497,48	
01/02	24,80	864,07	98.522,28	
01/02	24,80	888,87	98.547,08	
01/02	24,80	913,67	98.571,88	
01/02	30,01	943,68	98.601,89	
01/02	24,80	968,48	98.626,69	
01/02	187,59	1.156,07	98.814,28	
01/02	80,90	1.236,97	98.895,18	
01/02	2.083,06	3.320,03	100.978,24	
01/02	61,31	3.381,34	101.039,55	
01/02	24,80	3.406,14	101.064,35	
11/02	50,88	3.457,02	101.115,23	
11/02	416,96	3.873,98	101.532,19	
11/02	61,31	3.935,29	101.593,50	
11/02	656,37	4.591,66	102.249,87	
15/02	50,88	4.642,54	102.300,75	
18/02	52,97	4.695,51	102.353,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 125	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/02	143,01	4.838,52	102.496,73	
18/02	50,88	4.889,40	102.547,61	
18/02	24,80	4.914,20	102.572,41	
18/02	35,23	4.949,43	102.607,64	
18/02	50,88	5.000,31	102.658,52	
18/02	436,76	5.437,07	103.095,28	
18/02	101,44	5.538,51	103.196,72	
18/02	80,90	5.619,41	103.277,62	
18/02	35,23	5.654,64	103.312,85	
18/02	51,84	5.706,48	103.364,69	
18/02	91,33	5.797,81	103.456,02	
18/02	35,23	5.833,04	103.491,25	
26/02	40,45	5.873,49	103.531,70	
26/02	35,23	5.908,72	103.566,93	
26/02	983,48	6.892,20	104.550,41	
26/02	61,31	6.953,51	104.611,72	
26/02	61,31	7.014,82	104.673,03	
26/02	50,88	7.065,70	104.723,91	
26/02	35,23	7.100,93	104.759,14	
26/02	1.416,75	8.517,68	106.175,89	
26/02	163,07	8.680,75	106.338,96	
26/02	152,63	8.833,38	106.491,59	
26/02	40,45	8.873,83	106.532,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 126	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	112,19	8.986,02	106.644,23	
26/02	47,85	9.033,87	106.692,08	
26/02	826,40	9.860,27	107.518,48	
26/02	160,51	10.020,78	107.678,99	
26/02	105,69	10.126,47	107.784,68	
26/02	793,65	10.920,12	108.578,33	
26/02	65,89	10.986,01	108.644,22	
26/02	195,27	11.181,28	108.839,49	
26/02	96,54	11.277,82	108.936,03	
26/02	362,75	11.640,57	109.298,78	
26/02	212,39	11.852,96	109.511,17	
26/02	218,69	12.071,65	109.729,86	
26/02	1.472,94	13.544,59	111.202,80	
26/02	61,31	13.605,90	111.264,11	
26/02	78,15	13.684,05	111.342,26	
26/02	80,90	13.764,95	111.423,16	
26/02	52,97	13.817,92	111.476,13	
26/02	280,63	14.098,55	111.756,76	
26/02	398,49	14.497,04	112.155,25	
26/02	341,79	14.838,83	112.497,04	
26/02	7.111,46	21.950,29	119.608,50	
26/02	61,31	22.011,60	119.669,81	
26/02	75,68	22.087,28	119.745,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 127	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	40,45	22.127,73	119.785,94	
26/02	35,23	22.162,96	119.821,17	
26/02	100,62	22.263,58	119.921,79	
26/02	860,31	23.123,89	120.782,10	
26/02	1.141,36	24.265,25	121.923,46	
26/02	61,31	24.326,56	121.984,77	
26/02	75,68	24.402,24	122.060,45	
26/02	294,62	24.696,86	122.355,07	
26/02	154,70	24.851,56	122.509,77	
26/02	311,45	25.163,01	122.821,22	
26/02	24,80	25.187,81	122.846,02	
26/02	304,96	25.492,77	123.150,98	
26/02	1.477,20	26.969,97	124.628,18	
26/02	35,23	27.005,20	124.663,41	
26/02	743,95	27.749,15	125.407,36	
26/02	122,62	27.871,77	125.529,98	
26/02	1.769,94	29.641,71	127.299,92	
26/02	5.782,51	35.424,22	133.082,43	
26/02	118,37	35.542,59	133.200,80	
26/02	301,34	35.843,93	133.502,14	
26/02	1.508,32	37.352,25	135.010,46	
26/02	21.472,70	58.824,95	156.483,16	
26/02	280,15	59.105,10	156.763,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 128	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	13.883,15	72.988,25	170.646,46	
26/02	4.940,33	77.928,58	175.586,79	
26/02	9.543,02	87.471,60	185.129,81	
26/02	2.591,71	90.063,31	187.721,52	
26/02	23.496,22	113.559,53	211.217,74	
26/02	131,77	113.691,30	211.349,51	
26/02	193,56	113.884,86	211.543,07	
26/02	195,73	114.080,59	211.738,80	
26/02	1.458,50	115.539,09	213.197,30	
26/02	86,11	115.625,20	213.283,41	
26/02	2.954,32	118.579,52	216.237,73	
26/02	262,26	118.841,78	216.499,99	
26/02	49,60	118.891,38	216.549,59	
26/02	77,92	118.969,30	216.627,51	
26/02	96,78	119.066,08	216.724,29	
26/02	24,80	119.090,88	216.749,09	
26/02	40,45	119.131,33	216.789,54	
26/02	40,45	119.171,78	216.829,99	
26/02	-263,79	118.907,99	216.566,20	
26/02	-16,61	118.891,38	216.549,59	
01/03	642,08	642,08	217.191,67	
01/03	35,23	677,31	217.226,90	
01/03	101,76	779,07	217.328,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 129	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	61,31	840,38	217.389,97	
01/03	52,97	893,35	217.442,94	
01/03	80,89	974,24	217.523,83	
01/03	86,11	1.060,35	217.609,94	
01/03	50,88	1.111,23	217.660,82	
01/03	1.295,25	2.406,48	218.956,07	
01/03	158,09	2.564,57	219.114,16	
01/03	75,68	2.640,25	219.189,84	
03/03	35,23	2.675,48	219.225,07	
03/03	147,14	2.822,62	219.372,21	
03/03	57,06	2.879,68	219.429,27	
08/03	61,31	2.940,99	219.490,58	
11/03	50,88	2.991,87	219.541,46	
11/03	65,25	3.057,12	219.606,71	
11/03	35,23	3.092,35	219.641,94	
11/03	621,93	3.714,28	220.263,87	
11/03	75,68	3.789,96	220.339,55	
11/03	40,45	3.830,41	220.380,00	
16/03	35,23	3.865,64	220.415,23	
16/03	147,14	4.012,78	220.562,37	
16/03	61,31	4.074,09	220.623,68	
16/03	493,38	4.567,47	221.117,06	
16/03	40,45	4.607,92	221.157,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	130	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/03	138,27	4.746,19	221.295,78	
16/03	77,92	4.824,11	221.373,70	
22/03	40,45	4.864,56	221.414,15	
26/03	24,80	4.889,36	221.438,95	
30/03	287,07	5.176,43	221.726,02	
30/03	35,23	5.211,66	221.761,25	
30/03	373,99	5.585,65	222.135,24	
30/03	75,68	5.661,33	222.210,92	
30/03	40,45	5.701,78	222.251,37	
30/03	187,87	5.889,65	222.439,24	
30/03	195,27	6.084,92	222.634,51	
30/03	65,89	6.150,81	222.700,40	
30/03	744,05	6.894,86	223.444,45	
30/03	86,11	6.980,97	223.530,56	
30/03	147,42	7.128,39	223.677,98	
30/03	404,07	7.532,46	224.082,05	
30/03	1.048,87	8.581,33	225.130,92	
30/03	40,45	8.621,78	225.171,37	
30/03	61,31	8.683,09	225.232,68	
30/03	1.143,44	9.826,53	226.376,12	
30/03	50,88	9.877,41	226.427,00	
30/03	1.001,22	10.878,63	227.428,22	
30/03	35,23	10.913,86	227.463,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	12	131	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	1.549,80	12.463,66	229.013,25	
30/03	40,45	12.504,11	229.053,70	
30/03	152,63	12.656,74	229.206,33	
30/03	402,41	13.059,15	229.608,74	
30/03	471,01	13.530,16	230.079,75	
30/03	153,92	13.684,08	230.233,67	
30/03	874,25	14.558,33	231.107,92	
30/03	40,45	14.598,78	231.148,37	
30/03	136,99	14.735,77	231.285,36	
30/03	7.142,28	21.878,05	238.427,64	
30/03	177,68	22.055,73	238.605,32	
30/03	35,23	22.090,96	238.640,55	
30/03	1.653,48	23.744,44	240.294,03	
30/03	154,88	23.899,32	240.448,91	
30/03	78,15	23.977,47	240.527,06	
30/03	40,45	24.017,92	240.567,51	
30/03	35,23	24.053,15	240.602,74	
30/03	1.552,88	25.606,03	242.155,62	
30/03	1.689,38	27.295,41	243.845,00	
30/03	20.665,47	47.960,88	264.510,47	
30/03	40,45	48.001,33	264.550,92	
30/03	35,23	48.036,56	264.586,15	
30/03	229,59	48.266,15	264.815,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	13	132	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	1.949,70	50.215,85	266.765,44	
30/03	6.364,74	56.580,59	273.130,18	
30/03	10.685,77	67.266,36	283.815,95	
30/03	116,12	67.382,48	283.932,07	
30/03	4.126,82	71.509,30	288.058,89	
30/03	50,88	71.560,18	288.109,77	
30/03	86,11	71.646,29	288.195,88	
30/03	6.949,52	78.595,81	295.145,40	
30/03	49,60	78.645,41	295.195,00	
30/03	30,01	78.675,42	295.225,01	
30/03	3.889,26	82.564,68	299.114,27	
30/03	172,22	82.736,90	299.286,49	
30/03	18.851,75	101.588,65	318.138,24	
30/03	140,07	101.728,72	318.278,31	
30/03	536,87	102.265,59	318.815,18	
30/03	276,22	102.541,81	319.091,40	
30/03	450,59	102.992,40	319.541,99	
30/03	935,05	103.927,45	320.477,04	
30/03	96,78	104.024,23	320.573,82	
30/03	131,77	104.156,00	320.705,59	
30/03	61,31	104.217,31	320.766,90	
30/03	2.575,12	106.792,43	323.342,02	
30/03	130,49	106.922,92	323.472,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	14	133	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/04	30,01	30,01	323.502,52	
07/04	61,31	91,32	323.563,83	
07/04	101,76	193,08	323.665,59	
07/04	100,48	293,56	323.766,07	
07/04	96,54	390,10	323.862,61	
07/04	113,47	503,57	323.976,08	
07/04	841,49	1.345,06	324.817,57	
07/04	96,78	1.441,84	324.914,35	
07/04	24,80	1.466,64	324.939,15	
07/04	1.430,62	2.897,26	326.369,77	
07/04	78,15	2.975,41	326.447,92	
07/04	52,97	3.028,38	326.500,89	
07/04	87,07	3.115,45	326.587,96	
07/04	61,31	3.176,76	326.649,27	
12/04	35,23	3.211,99	326.684,50	
12/04	163,07	3.375,06	326.847,57	
12/04	163,75	3.538,81	327.011,32	
12/04	112,19	3.651,00	327.123,51	
12/04	35,23	3.686,23	327.158,74	
12/04	436,83	4.123,06	327.595,57	
12/04	163,07	4.286,13	327.758,64	
12/04	105,70	4.391,83	327.864,34	
12/04	42,30	4.434,13	327.906,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	15	134	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/04	153,87	4.588,00	328.060,51	
16/04	411,65	4.999,65	328.472,16	
16/04	35,23	5.034,88	328.507,39	
16/04	61,31	5.096,19	328.568,70	
30/04	294,73	5.390,92	328.863,43	
30/04	36,84	5.427,76	328.900,27	
30/04	25,93	5.453,69	328.926,20	
30/04	170,52	5.624,21	329.096,72	
30/04	42,30	5.666,51	329.139,02	
30/04	335,13	6.001,64	329.474,15	
30/04	173,29	6.174,93	329.647,44	
30/04	195,27	6.370,20	329.842,71	
30/04	65,89	6.436,09	329.908,60	
30/04	586,26	7.022,35	330.494,86	
30/04	84,59	7.106,94	330.579,45	
30/04	36,84	7.143,78	330.616,29	
30/04	53,20	7.196,98	330.669,49	
30/04	2,80	7.199,78	330.672,29	
30/04	90,04	7.289,82	330.762,33	
30/04	501,67	7.791,49	331.264,00	
30/04	828,08	8.619,57	332.092,08	
30/04	220,05	8.839,62	332.312,13	
30/04	64,11	8.903,73	332.376,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	135	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	1.159,29	10.063,02	333.535,53	
30/04	53,20	10.116,22	333.588,73	
30/04	1.048,57	11.164,79	334.637,30	
30/04	36,84	11.201,63	334.674,14	
30/04	1.400,94	12.602,57	336.075,08	
30/04	170,51	12.773,08	336.245,59	
30/04	42,30	12.815,38	336.287,89	
30/04	159,61	12.974,99	336.447,50	
30/04	405,76	13.380,75	336.853,26	
30/04	79,13	13.459,88	336.932,39	
30/04	400,29	13.860,17	337.332,68	
30/04	97,41	13.957,58	337.430,09	
30/04	797,79	14.755,37	338.227,88	
30/04	52,27	14.807,64	338.280,15	
30/04	106,41	14.914,05	338.386,56	
30/04	79,14	14.993,19	338.465,70	
30/04	64,11	15.057,30	338.529,81	
30/04	7.141,57	22.198,87	345.671,38	
30/04	315,36	22.514,23	345.986,74	
30/04	26,04	22.540,27	346.012,78	
30/04	1.796,03	24.336,30	347.808,81	
30/04	161,20	24.497,50	347.970,01	
30/04	81,72	24.579,22	348.051,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	17	136	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	288,08	24.867,30	348.339,81	
30/04	25,93	24.893,23	348.365,74	
30/04	36,84	24.930,07	348.402,58	
30/04	42,30	24.972,37	348.444,88	
30/04	1.446,39	26.418,76	349.891,27	
30/04	82,57	26.501,33	349.973,84	
30/04	19.128,73	45.630,06	369.102,57	
30/04	1.739,29	47.369,35	370.841,86	
30/04	240,09	47.609,44	371.081,95	
30/04	1.900,43	49.509,87	372.982,38	
30/04	79,13	49.589,00	373.061,51	
30/04	9.333,49	58.922,49	382.395,00	
30/04	101,20	59.023,69	382.496,20	
30/04	1.053,51	60.077,20	383.549,71	
30/04	128,22	60.205,42	383.677,93	
30/04	51,86	60.257,28	383.729,79	
30/04	90,04	60.347,32	383.819,83	
30/04	2.774,07	63.121,39	386.593,90	
30/04	215,59	63.336,98	386.809,49	
30/04	121,43	63.458,41	386.930,92	
30/04	11.085,95	74.544,36	398.016,87	
30/04	90,04	74.634,40	398.106,91	
30/04	4.201,54	78.835,94	402.308,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	137	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	53,20	78.889,14	402.361,65	
30/04	7.239,91	86.129,05	409.601,56	
30/04	51,86	86.180,91	409.653,42	
30/04	31,39	86.212,30	409.684,81	
30/04	4.000,54	90.212,84	413.685,35	
30/04	126,88	90.339,72	413.812,23	
30/04	123,02	90.462,74	413.935,25	
30/04	19.446,34	109.909,08	433.381,59	
30/04	619,65	110.528,73	434.001,24	
30/04	479,11	111.007,84	434.480,35	
30/04	95,50	111.103,34	434.575,85	
03/05	106,41	106,41	434.682,26	
03/05	42,30	148,71	434.724,56	
03/05	81,72	230,43	434.806,28	
03/05	768,89	999,32	435.575,17	
03/05	106,41	1.105,73	435.681,58	
03/05	25,93	1.131,66	435.707,51	
03/05	148,70	1.280,36	435.856,21	
03/05	218,51	1.498,87	436.074,72	
03/05	79,14	1.578,01	436.153,86	
03/05	1.595,37	3.173,38	437.749,23	
03/05	255,02	3.428,40	438.004,25	
03/05	126,89	3.555,29	438.131,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	138	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/05	57,32	3.612,61	438.188,46	
03/05	64,11	3.676,72	438.252,57	
03/05	71,41	3.748,13	438.323,98	
03/05	58,91	3.807,04	438.382,89	
03/05	42,30	3.849,34	438.425,19	
04/05	101,20	3.950,54	438.526,39	
11/05	64,11	4.014,65	438.590,50	
11/05	352,20	4.366,85	438.942,70	
11/05	106,41	4.473,26	439.049,11	
11/05	42,30	4.515,56	439.091,41	
11/05	73,69	4.589,25	439.165,10	
11/05	90,04	4.679,29	439.255,14	
11/05	115,97	4.795,26	439.371,11	
11/05	856,76	5.652,02	440.227,87	
11/05	95,50	5.747,52	440.323,37	
11/05	25,93	5.773,45	440.349,30	
11/05	42,30	5.815,75	440.391,60	
17/05	36,84	5.852,59	440.428,44	
17/05	201,90	6.054,49	440.630,34	
17/05	64,11	6.118,60	440.694,45	
17/05	267,11	6.385,71	440.961,56	
17/05	31,39	6.417,10	440.992,95	
17/05	25,93	6.443,03	441.018,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	20	139	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/05	64,11	6.507,14	441.082,99	
17/05	53,20	6.560,34	441.136,19	
31/05	173,29	6.733,63	441.309,48	
31/05	325,18	7.058,81	441.634,66	
31/05	36,84	7.095,65	441.671,50	
31/05	294,73	7.390,38	441.966,23	
31/05	68,23	7.458,61	442.034,46	
31/05	170,52	7.629,13	442.204,98	
31/05	25,93	7.655,06	442.230,91	
31/05	195,27	7.850,33	442.426,18	
31/05	65,89	7.916,22	442.492,07	
31/05	751,53	8.667,75	443.243,60	
31/05	84,59	8.752,34	443.328,19	
31/05	36,84	8.789,18	443.365,03	
31/05	53,20	8.842,38	443.418,23	
31/05	119,50	8.961,88	443.537,73	
31/05	90,04	9.051,92	443.627,77	
31/05	395,26	9.447,18	444.023,03	
31/05	1.152,17	10.599,35	445.175,20	
31/05	222,10	10.821,45	445.397,30	
31/05	64,11	10.885,56	445.461,41	
31/05	1.090,59	11.976,15	446.552,00	
31/05	53,20	12.029,35	446.605,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	21	140	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	728,83	12.758,18	447.334,03	
31/05	36,84	12.795,02	447.370,87	
31/05	1.375,05	14.170,07	448.745,92	
31/05	181,42	14.351,49	448.927,34	
31/05	159,61	14.511,10	449.086,95	
31/05	405,76	14.916,86	449.492,71	
31/05	79,13	14.995,99	449.571,84	
31/05	395,10	15.391,09	449.966,94	
31/05	216,07	15.607,16	450.183,01	
31/05	623,15	16.230,31	450.806,16	
31/05	52,27	16.282,58	450.858,43	
31/05	106,41	16.388,99	450.964,84	
31/05	79,14	16.468,13	451.043,98	
31/05	6.976,07	23.444,20	458.020,05	
31/05	315,36	23.759,56	458.335,41	
31/05	1.556,37	25.315,93	459.891,78	
31/05	162,72	25.478,65	460.054,50	
31/05	289,60	25.768,25	460.344,10	
31/05	0,25	25.768,50	460.344,35	
31/05	42,30	25.810,80	460.386,65	
31/05	36,84	25.847,64	460.423,49	
31/05	1.408,18	27.255,82	461.831,67	
31/05	1.581,83	28.837,65	463.413,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 141	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	19.381,42	48.219,07	482.794,92	
31/05	150,47	48.369,54	482.945,39	
31/05	7,02	48.376,56	482.952,41	
31/05	144,59	48.521,15	483.097,00	
31/05	1.564,80	50.085,95	484.661,80	
31/05	189,86	50.275,81	484.851,66	
31/05	8.849,02	59.124,83	493.700,68	
31/05	1.639,57	60.764,40	495.340,25	
31/05	101,20	60.865,60	495.441,45	
31/05	128,22	60.993,82	495.569,67	
31/05	51,86	61.045,68	495.621,53	
31/05	2.728,63	63.774,31	498.350,16	
31/05	90,04	63.864,35	498.440,20	
31/05	257,89	64.122,24	498.698,09	
31/05	10.994,20	75.116,44	509.692,29	
31/05	84,59	75.201,03	509.776,88	
31/05	143,24	75.344,27	509.920,12	
31/05	4.137,73	79.482,00	514.057,85	
31/05	53,20	79.535,20	514.111,05	
31/05	51,86	79.587,06	514.162,91	
31/05	7.208,79	86.795,85	521.371,70	
31/05	31,39	86.827,24	521.403,09	
31/05	126,88	86.954,12	521.529,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	23	142	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	3.951,90	90.906,02	525.481,87	
31/05	161,38	91.067,40	525.643,25	
31/05	19.399,21	110.466,61	545.042,46	
31/05	619,65	111.086,26	545.662,11	
01/06	25,93	25,93	545.688,04	
01/06	558,93	584,86	546.246,97	
01/06	36,84	621,70	546.283,81	
01/06	100,95	722,65	546.384,76	
01/06	55,39	778,04	546.440,15	
01/06	36,84	814,88	546.476,99	
01/06	64,11	878,99	546.541,10	
01/06	51,86	930,85	546.592,96	
01/06	55,39	986,24	546.648,35	
01/06	196,70	1.182,94	546.845,05	
01/06	36,84	1.219,78	546.881,89	
01/06	121,44	1.341,22	547.003,33	
01/06	1.622,49	2.963,71	548.625,82	
01/06	132,34	3.096,05	548.758,16	
01/06	369,22	3.465,27	549.127,38	
01/06	139,98	3.605,25	549.267,36	
01/06	25,93	3.631,18	549.293,29	
01/06	31,39	3.662,57	549.324,68	
01/06	242,09	3.904,66	549.566,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	24	143	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	282,09	4.186,75	549.848,86	
07/06	64,11	4.250,86	549.912,97	
07/06	53,20	4.304,06	549.966,17	
07/06	108,59	4.412,65	550.074,76	
07/06	64,11	4.476,76	550.138,87	
07/06	36,84	4.513,60	550.175,71	
07/06	42,30	4.555,90	550.218,01	
07/06	224,82	4.780,72	550.442,83	
07/06	170,51	4.951,23	550.613,34	
07/06	561,49	5.512,72	551.174,83	
14/06	64,11	5.576,83	551.238,94	
14/06	25,93	5.602,76	551.264,87	
14/06	64,11	5.666,87	551.328,98	
14/06	239,00	5.905,87	551.567,98	
14/06	119,50	6.025,37	551.687,48	
14/06	42,30	6.067,67	551.729,78	
14/06	225,91	6.293,58	551.955,69	
14/06	178,76	6.472,34	552.134,45	
14/06	25,93	6.498,27	552.160,38	
14/06	81,72	6.579,99	552.242,10	
14/06	106,41	6.686,40	552.348,51	
14/06	42,30	6.728,70	552.390,81	
14/06	68,23	6.796,93	552.459,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	25	144	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/06	1.021,08	7.818,01	553.480,12	
21/06	25,93	7.843,94	553.506,05	
21/06	17,37	7.861,31	553.523,42	
21/06	64,11	7.925,42	553.587,53	
23/06	55,39	7.980,81	553.642,92	
28/06	101,20	8.082,01	553.744,12	
30/06	204,17	8.286,18	553.948,29	
30/06	345,15	8.631,33	554.293,44	
30/06	695,22	9.326,55	554.988,66	
30/06	68,89	9.395,44	555.057,55	
30/06	171,86	9.567,30	555.229,41	
30/06	64,11	9.631,41	555.293,52	
30/06	398,87	10.030,28	555.692,39	
30/06	36,84	10.067,12	555.729,23	
30/06	25,93	10.093,05	555.755,16	
30/06	173,29	10.266,34	555.928,45	
30/06	268,80	10.535,14	556.197,25	
30/06	42,30	10.577,44	556.239,55	
30/06	53,20	10.630,64	556.292,75	
30/06	25,93	10.656,57	556.318,68	
30/06	350,37	11.006,94	556.669,05	
30/06	223,72	11.230,66	556.892,77	
30/06	181,42	11.412,08	557.074,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	26 145	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	31,39	11.443,47	557.105,58	
30/06	446,28	11.889,75	557.551,86	
30/06	1.252,04	13.141,79	558.803,90	
30/06	36,84	13.178,63	558.840,74	
30/06	1.020,09	14.198,72	559.860,83	
30/06	53,20	14.251,92	559.914,03	
30/06	1.093,85	15.345,77	561.007,88	
30/06	233,00	15.578,77	561.240,88	
30/06	1.041,66	16.620,43	562.282,54	
30/06	25,93	16.646,36	562.308,47	
30/06	55,39	16.701,75	562.363,86	
30/06	64,11	16.765,86	562.427,97	
30/06	42,30	16.808,16	562.470,27	
30/06	116,38	16.924,54	562.586,65	
30/06	707,75	17.632,29	563.294,40	
30/06	42,30	17.674,59	563.336,70	
30/06	42,30	17.716,89	563.379,00	
30/06	64,11	17.781,00	563.443,11	
30/06	6.985,49	24.766,49	570.428,60	
30/06	315,36	25.081,85	570.743,96	
30/06	64,11	25.145,96	570.808,07	
30/06	1.627,18	26.773,14	572.435,25	
30/06	161,96	26.935,10	572.597,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	27	146	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	81,72	27.016,82	572.678,93	
30/06	68,23	27.085,05	572.747,16	
30/06	25,93	27.110,98	572.773,09	
30/06	25,93	27.136,91	572.799,02	
30/06	1.437,04	28.573,95	574.236,06	
30/06	36,84	28.610,79	574.272,90	
30/06	42,30	28.653,09	574.315,20	
30/06	155,16	28.808,25	574.470,36	
30/06	7.524,66	36.332,91	581.995,02	
30/06	151,47	36.484,38	582.146,49	
30/06	24,51	36.508,89	582.171,00	
30/06	1.153,84	37.662,73	583.324,84	
30/06	17,37	37.680,10	583.342,21	
30/06	53,20	37.733,30	583.395,41	
30/06	42,30	37.775,60	583.437,71	
30/06	14.829,50	52.605,10	598.267,21	
30/06	324,41	52.929,51	598.591,62	
30/06	1.301,63	54.231,14	599.893,25	
30/06	101,20	54.332,34	599.994,45	
30/06	64,11	54.396,45	600.058,56	
30/06	1.028,46	55.424,91	601.087,02	
30/06	231,96	55.656,87	601.318,98	
30/06	51,86	55.708,73	601.370,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	28	147	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	36,84	55.745,57	601.407,68	
30/06	2.888,12	58.633,69	604.295,80	
30/06	11.032,83	69.666,52	615.328,63	
30/06	84,59	69.751,11	615.413,22	
30/06	53,20	69.804,31	615.466,42	
30/06	4.108,00	73.912,31	619.574,42	
30/06	143,24	74.055,55	619.717,66	
30/06	6.839,33	80.894,88	626.556,99	
30/06	51,86	80.946,74	626.608,85	
30/06	126,88	81.073,62	626.735,73	
30/06	4.214,95	85.288,57	630.950,68	
30/06	160,62	85.449,19	631.111,30	
30/06	19.244,56	104.693,75	650.355,86	
30/06	661,95	105.355,70	651.017,81	
30/06	288,84	105.644,54	651.306,65	
30/06	64,11	105.708,65	651.370,76	
30/06	526,82	106.235,47	651.897,58	
30/06	294,39	106.529,86	652.191,97	
30/06	3.910,14	110.440,00	656.102,11	
01/07	51,86	51,86	656.153,97	
01/07	25,93	77,79	656.179,90	
01/07	53,20	130,99	656.233,10	
01/07	400,53	531,52	656.633,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	29	148	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	97,69	629,21	656.731,32	
01/07	77,79	707,00	656.809,11	
01/07	90,04	797,04	656.899,15	
01/07	57,32	854,36	656.956,47	
01/07	53,20	907,56	657.009,67	
01/07	128,22	1.035,78	657.137,89	
01/07	218,26	1.254,04	657.356,15	
01/07	36,84	1.290,88	657.392,99	
01/07	25,93	1.316,81	657.418,92	
01/07	42,30	1.359,11	657.461,22	
01/07	861,88	2.220,99	658.323,10	
01/07	169,20	2.390,19	658.492,30	
01/07	100,95	2.491,14	658.593,25	
01/07	31,39	2.522,53	658.624,64	
01/07	25,93	2.548,46	658.650,57	
01/07	36,84	2.585,30	658.687,41	
01/07	147,37	2.732,67	658.834,78	
01/07	64,11	2.796,78	658.898,89	
01/07	155,40	2.952,18	659.054,29	
01/07	182,27	3.134,45	659.236,56	
01/07	1.279,65	4.414,10	660.516,21	
05/07	57,32	4.471,42	660.573,53	
05/07	42,30	4.513,72	660.615,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	30	149	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/07	88,71	4.602,43	660.704,54	
05/07	64,11	4.666,54	660.768,65	
05/07	51,86	4.718,40	660.820,51	
12/07	42,30	4.760,70	660.862,81	
12/07	154,15	4.914,85	661.016,96	
12/07	530,50	5.445,35	661.547,46	
12/07	165,06	5.610,41	661.712,52	
12/07	55,39	5.665,80	661.767,91	
12/07	101,20	5.767,00	661.869,11	
12/07	64,11	5.831,11	661.933,22	
12/07	81,72	5.912,83	662.014,94	
12/07	55,39	5.968,22	662.070,33	
12/07	25,93	5.994,15	662.096,26	
12/07	177,22	6.171,37	662.273,48	
12/07	163,73	6.335,10	662.437,21	
12/07	225,58	6.560,68	662.662,79	
12/07	843,11	7.403,79	663.505,90	
12/07	136,46	7.540,25	663.642,36	
12/07	169,18	7.709,43	663.811,54	
12/07	425,30	8.134,73	664.236,84	
12/07	42,30	8.177,03	664.279,14	
12/07	81,32	8.258,35	664.360,46	
12/07	95,50	8.353,85	664.455,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	31 150	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	252,00	8.605,85	664.707,96	
12/07	220,70	8.826,55	664.928,66	
12/07	2.007,74	10.834,29	666.936,40	
16/07	36,84	10.871,13	666.973,24	
19/07	25,93	10.897,06	666.999,17	
19/07	64,11	10.961,17	667.063,28	
19/07	39,31	11.000,48	667.102,59	
19/07	124,02	11.124,50	667.226,61	
19/07	54,21	11.178,71	667.280,82	
19/07	121,43	11.300,14	667.402,25	
19/07	53,20	11.353,34	667.455,45	
19/07	101,20	11.454,54	667.556,65	
19/07	259,11	11.713,65	667.815,76	
26/07	64,11	11.777,76	667.879,87	
26/07	25,93	11.803,69	667.905,80	
26/07	153,87	11.957,56	668.059,67	
30/07	242,87	12.200,43	668.302,54	
30/07	136,45	12.336,88	668.438,99	
30/07	214,16	12.551,04	668.653,15	
30/07	42,30	12.593,34	668.695,45	
30/07	36,84	12.630,18	668.732,29	
30/07	242,86	12.873,04	668.975,15	
30/07	36,84	12.909,88	669.011,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	32	151	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	79,13	12.989,01	669.091,12	
30/07	147,36	13.136,37	669.238,48	
30/07	382,51	13.518,88	669.620,99	
30/07	32,27	13.551,15	669.653,26	
30/07	161,96	13.713,11	669.815,22	
30/07	1.441,38	15.154,49	671.256,60	
30/07	46,87	15.201,36	671.303,47	
30/07	7.030,31	22.231,67	678.333,78	
30/07	204,17	22.435,84	678.537,95	
30/07	90,04	22.525,88	678.627,99	
30/07	68,89	22.594,77	678.696,88	
30/07	81,72	22.676,49	678.778,60	
30/07	1.116,53	23.793,02	679.895,13	
30/07	100,95	23.893,97	679.996,08	
30/07	273,25	24.167,22	680.269,33	
30/07	994,39	25.161,61	681.263,72	
30/07	53,20	25.214,81	681.316,92	
30/07	853,78	26.068,59	682.170,70	
30/07	361,68	26.430,27	682.532,38	
30/07	42,30	26.472,57	682.574,68	
30/07	42,30	26.514,87	682.616,98	
30/07	64,11	26.578,98	682.681,09	
30/07	912,70	27.491,68	683.593,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	33	152	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	455,51	27.947,19	684.049,30	
30/07	116,38	28.063,57	684.165,68	
30/07	42,30	28.105,87	684.207,98	
30/07	53,20	28.159,07	684.261,18	
30/07	1.140,44	29.299,51	685.401,62	
30/07	357,66	29.657,17	685.759,28	
30/07	64,11	29.721,28	685.823,39	
30/07	36,84	29.758,12	685.860,23	
30/07	64,11	29.822,23	685.924,34	
30/07	272,58	30.094,81	686.196,92	
30/07	159,61	30.254,42	686.356,53	
30/07	117,31	30.371,73	686.473,84	
30/07	42,30	30.414,03	686.516,14	
30/07	25,93	30.439,96	686.542,07	
30/07	1.236,47	31.676,43	687.778,54	
30/07	36,84	31.713,27	687.815,38	
30/07	2.768,70	34.481,97	690.584,08	
30/07	123,78	34.605,75	690.707,86	
30/07	17,37	34.623,12	690.725,23	
30/07	4.302,16	38.925,28	695.027,39	
30/07	1.527,09	40.452,37	696.554,48	
30/07	24,51	40.476,88	696.578,99	
30/07	1.173,71	41.650,59	697.752,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	34	153	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	32,81	41.683,40	697.785,51	
30/07	8.597,08	50.280,48	706.382,59	
30/07	371,08	50.651,56	706.753,67	
30/07	234,31	50.885,87	706.987,98	
30/07	36,84	50.922,71	707.024,82	
30/07	170,52	51.093,23	707.195,34	
30/07	101,20	51.194,43	707.296,54	
30/07	1.679,24	52.873,67	708.975,78	
30/07	90,04	52.963,71	709.065,82	
30/07	25,93	52.989,64	709.091,75	
30/07	2.374,72	55.364,36	711.466,47	
30/07	231,96	55.596,32	711.698,43	
30/07	8.747,59	64.343,91	720.446,02	
30/07	84,59	64.428,50	720.530,61	
30/07	64,11	64.492,61	720.594,72	
30/07	185,54	64.678,15	720.780,26	
30/07	3.296,23	67.974,38	724.076,49	
30/07	51,86	68.026,24	724.128,35	
30/07	6.611,49	74.637,73	730.739,84	
30/07	25,93	74.663,66	730.765,77	
30/07	126,88	74.790,54	730.892,65	
30/07	4.246,34	79.036,88	735.138,99	
30/07	66,83	79.103,71	735.205,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	35	154	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	19.240,34	98.344,05	754.446,16	
30/07	661,95	99.006,00	755.108,11	
30/07	160,62	99.166,62	755.268,73	
30/07	1.146,72	100.313,34	756.415,45	
30/07	9.699,06	110.012,40	766.114,51	
02/08	25,93	25,93	766.140,44	
02/08	53,20	79,13	766.193,64	
02/08	25,93	105,06	766.219,57	
02/08	79,13	184,19	766.298,70	
02/08	51,86	236,05	766.350,56	
02/08	73,68	309,73	766.424,24	
02/08	100,95	410,68	766.525,19	
02/08	437,78	848,46	766.962,97	
02/08	53,20	901,66	767.016,17	
02/08	25,93	927,59	767.042,10	
02/08	152,83	1.080,42	767.194,93	
02/08	1.452,74	2.533,16	768.647,67	
02/08	25,93	2.559,09	768.673,60	
02/08	68,23	2.627,32	768.741,83	
02/08	64,11	2.691,43	768.805,94	
03/08	64,11	2.755,54	768.870,05	
09/08	79,13	2.834,67	768.949,18	
09/08	101,20	2.935,87	769.050,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	36	155	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/08	62,77	2.998,64	769.113,15	
09/08	42,30	3.040,94	769.155,45	
09/08	25,93	3.066,87	769.181,38	
09/08	310,74	3.377,61	769.492,12	
09/08	64,11	3.441,72	769.556,23	
09/08	784,26	4.225,98	770.340,49	
09/08	68,23	4.294,21	770.408,72	
09/08	42,30	4.336,51	770.451,02	
09/08	42,30	4.378,81	770.493,32	
09/08	100,95	4.479,76	770.594,27	
13/08	42,30	4.522,06	770.636,57	
16/08	42,30	4.564,36	770.678,87	
16/08	68,23	4.632,59	770.747,10	
16/08	42,30	4.674,89	770.789,40	
16/08	36,84	4.711,73	770.826,24	
16/08	1.200,77	5.912,50	772.027,01	
16/08	55,39	5.967,89	772.082,40	
16/08	25,93	5.993,82	772.108,33	
16/08	222,47	6.216,29	772.330,80	
16/08	96,50	6.312,79	772.427,30	
16/08	36,84	6.349,63	772.464,14	
23/08	64,11	6.413,74	772.528,25	
23/08	64,11	6.477,85	772.592,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	37	156	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	95,50	6.573,35	772.687,86	
30/08	25,93	6.599,28	772.713,79	
31/08	25,93	6.625,21	772.739,72	
31/08	143,25	6.768,46	772.882,97	
31/08	121,43	6.889,89	773.004,40	
31/08	409,78	7.299,67	773.414,18	
31/08	42,30	7.341,97	773.456,48	
31/08	36,84	7.378,81	773.493,32	
31/08	230,62	7.609,43	773.723,94	
31/08	36,84	7.646,27	773.760,78	
31/08	31,39	7.677,66	773.792,17	
31/08	712,59	8.390,25	774.504,76	
31/08	53,96	8.444,21	774.558,72	
31/08	204,17	8.648,38	774.762,89	
31/08	110,78	8.759,16	774.873,67	
31/08	90,04	8.849,20	774.963,71	
31/08	64,11	8.913,31	775.027,82	
31/08	403,98	9.317,29	775.431,80	
31/08	42,30	9.359,59	775.474,10	
31/08	979,59	10.339,18	776.453,69	
31/08	247,32	10.586,50	776.701,01	
31/08	64,11	10.650,61	776.765,12	
31/08	1.068,53	11.719,14	777.833,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	38 157	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	53,20	11.772,34	777.886,85	
31/08	53,20	11.825,54	777.940,05	
31/08	1.006,41	12.831,95	778.946,46	
31/08	1.396,87	14.228,82	780.343,33	
31/08	181,42	14.410,24	780.524,75	
31/08	223,72	14.633,96	780.748,47	
31/08	405,76	15.039,72	781.154,23	
31/08	53,20	15.092,92	781.207,43	
31/08	395,10	15.488,02	781.602,53	
31/08	216,07	15.704,09	781.818,60	
31/08	698,17	16.402,26	782.516,77	
31/08	52,27	16.454,53	782.569,04	
31/08	42,30	16.496,83	782.611,34	
31/08	42,30	16.539,13	782.653,64	
31/08	64,11	16.603,24	782.717,75	
31/08	7.305,74	23.908,98	790.023,49	
31/08	301,58	24.210,56	790.325,07	
31/08	1.441,38	25.651,94	791.766,45	
31/08	187,89	25.839,83	791.954,34	
31/08	81,72	25.921,55	792.036,06	
31/08	25,93	25.947,48	792.061,99	
31/08	189,66	26.137,14	792.251,65	
31/08	17.100,04	43.237,18	809.351,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	39	158	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	844,57	44.081,75	810.196,26	
31/08	123,78	44.205,53	810.320,04	
31/08	11.283,08	55.488,61	821.603,12	
31/08	691,35	56.179,96	822.294,47	
31/08	106,41	56.286,37	822.400,88	
31/08	1.445,13	57.731,50	823.846,01	
31/08	854,33	58.585,83	824.700,34	
31/08	101,20	58.687,03	824.801,54	
31/08	260,28	58.947,31	825.061,82	
31/08	53,20	59.000,51	825.115,02	
31/08	1.665,18	60.665,69	826.780,20	
31/08	25,93	60.691,62	826.806,13	
31/08	189,66	60.881,28	826.995,79	
31/08	10.880,02	71.761,30	837.875,81	
31/08	84,59	71.845,89	837.960,40	
31/08	64,11	71.910,00	838.024,51	
31/08	4.884,90	76.794,90	842.909,41	
31/08	222,38	77.017,28	843.131,79	
31/08	6.339,02	83.356,30	849.470,81	
31/08	42,30	83.398,60	849.513,11	
31/08	178,74	83.577,34	849.691,85	
31/08	4.182,23	87.759,57	853.874,08	
31/08	126,88	87.886,45	854.000,96	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	40 159	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	19.388,98	107.275,43	873.389,94	
31/08	705,25	107.980,68	874.095,19	
31/08	164,74	108.145,42	874.259,93	
31/08	25,93	108.171,35	874.285,86	
31/08	224,73	108.396,08	874.510,59	
31/08	580,02	108.976,10	875.090,61	
31/08	64,11	109.040,21	875.154,72	
01/09	36,84	36,84	875.191,56	
01/09	125,02	161,86	875.316,58	
01/09	539,47	701,33	875.856,05	
01/09	36,84	738,17	875.892,89	
01/09	64,11	802,28	875.957,00	
01/09	205,69	1.007,97	876.162,69	
01/09	695,07	1.703,04	876.857,76	
01/09	42,30	1.745,34	876.900,06	
01/09	59,67	1.805,01	876.959,73	
01/09	95,50	1.900,51	877.055,23	
08/09	36,84	1.937,35	877.092,07	
08/09	25,93	1.963,28	877.118,00	
08/09	55,39	2.018,67	877.173,39	
08/09	565,52	2.584,19	877.738,91	
08/09	64,11	2.648,30	877.803,02	
08/09	42,30	2.690,60	877.845,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	41 160	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/09	42,30	2.732,90	877.887,62	
08/09	64,11	2.797,01	877.951,73	
08/09	31,39	2.828,40	877.983,12	
08/09	36,84	2.865,24	878.019,96	
13/09	115,97	2.981,21	878.135,93	
13/09	55,39	3.036,60	878.191,32	
13/09	42,30	3.078,90	878.233,62	
13/09	31,39	3.110,29	878.265,01	
13/09	479,93	3.590,22	878.744,94	
13/09	53,20	3.643,42	878.798,14	
13/09	1.532,89	5.176,31	880.331,03	
13/09	96,51	5.272,82	880.427,54	
13/09	128,22	5.401,04	880.555,76	
13/09	182,43	5.583,47	880.738,19	
13/09	55,39	5.638,86	880.793,58	
13/09	64,11	5.702,97	880.857,69	
13/09	36,84	5.739,81	880.894,53	
13/09	59,67	5.799,48	880.954,20	
20/09	55,39	5.854,87	881.009,59	
20/09	42,30	5.897,17	881.051,89	
20/09	425,02	6.322,19	881.476,91	
20/09	138,04	6.460,23	881.614,95	
27/09	25,93	6.486,16	881.640,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	42	161	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/09	314,48	6.800,64	881.955,36	
30/09	90,04	6.890,68	882.045,40	
30/09	64,11	6.954,79	882.109,51	
30/09	315,36	7.270,15	882.424,87	
30/09	42,30	7.312,45	882.467,17	
30/09	64,11	7.376,56	882.531,28	
30/09	273,25	7.649,81	882.804,53	
30/09	42,30	7.692,11	882.846,83	
30/09	7.021,08	14.713,19	889.867,91	
30/09	55,39	14.768,58	889.923,30	
30/09	53,20	14.821,78	889.976,50	
30/09	64,11	14.885,89	890.040,61	
30/09	36,84	14.922,73	890.077,45	
30/09	390,89	15.313,62	890.468,34	
30/09	452,08	15.765,70	890.920,42	
30/09	25,93	15.791,63	890.946,35	
30/09	294,73	16.086,36	891.241,08	
30/09	143,25	16.229,61	891.384,33	
30/09	756,83	16.986,44	892.141,16	
30/09	52,27	17.038,71	892.193,43	
30/09	216,07	17.254,78	892.409,50	
30/09	341,90	17.596,68	892.751,40	
30/09	31,39	17.628,07	892.782,79	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	43	162	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	721,31	18.349,38	893.504,10	
30/09	53,96	18.403,34	893.558,06	
30/09	204,17	18.607,51	893.762,23	
30/09	36,84	18.644,35	893.799,07	
30/09	55,39	18.699,74	893.854,46	
30/09	53,20	18.752,94	893.907,66	
30/09	1.099,32	19.852,26	895.006,98	
30/09	1.085,99	20.938,25	896.092,97	
30/09	42,30	20.980,55	896.135,27	
30/09	79,13	21.059,68	896.214,40	
30/09	405,76	21.465,44	896.620,16	
30/09	223,72	21.689,16	896.843,88	
30/09	181,42	21.870,58	897.025,30	
30/09	36,84	21.907,42	897.062,14	
30/09	962,76	22.870,18	898.024,90	
30/09	53,20	22.923,38	898.078,10	
30/09	1.448,74	24.372,12	899.526,84	
30/09	42,30	24.414,42	899.569,14	
30/09	118,66	24.533,08	899.687,80	
30/09	1.441,38	25.974,46	901.129,18	
30/09	147,36	26.121,82	901.276,54	
30/09	25,93	26.147,75	901.302,47	
30/09	189,66	26.337,41	901.492,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	44	163	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	81,48	26.418,89	901.573,61	
30/09	1.538,03	27.956,92	903.111,64	
30/09	601,64	28.558,56	903.713,28	
30/09	36,84	28.595,40	903.750,12	
30/09	11.970,18	40.565,58	915.720,30	
30/09	95,50	40.661,08	915.815,80	
30/09	16.600,81	57.261,89	932.416,61	
30/09	873,61	58.135,50	933.290,22	
30/09	101,20	58.236,70	933.391,42	
30/09	217,98	58.454,68	933.609,40	
30/09	677,96	59.132,64	934.287,36	
30/09	53,20	59.185,84	934.340,56	
30/09	1.389,44	60.575,28	935.730,00	
30/09	253,77	60.829,05	935.983,77	
30/09	10.769,07	71.598,12	946.752,84	
30/09	106,41	71.704,53	946.859,25	
30/09	84,59	71.789,12	946.943,84	
30/09	4.802,24	76.591,36	951.746,08	
30/09	25,93	76.617,29	951.772,01	
30/09	277,77	76.895,06	952.049,78	
30/09	64,11	76.959,17	952.113,89	
30/09	178,74	77.137,91	952.292,63	
30/09	6.477,82	83.615,73	958.770,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	45	164	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	4.038,73	87.654,46	962.809,18	
30/09	126,88	87.781,34	962.936,06	
30/09	216,60	87.997,94	963.152,66	
30/09	18.947,47	106.945,41	982.100,13	
30/09	945,86	107.891,27	983.045,99	
30/09	224,73	108.116,00	983.270,72	
30/09	64,11	108.180,11	983.334,83	
30/09	449,32	108.629,43	983.784,15	
01/10	25,93	25,93	983.810,08	
01/10	64,11	90,04	983.874,19	
01/10	31,39	121,43	983.905,58	
01/10	25,93	147,36	983.931,51	
01/10	101,20	248,56	984.032,71	
01/10	154,40	402,96	984.187,11	
01/10	53,20	456,16	984.240,31	
01/10	532,61	988,77	984.772,92	
01/10	196,70	1.185,47	984.969,62	
01/10	55,39	1.240,86	985.025,01	
01/10	134,53	1.375,39	985.159,54	
01/10	90,04	1.465,43	985.249,58	
01/10	64,11	1.529,54	985.313,69	
01/10	55,39	1.584,93	985.369,08	
04/10	25,93	1.610,86	985.395,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	46	165	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/10	25,93	1.636,79	985.420,94	
04/10	25,93	1.662,72	985.446,87	
04/10	101,20	1.763,92	985.548,07	
04/10	25,93	1.789,85	985.574,00	
04/10	894,47	2.684,32	986.468,47	
04/10	25,93	2.710,25	986.494,40	
04/10	17,37	2.727,62	986.511,77	
04/10	99,62	2.827,24	986.611,39	
04/10	31,39	2.858,63	986.642,78	
04/10	17,37	2.876,00	986.660,15	
04/10	31,39	2.907,39	986.691,54	
13/10	36,84	2.944,23	986.728,38	
13/10	73,69	3.017,92	986.802,07	
13/10	70,57	3.088,49	986.872,64	
13/10	106,41	3.194,90	986.979,05	
13/10	253,19	3.448,09	987.232,24	
13/10	42,30	3.490,39	987.274,54	
13/10	25,93	3.516,32	987.300,47	
13/10	1.487,65	5.003,97	988.788,12	
13/10	42,30	5.046,27	988.830,42	
18/10	36,84	5.083,11	988.867,26	
18/10	138,04	5.221,15	989.005,30	
18/10	961,28	6.182,43	989.966,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	47	166	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/10	180,34	6.362,77	990.146,92	
18/10	64,11	6.426,88	990.211,03	
25/10	144,50	6.571,38	990.355,53	
28/10	273,25	6.844,63	990.628,78	
28/10	90,04	6.934,67	990.718,82	
28/10	110,78	7.045,45	990.829,60	
28/10	42,30	7.087,75	990.871,90	
28/10	159,61	7.247,36	991.031,51	
28/10	36,84	7.284,20	991.068,35	
28/10	53,96	7.338,16	991.122,31	
28/10	1.085,99	8.424,15	992.208,30	
28/10	204,17	8.628,32	992.412,47	
28/10	36,84	8.665,16	992.449,31	
28/10	53,20	8.718,36	992.502,51	
28/10	42,30	8.760,66	992.544,81	
28/10	173,29	8.933,95	992.718,10	
28/10	25,93	8.959,88	992.744,03	
28/10	106,41	9.066,29	992.850,44	
28/10	407,44	9.473,73	993.257,88	
28/10	543,16	10.016,89	993.801,04	
28/10	108,59	10.125,48	993.909,63	
28/10	195,11	10.320,59	994.104,74	
28/10	161,96	10.482,55	994.266,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	48	167	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	36,84	10.519,39	994.303,54	
28/10	405,76	10.925,15	994.709,30	
28/10	53,20	10.978,35	994.762,50	
28/10	7.515,82	18.494,17	1.002.278,32	
28/10	446,28	18.940,45	1.002.724,60	
28/10	731,31	19.671,76	1.003.455,91	
28/10	79,14	19.750,90	1.003.535,05	
28/10	42,30	19.793,20	1.003.577,35	
28/10	64,11	19.857,31	1.003.641,46	
28/10	196,70	20.054,01	1.003.838,16	
28/10	1.215,29	21.269,30	1.005.053,45	
28/10	1.483,68	22.752,98	1.006.537,13	
28/10	369,17	23.122,15	1.006.906,30	
28/10	173,77	23.295,92	1.007.080,07	
28/10	904,11	24.200,03	1.007.984,18	
28/10	64,11	24.264,14	1.008.048,29	
28/10	25,93	24.290,07	1.008.074,22	
28/10	1.316,15	25.606,22	1.009.390,37	
28/10	181,42	25.787,64	1.009.571,79	
28/10	36,84	25.824,48	1.009.608,63	
28/10	64,11	25.888,59	1.009.672,74	
28/10	53,20	25.941,79	1.009.725,94	
28/10	81,72	26.023,51	1.009.807,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	49	168	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	64,11	26.087,62	1.009.871,77	
28/10	189,66	26.277,28	1.010.061,43	
28/10	1.310,72	27.588,00	1.011.372,15	
28/10	17.123,02	44.711,02	1.028.495,17	
28/10	53,20	44.764,22	1.028.548,37	
28/10	36,84	44.801,06	1.028.585,21	
28/10	10.353,96	55.155,02	1.038.939,17	
28/10	123,78	55.278,80	1.039.062,95	
28/10	777,04	56.055,84	1.039.839,99	
28/10	990,85	57.046,69	1.040.830,84	
28/10	118,66	57.165,35	1.040.949,50	
28/10	33,84	57.199,19	1.040.983,34	
28/10	170,52	57.369,71	1.041.153,86	
28/10	974,92	58.344,63	1.042.128,78	
28/10	101,20	58.445,83	1.042.229,98	
28/10	25,93	58.471,76	1.042.255,91	
28/10	253,77	58.725,53	1.042.509,68	
28/10	1.542,22	60.267,75	1.044.051,90	
28/10	53,20	60.320,95	1.044.105,10	
28/10	106,41	60.427,36	1.044.211,51	
28/10	10.715,42	71.142,78	1.054.926,93	
28/10	126,89	71.269,67	1.055.053,82	
28/10	26,54	71.296,21	1.055.080,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	50 169	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	4.701,29	75.997,50	1.059.781,65	
28/10	90,04	76.087,54	1.059.871,69	
28/10	384,18	76.471,72	1.060.255,87	
28/10	6.406,31	82.878,03	1.066.662,18	
28/10	42,30	82.920,33	1.066.704,48	
28/10	263,34	83.183,67	1.066.967,82	
28/10	25,93	83.209,60	1.066.993,75	
28/10	4.012,80	87.222,40	1.071.006,55	
28/10	126,88	87.349,28	1.071.133,43	
28/10	18.441,76	105.791,04	1.089.575,19	
28/10	1.113,12	106.904,16	1.090.688,31	
28/10	286,16	107.190,32	1.090.974,47	
28/10	160,62	107.350,94	1.091.135,09	
28/10	64,11	107.415,05	1.091.199,20	
28/10	513,72	107.928,77	1.091.712,92	
28/10	53,20	107.981,97	1.091.766,12	
28/10	-53,20	107.928,77	1.091.712,92	
03/11	398,85	398,85	1.092.111,77	
03/11	62,77	461,62	1.092.174,54	
03/11	55,39	517,01	1.092.229,93	
03/11	55,39	572,40	1.092.285,32	
03/11	97,69	670,09	1.092.383,01	
03/11	64,11	734,20	1.092.447,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	51	170	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/11	64,11	798,31	1.092.511,23	
03/11	42,30	840,61	1.092.553,53	
03/11	1.922,71	2.763,32	1.094.476,24	
03/11	189,67	2.952,99	1.094.665,91	
03/11	336,15	3.289,14	1.095.002,06	
03/11	204,10	3.493,24	1.095.206,16	
03/11	53,20	3.546,44	1.095.259,36	
03/11	101,20	3.647,64	1.095.360,56	
03/11	17,37	3.665,01	1.095.377,93	
03/11	84,59	3.749,60	1.095.462,52	
08/11	42,30	3.791,90	1.095.504,82	
08/11	42,30	3.834,20	1.095.547,12	
08/11	81,72	3.915,92	1.095.628,84	
08/11	119,50	4.035,42	1.095.748,34	
08/11	1.066,98	5.102,40	1.096.815,32	
08/11	59,67	5.162,07	1.096.874,99	
08/11	98,69	5.260,76	1.096.973,68	
16/11	25,93	5.286,69	1.096.999,61	
16/11	36,84	5.323,53	1.097.036,45	
16/11	84,60	5.408,13	1.097.121,05	
16/11	36,84	5.444,97	1.097.157,89	
16/11	31,39	5.476,36	1.097.189,28	
16/11	79,13	5.555,49	1.097.268,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	52	171	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	264,49	5.819,98	1.097.532,90	
16/11	53,20	5.873,18	1.097.586,10	
16/11	1.028,30	6.901,48	1.098.614,40	
16/11	55,39	6.956,87	1.098.669,79	
16/11	53,20	7.010,07	1.098.722,99	
16/11	43,30	7.053,37	1.098.766,29	
16/11	36,84	7.090,21	1.098.803,13	
22/11	85,60	7.175,81	1.098.888,73	
22/11	53,20	7.229,01	1.098.941,93	
22/11	48,76	7.277,77	1.098.990,69	
22/11	42,30	7.320,07	1.099.032,99	
26/11	36,84	7.356,91	1.099.069,83	
26/11	42,30	7.399,21	1.099.112,13	
26/11	36,84	7.436,05	1.099.148,97	
26/11	25,93	7.461,98	1.099.174,90	
26/11	106,41	7.568,39	1.099.281,31	
26/11	173,29	7.741,68	1.099.454,60	
26/11	309,75	8.051,43	1.099.764,35	
26/11	108,59	8.160,02	1.099.872,94	
26/11	53,20	8.213,22	1.099.926,14	
26/11	1.136,16	9.349,38	1.101.062,30	
26/11	25,93	9.375,31	1.101.088,23	
26/11	263,34	9.638,65	1.101.351,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	53	172	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	204,17	9.842,82	1.101.555,74	
26/11	64,11	9.906,93	1.101.619,85	
26/11	79,13	9.986,06	1.101.698,98	
26/11	1.010,26	10.996,32	1.102.709,24	
26/11	53,20	11.049,52	1.102.762,44	
26/11	36,84	11.086,36	1.102.799,28	
26/11	31,39	11.117,75	1.102.830,67	
26/11	361,68	11.479,43	1.103.192,35	
26/11	660,73	12.140,16	1.103.853,08	
26/11	53,96	12.194,12	1.103.907,04	
26/11	64,11	12.258,23	1.103.971,15	
26/11	90,04	12.348,27	1.104.061,19	
26/11	110,78	12.459,05	1.104.171,97	
26/11	36,84	12.495,89	1.104.208,81	
26/11	912,83	13.408,72	1.105.121,64	
26/11	42,30	13.451,02	1.105.163,94	
26/11	1.548,00	14.999,02	1.106.711,94	
26/11	186,38	15.185,40	1.106.898,32	
26/11	295,11	15.480,51	1.107.193,43	
26/11	79,13	15.559,64	1.107.272,56	
26/11	55,26	15.614,90	1.107.327,82	
26/11	352,80	15.967,70	1.107.680,62	
26/11	173,77	16.141,47	1.107.854,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	54	173	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	727,38	16.868,85	1.108.581,77	
26/11	79,14	16.947,99	1.108.660,91	
26/11	42,30	16.990,29	1.108.703,21	
26/11	64,11	17.054,40	1.108.767,32	
26/11	7.133,62	24.188,02	1.115.900,94	
26/11	315,36	24.503,38	1.116.216,30	
26/11	1.441,38	25.944,76	1.117.657,68	
26/11	161,96	26.106,72	1.117.819,64	
26/11	81,72	26.188,44	1.117.901,36	
26/11	25,93	26.214,37	1.117.927,29	
26/11	189,66	26.404,03	1.118.116,95	
26/11	1.347,56	27.751,59	1.119.464,51	
26/11	79,14	27.830,73	1.119.543,65	
26/11	42,30	27.873,03	1.119.585,95	
26/11	16.074,37	43.947,40	1.135.660,32	
26/11	585,64	44.533,04	1.136.245,96	
26/11	11.908,77	56.441,81	1.148.154,73	
26/11	773,30	57.215,11	1.148.928,03	
26/11	138,81	57.353,92	1.149.066,84	
26/11	101,20	57.455,12	1.149.168,04	
26/11	192,33	57.647,45	1.149.360,37	
26/11	1.147,47	58.794,92	1.150.507,84	
26/11	977,30	59.772,22	1.151.485,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	55	174	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	25,93	59.798,15	1.151.511,07	
26/11	53,20	59.851,35	1.151.564,27	
26/11	371,08	60.222,43	1.151.935,35	
26/11	233,30	60.455,73	1.152.168,65	
26/11	10.733,24	71.188,97	1.162.901,89	
26/11	64,11	71.253,08	1.162.966,00	
26/11	4.865,29	76.118,37	1.167.831,29	
26/11	25,93	76.144,30	1.167.857,22	
26/11	244,19	76.388,49	1.168.101,41	
26/11	6.373,92	82.762,41	1.174.475,33	
26/11	279,71	83.042,12	1.174.755,04	
26/11	4.012,80	87.054,92	1.178.767,84	
26/11	152,81	87.207,73	1.178.920,65	
26/11	2.079,57	89.287,30	1.181.000,22	
26/11	16.580,75	105.868,05	1.197.580,97	
26/11	1.260,62	107.128,67	1.198.841,59	
26/11	165,06	107.293,73	1.199.006,65	
29/11	101,20	107.394,93	1.199.107,85	
29/11	25,93	107.420,86	1.199.133,78	
29/11	-25,93	107.394,93	1.199.107,85	
02/12	73,68	73,68	1.199.181,53	
02/12	36,84	110,52	1.199.218,37	
02/12	73,69	184,21	1.199.292,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	56	175	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	53,20	237,41	1.199.345,26	
02/12	207,36	444,77	1.199.552,62	
02/12	53,20	497,97	1.199.605,82	
02/12	42,30	540,27	1.199.648,12	
02/12	1.218,86	1.759,13	1.200.866,98	
02/12	101,97	1.861,10	1.200.968,95	
02/12	42,30	1.903,40	1.201.011,25	
02/12	325,67	2.229,07	1.201.336,92	
02/12	31,39	2.260,46	1.201.368,31	
02/12	36,84	2.297,30	1.201.405,15	
02/12	73,68	2.370,98	1.201.478,83	
07/12	101,20	2.472,18	1.201.580,03	
07/12	64,11	2.536,29	1.201.644,14	
07/12	81,72	2.618,01	1.201.725,86	
07/12	64,11	2.682,12	1.201.789,97	
07/12	17,37	2.699,49	1.201.807,34	
07/12	718,76	3.418,25	1.202.526,10	
07/12	95,50	3.513,75	1.202.621,60	
07/12	17,37	3.531,12	1.202.638,97	
07/12	156,59	3.687,71	1.202.795,56	
07/12	68,23	3.755,94	1.202.863,79	
07/12	17,37	3.773,31	1.202.881,16	
13/12	462,96	4.236,27	1.203.344,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	57	176	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	101,20	4.337,47	1.203.445,32	
13/12	90,04	4.427,51	1.203.535,36	
13/12	25,93	4.453,44	1.203.561,29	
13/12	42,30	4.495,74	1.203.603,59	
13/12	155,40	4.651,14	1.203.758,99	
13/12	25,93	4.677,07	1.203.784,92	
13/12	25,93	4.703,00	1.203.810,85	
13/12	25,93	4.728,93	1.203.836,78	
13/12	2.253,04	6.981,97	1.206.089,82	
13/12	17,37	6.999,34	1.206.107,19	
13/12	36,84	7.036,18	1.206.144,03	
13/12	132,34	7.168,52	1.206.276,37	
13/12	81,72	7.250,24	1.206.358,09	
13/12	64,11	7.314,35	1.206.422,20	
13/12	113,71	7.428,06	1.206.535,91	
13/12	36,84	7.464,90	1.206.572,75	
20/12	25,93	7.490,83	1.206.598,68	
20/12	1.063,91	8.554,74	1.207.662,59	
20/12	64,11	8.618,85	1.207.726,70	
20/12	138,80	8.757,65	1.207.865,50	
20/12	36,84	8.794,49	1.207.902,34	
27/12	53,96	8.848,45	1.207.956,30	
27/12	31,39	8.879,84	1.207.987,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	58	177	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	623,64	9.503,48	1.208.611,33	
27/12	204,17	9.707,65	1.208.815,50	
27/12	350,37	10.058,02	1.209.165,87	
27/12	159,61	10.217,63	1.209.325,48	
27/12	364,56	10.582,19	1.209.690,04	
27/12	36,84	10.619,03	1.209.726,88	
27/12	231,96	10.850,99	1.209.958,84	
27/12	90,04	10.941,03	1.210.048,88	
27/12	73,68	11.014,71	1.210.122,56	
27/12	117,31	11.132,02	1.210.239,87	
27/12	1.369,60	12.501,62	1.211.609,47	
27/12	42,30	12.543,92	1.211.651,77	
27/12	25,93	12.569,85	1.211.677,70	
27/12	49,88	12.619,73	1.211.727,58	
27/12	119,30	12.739,03	1.211.846,88	
27/12	36,84	12.775,87	1.211.883,72	
27/12	732,35	13.508,22	1.212.616,07	
27/12	108,59	13.616,81	1.212.724,66	
27/12	64,11	13.680,92	1.212.788,77	
27/12	89,58	13.770,50	1.212.878,35	
27/12	1.016,17	14.786,67	1.213.894,52	
27/12	90,04	14.876,71	1.213.984,56	
27/12	174,89	15.051,60	1.214.159,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	59	178	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	1.088,40	16.140,00	1.215.247,85	
27/12	64,11	16.204,11	1.215.311,96	
27/12	55,39	16.259,50	1.215.367,35	
27/12	79,13	16.338,63	1.215.446,48	
27/12	425,63	16.764,26	1.215.872,11	
27/12	53,20	16.817,46	1.215.925,31	
27/12	612,40	17.429,86	1.216.537,71	
27/12	84,60	17.514,46	1.216.622,31	
27/12	42,30	17.556,76	1.216.664,61	
27/12	64,11	17.620,87	1.216.728,72	
27/12	7.072,28	24.693,15	1.223.801,00	
27/12	326,26	25.019,41	1.224.127,26	
27/12	17,52	25.036,93	1.224.144,78	
27/12	1.494,58	26.531,51	1.225.639,36	
27/12	161,96	26.693,47	1.225.801,32	
27/12	81,72	26.775,19	1.225.883,04	
27/12	25,93	26.801,12	1.225.908,97	
27/12	938,72	27.739,84	1.226.847,69	
27/12	6.342,41	34.082,25	1.233.190,10	
27/12	1.159,93	35.242,18	1.234.350,03	
27/12	12.145,51	47.387,69	1.246.495,54	
27/12	42,30	47.429,99	1.246.537,84	
27/12	261,58	47.691,57	1.246.799,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	60	179	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	809,41	48.500,98	1.247.608,83	
27/12	182,43	48.683,41	1.247.791,26	
27/12	57,32	48.740,73	1.247.848,58	
27/12	382,48	49.123,21	1.248.231,06	
27/12	189,66	49.312,87	1.248.420,72	
27/12	190,73	49.503,60	1.248.611,45	
27/12	7.577,65	57.081,25	1.256.189,10	
27/12	4.187,35	61.268,60	1.260.376,45	
27/12	42,30	61.310,90	1.260.418,75	
27/12	12.349,89	73.660,79	1.272.768,64	
27/12	414,00	74.074,79	1.273.182,64	
27/12	115,97	74.190,76	1.273.298,61	
27/12	1.317,33	75.508,09	1.274.615,94	
27/12	29,30	75.537,39	1.274.645,24	
27/12	13.247,51	88.784,90	1.287.892,75	
27/12	1.119,58	89.904,48	1.289.012,33	
27/12	36,84	89.941,32	1.289.049,17	
27/12	298,74	90.240,06	1.289.347,91	
27/12	2.205,20	92.445,26	1.291.553,11	
27/12	435,19	92.880,45	1.291.988,30	
27/12	1.038,51	93.918,96	1.293.026,81	
27/12	25,93	93.944,89	1.293.052,74	
27/12	3.157,46	97.102,35	1.296.210,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	61	180	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	214,07	97.316,42	1.296.424,27	
27/12	5.029,71	102.346,13	1.301.453,98	
27/12	265,68	102.611,81	1.301.719,66	
27/12	3.203,39	105.815,20	1.304.923,05	
27/12	126,88	105.942,08	1.305.049,93	
27/12	25,93	105.968,01	1.305.075,86	
27/12	53,20	106.021,21	1.305.129,06	
27/12	422,46	106.443,67	1.305.551,52	
27/12	68,23	106.511,90	1.305.619,75	
27/12	42,30	106.554,20	1.305.662,05	
27/12	31,39	106.585,59	1.305.693,44	
27/12	62,77	106.648,36	1.305.756,21	
27/12	42,30	106.690,66	1.305.798,51	
27/12	137,80	106.828,46	1.305.936,31	
27/12	110,53	106.938,99	1.306.046,84	
27/12	114,63	107.053,62	1.306.161,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 181	CONTRIBUICAO SINDICAL	06811

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 182	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	174,21	174,21	174,21	
04/01	64,07	238,28	238,28	
04/01	80,26	318,54	318,54	
04/01	110,14	428,68	428,68	
04/01	133,86	562,54	562,54	
04/01	53,30	615,84	615,84	
04/01	19,67	635,51	635,51	
04/01	246,83	882,34	882,34	
04/01	24,46	906,80	906,80	
04/01	59,54	966,34	966,34	
04/01	73,93	1.040,27	1.040,27	
04/01	253,42	1.293,69	1.293,69	
04/01	224,00	1.517,69	1.517,69	
04/01	49,20	1.566,89	1.566,89	
04/01	52,39	1.619,28	1.619,28	
04/01	17.963,88	19.583,16	19.583,16	
04/01	22.171,36	41.754,52	41.754,52	
04/01	9.017,79	50.772,31	50.772,31	
04/01	22.109,47	72.881,78	72.881,78	
04/01	299,12	73.180,90	73.180,90	
04/01	5.246,40	78.427,30	78.427,30	
04/01	86,49	78.513,79	78.513,79	
04/01	2.057,40	80.571,19	80.571,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	183	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	11.647,91	92.219,10	92.219,10	
04/01	3.367,15	95.586,25	95.586,25	
04/01	8.383,59	103.969,84	103.969,84	
04/01	2.057,16	106.027,00	106.027,00	
04/01	1.896,29	107.923,29	107.923,29	
04/01	2.052,47	109.975,76	109.975,76	
04/01	200,94	110.176,70	110.176,70	
04/01	220,81	110.397,51	110.397,51	
04/01	1.806,29	112.203,80	112.203,80	
04/01	506,36	112.710,16	112.710,16	
04/01	21.137,67	133.847,83	133.847,83	
04/01	11.226,90	145.074,73	145.074,73	
08/01	19,67	145.094,40	145.094,40	
08/01	333,64	145.428,04	145.428,04	
08/01	51,99	145.480,03	145.480,03	
11/01	107,66	145.587,69	145.587,69	
11/01	18,59	145.606,28	145.606,28	
11/01	17,07	145.623,35	145.623,35	
11/01	138,00	145.761,35	145.761,35	
11/01	251,82	146.013,17	146.013,17	
11/01	175,88	146.189,05	146.189,05	
11/01	43,08	146.232,13	146.232,13	
11/01	61,58	146.293,71	146.293,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	3	184	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/01	67,88	146.361,59	146.361,59	
11/01	78,38	146.439,97	146.439,97	
11/01	38,78	146.478,75	146.478,75	
11/01	46,98	146.525,73	146.525,73	
11/01	43,08	146.568,81	146.568,81	
11/01	295,57	146.864,38	146.864,38	
11/01	23,22	146.887,60	146.887,60	
11/01	57,84	146.945,44	146.945,44	
11/01	58,93	147.004,37	147.004,37	
11/01	290,25	147.294,62	147.294,62	
15/01	16,79	147.311,41	147.311,41	
18/01	24,46	147.335,87	147.335,87	
18/01	14,99	147.350,86	147.350,86	
18/01	57,99	147.408,85	147.408,85	
18/01	18,50	147.427,35	147.427,35	
18/01	17,52	147.444,87	147.444,87	
18/01	48,93	147.493,80	147.493,80	
18/01	103,86	147.597,66	147.597,66	
18/01	57,72	147.655,38	147.655,38	
18/01	73,96	147.729,34	147.729,34	
18/01	112,84	147.842,18	147.842,18	
18/01	34,93	147.877,11	147.877,11	
18/01	34,48	147.911,59	147.911,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	185	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/01	18,50	147.930,09	147.930,09	
18/01	14,99	147.945,08	147.945,08	
18/01	996,29	148.941,37	148.941,37	
18/01	445,40	149.386,77	149.386,77	
18/01	152,00	149.538,77	149.538,77	
18/01	205,03	149.743,80	149.743,80	
18/01	78,70	149.822,50	149.822,50	
18/01	408,11	150.230,61	150.230,61	
18/01	377,26	150.607,87	150.607,87	
18/01	469,48	151.077,35	151.077,35	
20/01	21,75	151.099,10	151.099,10	
20/01	43,08	151.142,18	151.142,18	
20/01	21,57	151.163,75	151.163,75	
25/01	19,26	151.183,01	151.183,01	
29/01	199,63	151.382,64	151.382,64	
29/01	760,52	152.143,16	152.143,16	
29/01	1.689,46	153.832,62	153.832,62	
29/01	811,95	154.644,57	154.644,57	
29/01	836,61	155.481,18	155.481,18	
29/01	821,36	156.302,54	156.302,54	
29/01	22,68	156.325,22	156.325,22	
29/01	16,34	156.341,56	156.341,56	
29/01	294,61	156.636,17	156.636,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	5	186	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	317,69	156.953,86	156.953,86	
29/01	206,42	157.160,28	157.160,28	
29/01	140,77	157.301,05	157.301,05	
29/01	233,04	157.534,09	157.534,09	
29/01	1.245,98	158.780,07	158.780,07	
29/01	1.819,24	160.599,31	160.599,31	
29/01	19,26	160.618,57	160.618,57	
29/01	115,00	160.733,57	160.733,57	
29/01	16,34	160.749,91	160.749,91	
29/01	1.709,53	162.459,44	162.459,44	
29/01	1.212,94	163.672,38	163.672,38	
29/01	125,69	163.798,07	163.798,07	
29/01	84,22	163.882,29	163.882,29	
29/01	1.076,84	164.959,13	164.959,13	
29/01	666,90	165.626,03	165.626,03	
29/01	1.241,14	166.867,17	166.867,17	
29/01	375,94	167.243,11	167.243,11	
29/01	905,52	168.148,63	168.148,63	
29/01	327,42	168.476,05	168.476,05	
29/01	141,43	168.617,48	168.617,48	
29/01	426,20	169.043,68	169.043,68	
29/01	2.763,25	171.806,93	171.806,93	
29/01	1.527,57	173.334,50	173.334,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	6	187	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	97,96	173.432,46	173.432,46	
29/01	77,10	173.509,56	173.509,56	
29/01	572,47	174.082,03	174.082,03	
29/01	43,08	174.125,11	174.125,11	
29/01	255,96	174.381,07	174.381,07	
29/01	222,21	174.603,28	174.603,28	
29/01	1.825,90	176.429,18	176.429,18	
29/01	2.158,22	178.587,40	178.587,40	
29/01	43,08	178.630,48	178.630,48	
29/01	61,64	178.692,12	178.692,12	
29/01	62,24	178.754,36	178.754,36	
29/01	156,98	178.911,34	178.911,34	
29/01	61,46	178.972,80	178.972,80	
29/01	290,83	179.263,63	179.263,63	
29/01	1.272,55	180.536,18	180.536,18	
29/01	1.325,98	181.862,16	181.862,16	
29/01	104,43	181.966,59	181.966,59	
29/01	423,55	182.390,14	182.390,14	
29/01	662,74	183.052,88	183.052,88	
29/01	786,81	183.839,69	183.839,69	
29/01	124,61	183.964,30	183.964,30	
29/01	719,05	184.683,35	184.683,35	
29/01	15,89	184.699,24	184.699,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	7	188	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	280,89	184.980,13	184.980,13	
29/01	489,99	185.470,12	185.470,12	
29/01	89,20	185.559,32	185.559,32	
29/01	138,15	185.697,47	185.697,47	
29/01	190,00	185.887,47	185.887,47	
29/01	1.217,69	187.105,16	187.105,16	
29/01	638,30	187.743,46	187.743,46	
29/01	96,64	187.840,10	187.840,10	
29/01	486,55	188.326,65	188.326,65	
29/01	54,67	188.381,32	188.381,32	
29/01	142,00	188.523,32	188.523,32	
29/01	38,01	188.561,33	188.561,33	
29/01	21,69	188.583,02	188.583,02	
29/01	18,59	188.601,61	188.601,61	
29/01	6.886,76	195.488,37	195.488,37	
29/01	10.548,59	206.036,96	206.036,96	
29/01	235,75	206.272,71	206.272,71	
29/01	109,00	206.381,71	206.381,71	
29/01	13,29	206.395,00	206.395,00	
29/01	15,44	206.410,44	206.410,44	
29/01	1.208,57	207.619,01	207.619,01	
29/01	2.482,68	210.101,69	210.101,69	
29/01	571,70	210.673,39	210.673,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 189	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	225,07	210.898,46	210.898,46	
29/01	37,18	210.935,64	210.935,64	
29/01	202,00	211.137,64	211.137,64	
29/01	59,87	211.197,51	211.197,51	
29/01	16,34	211.213,85	211.213,85	
29/01	113,93	211.327,78	211.327,78	
29/01	36,02	211.363,80	211.363,80	
29/01	220,99	211.584,79	211.584,79	
29/01	498,90	212.083,69	212.083,69	
29/01	1.749,35	213.833,04	213.833,04	
29/01	1.477,82	215.310,86	215.310,86	
29/01	1.337,41	216.648,27	216.648,27	
29/01	1.018,45	217.666,72	217.666,72	
29/01	65,68	217.732,40	217.732,40	
29/01	479,47	218.211,87	218.211,87	
29/01	133,43	218.345,30	218.345,30	
29/01	162,18	218.507,48	218.507,48	
29/01	2.162,44	220.669,92	220.669,92	
29/01	7.450,77	228.120,69	228.120,69	
29/01	20.780,73	248.901,42	248.901,42	
29/01	16.433,11	265.334,53	265.334,53	
29/01	485,46	265.819,99	265.819,99	
29/01	276,80	266.096,79	266.096,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 190	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	3.560,17	269.656,96	269.656,96	
29/01	3.522,68	273.179,64	273.179,64	
29/01	1.765,49	274.945,13	274.945,13	
29/01	1.193,52	276.138,65	276.138,65	
29/01	19,67	276.158,32	276.158,32	
29/01	763,12	276.921,44	276.921,44	
29/01	322,00	277.243,44	277.243,44	
29/01	1.370,55	278.613,99	278.613,99	
29/01	3.104,30	281.718,29	281.718,29	
29/01	139,09	281.857,38	281.857,38	
29/01	840,52	282.697,90	282.697,90	
29/01	1.383,08	284.080,98	284.080,98	
29/01	239,25	284.320,23	284.320,23	
29/01	37,83	284.358,06	284.358,06	
29/01	555,99	284.914,05	284.914,05	
29/01	1.444,94	286.358,99	286.358,99	
29/01	246,38	286.605,37	286.605,37	
29/01	1.071,01	287.676,38	287.676,38	
29/01	2.568,09	290.244,47	290.244,47	
01/02	98,58	98,58	290.343,05	
01/02	52,64	151,22	290.395,69	
01/02	391,42	542,64	290.787,11	
01/02	739,52	1.282,16	291.526,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 191	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	21,72	1.303,88	291.548,35	
01/02	95,32	1.399,20	291.643,67	
01/02	359,68	1.758,88	292.003,35	
01/02	18,50	1.777,38	292.021,85	
01/02	91,17	1.868,55	292.113,02	
01/02	16,34	1.884,89	292.129,36	
01/02	52,68	1.937,57	292.182,04	
01/02	100,80	2.038,37	292.282,84	
01/02	58,08	2.096,45	292.340,92	
01/02	21,72	2.118,17	292.362,64	
01/02	135,00	2.253,17	292.497,64	
01/02	24,46	2.277,63	292.522,10	
01/02	162,24	2.439,87	292.684,34	
01/02	198,27	2.638,14	292.882,61	
01/02	36,95	2.675,09	292.919,56	
01/02	88,99	2.764,08	293.008,55	
01/02	1.644,22	4.408,30	294.652,77	
01/02	944,14	5.352,44	295.596,91	
01/02	31,33	5.383,77	295.628,24	
01/02	123,65	5.507,42	295.751,89	
01/02	15,44	5.522,86	295.767,33	
08/02	43,08	5.565,94	295.810,41	
08/02	16,79	5.582,73	295.827,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	192	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/02	67,97	5.650,70	295.895,17	
11/02	19,06	5.669,76	295.914,23	
11/02	58,72	5.728,48	295.972,95	
11/02	365,73	6.094,21	296.338,68	
11/02	241,85	6.336,06	296.580,53	
11/02	16,34	6.352,40	296.596,87	
11/02	80,20	6.432,60	296.677,07	
11/02	24,46	6.457,06	296.701,53	
11/02	69,68	6.526,74	296.771,21	
11/02	84,80	6.611,54	296.856,01	
11/02	552,95	7.164,49	297.408,96	
11/02	174,43	7.338,92	297.583,39	
15/02	27,34	7.366,26	297.610,73	
15/02	14,99	7.381,25	297.625,72	
18/02	86,47	7.467,72	297.712,19	
18/02	93,12	7.560,84	297.805,31	
18/02	18,50	7.579,34	297.823,81	
18/02	14,99	7.594,33	297.838,80	
18/02	19,72	7.614,05	297.858,52	
18/02	43,05	7.657,10	297.901,57	
18/02	89,98	7.747,08	297.991,55	
18/02	41,71	7.788,79	298.033,26	
18/02	176,17	7.964,96	298.209,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 193	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	14,99	7.979,95	298.224,42	
18/02	112,12	8.092,07	298.336,54	
18/02	24,46	8.116,53	298.361,00	
18/02	39,79	8.156,32	298.400,79	
18/02	96,69	8.253,01	298.497,48	
18/02	16,34	8.269,35	298.513,82	
18/02	69,61	8.338,96	298.583,43	
18/02	399,46	8.738,42	298.982,89	
18/02	51,74	8.790,16	299.034,63	
18/02	29,98	8.820,14	299.064,61	
18/02	251,29	9.071,43	299.315,90	
18/02	68,58	9.140,01	299.384,48	
18/02	93,06	9.233,07	299.477,54	
18/02	160,02	9.393,09	299.637,56	
18/02	51,63	9.444,72	299.689,19	
18/02	58,51	9.503,23	299.747,70	
25/02	249,87	9.753,10	299.997,57	
26/02	18,59	9.771,69	300.016,16	
26/02	202,63	9.974,32	300.218,79	
26/02	69,23	10.043,55	300.288,02	
26/02	2.107,16	12.150,71	302.395,18	
26/02	1.867,48	14.018,19	304.262,66	
26/02	19,26	14.037,45	304.281,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	13	194	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	3,36	14.040,81	304.285,28	
26/02	108,64	14.149,45	304.393,92	
26/02	18,59	14.168,04	304.412,51	
26/02	163,05	14.331,09	304.575,56	
26/02	16,34	14.347,43	304.591,90	
26/02	125,69	14.473,12	304.717,59	
26/02	90,38	14.563,50	304.807,97	
26/02	1.518,94	16.082,44	306.326,91	
26/02	2.281,27	18.363,71	308.608,18	
26/02	379,45	18.743,16	308.987,63	
26/02	90,94	18.834,10	309.078,57	
26/02	162,12	18.996,22	309.240,69	
26/02	176,49	19.172,71	309.417,18	
26/02	16,34	19.189,05	309.433,52	
26/02	192,24	19.381,29	309.625,76	
26/02	103,91	19.485,20	309.729,67	
26/02	466,13	19.951,33	310.195,80	
26/02	98,53	20.049,86	310.294,33	
26/02	819,73	20.869,59	311.114,06	
26/02	531,91	21.401,50	311.645,97	
26/02	1.186,33	22.587,83	312.832,30	
26/02	178,92	22.766,75	313.011,22	
26/02	174,22	22.940,97	313.185,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	14	195	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	573,46	23.514,43	313.758,90	
26/02	1.106,10	24.620,53	314.865,00	
26/02	888,65	25.509,18	315.753,65	
26/02	1.241,14	26.750,32	316.994,79	
26/02	394,63	27.144,95	317.389,42	
26/02	905,52	28.050,47	318.294,94	
26/02	206,73	28.257,20	318.501,67	
26/02	37,19	28.294,39	318.538,86	
26/02	817,32	29.111,71	319.356,18	
26/02	957,84	30.069,55	320.314,02	
26/02	302,78	30.372,33	320.616,80	
26/02	140,77	30.513,10	320.757,57	
26/02	666,18	31.179,28	321.423,75	
26/02	683,47	31.862,75	322.107,22	
26/02	1.191,16	33.053,91	323.298,38	
26/02	2.793,00	35.846,91	326.091,38	
26/02	234,02	36.080,93	326.325,40	
26/02	26,10	36.107,03	326.351,50	
26/02	78,97	36.186,00	326.430,47	
26/02	102,00	36.288,00	326.532,47	
26/02	92,05	36.380,05	326.624,52	
26/02	102,95	36.483,00	326.727,47	
26/02	16,34	36.499,34	326.743,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	15	196	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	240,76	36.740,10	326.984,57	
26/02	143,00	36.883,10	327.127,57	
26/02	303,95	37.187,05	327.431,52	
26/02	1.019,13	38.206,18	328.450,65	
26/02	888,06	39.094,24	329.338,71	
26/02	765,17	39.859,41	330.103,88	
26/02	296,93	40.156,34	330.400,81	
26/02	15,89	40.172,23	330.416,70	
26/02	280,89	40.453,12	330.697,59	
26/02	198,24	40.651,36	330.895,83	
26/02	6.533,27	47.184,63	337.429,10	
26/02	8.235,61	55.420,24	345.664,71	
26/02	18,59	55.438,83	345.683,30	
26/02	21,69	55.460,52	345.704,99	
26/02	221,74	55.682,26	345.926,73	
26/02	302,00	55.984,26	346.228,73	
26/02	56,98	56.041,24	346.285,71	
26/02	601,30	56.642,54	346.887,01	
26/02	15,89	56.658,43	346.902,90	
26/02	219,23	56.877,66	347.122,13	
26/02	297,24	57.174,90	347.419,37	
26/02	1.875,12	59.050,02	349.294,49	
26/02	2.168,08	61.218,10	351.462,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	197	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	15,89	61.233,99	351.478,46	
26/02	141,43	61.375,42	351.619,89	
26/02	238,48	61.613,90	351.858,37	
26/02	2.638,51	64.252,41	354.496,88	
26/02	2.052,91	66.305,32	356.549,79	
26/02	77,10	66.382,42	356.626,89	
26/02	519,05	66.901,47	357.145,94	
26/02	94,47	66.995,94	357.240,41	
26/02	747,28	67.743,22	357.987,69	
26/02	746,69	68.489,91	358.734,38	
26/02	765,21	69.255,12	359.499,59	
26/02	104,60	69.359,72	359.604,19	
26/02	186,00	69.545,72	359.790,19	
26/02	431,64	69.977,36	360.221,83	
26/02	178,63	70.155,99	360.400,46	
26/02	22,15	70.178,14	360.422,61	
26/02	19,94	70.198,08	360.442,55	
26/02	154,06	70.352,14	360.596,61	
26/02	477,12	70.829,26	361.073,73	
26/02	261,42	71.090,68	361.335,15	
26/02	516,58	71.607,26	361.851,73	
26/02	3.258,46	74.865,72	365.110,19	
26/02	2.146,61	77.012,33	367.256,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	17	198	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	133,43	77.145,76	367.390,23	
26/02	161,31	77.307,07	367.551,54	
26/02	1.614,90	78.921,97	369.166,44	
26/02	892,03	79.814,00	370.058,47	
26/02	16,34	79.830,34	370.074,81	
26/02	1.345,80	81.176,14	371.420,61	
26/02	931,98	82.108,12	372.352,59	
26/02	4.703,30	86.811,42	377.055,89	
26/02	4.581,68	91.393,10	381.637,57	
26/02	425,35	91.818,45	382.062,92	
26/02	431,12	92.249,57	382.494,04	
26/02	68,97	92.318,54	382.563,01	
26/02	18,50	92.337,04	382.581,51	
26/02	2.001,06	94.338,10	384.582,57	
26/02	6.659,05	100.997,15	391.241,62	
26/02	16.744,52	117.741,67	407.986,14	
26/02	13.131,12	130.872,79	421.117,26	
26/02	612,03	131.484,82	421.729,29	
26/02	34.038,80	165.523,62	455.768,09	
26/02	18.686,83	184.210,45	474.454,92	
26/02	139,09	184.349,54	474.594,01	
26/02	4.656,87	189.006,41	479.250,88	
26/02	3.729,67	192.736,08	482.980,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	199	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	19.342,53	212.078,61	502.323,08	
26/02	8.820,26	220.898,87	511.143,34	
26/02	55,96	220.954,83	511.199,30	
26/02	4.909,44	225.864,27	516.108,74	
26/02	1.619,23	227.483,50	517.727,97	
26/02	22,72	227.506,22	517.750,69	
26/02	23.749,50	251.255,72	541.500,19	
26/02	18.630,88	269.886,60	560.131,07	
26/02	55,23	269.941,83	560.186,30	
26/02	39,33	269.981,16	560.225,63	
26/02	399,60	270.380,76	560.625,23	
26/02	152,98	270.533,74	560.778,21	
26/02	616,80	271.150,54	561.395,01	
26/02	722,35	271.872,89	562.117,36	
26/02	78,25	271.951,14	562.195,61	
26/02	2.600,38	274.551,52	564.795,99	
26/02	2.390,73	276.942,25	567.186,72	
26/02	158,03	277.100,28	567.344,75	
26/02	324,39	277.424,67	567.669,14	
26/02	261,85	277.686,52	567.930,99	
26/02	748,18	278.434,70	568.679,17	
26/02	67,81	278.502,51	568.746,98	
26/02	105,92	278.608,43	568.852,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	200	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	20,99	278.629,42	568.873,89	
26/02	111,74	278.741,16	568.985,63	
26/02	84,34	278.825,50	569.069,97	
26/02	-55,50	278.770,00	569.014,47	
26/02	-223,56	278.546,44	568.790,91	
26/02	-111,74	278.434,70	568.679,17	
01/03	554,44	554,44	569.233,61	
01/03	645,27	1.199,71	569.878,88	
01/03	138,06	1.337,77	570.016,94	
01/03	19,06	1.356,83	570.036,00	
01/03	26,10	1.382,93	570.062,10	
01/03	79,22	1.462,15	570.141,32	
01/03	101,98	1.564,13	570.243,30	
01/03	203,02	1.767,15	570.446,32	
01/03	153,03	1.920,18	570.599,35	
01/03	42,90	1.963,08	570.642,25	
01/03	21,50	1.984,58	570.663,75	
01/03	84,92	2.069,50	570.748,67	
01/03	96,54	2.166,04	570.845,21	
01/03	171,70	2.337,74	571.016,91	
01/03	24,32	2.362,06	571.041,23	
01/03	67,52	2.429,58	571.108,75	
01/03	184,81	2.614,39	571.293,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	20	201	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	19,26	2.633,65	571.312,82	
01/03	118,97	2.752,62	571.431,79	
01/03	250,74	3.003,36	571.682,53	
01/03	1.466,92	4.470,28	573.149,45	
01/03	908,18	5.378,46	574.057,63	
01/03	89,92	5.468,38	574.147,55	
01/03	27,34	5.495,72	574.174,89	
01/03	53,29	5.549,01	574.228,18	
01/03	137,00	5.686,01	574.365,18	
01/03	27,42	5.713,43	574.392,60	
01/03	272,02	5.985,45	574.664,62	
03/03	77,25	6.062,70	574.741,87	
03/03	47,97	6.110,67	574.789,84	
11/03	61,67	6.172,34	574.851,51	
11/03	137,10	6.309,44	574.988,61	
11/03	119,30	6.428,74	575.107,91	
11/03	73,00	6.501,74	575.180,91	
11/03	18,59	6.520,33	575.199,50	
11/03	20,48	6.540,81	575.219,98	
11/03	16,34	6.557,15	575.236,32	
11/03	297,19	6.854,34	575.533,51	
11/03	43,08	6.897,42	575.576,59	
11/03	19,06	6.916,48	575.595,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	21	202	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	297,56	7.214,04	575.893,21	
11/03	38,09	7.252,13	575.931,30	
11/03	176,00	7.428,13	576.107,30	
11/03	43,08	7.471,21	576.150,38	
11/03	535,42	8.006,63	576.685,80	
11/03	345,98	8.352,61	577.031,78	
11/03	84,43	8.437,04	577.116,21	
11/03	51,93	8.488,97	577.168,14	
11/03	16,34	8.505,31	577.184,48	
11/03	71,23	8.576,54	577.255,71	
11/03	37,76	8.614,30	577.293,47	
16/03	18,59	8.632,89	577.312,06	
16/03	35,83	8.668,72	577.347,89	
16/03	68,79	8.737,51	577.416,68	
16/03	57,72	8.795,23	577.474,40	
16/03	33,49	8.828,72	577.507,89	
16/03	251,26	9.079,98	577.759,15	
16/03	381,57	9.461,55	578.140,72	
16/03	103,00	9.564,55	578.243,72	
16/03	99,43	9.663,98	578.343,15	
16/03	16,34	9.680,32	578.359,49	
16/03	20,41	9.700,73	578.379,90	
16/03	140,20	9.840,93	578.520,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	22	203	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/03	60,72	9.901,65	578.580,82	
16/03	122,51	10.024,16	578.703,33	
16/03	31,17	10.055,33	578.734,50	
16/03	18,59	10.073,92	578.753,09	
22/03	16,79	10.090,71	578.769,88	
26/03	38,52	10.129,23	578.808,40	
26/03	96,66	10.225,89	578.905,06	
30/03	787,42	11.013,31	579.692,48	
30/03	1.677,62	12.690,93	581.370,10	
30/03	90,38	12.781,31	581.460,48	
30/03	2.013,38	14.794,69	583.473,86	
30/03	1.127,73	15.922,42	584.601,59	
30/03	104,60	16.027,02	584.706,19	
30/03	332,61	16.359,63	585.038,80	
30/03	69,23	16.428,86	585.108,03	
30/03	398,04	16.826,90	585.506,07	
30/03	90,94	16.917,84	585.597,01	
30/03	16,34	16.934,18	585.613,35	
30/03	905,52	17.839,70	586.518,87	
30/03	370,31	18.210,01	586.889,18	
30/03	1.180,26	19.390,27	588.069,44	
30/03	400,78	19.791,05	588.470,22	
30/03	942,88	20.733,93	589.413,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	23	204	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	638,75	21.372,68	590.051,85	
30/03	84,06	21.456,74	590.135,91	
30/03	193,17	21.649,91	590.329,08	
30/03	180,94	21.830,85	590.510,02	
30/03	1.617,42	23.448,27	592.127,44	
30/03	1.104,51	24.552,78	593.231,95	
30/03	61,46	24.614,24	593.293,41	
30/03	3.109,68	27.723,92	596.403,09	
30/03	2.675,27	30.399,19	599.078,36	
30/03	144,40	30.543,59	599.222,76	
30/03	422,10	30.965,69	599.644,86	
30/03	308,47	31.274,16	599.953,33	
30/03	40,82	31.314,98	599.994,15	
30/03	2.049,16	33.364,14	602.043,31	
30/03	1.244,86	34.609,00	603.288,17	
30/03	76,32	34.685,32	603.364,49	
30/03	125,69	34.811,01	603.490,18	
30/03	2.108,13	36.919,14	605.598,31	
30/03	2.119,16	39.038,30	607.717,47	
30/03	37,08	39.075,38	607.754,55	
30/03	200,92	39.276,30	607.955,47	
30/03	21,50	39.297,80	607.976,97	
30/03	16,34	39.314,14	607.993,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	24	205	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	19,26	39.333,40	608.012,57	
30/03	112,71	39.446,11	608.125,28	
30/03	1.726,65	41.172,76	609.851,93	
30/03	1.972,39	43.145,15	611.824,32	
30/03	162,12	43.307,27	611.986,44	
30/03	174,57	43.481,84	612.161,01	
30/03	770,66	44.252,50	612.931,67	
30/03	802,36	45.054,86	613.734,03	
30/03	18,59	45.073,45	613.752,62	
30/03	275,09	45.348,54	614.027,71	
30/03	15,89	45.364,43	614.043,60	
30/03	280,89	45.645,32	614.324,49	
30/03	129,05	45.774,37	614.453,54	
30/03	839,60	46.613,97	615.293,14	
30/03	377,94	46.991,91	615.671,08	
30/03	74,27	47.066,18	615.745,35	
30/03	192,00	47.258,18	615.937,35	
30/03	970,86	48.229,04	616.908,21	
30/03	496,18	48.725,22	617.404,39	
30/03	56,98	48.782,20	617.461,37	
30/03	439,05	49.221,25	617.900,42	
30/03	259,75	49.481,00	618.160,17	
30/03	21,69	49.502,69	618.181,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	25	206	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	18,59	49.521,28	618.200,45	
30/03	6.533,68	56.054,96	624.734,13	
30/03	8.836,45	64.891,41	633.570,58	
30/03	61,65	64.953,06	633.632,23	
30/03	15,44	64.968,50	633.647,67	
30/03	1.326,28	66.294,78	634.973,95	
30/03	3.058,99	69.353,77	638.032,94	
30/03	385,12	69.738,89	638.418,06	
30/03	52,17	69.791,06	638.470,23	
30/03	109,00	69.900,06	638.579,23	
30/03	92,05	69.992,11	638.671,28	
30/03	162,37	70.154,48	638.833,65	
30/03	19,26	70.173,74	638.852,91	
30/03	133,43	70.307,17	638.986,34	
30/03	163,05	70.470,22	639.149,39	
30/03	110,96	70.581,18	639.260,35	
30/03	479,50	71.060,68	639.739,85	
30/03	3.269,65	74.330,33	643.009,50	
30/03	2.335,31	76.665,64	645.344,81	
30/03	2.244,41	78.910,05	647.589,22	
30/03	7.170,47	86.080,52	654.759,69	
30/03	17.091,67	103.172,19	671.851,36	
30/03	12.885,06	116.057,25	684.736,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	26	207	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	244,03	116.301,28	684.980,45	
30/03	557,29	116.858,57	685.537,74	
30/03	48,93	116.907,50	685.586,67	
30/03	68,97	116.976,47	685.655,64	
30/03	18,50	116.994,97	685.674,14	
30/03	1.500,73	118.495,70	687.174,87	
30/03	1.277,09	119.772,79	688.451,96	
30/03	4.977,63	124.750,42	693.429,59	
30/03	5.029,73	129.780,15	698.459,32	
30/03	30.848,94	160.629,09	729.308,26	
30/03	20.419,39	181.048,48	749.727,65	
30/03	88,48	181.136,96	749.816,13	
30/03	44,24	181.181,20	749.860,37	
30/03	188,20	181.369,40	750.048,57	
30/03	497,58	181.866,98	750.546,15	
30/03	4.712,35	186.579,33	755.258,50	
30/03	5.336,27	191.915,60	760.594,77	
30/03	15,89	191.931,49	760.610,66	
30/03	210,05	192.141,54	760.820,71	
30/03	401,32	192.542,86	761.222,03	
30/03	15.415,24	207.958,10	776.637,27	
30/03	7.808,58	215.766,68	784.445,85	
30/03	614,62	216.381,30	785.060,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	27	208	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	305,96	216.687,26	785.366,43	
30/03	48,03	216.735,29	785.414,46	
30/03	223,00	216.958,29	785.637,46	
30/03	11.725,80	228.684,09	797.363,26	
30/03	6.366,87	235.050,96	803.730,13	
30/03	127,50	235.178,46	803.857,63	
30/03	22,72	235.201,18	803.880,35	
30/03	24.052,20	259.253,38	827.932,55	
30/03	24.071,55	283.324,93	852.004,10	
30/03	138,34	283.463,27	852.142,44	
30/03	277,37	283.740,64	852.419,81	
30/03	583,84	284.324,48	853.003,65	
30/03	490,60	284.815,08	853.494,25	
30/03	447,98	285.263,06	853.942,23	
30/03	193,80	285.456,86	854.136,03	
30/03	55,96	285.512,82	854.191,99	
30/03	342,47	285.855,29	854.534,46	
30/03	354,55	286.209,84	854.889,01	
30/03	412,39	286.622,23	855.301,40	
30/03	502,96	287.125,19	855.804,36	
30/03	39,33	287.164,52	855.843,69	
30/03	82,65	287.247,17	855.926,34	
30/03	2.096,55	289.343,72	858.022,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	28	209	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	1.514,08	290.857,80	859.536,97	
30/03	21,69	290.879,49	859.558,66	
30/03	77,58	290.957,07	859.636,24	
30/03	292,64	291.249,71	859.928,88	
07/04	91,22	91,22	860.020,10	
07/04	113,65	204,87	860.133,75	
07/04	78,19	283,06	860.211,94	
07/04	16,34	299,40	860.228,28	
07/04	259,46	558,86	860.487,74	
07/04	18,50	577,36	860.506,24	
07/04	100,27	677,63	860.606,51	
07/04	79,21	756,84	860.685,72	
07/04	164,20	921,04	860.849,92	
07/04	65,08	986,12	860.915,00	
07/04	88,44	1.074,56	861.003,44	
07/04	96,03	1.170,59	861.099,47	
07/04	21,69	1.192,28	861.121,16	
07/04	651,34	1.843,62	861.772,50	
07/04	824,56	2.668,18	862.597,06	
07/04	16,79	2.684,97	862.613,85	
07/04	43,08	2.728,05	862.656,93	
07/04	29,98	2.758,03	862.686,91	
07/04	251,68	3.009,71	862.938,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	29	210	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/04	1.187,14	4.196,85	864.125,73	
07/04	465,25	4.662,10	864.590,98	
07/04	119,64	4.781,74	864.710,62	
07/04	26,58	4.808,32	864.737,20	
07/04	68,58	4.876,90	864.805,78	
07/04	31,78	4.908,68	864.837,56	
07/04	37,04	4.945,72	864.874,60	
07/04	21,72	4.967,44	864.896,32	
12/04	135,96	5.103,40	865.032,28	
12/04	152,16	5.255,56	865.184,44	
12/04	174,15	5.429,71	865.358,59	
12/04	30,43	5.460,14	865.389,02	
12/04	20,90	5.481,04	865.409,92	
12/04	86,16	5.567,20	865.496,08	
12/04	95,60	5.662,80	865.591,68	
12/04	117,21	5.780,01	865.708,89	
12/04	18,14	5.798,15	865.727,03	
12/04	453,72	6.251,87	866.180,75	
12/04	458,17	6.710,04	866.638,92	
12/04	34,43	6.744,47	866.673,35	
12/04	105,25	6.849,72	866.778,60	
12/04	174,31	7.024,03	866.952,91	
12/04	33,94	7.057,97	866.986,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	30	211	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	35,27	7.093,24	867.022,12	
13/04	48,69	7.141,93	867.070,81	
16/04	15,44	7.157,37	867.086,25	
16/04	122,87	7.280,24	867.209,12	
16/04	15,89	7.296,13	867.225,01	
16/04	127,73	7.423,86	867.352,74	
16/04	16,79	7.440,65	867.369,53	
16/04	321,15	7.761,80	867.690,68	
16/04	192,90	7.954,70	867.883,58	
16/04	68,58	8.023,28	867.952,16	
16/04	17,69	8.040,97	867.969,85	
16/04	15,44	8.056,41	867.985,29	
30/04	77,49	8.133,90	868.062,78	
30/04	638,69	8.772,59	868.701,47	
30/04	731,54	9.504,13	869.433,01	
30/04	1.061,11	10.565,24	870.494,12	
30/04	90,38	10.655,62	870.584,50	
30/04	18,59	10.674,21	870.603,09	
30/04	395,79	11.070,00	870.998,88	
30/04	90,94	11.160,94	871.089,82	
30/04	69,23	11.230,17	871.159,05	
30/04	1.863,77	13.093,94	873.022,82	
30/04	764,00	13.857,94	873.786,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	31	212	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	224,92	14.082,86	874.011,74	
30/04	507,49	14.590,35	874.519,23	
30/04	905,52	15.495,87	875.424,75	
30/04	281,56	15.777,43	875.706,31	
30/04	1.180,26	16.957,69	876.886,57	
30/04	398,11	17.355,80	877.284,68	
30/04	904,04	18.259,84	878.188,72	
30/04	540,48	18.800,32	878.729,20	
30/04	112,67	18.912,99	878.841,87	
30/04	131,71	19.044,70	878.973,58	
30/04	61,46	19.106,16	879.035,04	
30/04	195,61	19.301,77	879.230,65	
30/04	43,05	19.344,82	879.273,70	
30/04	1.495,88	20.840,70	880.769,58	
30/04	1.248,72	22.089,42	882.018,30	
30/04	248,87	22.338,29	882.267,17	
30/04	2.787,64	25.125,93	885.054,81	
30/04	2.497,00	27.622,93	887.551,81	
30/04	354,96	27.977,89	887.906,77	
30/04	439,51	28.417,40	888.346,28	
30/04	40,82	28.458,22	888.387,10	
30/04	1.997,63	30.455,85	890.384,73	
30/04	1.258,52	31.714,37	891.643,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	32	213	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	156,26	31.870,63	891.799,51	
30/04	372,29	32.242,92	892.171,80	
30/04	178,83	32.421,75	892.350,63	
30/04	2.262,20	34.683,95	894.612,83	
30/04	2.487,52	37.171,47	897.100,35	
30/04	37,08	37.208,55	897.137,43	
30/04	209,97	37.418,52	897.347,40	
30/04	57,10	37.475,62	897.404,50	
30/04	104,00	37.579,62	897.508,50	
30/04	1.473,11	39.052,73	898.981,61	
30/04	2.528,29	41.581,02	901.509,90	
30/04	192,24	41.773,26	901.702,14	
30/04	127,81	41.901,07	901.829,95	
30/04	770,03	42.671,10	902.599,98	
30/04	803,55	43.474,65	903.403,53	
30/04	100,15	43.574,80	903.503,68	
30/04	717,12	44.291,92	904.220,80	
30/04	15,89	44.307,81	904.236,69	
30/04	280,89	44.588,70	904.517,58	
30/04	129,05	44.717,75	904.646,63	
30/04	727,24	45.444,99	905.373,87	
30/04	385,40	45.830,39	905.759,27	
30/04	140,43	45.970,82	905.899,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	33	214	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	174,00	46.144,82	906.073,70	
30/04	942,19	47.087,01	907.015,89	
30/04	575,03	47.662,04	907.590,92	
30/04	94,33	47.756,37	907.685,25	
30/04	18,59	47.774,96	907.703,84	
30/04	56,98	47.831,94	907.760,82	
30/04	428,68	48.260,62	908.189,50	
30/04	259,75	48.520,37	908.449,25	
30/04	279,15	48.799,52	908.728,40	
30/04	18,59	48.818,11	908.746,99	
30/04	6.410,92	55.229,03	915.157,91	
30/04	9.090,40	64.319,43	924.248,31	
30/04	120,42	64.439,85	924.368,73	
30/04	19,43	64.459,28	924.388,16	
30/04	1.338,39	65.797,67	925.726,55	
30/04	2.965,34	68.763,01	928.691,89	
30/04	364,70	69.127,71	929.056,59	
30/04	26,10	69.153,81	929.082,69	
30/04	73,67	69.227,48	929.156,36	
30/04	87,40	69.314,88	929.243,76	
30/04	92,05	69.406,93	929.335,81	
30/04	129,24	69.536,17	929.465,05	
30/04	16,34	69.552,51	929.481,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	34	215	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	447,98	70.000,49	929.929,37	
30/04	332,04	70.332,53	930.261,41	
30/04	40,07	70.372,60	930.301,48	
30/04	110,96	70.483,56	930.412,44	
30/04	467,09	70.950,65	930.879,53	
30/04	133,43	71.084,08	931.012,96	
30/04	158,84	71.242,92	931.171,80	
30/04	19,26	71.262,18	931.191,06	
30/04	3.286,76	74.548,94	934.477,82	
30/04	1.831,63	76.380,57	936.309,45	
30/04	407,21	76.787,78	936.716,66	
30/04	662,51	77.450,29	937.379,17	
30/04	14.779,29	92.229,58	952.158,46	
30/04	8.920,63	101.150,21	961.079,09	
30/04	2.105,04	103.255,25	963.184,13	
30/04	7.274,65	110.529,90	970.458,78	
30/04	46,77	110.576,67	970.505,55	
30/04	131,43	110.708,10	970.636,98	
30/04	610,46	111.318,56	971.247,44	
30/04	1.389,62	112.708,18	972.637,06	
30/04	849,11	113.557,29	973.486,17	
30/04	73,02	113.630,31	973.559,19	
30/04	115,70	113.746,01	973.674,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	35	216	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	7.207,27	120.953,28	980.882,16	
30/04	9.154,46	130.107,74	990.036,62	
30/04	479,16	130.586,90	990.515,78	
30/04	508,36	131.095,26	991.024,14	
30/04	82,65	131.177,91	991.106,79	
30/04	261,85	131.439,76	991.368,64	
30/04	749,92	132.189,68	992.118,56	
30/04	78,25	132.267,93	992.196,81	
30/04	2.568,97	134.836,90	994.765,78	
30/04	1.852,33	136.689,23	996.618,11	
30/04	171,89	136.861,12	996.790,00	
30/04	360,90	137.222,02	997.150,90	
30/04	548,19	137.770,21	997.699,09	
30/04	30.834,93	168.605,14	1.028.534,02	
30/04	21.792,90	190.398,04	1.050.326,92	
30/04	147,07	190.545,11	1.050.473,99	
30/04	226,39	190.771,50	1.050.700,38	
30/04	144,00	190.915,50	1.050.844,38	
30/04	4.661,48	195.576,98	1.055.505,86	
30/04	4.919,98	200.496,96	1.060.425,84	
30/04	15,89	200.512,85	1.060.441,73	
30/04	15.126,81	215.639,66	1.075.568,54	
30/04	7.917,66	223.557,32	1.083.486,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	36	217	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	567,46	224.124,78	1.084.053,66	
30/04	305,96	224.430,74	1.084.359,62	
30/04	94,70	224.525,44	1.084.454,32	
30/04	48,03	224.573,47	1.084.502,35	
30/04	257,00	224.830,47	1.084.759,35	
30/04	11.577,59	236.408,06	1.096.336,94	
30/04	6.217,69	242.625,75	1.102.554,63	
30/04	66,78	242.692,53	1.102.621,41	
30/04	192,80	242.885,33	1.102.814,21	
30/04	241,81	243.127,14	1.103.056,02	
30/04	22,72	243.149,86	1.103.078,74	
30/04	23.825,82	266.975,68	1.126.904,56	
30/04	24.216,38	291.192,06	1.151.120,94	
30/04	694,23	291.886,29	1.151.815,17	
30/04	460,92	292.347,21	1.152.276,09	
30/04	422,93	292.770,14	1.152.699,02	
30/04	210,00	292.980,14	1.152.909,02	
30/04	20,24	293.000,38	1.152.929,26	
03/05	97,21	97,21	1.153.026,47	
03/05	183,77	280,98	1.153.210,24	
03/05	18,50	299,48	1.153.228,74	
03/05	94,85	394,33	1.153.323,59	
03/05	71,03	465,36	1.153.394,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	37	218	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	150,93	616,29	1.153.545,55	
03/05	677,41	1.293,70	1.154.222,96	
03/05	1.326,40	2.620,10	1.155.549,36	
03/05	91,26	2.711,36	1.155.640,62	
03/05	139,25	2.850,61	1.155.779,87	
03/05	161,40	3.012,01	1.155.941,27	
03/05	196,91	3.208,92	1.156.138,18	
03/05	246,70	3.455,62	1.156.384,88	
03/05	83,65	3.539,27	1.156.468,53	
03/05	288,90	3.828,17	1.156.757,43	
03/05	311,27	4.139,44	1.157.068,70	
03/05	18,59	4.158,03	1.157.087,29	
03/05	113,68	4.271,71	1.157.200,97	
03/05	1.083,40	5.355,11	1.158.284,37	
03/05	650,05	6.005,16	1.158.934,42	
03/05	14,99	6.020,15	1.158.949,41	
03/05	89,60	6.109,75	1.159.039,01	
03/05	271,03	6.380,78	1.159.310,04	
03/05	85,62	6.466,40	1.159.395,66	
03/05	130,54	6.596,94	1.159.526,20	
03/05	18,50	6.615,44	1.159.544,70	
03/05	98,66	6.714,10	1.159.643,36	
03/05	69,03	6.783,13	1.159.712,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	38	219	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/05	67,88	6.851,01	1.159.780,27	
04/05	62,14	6.913,15	1.159.842,41	
06/05	405,32	7.318,47	1.160.247,73	
11/05	109,59	7.428,06	1.160.357,32	
11/05	210,49	7.638,55	1.160.567,81	
11/05	115,28	7.753,83	1.160.683,09	
11/05	36,01	7.789,84	1.160.719,10	
11/05	44,46	7.834,30	1.160.763,56	
11/05	18,59	7.852,89	1.160.782,15	
11/05	16,34	7.869,23	1.160.798,49	
11/05	177,68	8.046,91	1.160.976,17	
11/05	157,47	8.204,38	1.161.133,64	
11/05	302,06	8.506,44	1.161.435,70	
11/05	143,03	8.649,47	1.161.578,73	
11/05	391,72	9.041,19	1.161.970,45	
11/05	276,13	9.317,32	1.162.246,58	
11/05	18,54	9.335,86	1.162.265,12	
11/05	121,00	9.456,86	1.162.386,12	
11/05	117,78	9.574,64	1.162.503,90	
11/05	80,22	9.654,86	1.162.584,12	
11/05	44,24	9.699,10	1.162.628,36	
11/05	71,77	9.770,87	1.162.700,13	
17/05	14,99	9.785,86	1.162.715,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	39	220	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/05	77,44	9.863,30	1.162.792,56	
17/05	310,71	10.174,01	1.163.103,27	
17/05	50,28	10.224,29	1.163.153,55	
17/05	15,89	10.240,18	1.163.169,44	
17/05	45,72	10.285,90	1.163.215,16	
17/05	33,94	10.319,84	1.163.249,10	
17/05	19,67	10.339,51	1.163.268,77	
17/05	122,15	10.461,66	1.163.390,92	
17/05	250,75	10.712,41	1.163.641,67	
17/05	43,08	10.755,49	1.163.684,75	
17/05	179,00	10.934,49	1.163.863,75	
17/05	90,74	11.025,23	1.163.954,49	
17/05	38,48	11.063,71	1.163.992,97	
17/05	30,19	11.093,90	1.164.023,16	
17/05	124,00	11.217,90	1.164.147,16	
17/05	27,34	11.245,24	1.164.174,50	
17/05	18,50	11.263,74	1.164.193,00	
17/05	22,15	11.285,89	1.164.215,15	
24/05	18,49	11.304,38	1.164.233,64	
24/05	58,35	11.362,73	1.164.291,99	
25/05	19,72	11.382,45	1.164.311,71	
31/05	255,23	11.637,68	1.164.566,94	
31/05	140,77	11.778,45	1.164.707,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	40	221	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	1.772,23	13.550,68	1.166.479,94	
31/05	476,61	14.027,29	1.166.956,55	
31/05	90,38	14.117,67	1.167.046,93	
31/05	107,04	14.224,71	1.167.153,97	
31/05	265,10	14.489,81	1.167.419,07	
31/05	669,65	15.159,46	1.168.088,72	
31/05	610,15	15.769,61	1.168.698,87	
31/05	86,02	15.855,63	1.168.784,89	
31/05	395,79	16.251,42	1.169.180,68	
31/05	90,94	16.342,36	1.169.271,62	
31/05	18,59	16.360,95	1.169.290,21	
31/05	905,52	17.266,47	1.170.195,73	
31/05	366,84	17.633,31	1.170.562,57	
31/05	1.107,52	18.740,83	1.171.670,09	
31/05	405,89	19.146,72	1.172.075,98	
31/05	944,69	20.091,41	1.173.020,67	
31/05	642,42	20.733,83	1.173.663,09	
31/05	129,46	20.863,29	1.173.792,55	
31/05	131,71	20.995,00	1.173.924,26	
31/05	61,46	21.056,46	1.173.985,72	
31/05	167,52	21.223,98	1.174.153,24	
31/05	352,08	21.576,06	1.174.505,32	
31/05	43,05	21.619,11	1.174.548,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	41	222	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.447,06	23.066,17	1.175.995,43	
31/05	400,44	23.466,61	1.176.395,87	
31/05	196,78	23.663,39	1.176.592,65	
31/05	2.687,22	26.350,61	1.179.279,87	
31/05	2.583,79	28.934,40	1.181.863,66	
31/05	315,07	29.249,47	1.182.178,73	
31/05	676,74	29.926,21	1.182.855,47	
31/05	220,42	30.146,63	1.183.075,89	
31/05	1.952,95	32.099,58	1.185.028,84	
31/05	353,38	32.452,96	1.185.382,22	
31/05	76,96	32.529,92	1.185.459,18	
31/05	17,24	32.547,16	1.185.476,42	
31/05	232,20	32.779,36	1.185.708,62	
31/05	2.020,32	34.799,68	1.187.728,94	
31/05	2.215,92	37.015,60	1.189.944,86	
31/05	37,08	37.052,68	1.189.981,94	
31/05	204,57	37.257,25	1.190.186,51	
31/05	16,34	37.273,59	1.190.202,85	
31/05	19,26	37.292,85	1.190.222,11	
31/05	104,00	37.396,85	1.190.326,11	
31/05	1.379,70	38.776,55	1.191.705,81	
31/05	1.807,81	40.584,36	1.193.513,62	
31/05	207,63	40.791,99	1.193.721,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	42	223	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	127,81	40.919,80	1.193.849,06	
31/05	98,23	41.018,03	1.193.947,29	
31/05	817,67	41.835,70	1.194.764,96	
31/05	625,02	42.460,72	1.195.389,98	
31/05	106,02	42.566,74	1.195.496,00	
31/05	733,53	43.300,27	1.196.229,53	
31/05	15,89	43.316,16	1.196.245,42	
31/05	280,89	43.597,05	1.196.526,31	
31/05	129,05	43.726,10	1.196.655,36	
31/05	859,96	44.586,06	1.197.515,32	
31/05	384,27	44.970,33	1.197.899,59	
31/05	140,43	45.110,76	1.198.040,02	
31/05	198,00	45.308,76	1.198.238,02	
31/05	18,59	45.327,35	1.198.256,61	
31/05	754,08	46.081,43	1.199.010,69	
31/05	953,05	47.034,48	1.199.963,74	
31/05	130,16	47.164,64	1.200.093,90	
31/05	56,98	47.221,62	1.200.150,88	
31/05	506,04	47.727,66	1.200.656,92	
31/05	259,75	47.987,41	1.200.916,67	
31/05	292,96	48.280,37	1.201.209,63	
31/05	21,69	48.302,06	1.201.231,32	
31/05	18,59	48.320,65	1.201.249,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	43	224	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	6.316,63	54.637,28	1.207.566,54	
31/05	8.782,55	63.419,83	1.216.349,09	
31/05	120,42	63.540,25	1.216.469,51	
31/05	1.269,87	64.810,12	1.217.739,38	
31/05	2.685,84	67.495,96	1.220.425,22	
31/05	273,19	67.769,15	1.220.698,41	
31/05	26,10	67.795,25	1.220.724,51	
31/05	55,08	67.850,33	1.220.779,59	
31/05	97,15	67.947,48	1.220.876,74	
31/05	18,01	67.965,49	1.220.894,75	
31/05	92,05	68.057,54	1.220.986,80	
31/05	189,11	68.246,65	1.221.175,91	
31/05	16,34	68.262,99	1.221.192,25	
31/05	429,39	68.692,38	1.221.621,64	
31/05	324,20	69.016,58	1.221.945,84	
31/05	40,07	69.056,65	1.221.985,91	
31/05	132,46	69.189,11	1.222.118,37	
31/05	478,91	69.668,02	1.222.597,28	
31/05	19,26	69.687,28	1.222.616,54	
31/05	133,43	69.820,71	1.222.749,97	
31/05	164,00	69.984,71	1.222.913,97	
31/05	3.089,14	73.073,85	1.226.003,11	
31/05	1.753,18	74.827,03	1.227.756,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	44	225	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	1.982,08	76.809,11	1.229.738,37	
31/05	6.889,92	83.699,03	1.236.628,29	
31/05	14.989,95	98.688,98	1.251.618,24	
31/05	8.706,48	107.395,46	1.260.324,72	
31/05	406,76	107.802,22	1.260.731,48	
31/05	516,90	108.319,12	1.261.248,38	
31/05	25,89	108.345,01	1.261.274,27	
31/05	105,54	108.450,55	1.261.379,81	
31/05	1.407,52	109.858,07	1.262.787,33	
31/05	957,58	110.815,65	1.263.744,91	
31/05	69,00	110.884,65	1.263.813,91	
31/05	78,83	110.963,48	1.263.892,74	
31/05	122,96	111.086,44	1.264.015,70	
31/05	47,42	111.133,86	1.264.063,12	
31/05	7.241,96	118.375,82	1.271.305,08	
31/05	8.083,24	126.459,06	1.279.388,32	
31/05	851,69	127.310,75	1.280.240,01	
31/05	796,72	128.107,47	1.281.036,73	
31/05	6,92	128.114,39	1.281.043,65	
31/05	82,65	128.197,04	1.281.126,30	
31/05	261,85	128.458,89	1.281.388,15	
31/05	757,37	129.216,26	1.282.145,52	
31/05	2.455,29	131.671,55	1.284.600,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	45	226	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	1.471,44	133.142,99	1.286.072,25	
31/05	78,25	133.221,24	1.286.150,50	
31/05	209,45	133.430,69	1.286.359,95	
31/05	363,61	133.794,30	1.286.723,56	
31/05	102,83	133.897,13	1.286.826,39	
31/05	30.711,68	164.608,81	1.317.538,07	
31/05	20.445,83	185.054,64	1.337.983,90	
31/05	438,99	185.493,63	1.338.422,89	
31/05	24,46	185.518,09	1.338.447,35	
31/05	226,39	185.744,48	1.338.673,74	
31/05	64,00	185.808,48	1.338.737,74	
31/05	4.496,08	190.304,56	1.343.233,82	
31/05	5.373,91	195.678,47	1.348.607,73	
31/05	15,89	195.694,36	1.348.623,62	
31/05	416,37	196.110,73	1.349.039,99	
31/05	305,96	196.416,69	1.349.345,95	
31/05	15.062,92	211.479,61	1.364.408,87	
31/05	7.304,83	218.784,44	1.371.713,70	
31/05	166,28	218.950,72	1.371.879,98	
31/05	56,70	219.007,42	1.371.936,68	
31/05	48,03	219.055,45	1.371.984,71	
31/05	257,00	219.312,45	1.372.241,71	
31/05	66,78	219.379,23	1.372.308,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	46	227	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	11.437,35	230.816,58	1.383.745,84	
31/05	5.743,74	236.560,32	1.389.489,58	
31/05	22,72	236.583,04	1.389.512,30	
31/05	193,77	236.776,81	1.389.706,07	
31/05	10,59	236.787,40	1.389.716,66	
31/05	23.498,81	260.286,21	1.413.215,47	
31/05	23.767,68	284.053,89	1.436.983,15	
31/05	656,87	284.710,76	1.437.640,02	
31/05	230,92	284.941,68	1.437.870,94	
01/06	14,99	14,99	1.437.885,93	
01/06	66,71	81,70	1.437.952,64	
01/06	21,50	103,20	1.437.974,14	
01/06	474,65	577,85	1.438.448,79	
01/06	590,14	1.167,99	1.439.038,93	
01/06	317,22	1.485,21	1.439.356,15	
01/06	76,44	1.561,65	1.439.432,59	
01/06	167,84	1.729,49	1.439.600,43	
01/06	173,16	1.902,65	1.439.773,59	
01/06	226,98	2.129,63	1.440.000,57	
01/06	76,22	2.205,85	1.440.076,79	
01/06	21,69	2.227,54	1.440.098,48	
01/06	57,72	2.285,26	1.440.156,20	
01/06	210,00	2.495,26	1.440.366,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	47	228	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	32,23	2.527,49	1.440.398,43	
01/06	18,59	2.546,08	1.440.417,02	
01/06	232,13	2.778,21	1.440.649,15	
01/06	97,31	2.875,52	1.440.746,46	
01/06	304,02	3.179,54	1.441.050,48	
01/06	355,31	3.534,85	1.441.405,79	
01/06	90,64	3.625,49	1.441.496,43	
01/06	18,50	3.643,99	1.441.514,93	
01/06	119,23	3.763,22	1.441.634,16	
01/06	1.358,21	5.121,43	1.442.992,37	
01/06	467,80	5.589,23	1.443.460,17	
01/06	295,34	5.884,57	1.443.755,51	
01/06	1.462,92	7.347,49	1.445.218,43	
01/06	106,22	7.453,71	1.445.324,65	
01/06	126,00	7.579,71	1.445.450,65	
01/06	95,15	7.674,86	1.445.545,80	
01/06	53,16	7.728,02	1.445.598,96	
01/06	48,03	7.776,05	1.445.646,99	
01/06	75,47	7.851,52	1.445.722,46	
01/06	222,50	8.074,02	1.445.944,96	
07/06	115,62	8.189,64	1.446.060,58	
07/06	228,69	8.418,33	1.446.289,27	
07/06	18,59	8.436,92	1.446.307,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	48	229	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	24,46	8.461,38	1.446.332,32	
07/06	18,50	8.479,88	1.446.350,82	
07/06	60,15	8.540,03	1.446.410,97	
07/06	35,51	8.575,54	1.446.446,48	
07/06	242,77	8.818,31	1.446.689,25	
07/06	78,31	8.896,62	1.446.767,56	
07/06	43,08	8.939,70	1.446.810,64	
07/06	37,09	8.976,79	1.446.847,73	
07/06	192,46	9.169,25	1.447.040,19	
07/06	78,94	9.248,19	1.447.119,13	
07/06	104,00	9.352,19	1.447.223,13	
07/06	19,72	9.371,91	1.447.242,85	
07/06	48,48	9.420,39	1.447.291,33	
07/06	215,92	9.636,31	1.447.507,25	
07/06	141,66	9.777,97	1.447.648,91	
07/06	237,64	10.015,61	1.447.886,55	
07/06	461,77	10.477,38	1.448.348,32	
07/06	53,92	10.531,30	1.448.402,24	
07/06	210,25	10.741,55	1.448.612,49	
07/06	37,00	10.778,55	1.448.649,49	
14/06	41,97	10.820,52	1.448.691,46	
14/06	38,43	10.858,95	1.448.729,89	
14/06	104,70	10.963,65	1.448.834,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	49	230	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	281,22	11.244,87	1.449.115,81	
14/06	18,04	11.262,91	1.449.133,85	
14/06	251,63	11.514,54	1.449.385,48	
14/06	241,92	11.756,46	1.449.627,40	
14/06	58,07	11.814,53	1.449.685,47	
14/06	24,46	11.838,99	1.449.709,93	
14/06	87,54	11.926,53	1.449.797,47	
14/06	60,80	11.987,33	1.449.858,27	
14/06	270,87	12.258,20	1.450.129,14	
14/06	273,70	12.531,90	1.450.402,84	
14/06	89,94	12.621,84	1.450.492,78	
14/06	927,80	13.549,64	1.451.420,58	
14/06	16,34	13.565,98	1.451.436,92	
14/06	111,21	13.677,19	1.451.548,13	
14/06	44,24	13.721,43	1.451.592,37	
14/06	120,09	13.841,52	1.451.712,46	
14/06	68,58	13.910,10	1.451.781,04	
14/06	96,64	14.006,74	1.451.877,68	
14/06	859,51	14.866,25	1.452.737,19	
14/06	126,59	14.992,84	1.452.863,78	
21/06	61,58	15.054,42	1.452.925,36	
21/06	44,76	15.099,18	1.452.970,12	
21/06	47,65	15.146,83	1.453.017,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	50	231	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/06	71,94	15.218,77	1.453.089,71	
21/06	71,94	15.290,71	1.453.161,65	
21/06	-71,94	15.218,77	1.453.089,71	
23/06	156,92	15.375,69	1.453.246,63	
25/06	417,76	15.793,45	1.453.664,39	
28/06	18,59	15.812,04	1.453.682,98	
28/06	16,34	15.828,38	1.453.699,32	
30/06	905,52	16.733,90	1.454.604,84	
30/06	486,35	17.220,25	1.455.091,19	
30/06	129,05	17.349,30	1.455.220,24	
30/06	827,73	18.177,03	1.456.047,97	
30/06	568,62	18.745,65	1.456.616,59	
30/06	789,34	19.534,99	1.457.405,93	
30/06	645,07	20.180,06	1.458.051,00	
30/06	1.107,52	21.287,58	1.459.158,52	
30/06	401,86	21.689,44	1.459.560,38	
30/06	18,59	21.708,03	1.459.578,97	
30/06	54,42	21.762,45	1.459.633,39	
30/06	1,54	21.763,99	1.459.634,93	
30/06	18,59	21.782,58	1.459.653,52	
30/06	15,89	21.798,47	1.459.669,41	
30/06	198,67	21.997,14	1.459.868,08	
30/06	57,08	22.054,22	1.459.925,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	51	232	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	1.264,82	23.319,04	1.461.189,98	
30/06	651,19	23.970,23	1.461.841,17	
30/06	107,04	24.077,27	1.461.948,21	
30/06	939,63	25.016,90	1.462.887,84	
30/06	90,38	25.107,28	1.462.978,22	
30/06	21,00	25.128,28	1.462.999,22	
30/06	18,59	25.146,87	1.463.017,81	
30/06	180,49	25.327,36	1.463.198,30	
30/06	36,00	25.363,36	1.463.234,30	
30/06	725,69	26.089,05	1.463.959,99	
30/06	318,00	26.407,05	1.464.277,99	
30/06	316,51	26.723,56	1.464.594,50	
30/06	61,46	26.785,02	1.464.655,96	
30/06	49,02	26.834,04	1.464.704,98	
30/06	71,40	26.905,44	1.464.776,38	
30/06	81,56	26.987,00	1.464.857,94	
30/06	727,42	27.714,42	1.465.585,36	
30/06	758,34	28.472,76	1.466.343,70	
30/06	524,74	28.997,50	1.466.868,44	
30/06	127,81	29.125,31	1.466.996,25	
30/06	87,32	29.212,63	1.467.083,57	
30/06	144,91	29.357,54	1.467.228,48	
30/06	88,36	29.445,90	1.467.316,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	52	233	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	196,78	29.642,68	1.467.513,62	
30/06	1.392,45	31.035,13	1.468.906,07	
30/06	976,84	32.011,97	1.469.882,91	
30/06	1.400,13	33.412,10	1.471.283,04	
30/06	1.911,80	35.323,90	1.473.194,84	
30/06	19,26	35.343,16	1.473.214,10	
30/06	117,00	35.460,16	1.473.331,10	
30/06	61,45	35.521,61	1.473.392,55	
30/06	465,92	35.987,53	1.473.858,47	
30/06	1.930,53	37.918,06	1.475.789,00	
30/06	3.207,88	41.125,94	1.478.996,88	
30/06	232,20	41.358,14	1.479.229,08	
30/06	17,24	41.375,38	1.479.246,32	
30/06	102,89	41.478,27	1.479.349,21	
30/06	2.066,19	43.544,46	1.481.415,40	
30/06	1.766,97	45.311,43	1.483.182,37	
30/06	323,35	45.634,78	1.483.505,72	
30/06	437,53	46.072,31	1.483.943,25	
30/06	2.797,06	48.869,37	1.486.740,31	
30/06	2.186,37	51.055,74	1.488.926,68	
30/06	24,46	51.080,20	1.488.951,14	
30/06	134,40	51.214,60	1.489.085,54	
30/06	169,63	51.384,23	1.489.255,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	53	234	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	220,42	51.604,65	1.489.475,59	
30/06	38,39	51.643,04	1.489.513,98	
30/06	476,85	52.119,89	1.489.990,83	
30/06	182,17	52.302,06	1.490.173,00	
30/06	723,00	53.025,06	1.490.896,00	
30/06	489,71	53.514,77	1.491.385,71	
30/06	86,02	53.600,79	1.491.471,73	
30/06	259,75	53.860,54	1.491.731,48	
30/06	129,98	53.990,52	1.491.861,46	
30/06	21,69	54.012,21	1.491.883,15	
30/06	18,59	54.030,80	1.491.901,74	
30/06	6.172,91	60.203,71	1.498.074,65	
30/06	8.357,86	68.561,57	1.506.432,51	
30/06	120,42	68.681,99	1.506.552,93	
30/06	2,23	68.684,22	1.506.555,16	
30/06	1.293,95	69.978,17	1.507.849,11	
30/06	3.208,22	73.186,39	1.511.057,33	
30/06	451,36	73.637,75	1.511.508,69	
30/06	90,10	73.727,85	1.511.598,79	
30/06	52,17	73.780,02	1.511.650,96	
30/06	109,00	73.889,02	1.511.759,96	
30/06	18,01	73.907,03	1.511.777,97	
30/06	92,05	73.999,08	1.511.870,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	54	235	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	382,47	74.381,55	1.512.252,49	
30/06	94,00	74.475,55	1.512.346,49	
30/06	16,34	74.491,89	1.512.362,83	
30/06	21,50	74.513,39	1.512.384,33	
30/06	68,00	74.581,39	1.512.452,33	
30/06	3.108,83	77.690,22	1.515.561,16	
30/06	1.863,16	79.553,38	1.517.424,32	
30/06	133,43	79.686,81	1.517.557,75	
30/06	164,00	79.850,81	1.517.721,75	
30/06	19,26	79.870,07	1.517.741,01	
30/06	222,86	80.092,93	1.517.963,87	
30/06	204,57	80.297,50	1.518.168,44	
30/06	6.059,73	86.357,23	1.524.228,17	
30/06	6.658,05	93.015,28	1.530.886,22	
30/06	131,43	93.146,71	1.531.017,65	
30/06	176,60	93.323,31	1.531.194,25	
30/06	771,07	94.094,38	1.531.965,32	
30/06	545,79	94.640,17	1.532.511,11	
30/06	45,60	94.685,77	1.532.556,71	
30/06	18,50	94.704,27	1.532.575,21	
30/06	230,97	94.935,24	1.532.806,18	
30/06	498,00	95.433,24	1.533.304,18	
30/06	10.472,44	105.905,68	1.543.776,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	55	236	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	9.867,25	115.772,93	1.553.643,87	
30/06	494,58	116.267,51	1.554.138,45	
30/06	303,45	116.570,96	1.554.441,90	
30/06	1.448,42	118.019,38	1.555.890,32	
30/06	5.097,01	123.116,39	1.560.987,33	
30/06	82,65	123.199,04	1.561.069,98	
30/06	317,14	123.516,18	1.561.387,12	
30/06	424,63	123.940,81	1.561.811,75	
30/06	269,92	124.210,73	1.562.081,67	
30/06	775,84	124.986,57	1.562.857,51	
30/06	261,85	125.248,42	1.563.119,36	
30/06	756,23	126.004,65	1.563.875,59	
30/06	154,08	126.158,73	1.564.029,67	
30/06	99,00	126.257,73	1.564.128,67	
30/06	2.567,02	128.824,75	1.566.695,69	
30/06	1.671,06	130.495,81	1.568.366,75	
30/06	30.441,07	160.936,88	1.598.807,82	
30/06	23.288,23	184.225,11	1.622.096,05	
30/06	438,99	184.664,10	1.622.535,04	
30/06	123,91	184.788,01	1.622.658,95	
30/06	15,89	184.803,90	1.622.674,84	
30/06	4.399,70	189.203,60	1.627.074,54	
30/06	5.275,04	194.478,64	1.632.349,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	56	237	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	259,88	194.738,52	1.632.609,46	
30/06	64,00	194.802,52	1.632.673,46	
30/06	14.203,71	209.006,23	1.646.877,17	
30/06	7.317,87	216.324,10	1.654.195,04	
30/06	166,28	216.490,38	1.654.361,32	
30/06	56,70	216.547,08	1.654.418,02	
30/06	416,37	216.963,45	1.654.834,39	
30/06	114,81	217.078,26	1.654.949,20	
30/06	350,85	217.429,11	1.655.300,05	
30/06	11.824,85	229.253,96	1.667.124,90	
30/06	5.934,10	235.188,06	1.673.059,00	
30/06	50,42	235.238,48	1.673.109,42	
30/06	213,03	235.451,51	1.673.322,45	
30/06	23.475,16	258.926,67	1.696.797,61	
30/06	25.290,61	284.217,28	1.722.088,22	
30/06	616,80	284.834,08	1.722.705,02	
30/06	390,84	285.224,92	1.723.095,86	
30/06	22,72	285.247,64	1.723.118,58	
30/06	432,99	285.680,63	1.723.551,57	
30/06	254,99	285.935,62	1.723.806,56	
30/06	40,07	285.975,69	1.723.846,63	
30/06	24,46	286.000,15	1.723.871,09	
30/06	315,64	286.315,79	1.724.186,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	57	238	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	361,64	286.677,43	1.724.548,37	
30/06	429,72	287.107,15	1.724.978,09	
30/06	417,90	287.525,05	1.725.395,99	
30/06	3.480,61	291.005,66	1.728.876,60	
30/06	1.720,15	292.725,81	1.730.596,75	
30/06	68,47	292.794,28	1.730.665,22	
01/07	59,46	59,46	1.730.724,68	
01/07	104,45	163,91	1.730.829,13	
01/07	109,40	273,31	1.730.938,53	
01/07	107,00	380,31	1.731.045,53	
01/07	712,64	1.092,95	1.731.758,17	
01/07	590,64	1.683,59	1.732.348,81	
01/07	136,57	1.820,16	1.732.485,38	
01/07	206,48	2.026,64	1.732.691,86	
01/07	199,47	2.226,11	1.732.891,33	
01/07	14,99	2.241,10	1.732.906,32	
01/07	360,82	2.601,92	1.733.267,14	
01/07	69,24	2.671,16	1.733.336,38	
01/07	34,48	2.705,64	1.733.370,86	
01/07	53,34	2.758,98	1.733.424,20	
01/07	95,49	2.854,47	1.733.519,69	
01/07	198,13	3.052,60	1.733.717,82	
01/07	16,34	3.068,94	1.733.734,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	58	239	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	18,59	3.087,53	1.733.752,75	
01/07	149,81	3.237,34	1.733.902,56	
01/07	32,55	3.269,89	1.733.935,11	
01/07	147,57	3.417,46	1.734.082,68	
01/07	21,50	3.438,96	1.734.104,18	
01/07	120,16	3.559,12	1.734.224,34	
01/07	699,24	4.258,36	1.734.923,58	
01/07	18,50	4.276,86	1.734.942,08	
01/07	260,90	4.537,76	1.735.202,98	
01/07	823,02	5.360,78	1.736.026,00	
01/07	73,42	5.434,20	1.736.099,42	
01/07	28,95	5.463,15	1.736.128,37	
01/07	29,98	5.493,13	1.736.158,35	
01/07	254,00	5.747,13	1.736.412,35	
01/07	28,95	5.776,08	1.736.441,30	
01/07	149,75	5.925,83	1.736.591,05	
01/07	130,00	6.055,83	1.736.721,05	
01/07	65,27	6.121,10	1.736.786,32	
01/07	40,20	6.161,30	1.736.826,52	
01/07	189,40	6.350,70	1.737.015,92	
01/07	86,69	6.437,39	1.737.102,61	
01/07	96,08	6.533,47	1.737.198,69	
01/07	49,47	6.582,94	1.737.248,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	59	240	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	144,55	6.727,49	1.737.392,71	
01/07	217,09	6.944,58	1.737.609,80	
01/07	160,74	7.105,32	1.737.770,54	
01/07	933,34	8.038,66	1.738.703,88	
01/07	51,22	8.089,88	1.738.755,10	
05/07	59,87	8.149,75	1.738.814,97	
05/07	43,08	8.192,83	1.738.858,05	
05/07	18,22	8.211,05	1.738.876,27	
05/07	83,98	8.295,03	1.738.960,25	
05/07	82,71	8.377,74	1.739.042,96	
05/07	32,68	8.410,42	1.739.075,64	
05/07	178,22	8.588,64	1.739.253,86	
12/07	16,79	8.605,43	1.739.270,65	
12/07	99,06	8.704,49	1.739.369,71	
12/07	61,58	8.766,07	1.739.431,29	
12/07	15,89	8.781,96	1.739.447,18	
12/07	134,73	8.916,69	1.739.581,91	
12/07	44,00	8.960,69	1.739.625,91	
12/07	104,49	9.065,18	1.739.730,40	
12/07	177,95	9.243,13	1.739.908,35	
12/07	200,00	9.443,13	1.740.108,35	
12/07	39,50	9.482,63	1.740.147,85	
12/07	298,11	9.780,74	1.740.445,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	60	241	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	360,47	10.141,21	1.740.806,43	
12/07	153,60	10.294,81	1.740.960,03	
12/07	18,50	10.313,31	1.740.978,53	
12/07	16,34	10.329,65	1.740.994,87	
12/07	42,27	10.371,92	1.741.037,14	
12/07	278,72	10.650,64	1.741.315,86	
12/07	130,01	10.780,65	1.741.445,87	
12/07	266,73	11.047,38	1.741.712,60	
12/07	545,51	11.592,89	1.742.258,11	
12/07	75,86	11.668,75	1.742.333,97	
12/07	236,76	11.905,51	1.742.570,73	
12/07	58,07	11.963,58	1.742.628,80	
12/07	18,59	11.982,17	1.742.647,39	
12/07	43,08	12.025,25	1.742.690,47	
12/07	61,58	12.086,83	1.742.752,05	
12/07	220,53	12.307,36	1.742.972,58	
12/07	476,45	12.783,81	1.743.449,03	
12/07	117,12	12.900,93	1.743.566,15	
12/07	176,76	13.077,69	1.743.742,91	
12/07	802,81	13.880,50	1.744.545,72	
12/07	213,00	14.093,50	1.744.758,72	
12/07	215,93	14.309,43	1.744.974,65	
12/07	170,27	14.479,70	1.745.144,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	61	242	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	49,50	14.529,20	1.745.194,42	
12/07	357,46	14.886,66	1.745.551,88	
12/07	266,75	15.153,41	1.745.818,63	
12/07	130,21	15.283,62	1.745.948,84	
12/07	18,50	15.302,12	1.745.967,34	
12/07	262,02	15.564,14	1.746.229,36	
12/07	205,68	15.769,82	1.746.435,04	
12/07	80,26	15.850,08	1.746.515,30	
12/07	15,44	15.865,52	1.746.530,74	
12/07	134,26	15.999,78	1.746.665,00	
12/07	300,00	16.299,78	1.746.965,00	
12/07	972,81	17.272,59	1.747.937,81	
12/07	579,81	17.852,40	1.748.517,62	
19/07	94,51	17.946,91	1.748.612,13	
19/07	41,97	17.988,88	1.748.654,10	
19/07	150,67	18.139,55	1.748.804,77	
19/07	172,60	18.312,15	1.748.977,37	
19/07	48,48	18.360,63	1.749.025,85	
19/07	44,46	18.405,09	1.749.070,31	
19/07	18,50	18.423,59	1.749.088,81	
19/07	25,89	18.449,48	1.749.114,70	
19/07	30,88	18.480,36	1.749.145,58	
19/07	236,00	18.716,36	1.749.381,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	62	243	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	22,15	18.738,51	1.749.403,73	
19/07	340,85	19.079,36	1.749.744,58	
19/07	83,25	19.162,61	1.749.827,83	
26/07	15,89	19.178,50	1.749.843,72	
26/07	18,59	19.197,09	1.749.862,31	
26/07	53,54	19.250,63	1.749.915,85	
26/07	70,25	19.320,88	1.749.986,10	
30/07	681,22	20.002,10	1.750.667,32	
30/07	487,33	20.489,43	1.751.154,65	
30/07	248,40	20.737,83	1.751.403,05	
30/07	156,26	20.894,09	1.751.559,31	
30/07	396,17	21.290,26	1.751.955,48	
30/07	115,97	21.406,23	1.752.071,45	
30/07	194,00	21.600,23	1.752.265,45	
30/07	69,23	21.669,46	1.752.334,68	
30/07	60,32	21.729,78	1.752.395,00	
30/07	64,59	21.794,37	1.752.459,59	
30/07	786,90	22.581,27	1.753.246,49	
30/07	451,08	23.032,35	1.753.697,57	
30/07	129,05	23.161,40	1.753.826,62	
30/07	31,51	23.192,91	1.753.858,13	
30/07	18,50	23.211,41	1.753.876,63	
30/07	90,38	23.301,79	1.753.967,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	63	244	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	15,89	23.317,68	1.753.982,90	
30/07	280,89	23.598,57	1.754.263,79	
30/07	106,02	23.704,59	1.754.369,81	
30/07	206,42	23.911,01	1.754.576,23	
30/07	524,43	24.435,44	1.755.100,66	
30/07	1.704,24	26.139,68	1.756.804,90	
30/07	345,96	26.485,64	1.757.150,86	
30/07	15,44	26.501,08	1.757.166,30	
30/07	21,75	26.522,83	1.757.188,05	
30/07	381,68	26.904,51	1.757.569,73	
30/07	86,10	26.990,61	1.757.655,83	
30/07	1.254,84	28.245,45	1.758.910,67	
30/07	2.803,89	31.049,34	1.761.714,56	
30/07	5.988,14	37.037,48	1.767.702,70	
30/07	9.251,97	46.289,45	1.776.954,67	
30/07	905,52	47.194,97	1.777.860,19	
30/07	536,66	47.731,63	1.778.396,85	
30/07	43,05	47.774,68	1.778.439,90	
30/07	148,93	47.923,61	1.778.588,83	
30/07	177,38	48.100,99	1.778.766,21	
30/07	1.107,52	49.208,51	1.779.873,73	
30/07	404,92	49.613,43	1.780.278,65	
30/07	73,22	49.686,65	1.780.351,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	64	245	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	1.934,43	51.621,08	1.782.286,30	
30/07	1.240,49	52.861,57	1.783.526,79	
30/07	248,53	53.110,10	1.783.775,32	
30/07	64,77	53.174,87	1.783.840,09	
30/07	532,59	53.707,46	1.784.372,68	
30/07	350,12	54.057,58	1.784.722,80	
30/07	401,42	54.459,00	1.785.124,22	
30/07	1.426,25	55.885,25	1.786.550,47	
30/07	674,21	56.559,46	1.787.224,68	
30/07	17,24	56.576,70	1.787.241,92	
30/07	178,83	56.755,53	1.787.420,75	
30/07	1.908,12	58.663,65	1.789.328,87	
30/07	2.059,60	60.723,25	1.791.388,47	
30/07	61,55	60.784,80	1.791.450,02	
30/07	666,92	61.451,72	1.792.116,94	
30/07	1.318,90	62.770,62	1.793.435,84	
30/07	1.019,76	63.790,38	1.794.455,60	
30/07	213,12	64.003,50	1.794.668,72	
30/07	216,67	64.220,17	1.794.885,39	
30/07	239,57	64.459,74	1.795.124,96	
30/07	21,69	64.481,43	1.795.146,65	
30/07	2.226,09	66.707,52	1.797.372,74	
30/07	1.406,34	68.113,86	1.798.779,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	65	246	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	653,23	68.767,09	1.799.432,31	
30/07	332,78	69.099,87	1.799.765,09	
30/07	111,57	69.211,44	1.799.876,66	
30/07	38,39	69.249,83	1.799.915,05	
30/07	488,60	69.738,43	1.800.403,65	
30/07	62,34	69.800,77	1.800.465,99	
30/07	351,38	70.152,15	1.800.817,37	
30/07	1.285,81	71.437,96	1.802.103,18	
30/07	2.650,28	74.088,24	1.804.753,46	
30/07	18,59	74.106,83	1.804.772,05	
30/07	87,76	74.194,59	1.804.859,81	
30/07	15,89	74.210,48	1.804.875,70	
30/07	220,42	74.430,90	1.805.096,12	
30/07	615,95	75.046,85	1.805.712,07	
30/07	644,98	75.691,83	1.806.357,05	
30/07	127,81	75.819,64	1.806.484,86	
30/07	75,18	75.894,82	1.806.560,04	
30/07	145,49	76.040,31	1.806.705,53	
30/07	363,97	76.404,28	1.807.069,50	
30/07	94,00	76.498,28	1.807.163,50	
30/07	92,05	76.590,33	1.807.255,55	
30/07	18,01	76.608,34	1.807.273,56	
30/07	68,00	76.676,34	1.807.341,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	66	247	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	2.871,67	79.548,01	1.810.213,23	
30/07	2.145,67	81.693,68	1.812.358,90	
30/07	133,43	81.827,11	1.812.492,33	
30/07	161,99	81.989,10	1.812.654,32	
30/07	6.270,85	88.259,95	1.818.925,17	
30/07	2.386,04	90.645,99	1.821.311,21	
30/07	90,25	90.736,24	1.821.401,46	
30/07	450,74	91.186,98	1.821.852,20	
30/07	4.173,32	95.360,30	1.826.025,52	
30/07	4.464,04	99.824,34	1.830.489,56	
30/07	1.283,97	101.108,31	1.831.773,53	
30/07	719,25	101.827,56	1.832.492,78	
30/07	159,42	101.986,98	1.832.652,20	
30/07	1.330,95	103.317,93	1.833.983,15	
30/07	5.212,94	108.530,87	1.839.196,09	
30/07	105,54	108.636,41	1.839.301,63	
30/07	6.365,00	115.001,41	1.845.666,63	
30/07	6.526,14	121.527,55	1.852.192,77	
30/07	291,11	121.818,66	1.852.483,88	
30/07	335,85	122.154,51	1.852.819,73	
30/07	263,77	122.418,28	1.853.083,50	
30/07	559,78	122.978,06	1.853.643,28	
30/07	96,56	123.074,62	1.853.739,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	67	248	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	18,50	123.093,12	1.853.758,34	
30/07	114,52	123.207,64	1.853.872,86	
30/07	50,00	123.257,64	1.853.922,86	
30/07	8,81	123.266,45	1.853.931,67	
30/07	77,88	123.344,33	1.854.009,55	
30/07	891,08	124.235,41	1.854.900,63	
30/07	1.267,81	125.503,22	1.856.168,44	
30/07	113,66	125.616,88	1.856.282,10	
30/07	3,26	125.620,14	1.856.285,36	
30/07	231,87	125.852,01	1.856.517,23	
30/07	497,47	126.349,48	1.857.014,70	
30/07	2.285,65	128.635,13	1.859.300,35	
30/07	1.802,85	130.437,98	1.861.103,20	
30/07	279,27	130.717,25	1.861.382,47	
30/07	812,89	131.530,14	1.862.195,36	
30/07	24.396,60	155.926,74	1.886.591,96	
30/07	20.405,64	176.332,38	1.906.997,60	
30/07	494,78	176.827,16	1.907.492,38	
30/07	175,11	177.002,27	1.907.667,49	
30/07	293,82	177.296,09	1.907.961,31	
30/07	189,10	177.485,19	1.908.150,41	
30/07	3.814,43	181.299,62	1.911.964,84	
30/07	4.429,64	185.729,26	1.916.394,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	68	249	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	358,53	186.087,79	1.916.753,01	
30/07	114,26	186.202,05	1.916.867,27	
30/07	13.947,87	200.149,92	1.930.815,14	
30/07	7.320,64	207.470,56	1.938.135,78	
30/07	166,28	207.636,84	1.938.302,06	
30/07	116,95	207.753,79	1.938.419,01	
30/07	162,84	207.916,63	1.938.581,85	
30/07	350,85	208.267,48	1.938.932,70	
30/07	11.939,39	220.206,87	1.950.872,09	
30/07	6.267,43	226.474,30	1.957.139,52	
30/07	191,67	226.665,97	1.957.331,19	
30/07	22,72	226.688,69	1.957.353,91	
30/07	23.144,99	249.833,68	1.980.498,90	
30/07	23.699,16	273.532,84	2.004.198,06	
30/07	652,97	274.185,81	2.004.851,03	
30/07	348,51	274.534,32	2.005.199,54	
30/07	24,46	274.558,78	2.005.224,00	
30/07	40,07	274.598,85	2.005.264,07	
30/07	309,45	274.908,30	2.005.573,52	
30/07	253,46	275.161,76	2.005.826,98	
30/07	914,91	276.076,67	2.006.741,89	
30/07	602,62	276.679,29	2.007.344,51	
30/07	205,42	276.884,71	2.007.549,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	69	250	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	6.642,17	283.526,88	2.014.192,10	
30/07	4.909,15	288.436,03	2.019.101,25	
02/08	120,95	120,95	2.019.222,20	
02/08	43,22	164,17	2.019.265,42	
02/08	326,95	491,12	2.019.592,37	
02/08	44,46	535,58	2.019.636,83	
02/08	26,96	562,54	2.019.663,79	
02/08	76,31	638,85	2.019.740,10	
02/08	77,80	716,65	2.019.817,90	
02/08	145,42	862,07	2.019.963,32	
02/08	450,00	1.312,07	2.020.413,32	
02/08	71,34	1.383,41	2.020.484,66	
02/08	395,67	1.779,08	2.020.880,33	
02/08	111,16	1.890,24	2.020.991,49	
02/08	205,80	2.096,04	2.021.197,29	
02/08	14,99	2.111,03	2.021.212,28	
02/08	172,06	2.283,09	2.021.384,34	
02/08	43,08	2.326,17	2.021.427,42	
02/08	47,23	2.373,40	2.021.474,65	
02/08	43,08	2.416,48	2.021.517,73	
02/08	446,20	2.862,68	2.021.963,93	
02/08	202,39	3.065,07	2.022.166,32	
02/08	83,72	3.148,79	2.022.250,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	70	251	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	15,89	3.164,68	2.022.265,93	
02/08	205,40	3.370,08	2.022.471,33	
02/08	681,24	4.051,32	2.023.152,57	
02/08	1.221,70	5.273,02	2.024.374,27	
02/08	126,86	5.399,88	2.024.501,13	
02/08	95,20	5.495,08	2.024.596,33	
02/08	94,63	5.589,71	2.024.690,96	
02/08	48,48	5.638,19	2.024.739,44	
02/08	190,40	5.828,59	2.024.929,84	
02/08	99,00	5.927,59	2.025.028,84	
02/08	87,29	6.014,88	2.025.116,13	
02/08	35,40	6.050,28	2.025.151,53	
03/08	26,64	6.076,92	2.025.178,17	
04/08	728,58	6.805,50	2.025.906,75	
09/08	76,75	6.882,25	2.025.983,50	
09/08	105,88	6.988,13	2.026.089,38	
09/08	143,71	7.131,84	2.026.233,09	
09/08	18,50	7.150,34	2.026.251,59	
09/08	61,58	7.211,92	2.026.313,17	
09/08	57,72	7.269,64	2.026.370,89	
09/08	43,08	7.312,72	2.026.413,97	
09/08	63,41	7.376,13	2.026.477,38	
09/08	16,79	7.392,92	2.026.494,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	71	252	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	185,11	7.578,03	2.026.679,28	
09/08	92,32	7.670,35	2.026.771,60	
09/08	18,50	7.688,85	2.026.790,10	
09/08	301,96	7.990,81	2.027.092,06	
09/08	213,25	8.204,06	2.027.305,31	
09/08	63,47	8.267,53	2.027.368,78	
09/08	251,92	8.519,45	2.027.620,70	
09/08	68,66	8.588,11	2.027.689,36	
09/08	25,08	8.613,19	2.027.714,44	
09/08	38,10	8.651,29	2.027.752,54	
09/08	18,54	8.669,83	2.027.771,08	
09/08	71,76	8.741,59	2.027.842,84	
11/08	51,00	8.792,59	2.027.893,84	
13/08	57,72	8.850,31	2.027.951,56	
13/08	61,58	8.911,89	2.028.013,14	
16/08	117,17	9.029,06	2.028.130,31	
16/08	135,58	9.164,64	2.028.265,89	
16/08	301,71	9.466,35	2.028.567,60	
16/08	122,84	9.589,19	2.028.690,44	
16/08	39,49	9.628,68	2.028.729,93	
16/08	16,34	9.645,02	2.028.746,27	
16/08	225,97	9.870,99	2.028.972,24	
16/08	16,34	9.887,33	2.028.988,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	72	253	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/08	117,08	10.004,41	2.029.105,66	
16/08	16,79	10.021,20	2.029.122,45	
16/08	17,24	10.038,44	2.029.139,69	
16/08	43,08	10.081,52	2.029.182,77	
16/08	18,57	10.100,09	2.029.201,34	
16/08	90,13	10.190,22	2.029.291,47	
16/08	78,46	10.268,68	2.029.369,93	
16/08	215,31	10.483,99	2.029.585,24	
16/08	14,99	10.498,98	2.029.600,23	
16/08	1.286,58	11.785,56	2.030.886,81	
16/08	426,10	12.211,66	2.031.312,91	
16/08	44,39	12.256,05	2.031.357,30	
16/08	288,76	12.544,81	2.031.646,06	
16/08	66,26	12.611,07	2.031.712,32	
16/08	18,50	12.629,57	2.031.730,82	
16/08	152,16	12.781,73	2.031.882,98	
16/08	32,23	12.813,96	2.031.915,21	
16/08	18,50	12.832,46	2.031.933,71	
16/08	77,48	12.909,94	2.032.011,19	
23/08	64,58	12.974,52	2.032.075,77	
23/08	16,34	12.990,86	2.032.092,11	
23/08	236,41	13.227,27	2.032.328,52	
23/08	19,26	13.246,53	2.032.347,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	73	254	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/08	18,50	13.265,03	2.032.366,28	
30/08	17,69	13.282,72	2.032.383,97	
30/08	102,69	13.385,41	2.032.486,66	
31/08	18,59	13.404,00	2.032.505,25	
31/08	274,92	13.678,92	2.032.780,17	
31/08	170,06	13.848,98	2.032.950,23	
31/08	383,66	14.232,64	2.033.333,89	
31/08	1.883,31	16.115,95	2.035.217,20	
31/08	486,08	16.602,03	2.035.703,28	
31/08	69,23	16.671,26	2.035.772,51	
31/08	90,38	16.761,64	2.035.862,89	
31/08	125,63	16.887,27	2.035.988,52	
31/08	528,60	17.415,87	2.036.517,12	
31/08	569,38	17.985,25	2.037.086,50	
31/08	369,47	18.354,72	2.037.455,97	
31/08	130,36	18.485,08	2.037.586,33	
31/08	830,02	19.315,10	2.038.416,35	
31/08	635,96	19.951,06	2.039.052,31	
31/08	1.107,52	21.058,58	2.040.159,83	
31/08	395,92	21.454,50	2.040.555,75	
31/08	841,56	22.296,06	2.041.397,31	
31/08	571,18	22.867,24	2.041.968,49	
31/08	371,76	23.239,00	2.042.340,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	74	255	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	353,53	23.592,53	2.042.693,78	
31/08	43,05	23.635,58	2.042.736,83	
31/08	1.268,31	24.903,89	2.044.005,14	
31/08	1.475,56	26.379,45	2.045.480,70	
31/08	272,72	26.652,17	2.045.753,42	
31/08	2.626,68	29.278,85	2.048.380,10	
31/08	2.018,38	31.297,23	2.050.398,48	
31/08	310,01	31.607,24	2.050.708,49	
31/08	120,42	31.727,66	2.050.828,91	
31/08	220,42	31.948,08	2.051.049,33	
31/08	1.780,84	33.728,92	2.052.830,17	
31/08	1.340,63	35.069,55	2.054.170,80	
31/08	110,27	35.179,82	2.054.281,07	
31/08	70,37	35.250,19	2.054.351,44	
31/08	178,83	35.429,02	2.054.530,27	
31/08	2.092,80	37.521,82	2.056.623,07	
31/08	1.831,36	39.353,18	2.058.454,43	
31/08	80,04	39.433,22	2.058.534,47	
31/08	677,15	40.110,37	2.059.211,62	
31/08	15,89	40.126,26	2.059.227,51	
31/08	19,26	40.145,52	2.059.246,77	
31/08	116,30	40.261,82	2.059.363,07	
31/08	1.559,33	41.821,15	2.060.922,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	75	256	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	2.288,47	44.109,62	2.063.210,87	
31/08	187,96	44.297,58	2.063.398,83	
31/08	162,74	44.460,32	2.063.561,57	
31/08	835,44	45.295,76	2.064.397,01	
31/08	640,23	45.935,99	2.065.037,24	
31/08	79,06	46.015,05	2.065.116,30	
31/08	749,20	46.764,25	2.065.865,50	
31/08	15,89	46.780,14	2.065.881,39	
31/08	280,89	47.061,03	2.066.162,28	
31/08	129,05	47.190,08	2.066.291,33	
31/08	478,93	47.669,01	2.066.770,26	
31/08	77,88	47.746,89	2.066.848,14	
31/08	135,01	47.881,90	2.066.983,15	
31/08	194,00	48.075,90	2.067.177,15	
31/08	15,89	48.091,79	2.067.193,04	
31/08	26,90	48.118,69	2.067.219,94	
31/08	53,18	48.171,87	2.067.273,12	
31/08	673,29	48.845,16	2.067.946,41	
31/08	582,68	49.427,84	2.068.529,09	
31/08	130,61	49.558,45	2.068.659,70	
31/08	38,99	49.597,44	2.068.698,69	
31/08	488,24	50.085,68	2.069.186,93	
31/08	124,17	50.209,85	2.069.311,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	76	257	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	21,69	50.231,54	2.069.332,79	
31/08	18,59	50.250,13	2.069.351,38	
31/08	6.348,40	56.598,53	2.075.699,78	
31/08	9.575,00	66.173,53	2.085.274,78	
31/08	101,93	66.275,46	2.085.376,71	
31/08	16,79	66.292,25	2.085.393,50	
31/08	18,50	66.310,75	2.085.412,00	
31/08	1.200,24	67.510,99	2.086.612,24	
31/08	3.033,51	70.544,50	2.089.645,75	
31/08	383,18	70.927,68	2.090.028,93	
31/08	56,88	70.984,56	2.090.085,81	
31/08	105,73	71.090,29	2.090.191,54	
31/08	18,01	71.108,30	2.090.209,55	
31/08	92,05	71.200,35	2.090.301,60	
31/08	366,58	71.566,93	2.090.668,18	
31/08	107,90	71.674,83	2.090.776,08	
31/08	16,79	71.691,62	2.090.792,87	
31/08	43,20	71.734,82	2.090.836,07	
31/08	40,07	71.774,89	2.090.876,14	
31/08	164,00	71.938,89	2.091.040,14	
31/08	608,99	72.547,88	2.091.649,13	
31/08	134,98	72.682,86	2.091.784,11	
31/08	13.584,09	86.266,95	2.105.368,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	77	258	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	8.886,23	95.153,18	2.114.254,43	
31/08	1.118,06	96.271,24	2.115.372,49	
31/08	3.784,68	100.055,92	2.119.157,17	
31/08	72,56	100.128,48	2.119.229,73	
31/08	505,83	100.634,31	2.119.735,56	
31/08	8.129,26	108.763,57	2.127.864,82	
31/08	9.113,90	117.877,47	2.136.978,72	
31/08	684,62	118.562,09	2.137.663,34	
31/08	1.895,27	120.457,36	2.139.558,61	
31/08	77,07	120.534,43	2.139.635,68	
31/08	18,50	120.552,93	2.139.654,18	
31/08	62,46	120.615,39	2.139.716,64	
31/08	1.232,49	121.847,88	2.140.949,13	
31/08	874,31	122.722,19	2.141.823,44	
31/08	363,78	123.085,97	2.142.187,22	
31/08	468,19	123.554,16	2.142.655,41	
31/08	141,88	123.696,04	2.142.797,29	
31/08	77,88	123.773,92	2.142.875,17	
31/08	56,56	123.830,48	2.142.931,73	
31/08	1.761,01	125.591,49	2.144.692,74	
31/08	1.023,77	126.615,26	2.145.716,51	
31/08	183,39	126.798,65	2.145.899,90	
31/08	752,34	127.550,99	2.146.652,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	78	259	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	119,14	127.670,13	2.146.771,38	
31/08	145,99	127.816,12	2.146.917,37	
31/08	357,31	128.173,43	2.147.274,68	
31/08	30.856,65	159.030,08	2.178.131,33	
31/08	23.186,76	182.216,84	2.201.318,09	
31/08	208,82	182.425,66	2.201.526,91	
31/08	298,88	182.724,54	2.201.825,79	
31/08	180,60	182.905,14	2.202.006,39	
31/08	6.703,89	189.609,03	2.208.710,28	
31/08	6.801,58	196.410,61	2.215.511,86	
31/08	461,88	196.872,49	2.215.973,74	
31/08	183,77	197.056,26	2.216.157,51	
31/08	14.540,66	211.596,92	2.230.698,17	
31/08	6.549,24	218.146,16	2.237.247,41	
31/08	171,01	218.317,17	2.237.418,42	
31/08	123,13	218.440,30	2.237.541,55	
31/08	419,25	218.859,55	2.237.960,80	
31/08	110,26	218.969,81	2.238.071,06	
31/08	11.805,56	230.775,37	2.249.876,62	
31/08	6.072,48	236.847,85	2.255.949,10	
31/08	13,14	236.860,99	2.255.962,24	
31/08	389,24	237.250,23	2.256.351,48	
31/08	757,51	238.007,74	2.257.108,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	79	260	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	118,75	238.126,49	2.257.227,74	
31/08	22,72	238.149,21	2.257.250,46	
31/08	23.606,30	261.755,51	2.280.856,76	
31/08	23.943,51	285.699,02	2.304.800,27	
31/08	621,37	286.320,39	2.305.421,64	
31/08	435,90	286.756,29	2.305.857,54	
31/08	230,77	286.987,06	2.306.088,31	
31/08	41,98	287.029,04	2.306.130,29	
31/08	24,46	287.053,50	2.306.154,75	
31/08	375,26	287.428,76	2.306.530,01	
31/08	274,05	287.702,81	2.306.804,06	
31/08	40,07	287.742,88	2.306.844,13	
31/08	441,76	288.184,64	2.307.285,89	
31/08	330,56	288.515,20	2.307.616,45	
01/09	15,44	15,44	2.307.631,89	
01/09	15,89	31,33	2.307.647,78	
01/09	113,76	145,09	2.307.761,54	
01/09	206,00	351,09	2.307.967,54	
01/09	16,34	367,43	2.307.983,88	
01/09	16,34	383,77	2.308.000,22	
01/09	161,76	545,53	2.308.161,98	
01/09	18,59	564,12	2.308.180,57	
01/09	95,37	659,49	2.308.275,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	80	261	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	396,99	1.056,48	2.308.672,93	
01/09	1.402,96	2.459,44	2.310.075,89	
01/09	43,08	2.502,52	2.310.118,97	
01/09	61,04	2.563,56	2.310.180,01	
01/09	280,00	2.843,56	2.310.460,01	
01/09	171,91	3.015,47	2.310.631,92	
01/09	468,94	3.484,41	2.311.100,86	
01/09	751,45	4.235,86	2.311.852,31	
01/09	29,98	4.265,84	2.311.882,29	
01/09	107,25	4.373,09	2.311.989,54	
01/09	166,42	4.539,51	2.312.155,96	
01/09	335,00	4.874,51	2.312.490,96	
01/09	128,49	5.003,00	2.312.619,45	
01/09	196,50	5.199,50	2.312.815,95	
01/09	16,34	5.215,84	2.312.832,29	
08/09	16,79	5.232,63	2.312.849,08	
08/09	52,08	5.284,71	2.312.901,16	
08/09	17,69	5.302,40	2.312.918,85	
08/09	51,78	5.354,18	2.312.970,63	
08/09	61,25	5.415,43	2.313.031,88	
08/09	103,44	5.518,87	2.313.135,32	
08/09	14,99	5.533,86	2.313.150,31	
08/09	532,83	6.066,69	2.313.683,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	81	262	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	441,05	6.507,74	2.314.124,19	
08/09	27,34	6.535,08	2.314.151,53	
08/09	209,49	6.744,57	2.314.361,02	
08/09	137,16	6.881,73	2.314.498,18	
08/09	78,62	6.960,35	2.314.576,80	
08/09	155,42	7.115,77	2.314.732,22	
08/09	31,17	7.146,94	2.314.763,39	
09/09	503,48	7.650,42	2.315.266,87	
13/09	43,08	7.693,50	2.315.309,95	
13/09	159,35	7.852,85	2.315.469,30	
13/09	305,02	8.157,87	2.315.774,32	
13/09	57,72	8.215,59	2.315.832,04	
13/09	63,56	8.279,15	2.315.895,60	
13/09	43,08	8.322,23	2.315.938,68	
13/09	318,28	8.640,51	2.316.256,96	
13/09	131,65	8.772,16	2.316.388,61	
13/09	43,08	8.815,24	2.316.431,69	
13/09	1.557,87	10.373,11	2.317.989,56	
13/09	1.070,71	11.443,82	2.319.060,27	
13/09	145,44	11.589,26	2.319.205,71	
13/09	1.003,28	12.592,54	2.320.208,99	
13/09	252,37	12.844,91	2.320.461,36	
13/09	178,46	13.023,37	2.320.639,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	82	263	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/09	555,48	13.578,85	2.321.195,30	
13/09	107,22	13.686,07	2.321.302,52	
13/09	234,93	13.921,00	2.321.537,45	
13/09	26,64	13.947,64	2.321.564,09	
20/09	17,08	13.964,72	2.321.581,17	
20/09	49,60	14.014,32	2.321.630,77	
20/09	61,26	14.075,58	2.321.692,03	
20/09	62,89	14.138,47	2.321.754,92	
20/09	61,58	14.200,05	2.321.816,50	
20/09	43,08	14.243,13	2.321.859,58	
20/09	14,99	14.258,12	2.321.874,57	
20/09	152,22	14.410,34	2.322.026,79	
20/09	357,57	14.767,91	2.322.384,36	
20/09	42,18	14.810,09	2.322.426,54	
20/09	166,61	14.976,70	2.322.593,15	
20/09	61,58	15.038,28	2.322.654,73	
20/09	23,30	15.061,58	2.322.678,03	
27/09	43,08	15.104,66	2.322.721,11	
27/09	101,13	15.205,79	2.322.822,24	
27/09	99,21	15.305,00	2.322.921,45	
27/09	27,42	15.332,42	2.322.948,87	
30/09	43,05	15.375,47	2.322.991,92	
30/09	220,42	15.595,89	2.323.212,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	83	264	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	85,55	15.681,44	2.323.297,89	
30/09	259,75	15.941,19	2.323.557,64	
30/09	24,16	15.965,35	2.323.581,80	
30/09	21,69	15.987,04	2.323.603,49	
30/09	326,35	16.313,39	2.323.929,84	
30/09	593,25	16.906,64	2.324.523,09	
30/09	38,99	16.945,63	2.324.562,08	
30/09	391,18	17.336,81	2.324.953,26	
30/09	18,59	17.355,40	2.324.971,85	
30/09	6.330,42	23.685,82	2.331.302,27	
30/09	8.733,53	32.419,35	2.340.035,80	
30/09	21,75	32.441,10	2.340.057,55	
30/09	287,28	32.728,38	2.340.344,83	
30/09	353,80	33.082,18	2.340.698,63	
30/09	61,46	33.143,64	2.340.760,09	
30/09	218,28	33.361,92	2.340.978,37	
30/09	60,32	33.422,24	2.341.038,69	
30/09	58,47	33.480,71	2.341.097,16	
30/09	1.330,38	34.811,09	2.342.427,54	
30/09	1.485,46	36.296,55	2.343.913,00	
30/09	1.978,24	38.274,79	2.345.891,24	
30/09	224,31	38.499,10	2.346.115,55	
30/09	18,59	38.517,69	2.346.134,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	84	265	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	107,04	38.624,73	2.346.241,18	
30/09	960,10	39.584,83	2.347.201,28	
30/09	738,01	40.322,84	2.347.939,29	
30/09	294,14	40.616,98	2.348.233,43	
30/09	273,57	40.890,55	2.348.507,00	
30/09	856,63	41.747,18	2.349.363,63	
30/09	752,01	42.499,19	2.350.115,64	
30/09	130,61	42.629,80	2.350.246,25	
30/09	15,89	42.645,69	2.350.262,14	
30/09	135,01	42.780,70	2.350.397,15	
30/09	194,00	42.974,70	2.350.591,15	
30/09	844,97	43.819,67	2.351.436,12	
30/09	283,68	44.103,35	2.351.719,80	
30/09	129,05	44.232,40	2.351.848,85	
30/09	111,77	44.344,17	2.351.960,62	
30/09	965,55	45.309,72	2.352.926,17	
30/09	431,62	45.741,34	2.353.357,79	
30/09	1.107,52	46.848,86	2.354.465,31	
30/09	406,01	47.254,87	2.354.871,32	
30/09	824,77	48.079,64	2.355.696,09	
30/09	528,44	48.608,08	2.356.224,53	
30/09	90,38	48.698,46	2.356.314,91	
30/09	25,28	48.723,74	2.356.340,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	85	266	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	155,44	48.879,18	2.356.495,63	
30/09	67,28	48.946,46	2.356.562,91	
30/09	1.824,45	50.770,91	2.358.387,36	
30/09	560,00	51.330,91	2.358.947,36	
30/09	2.817,61	54.148,52	2.361.764,97	
30/09	2.402,06	56.550,58	2.364.167,03	
30/09	69,23	56.619,81	2.364.236,26	
30/09	34,48	56.654,29	2.364.270,74	
30/09	280,89	56.935,18	2.364.551,63	
30/09	106,02	57.041,20	2.364.657,65	
30/09	744,30	57.785,50	2.365.401,95	
30/09	773,77	58.559,27	2.366.175,72	
30/09	516,70	59.075,97	2.366.692,42	
30/09	162,74	59.238,71	2.366.855,16	
30/09	102,00	59.340,71	2.366.957,16	
30/09	206,45	59.547,16	2.367.163,61	
30/09	103,91	59.651,07	2.367.267,52	
30/09	676,79	60.327,86	2.367.944,31	
30/09	2.167,74	62.495,60	2.370.112,05	
30/09	2.592,70	65.088,30	2.372.704,75	
30/09	176,17	65.264,47	2.372.880,92	
30/09	195,62	65.460,09	2.373.076,54	
30/09	1.564,32	67.024,41	2.374.640,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	86	267	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	2.115,52	69.139,93	2.376.756,38	
30/09	113,22	69.253,15	2.376.869,60	
30/09	117,00	69.370,15	2.376.986,60	
30/09	5,73	69.375,88	2.376.992,33	
30/09	55,08	69.430,96	2.377.047,41	
30/09	105,31	69.536,27	2.377.152,72	
30/09	306,40	69.842,67	2.377.459,12	
30/09	1.200,24	71.042,91	2.378.659,36	
30/09	2.769,08	73.811,99	2.381.428,44	
30/09	255,48	74.067,47	2.381.683,92	
30/09	227,00	74.294,47	2.381.910,92	
30/09	18,01	74.312,48	2.381.928,93	
30/09	92,05	74.404,53	2.382.020,98	
30/09	366,58	74.771,11	2.382.387,56	
30/09	40,07	74.811,18	2.382.427,63	
30/09	164,00	74.975,18	2.382.591,63	
30/09	625,33	75.600,51	2.383.216,96	
30/09	190,60	75.791,11	2.383.407,56	
30/09	140,58	75.931,69	2.383.548,14	
30/09	613,33	76.545,02	2.384.161,47	
30/09	1.370,98	77.916,00	2.385.532,45	
30/09	561,55	78.477,55	2.386.094,00	
30/09	640,89	79.118,44	2.386.734,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	87	268	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	2.252,12	81.370,56	2.388.987,01	
30/09	43,08	81.413,64	2.389.030,09	
30/09	8.200,73	89.614,37	2.397.230,82	
30/09	9.244,84	98.859,21	2.406.475,66	
30/09	66,17	98.925,38	2.406.541,83	
30/09	18,50	98.943,88	2.406.560,33	
30/09	14.001,43	112.945,31	2.420.561,76	
30/09	8.801,58	121.746,89	2.429.363,34	
30/09	1.131,81	122.878,70	2.430.495,15	
30/09	3.414,30	126.293,00	2.433.909,45	
30/09	110,01	126.403,01	2.434.019,46	
30/09	77,88	126.480,89	2.434.097,34	
30/09	420,36	126.901,25	2.434.517,70	
30/09	621,80	127.523,05	2.435.139,50	
30/09	56,56	127.579,61	2.435.196,06	
30/09	1.526,15	129.105,76	2.436.722,21	
30/09	917,00	130.022,76	2.437.639,21	
30/09	201,89	130.224,65	2.437.841,10	
30/09	752,71	130.977,36	2.438.593,81	
30/09	173,33	131.150,69	2.438.767,14	
30/09	233,86	131.384,55	2.439.001,00	
30/09	31.961,30	163.345,85	2.470.962,30	
30/09	22.230,85	185.576,70	2.493.193,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	88	269	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	180,60	185.757,30	2.493.373,75	
30/09	417,57	186.174,87	2.493.791,32	
30/09	6.380,73	192.555,60	2.500.172,05	
30/09	6.290,77	198.846,37	2.506.462,82	
30/09	472,52	199.318,89	2.506.935,34	
30/09	157,47	199.476,36	2.507.092,81	
30/09	28,09	199.504,45	2.507.120,90	
30/09	545,29	200.049,74	2.507.666,19	
30/09	110,26	200.160,00	2.507.776,45	
30/09	14.897,91	215.057,91	2.522.674,36	
30/09	5.994,94	221.052,85	2.528.669,30	
30/09	240,07	221.292,92	2.528.909,37	
30/09	208,87	221.501,79	2.529.118,24	
30/09	11.638,69	233.140,48	2.540.756,93	
30/09	5.504,44	238.644,92	2.546.261,37	
30/09	166,78	238.811,70	2.546.428,15	
30/09	316,95	239.128,65	2.546.745,10	
30/09	757,56	239.886,21	2.547.502,66	
30/09	100,61	239.986,82	2.547.603,27	
30/09	22,72	240.009,54	2.547.625,99	
30/09	308,59	240.318,13	2.547.934,58	
30/09	23.246,60	263.564,73	2.571.181,18	
30/09	22.805,58	286.370,31	2.593.986,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	89	270	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	744,25	287.114,56	2.594.731,01	
30/09	805,58	287.920,14	2.595.536,59	
30/09	24,46	287.944,60	2.595.561,05	
30/09	377,06	288.321,66	2.595.938,11	
30/09	262,41	288.584,07	2.596.200,52	
30/09	40,07	288.624,14	2.596.240,59	
30/09	381,99	289.006,13	2.596.622,58	
30/09	462,42	289.468,55	2.597.085,00	
01/10	62,80	62,80	2.597.147,80	
01/10	21,20	84,00	2.597.169,00	
01/10	85,39	169,39	2.597.254,39	
01/10	42,40	211,79	2.597.296,79	
01/10	113,22	325,01	2.597.410,01	
01/10	136,08	461,09	2.597.546,09	
01/10	18,50	479,59	2.597.564,59	
01/10	43,08	522,67	2.597.607,67	
01/10	310,99	833,66	2.597.918,66	
01/10	29,98	863,64	2.597.948,64	
01/10	117,27	980,91	2.598.065,91	
01/10	159,59	1.140,50	2.598.225,50	
01/10	373,38	1.513,88	2.598.598,88	
01/10	86,84	1.600,72	2.598.685,72	
01/10	35,38	1.636,10	2.598.721,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	90	271	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/10	17,69	1.653,79	2.598.738,79	
01/10	75,37	1.729,16	2.598.814,16	
04/10	16,34	1.745,50	2.598.830,50	
04/10	26,96	1.772,46	2.598.857,46	
04/10	20,90	1.793,36	2.598.878,36	
04/10	4,40	1.797,76	2.598.882,76	
04/10	135,93	1.933,69	2.599.018,69	
04/10	18,50	1.952,19	2.599.037,19	
04/10	43,08	1.995,27	2.599.080,27	
04/10	38,09	2.033,36	2.599.118,36	
04/10	58,59	2.091,95	2.599.176,95	
04/10	72,56	2.164,51	2.599.249,51	
04/10	194,97	2.359,48	2.599.444,48	
04/10	652,55	3.012,03	2.600.097,03	
04/10	18,50	3.030,53	2.600.115,53	
04/10	59,96	3.090,49	2.600.175,49	
04/10	87,99	3.178,48	2.600.263,48	
04/10	18,54	3.197,02	2.600.282,02	
04/10	136,49	3.333,51	2.600.418,51	
04/10	37,33	3.370,84	2.600.455,84	
08/10	55,62	3.426,46	2.600.511,46	
13/10	147,69	3.574,15	2.600.659,15	
13/10	56,24	3.630,39	2.600.715,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	91	272	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	86,82	3.717,21	2.600.802,21	
13/10	35,38	3.752,59	2.600.837,59	
13/10	155,04	3.907,63	2.600.992,63	
13/10	57,72	3.965,35	2.601.050,35	
13/10	16,34	3.981,69	2.601.066,69	
13/10	15,89	3.997,58	2.601.082,58	
13/10	78,55	4.076,13	2.601.161,13	
13/10	18,50	4.094,63	2.601.179,63	
13/10	210,90	4.305,53	2.601.390,53	
13/10	146,54	4.452,07	2.601.537,07	
13/10	132,61	4.584,68	2.601.669,68	
13/10	145,84	4.730,52	2.601.815,52	
13/10	76,31	4.806,83	2.601.891,83	
13/10	1.247,64	6.054,47	2.603.139,47	
13/10	509,59	6.564,06	2.603.649,06	
13/10	14,99	6.579,05	2.603.664,05	
13/10	124,49	6.703,54	2.603.788,54	
13/10	450,30	7.153,84	2.604.238,84	
13/10	44,13	7.197,97	2.604.282,97	
13/10	101,46	7.299,43	2.604.384,43	
13/10	27,42	7.326,85	2.604.411,85	
18/10	51,18	7.378,03	2.604.463,03	
18/10	99,88	7.477,91	2.604.562,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	92	273	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/10	212,00	7.689,91	2.604.774,91	
18/10	100,80	7.790,71	2.604.875,71	
18/10	19,72	7.810,43	2.604.895,43	
18/10	34,39	7.844,82	2.604.929,82	
18/10	23,35	7.868,17	2.604.953,17	
18/10	60,80	7.928,97	2.605.013,97	
18/10	229,79	8.158,76	2.605.243,76	
18/10	118,97	8.277,73	2.605.362,73	
18/10	490,11	8.767,84	2.605.852,84	
18/10	577,45	9.345,29	2.606.430,29	
18/10	115,20	9.460,49	2.606.545,49	
18/10	81,61	9.542,10	2.606.627,10	
18/10	36,02	9.578,12	2.606.663,12	
18/10	101,21	9.679,33	2.606.764,33	
18/10	100,53	9.779,86	2.606.864,86	
18/10	52,89	9.832,75	2.606.917,75	
18/10	18,50	9.851,25	2.606.936,25	
25/10	43,08	9.894,33	2.606.979,33	
25/10	45,56	9.939,89	2.607.024,89	
25/10	24,00	9.963,89	2.607.048,89	
28/10	326,35	10.290,24	2.607.375,24	
28/10	568,15	10.858,39	2.607.943,39	
28/10	54,87	10.913,26	2.607.998,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	93	274	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	43,05	10.956,31	2.608.041,31	
28/10	472,56	11.428,87	2.608.513,87	
28/10	349,80	11.778,67	2.608.863,67	
28/10	113,22	11.891,89	2.608.976,89	
28/10	117,00	12.008,89	2.609.093,89	
28/10	127,81	12.136,70	2.609.221,70	
28/10	98,00	12.234,70	2.609.319,70	
28/10	1.107,52	13.342,22	2.610.427,22	
28/10	387,98	13.730,20	2.610.815,20	
28/10	2.766,32	16.496,52	2.613.581,52	
28/10	2.400,54	18.897,06	2.615.982,06	
28/10	824,77	19.721,83	2.616.806,83	
28/10	533,75	20.255,58	2.617.340,58	
28/10	160,84	20.416,42	2.617.501,42	
28/10	349,15	20.765,57	2.617.850,57	
28/10	69,23	20.834,80	2.617.919,80	
28/10	207,15	21.041,95	2.618.126,95	
28/10	227,00	21.268,95	2.618.353,95	
28/10	18,59	21.287,54	2.618.372,54	
28/10	146,70	21.434,24	2.618.519,24	
28/10	1.910,20	23.344,44	2.620.429,44	
28/10	392,04	23.736,48	2.620.821,48	
28/10	700,06	24.436,54	2.621.521,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	94	275	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	248,22	24.684,76	2.621.769,76	
28/10	18,49	24.703,25	2.621.788,25	
28/10	176,17	24.879,42	2.621.964,42	
28/10	204,11	25.083,53	2.622.168,53	
28/10	125,63	25.209,16	2.622.294,16	
28/10	1.011,33	26.220,49	2.623.305,49	
28/10	18,59	26.239,08	2.623.324,08	
28/10	65,51	26.304,59	2.623.389,59	
28/10	601,66	26.906,25	2.623.991,25	
28/10	615,48	27.521,73	2.624.606,73	
28/10	383,18	27.904,91	2.624.989,91	
28/10	60,32	27.965,23	2.625.050,23	
28/10	67,19	28.032,42	2.625.117,42	
28/10	196,78	28.229,20	2.625.314,20	
28/10	336,85	28.566,05	2.625.651,05	
28/10	831,84	29.397,89	2.626.482,89	
28/10	760,32	30.158,21	2.627.243,21	
28/10	79,06	30.237,27	2.627.322,27	
28/10	649,76	30.887,03	2.627.972,03	
28/10	34,48	30.921,51	2.628.006,51	
28/10	280,89	31.202,40	2.628.287,40	
28/10	129,05	31.331,45	2.628.416,45	
28/10	6.399,36	37.730,81	2.634.815,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	95	276	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	9.582,16	47.312,97	2.644.397,97	
28/10	1.458,29	48.771,26	2.645.856,26	
28/10	1.292,74	50.064,00	2.647.149,00	
28/10	634,65	50.698,65	2.647.783,65	
28/10	856,11	51.554,76	2.648.639,76	
28/10	38,99	51.593,75	2.648.678,75	
28/10	488,32	52.082,07	2.649.167,07	
28/10	259,75	52.341,82	2.649.426,82	
28/10	513,61	52.855,43	2.649.940,43	
28/10	21,69	52.877,12	2.649.962,12	
28/10	98,67	52.975,79	2.650.060,79	
28/10	2.038,24	55.014,03	2.652.099,03	
28/10	1.163,76	56.177,79	2.653.262,79	
28/10	1.219,79	57.397,58	2.654.482,58	
28/10	3.262,46	60.660,04	2.657.745,04	
28/10	703,48	61.363,52	2.658.448,52	
28/10	283,68	61.647,20	2.658.732,20	
28/10	97,92	61.745,12	2.658.830,12	
28/10	15,89	61.761,01	2.658.846,01	
28/10	28,12	61.789,13	2.658.874,13	
28/10	1.917,55	63.706,68	2.660.791,68	
28/10	2.380,26	66.086,94	2.663.171,94	
28/10	61,55	66.148,49	2.663.233,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	96	277	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	669,30	66.817,79	2.663.902,79	
28/10	92,05	66.909,84	2.663.994,84	
28/10	409,66	67.319,50	2.664.404,50	
28/10	1.495,27	68.814,77	2.665.899,77	
28/10	3.105,64	71.920,41	2.669.005,41	
28/10	206,45	72.126,86	2.669.211,86	
28/10	22,68	72.149,54	2.669.234,54	
28/10	46,98	72.196,52	2.669.281,52	
28/10	349,14	72.545,66	2.669.630,66	
28/10	61,46	72.607,12	2.669.692,12	
28/10	18,01	72.625,13	2.669.710,13	
28/10	73,67	72.698,80	2.669.783,80	
28/10	108,44	72.807,24	2.669.892,24	
28/10	220,42	73.027,66	2.670.112,66	
28/10	625,33	73.652,99	2.670.737,99	
28/10	186,60	73.839,59	2.670.924,59	
28/10	40,07	73.879,66	2.670.964,66	
28/10	164,00	74.043,66	2.671.128,66	
28/10	1.223,43	75.267,09	2.672.352,09	
28/10	991,45	76.258,54	2.673.343,54	
28/10	14.106,55	90.365,09	2.687.450,09	
28/10	10.679,02	101.044,11	2.698.129,11	
28/10	159,42	101.203,53	2.698.288,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	97	278	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	7.479,49	108.683,02	2.705.768,02	
28/10	10.705,18	119.388,20	2.716.473,20	
28/10	270,33	119.658,53	2.716.743,53	
28/10	1.040,19	120.698,72	2.717.783,72	
28/10	804,74	121.503,46	2.718.588,46	
28/10	3.124,80	124.628,26	2.721.713,26	
28/10	1.158,37	125.786,63	2.722.871,63	
28/10	3.392,93	129.179,56	2.726.264,56	
28/10	64,01	129.243,57	2.726.328,57	
28/10	18,50	129.262,07	2.726.347,07	
28/10	126,51	129.388,58	2.726.473,58	
28/10	60,00	129.448,58	2.726.533,58	
28/10	468,11	129.916,69	2.727.001,69	
28/10	820,88	130.737,57	2.727.822,57	
28/10	19,67	130.757,24	2.727.842,24	
28/10	168,40	130.925,64	2.728.010,64	
28/10	506,00	131.431,64	2.728.516,64	
28/10	1,02	131.432,66	2.728.517,66	
28/10	190,32	131.622,98	2.728.707,98	
28/10	440,66	132.063,64	2.729.148,64	
28/10	1.853,56	133.917,20	2.731.002,20	
28/10	281,57	134.198,77	2.731.283,77	
28/10	56,56	134.255,33	2.731.340,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	98	279	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	119,09	134.374,42	2.731.459,42	
28/10	32.204,18	166.578,60	2.763.663,60	
28/10	21.454,64	188.033,24	2.785.118,24	
28/10	894,90	188.928,14	2.786.013,14	
28/10	358,35	189.286,49	2.786.371,49	
28/10	6.808,32	196.094,81	2.793.179,81	
28/10	6.620,25	202.715,06	2.799.800,06	
28/10	23,10	202.738,16	2.799.823,16	
28/10	461,20	203.199,36	2.800.284,36	
28/10	151,84	203.351,20	2.800.436,20	
28/10	14.714,98	218.066,18	2.815.151,18	
28/10	7.497,58	225.563,76	2.822.648,76	
28/10	77,50	225.641,26	2.822.726,26	
28/10	57,84	225.699,10	2.822.784,10	
28/10	688,53	226.387,63	2.823.472,63	
28/10	110,26	226.497,89	2.823.582,89	
28/10	70,12	226.568,01	2.823.653,01	
28/10	227,35	226.795,36	2.823.880,36	
28/10	11.477,54	238.272,90	2.835.357,90	
28/10	6.723,96	244.996,86	2.842.081,86	
28/10	414,22	245.411,08	2.842.496,08	
28/10	406,66	245.817,74	2.842.902,74	
28/10	20,99	245.838,73	2.842.923,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	99	280	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	23,62	245.862,35	2.842.947,35	
28/10	81,06	245.943,41	2.843.028,41	
28/10	22,72	245.966,13	2.843.051,13	
28/10	22.923,12	268.889,25	2.865.974,25	
28/10	23.547,63	292.436,88	2.889.521,88	
28/10	883,45	293.320,33	2.890.405,33	
28/10	858,94	294.179,27	2.891.264,27	
28/10	269,85	294.449,12	2.891.534,12	
28/10	131,00	294.580,12	2.891.665,12	
28/10	24,46	294.604,58	2.891.689,58	
28/10	376,16	294.980,74	2.892.065,74	
28/10	191,44	295.172,18	2.892.257,18	
28/10	40,07	295.212,25	2.892.297,25	
28/10	471,82	295.684,07	2.892.769,07	
28/10	441,22	296.125,29	2.893.210,29	
28/10	159,42	296.284,71	2.893.369,71	
28/10	-159,42	296.125,29	2.893.210,29	
03/11	306,87	306,87	2.893.517,16	
03/11	431,72	738,59	2.893.948,88	
03/11	132,82	871,41	2.894.081,70	
03/11	146,50	1.017,91	2.894.228,20	
03/11	68,78	1.086,69	2.894.296,98	
03/11	104,96	1.191,65	2.894.401,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	100	281	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	370,40	1.562,05	2.894.772,34	
03/11	75,76	1.637,81	2.894.848,10	
03/11	38,14	1.675,95	2.894.886,24	
03/11	55,59	1.731,54	2.894.941,83	
03/11	38,17	1.769,71	2.894.980,00	
03/11	57,72	1.827,43	2.895.037,72	
03/11	40,85	1.868,28	2.895.078,57	
03/11	110,60	1.978,88	2.895.189,17	
03/11	83,65	2.062,53	2.895.272,82	
03/11	93,07	2.155,60	2.895.365,89	
03/11	79,72	2.235,32	2.895.445,61	
03/11	1.346,53	3.581,85	2.896.792,14	
03/11	202,36	3.784,21	2.896.994,50	
03/11	134,91	3.919,12	2.897.129,41	
03/11	452,09	4.371,21	2.897.581,50	
03/11	133,22	4.504,43	2.897.714,72	
03/11	29,98	4.534,41	2.897.744,70	
03/11	235,68	4.770,09	2.897.980,38	
03/11	183,28	4.953,37	2.898.163,66	
03/11	41,70	4.995,07	2.898.205,36	
03/11	244,38	5.239,45	2.898.449,74	
03/11	101,73	5.341,18	2.898.551,47	
03/11	99,43	5.440,61	2.898.650,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	101	282	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/11	16,34	5.456,95	2.898.667,24	
03/11	52,70	5.509,65	2.898.719,94	
03/11	16,34	5.525,99	2.898.736,28	
03/11	81,39	5.607,38	2.898.817,67	
03/11	77,72	5.685,10	2.898.895,39	
08/11	14,99	5.700,09	2.898.910,38	
08/11	131,52	5.831,61	2.899.041,90	
08/11	18,50	5.850,11	2.899.060,40	
08/11	28,12	5.878,23	2.899.088,52	
08/11	42,65	5.920,88	2.899.131,17	
08/11	56,35	5.977,23	2.899.187,52	
08/11	40,59	6.017,82	2.899.228,11	
08/11	605,21	6.623,03	2.899.833,32	
08/11	425,14	7.048,17	2.900.258,46	
08/11	100,47	7.148,64	2.900.358,93	
08/11	379,97	7.528,61	2.900.738,90	
08/11	59,29	7.587,90	2.900.798,19	
10/11	1,36	7.589,26	2.900.799,55	
10/11	20,41	7.609,67	2.900.819,96	
16/11	121,91	7.731,58	2.900.941,87	
16/11	124,07	7.855,65	2.901.065,94	
16/11	98,43	7.954,08	2.901.164,37	
16/11	46,98	8.001,06	2.901.211,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	102	283	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	36,19	8.037,25	2.901.247,54	
16/11	62,21	8.099,46	2.901.309,75	
16/11	129,14	8.228,60	2.901.438,89	
16/11	35,74	8.264,34	2.901.474,63	
16/11	77,88	8.342,22	2.901.552,51	
16/11	126,30	8.468,52	2.901.678,81	
16/11	153,90	8.622,42	2.901.832,71	
16/11	16,34	8.638,76	2.901.849,05	
16/11	44,97	8.683,73	2.901.894,02	
16/11	240,92	8.924,65	2.902.134,94	
16/11	1.483,76	10.408,41	2.903.618,70	
16/11	847,20	11.255,61	2.904.465,90	
16/11	71,13	11.326,74	2.904.537,03	
16/11	220,04	11.546,78	2.904.757,07	
16/11	154,00	11.700,78	2.904.911,07	
16/11	92,52	11.793,30	2.905.003,59	
16/11	68,58	11.861,88	2.905.072,17	
16/11	16,79	11.878,67	2.905.088,96	
16/11	131,21	12.009,88	2.905.220,17	
22/11	43,08	12.052,96	2.905.263,25	
22/11	72,29	12.125,25	2.905.335,54	
22/11	240,09	12.365,34	2.905.575,63	
22/11	45,86	12.411,20	2.905.621,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	103	284	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/11	14,99	12.426,19	2.905.636,48	
22/11	19,06	12.445,25	2.905.655,54	
22/11	53,54	12.498,79	2.905.709,08	
22/11	274,24	12.773,03	2.905.983,32	
22/11	27,34	12.800,37	2.906.010,66	
22/11	15,89	12.816,26	2.906.026,55	
26/11	14,16	12.830,42	2.906.040,71	
26/11	87,82	12.918,24	2.906.128,53	
26/11	22,68	12.940,92	2.906.151,21	
26/11	18,59	12.959,51	2.906.169,80	
26/11	380,41	13.339,92	2.906.550,21	
26/11	165,89	13.505,81	2.906.716,10	
26/11	429,00	13.934,81	2.907.145,10	
26/11	2.036,51	15.971,32	2.909.181,61	
26/11	495,82	16.467,14	2.909.677,43	
26/11	176,17	16.643,31	2.909.853,60	
26/11	204,11	16.847,42	2.910.057,71	
26/11	148,23	16.995,65	2.910.205,94	
26/11	400,14	17.395,79	2.910.606,08	
26/11	2.092,27	19.488,06	2.912.698,35	
26/11	1.180,15	20.668,21	2.913.878,50	
26/11	27,34	20.695,55	2.913.905,84	
26/11	144,22	20.839,77	2.914.050,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	104	285	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	985,96	21.825,73	2.915.036,02	
26/11	719,63	22.545,36	2.915.755,65	
26/11	1.023,61	23.568,97	2.916.779,26	
26/11	824,77	24.393,74	2.917.604,03	
26/11	499,45	24.893,19	2.918.103,48	
26/11	220,42	25.113,61	2.918.323,90	
26/11	237,50	25.351,11	2.918.561,40	
26/11	496,46	25.847,57	2.919.057,86	
26/11	2.668,91	28.516,48	2.921.726,77	
26/11	2.155,54	30.672,02	2.923.882,31	
26/11	61,46	30.733,48	2.923.943,77	
26/11	60,32	30.793,80	2.924.004,09	
26/11	60,38	30.854,18	2.924.064,47	
26/11	110,67	30.964,85	2.924.175,14	
26/11	16,34	30.981,19	2.924.191,48	
26/11	196,78	31.177,97	2.924.388,26	
26/11	1.296,08	32.474,05	2.925.684,34	
26/11	1.135,05	33.609,10	2.926.819,39	
26/11	892,03	34.501,13	2.927.711,42	
26/11	710,79	35.211,92	2.928.422,21	
26/11	1.107,52	36.319,44	2.929.529,73	
26/11	383,78	36.703,22	2.929.913,51	
26/11	18,59	36.721,81	2.929.932,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	105	286	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	43,05	36.764,86	2.929.975,15	
26/11	396,25	37.161,11	2.930.371,40	
26/11	349,80	37.510,91	2.930.721,20	
26/11	103,91	37.614,82	2.930.825,11	
26/11	628,87	38.243,69	2.931.453,98	
26/11	2.097,20	40.340,89	2.933.551,18	
26/11	2.142,31	42.483,20	2.935.693,49	
26/11	63,72	42.546,92	2.935.757,21	
26/11	114,00	42.660,92	2.935.871,21	
26/11	1.574,47	44.235,39	2.937.445,68	
26/11	2.670,63	46.906,02	2.940.116,31	
26/11	161,44	47.067,46	2.940.277,75	
26/11	127,81	47.195,27	2.940.405,56	
26/11	98,00	47.293,27	2.940.503,56	
26/11	20,24	47.313,51	2.940.523,80	
26/11	748,07	48.061,58	2.941.271,87	
26/11	775,24	48.836,82	2.942.047,11	
26/11	106,02	48.942,84	2.942.153,13	
26/11	748,35	49.691,19	2.942.901,48	
26/11	34,48	49.725,67	2.942.935,96	
26/11	280,89	50.006,56	2.943.216,85	
26/11	129,05	50.135,61	2.943.345,90	
26/11	753,97	50.889,58	2.944.099,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	106	287	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	229,80	51.119,38	2.944.329,67	
26/11	73,46	51.192,84	2.944.403,13	
26/11	15,89	51.208,73	2.944.419,02	
26/11	850,82	52.059,55	2.945.269,84	
26/11	1.053,79	53.113,34	2.946.323,63	
26/11	96,70	53.210,04	2.946.420,33	
26/11	38,99	53.249,03	2.946.459,32	
26/11	293,03	53.542,06	2.946.752,35	
26/11	281,44	53.823,50	2.947.033,79	
26/11	18,59	53.842,09	2.947.052,38	
26/11	6.510,97	60.353,06	2.953.563,35	
26/11	9.938,35	70.291,41	2.963.501,70	
26/11	101,93	70.393,34	2.963.603,63	
26/11	1.179,98	71.573,32	2.964.783,61	
26/11	3.180,13	74.753,45	2.967.963,74	
26/11	299,53	75.052,98	2.968.263,27	
26/11	73,67	75.126,65	2.968.336,94	
26/11	96,83	75.223,48	2.968.433,77	
26/11	18,01	75.241,49	2.968.451,78	
26/11	92,05	75.333,54	2.968.543,83	
26/11	409,66	75.743,20	2.968.953,49	
26/11	118,90	75.862,10	2.969.072,39	
26/11	625,33	76.487,43	2.969.697,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	107	288	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	186,60	76.674,03	2.969.884,32	
26/11	40,07	76.714,10	2.969.924,39	
26/11	164,00	76.878,10	2.970.088,39	
26/11	1.179,85	78.057,95	2.971.268,24	
26/11	722,75	78.780,70	2.971.990,99	
26/11	14,99	78.795,69	2.972.005,98	
26/11	124,24	78.919,93	2.972.130,22	
26/11	208,54	79.128,47	2.972.338,76	
26/11	13.091,62	92.220,09	2.985.430,38	
26/11	11.624,91	103.845,00	2.997.055,29	
26/11	1.071,46	104.916,46	2.998.126,75	
26/11	3.455,48	108.371,94	3.001.582,23	
26/11	7.619,09	115.991,03	3.009.201,32	
26/11	9.595,96	125.586,99	3.018.797,28	
26/11	771,73	126.358,72	3.019.569,01	
26/11	2.350,61	128.709,33	3.021.919,62	
26/11	128,13	128.837,46	3.022.047,75	
26/11	18,50	128.855,96	3.022.066,25	
26/11	24,46	128.880,42	3.022.090,71	
26/11	245,06	129.125,48	3.022.335,77	
26/11	223,60	129.349,08	3.022.559,37	
26/11	879,86	130.228,94	3.023.439,23	
26/11	653,20	130.882,14	3.024.092,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	108	289	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	1.597,39	132.479,53	3.025.689,82	
26/11	745,02	133.224,55	3.026.434,84	
26/11	186,90	133.411,45	3.026.621,74	
26/11	501,32	133.912,77	3.027.123,06	
26/11	78,25	133.991,02	3.027.201,31	
26/11	229,04	134.220,06	3.027.430,35	
26/11	352,54	134.572,60	3.027.782,89	
26/11	813,35	135.385,95	3.028.596,24	
26/11	434,45	135.820,40	3.029.030,69	
26/11	51,20	135.871,60	3.029.081,89	
26/11	31.634,39	167.505,99	3.060.716,28	
26/11	21.226,90	188.732,89	3.081.943,18	
26/11	32,68	188.765,57	3.081.975,86	
26/11	6.999,39	195.764,96	3.088.975,25	
26/11	7.125,12	202.890,08	3.096.100,37	
26/11	348,29	203.238,37	3.096.448,66	
26/11	159,00	203.397,37	3.096.607,66	
26/11	14.825,12	218.222,49	3.111.432,78	
26/11	7.944,06	226.166,55	3.119.376,84	
26/11	735,71	226.902,26	3.120.112,55	
26/11	110,26	227.012,52	3.120.222,81	
26/11	11.674,76	238.687,28	3.131.897,57	
26/11	6.060,10	244.747,38	3.137.957,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	109	290	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	514,47	245.261,85	3.138.472,14	
26/11	1.756,49	247.018,34	3.140.228,63	
26/11	21.406,65	268.424,99	3.161.635,28	
26/11	720,00	269.144,99	3.162.355,28	
26/11	23.591,91	292.736,90	3.185.947,19	
26/11	22,72	292.759,62	3.185.969,91	
26/11	975,31	293.734,93	3.186.945,22	
26/11	479,83	294.214,76	3.187.425,05	
26/11	19,83	294.234,59	3.187.444,88	
26/11	24,46	294.259,05	3.187.469,34	
26/11	192,87	294.451,92	3.187.662,21	
26/11	208,45	294.660,37	3.187.870,66	
26/11	40,07	294.700,44	3.187.910,73	
29/11	134,57	294.835,01	3.188.045,30	
29/11	26,96	294.861,97	3.188.072,26	
29/11	-26,96	294.835,01	3.188.045,30	
02/12	160,56	160,56	3.188.205,86	
02/12	18,50	179,06	3.188.224,36	
02/12	37,18	216,24	3.188.261,54	
02/12	80,67	296,91	3.188.342,21	
02/12	359,59	656,50	3.188.701,80	
02/12	18,50	675,00	3.188.720,30	
02/12	43,08	718,08	3.188.763,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	110	291	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	99,64	817,72	3.188.863,02	
02/12	100,70	918,42	3.188.963,72	
02/12	121,27	1.039,69	3.189.084,99	
02/12	189,62	1.229,31	3.189.274,61	
02/12	92,56	1.321,87	3.189.367,17	
02/12	56,96	1.378,83	3.189.424,13	
02/12	191,94	1.570,77	3.189.616,07	
02/12	983,51	2.554,28	3.190.599,58	
02/12	57,72	2.612,00	3.190.657,30	
02/12	86,84	2.698,84	3.190.744,14	
02/12	186,60	2.885,44	3.190.930,74	
02/12	972,93	3.858,37	3.191.903,67	
02/12	37,00	3.895,37	3.191.940,67	
02/12	130,45	4.025,82	3.192.071,12	
02/12	742,63	4.768,45	3.192.813,75	
02/12	39,44	4.807,89	3.192.853,19	
02/12	78,46	4.886,35	3.192.931,65	
02/12	250,00	5.136,35	3.193.181,65	
02/12	244,23	5.380,58	3.193.425,88	
02/12	72,01	5.452,59	3.193.497,89	
02/12	82,92	5.535,51	3.193.580,81	
02/12	59,33	5.594,84	3.193.640,14	
02/12	149,78	5.744,62	3.193.789,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	111	292	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	94,72	5.839,34	3.193.884,64	
02/12	71,99	5.911,33	3.193.956,63	
07/12	113,22	6.024,55	3.194.069,85	
07/12	57,72	6.082,27	3.194.127,57	
07/12	16,79	6.099,06	3.194.144,36	
07/12	77,89	6.176,95	3.194.222,25	
07/12	473,27	6.650,22	3.194.695,52	
07/12	71,20	6.721,42	3.194.766,72	
07/12	58,52	6.779,94	3.194.825,24	
07/12	18,50	6.798,44	3.194.843,74	
07/12	43,08	6.841,52	3.194.886,82	
07/12	697,99	7.539,51	3.195.584,81	
07/12	151,21	7.690,72	3.195.736,02	
07/12	85,48	7.776,20	3.195.821,50	
07/12	263,88	8.040,08	3.196.085,38	
07/12	74,86	8.114,94	3.196.160,24	
07/12	205,19	8.320,13	3.196.365,43	
07/12	77,98	8.398,11	3.196.443,41	
07/12	32,50	8.430,61	3.196.475,91	
07/12	106,34	8.536,95	3.196.582,25	
13/12	273,39	8.810,34	3.196.855,64	
13/12	184,25	8.994,59	3.197.039,89	
13/12	21,69	9.016,28	3.197.061,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	112	293	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	73,21	9.089,49	3.197.134,79	
13/12	115,95	9.205,44	3.197.250,74	
13/12	104,04	9.309,48	3.197.354,78	
13/12	97,28	9.406,76	3.197.452,06	
13/12	128,63	9.535,39	3.197.580,69	
13/12	220,12	9.755,51	3.197.800,81	
13/12	142,04	9.897,55	3.197.942,85	
13/12	21,01	9.918,56	3.197.963,86	
13/12	61,58	9.980,14	3.198.025,44	
13/12	47,98	10.028,12	3.198.073,42	
13/12	205,02	10.233,14	3.198.278,44	
13/12	271,13	10.504,27	3.198.549,57	
13/12	115,71	10.619,98	3.198.665,28	
13/12	161,25	10.781,23	3.198.826,53	
13/12	57,72	10.838,95	3.198.884,25	
13/12	31,78	10.870,73	3.198.916,03	
13/12	193,92	11.064,65	3.199.109,95	
13/12	228,68	11.293,33	3.199.338,63	
13/12	1.637,99	12.931,32	3.200.976,62	
13/12	1.301,75	14.233,07	3.202.278,37	
13/12	176,54	14.409,61	3.202.454,91	
13/12	18,50	14.428,11	3.202.473,41	
13/12	164,20	14.592,31	3.202.637,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	113	294	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	21,91	14.614,22	3.202.659,52	
13/12	154,47	14.768,69	3.202.813,99	
13/12	17,24	14.785,93	3.202.831,23	
13/12	173,68	14.959,61	3.203.004,91	
13/12	38,10	14.997,71	3.203.043,01	
13/12	107,97	15.105,68	3.203.150,98	
13/12	18,50	15.124,18	3.203.169,48	
13/12	65,84	15.190,02	3.203.235,32	
13/12	18,50	15.208,52	3.203.253,82	
20/12	90,30	15.298,82	3.203.344,12	
20/12	149,23	15.448,05	3.203.493,35	
20/12	79,10	15.527,15	3.203.572,45	
20/12	162,66	15.689,81	3.203.735,11	
20/12	64,59	15.754,40	3.203.799,70	
20/12	40,35	15.794,75	3.203.840,05	
20/12	79,57	15.874,32	3.203.919,62	
20/12	121,29	15.995,61	3.204.040,91	
20/12	59,87	16.055,48	3.204.100,78	
20/12	16,79	16.072,27	3.204.117,57	
20/12	20,24	16.092,51	3.204.137,81	
20/12	43,08	16.135,59	3.204.180,89	
20/12	1.040,10	17.175,69	3.205.220,99	
20/12	222,18	17.397,87	3.205.443,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	114	295	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	29,98	17.427,85	3.205.473,15	
20/12	20,50	17.448,35	3.205.493,65	
20/12	84,39	17.532,74	3.205.578,04	
20/12	74,51	17.607,25	3.205.652,55	
20/12	168,96	17.776,21	3.205.821,51	
20/12	420,23	18.196,44	3.206.241,74	
20/12	78,15	18.274,59	3.206.319,89	
27/12	1.107,52	19.382,11	3.207.427,41	
27/12	383,78	19.765,89	3.207.811,19	
27/12	36,28	19.802,17	3.207.847,47	
27/12	886,40	20.688,57	3.208.733,87	
27/12	710,79	21.399,36	3.209.444,66	
27/12	824,77	22.224,13	3.210.269,43	
27/12	499,45	22.723,58	3.210.768,88	
27/12	696,60	23.420,18	3.211.465,48	
27/12	775,24	24.195,42	3.212.240,72	
27/12	70,67	24.266,09	3.212.311,39	
27/12	98,00	24.364,09	3.212.409,39	
27/12	196,78	24.560,87	3.212.606,17	
27/12	1.326,44	25.887,31	3.213.932,61	
27/12	1.135,05	27.022,36	3.215.067,66	
27/12	22,68	27.045,04	3.215.090,34	
27/12	82,58	27.127,62	3.215.172,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	115	296	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	793,28	27.920,90	3.215.966,20	
27/12	599,19	28.520,09	3.216.565,39	
27/12	773,26	29.293,35	3.217.338,65	
27/12	121,78	29.415,13	3.217.460,43	
27/12	60,38	29.475,51	3.217.520,81	
27/12	39,86	29.515,37	3.217.560,67	
27/12	95,86	29.611,23	3.217.656,53	
27/12	145,00	29.756,23	3.217.801,53	
27/12	1.595,47	31.351,70	3.219.397,00	
27/12	2.492,10	33.843,80	3.221.889,10	
27/12	11,58	33.855,38	3.221.900,68	
27/12	63,72	33.919,10	3.221.964,40	
27/12	114,00	34.033,10	3.222.078,40	
27/12	27,34	34.060,44	3.222.105,74	
27/12	275,36	34.335,80	3.222.381,10	
27/12	57,79	34.393,59	3.222.438,89	
27/12	60,95	34.454,54	3.222.499,84	
27/12	204,00	34.658,54	3.222.703,84	
27/12	1.795,66	36.454,20	3.224.499,50	
27/12	2.067,31	38.521,51	3.226.566,81	
27/12	176,17	38.697,68	3.226.742,98	
27/12	204,11	38.901,79	3.226.947,09	
27/12	0,83	38.902,62	3.226.947,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	116	297	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	31,08	38.933,70	3.226.979,00	
27/12	202,11	39.135,81	3.227.181,11	
27/12	2.460,51	41.596,32	3.229.641,62	
27/12	2.315,68	43.912,00	3.231.957,30	
27/12	43,05	43.955,05	3.232.000,35	
27/12	371,76	44.326,81	3.232.372,11	
27/12	18,50	44.345,31	3.232.390,61	
27/12	1.926,93	46.272,24	3.234.317,54	
27/12	1.580,29	47.852,53	3.235.897,83	
27/12	239,01	48.091,54	3.236.136,84	
27/12	418,80	48.510,34	3.236.555,64	
27/12	86,55	48.596,89	3.236.642,19	
27/12	280,89	48.877,78	3.236.923,08	
27/12	21,93	48.899,71	3.236.945,01	
27/12	51,42	48.951,13	3.236.996,43	
27/12	748,35	49.699,48	3.237.744,78	
27/12	129,05	49.828,53	3.237.873,83	
27/12	790,40	50.618,93	3.238.664,23	
27/12	229,80	50.848,73	3.238.894,03	
27/12	79,33	50.928,06	3.238.973,36	
27/12	628,11	51.556,17	3.239.601,47	
27/12	1.104,79	52.660,96	3.240.706,26	
27/12	58,68	52.719,64	3.240.764,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	117	298	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	167,32	52.886,96	3.240.932,26	
27/12	242,03	53.128,99	3.241.174,29	
27/12	259,75	53.388,74	3.241.434,04	
27/12	18,59	53.407,33	3.241.452,63	
27/12	6.404,56	59.811,89	3.247.857,19	
27/12	9.006,95	68.818,84	3.256.864,14	
27/12	82,70	68.901,54	3.256.946,84	
27/12	18,59	68.920,13	3.256.965,43	
27/12	318,52	69.238,65	3.257.283,95	
27/12	1.125,88	70.364,53	3.258.409,83	
27/12	3.224,09	73.588,62	3.261.633,92	
27/12	25,03	73.613,65	3.261.658,95	
27/12	328,65	73.942,30	3.261.987,60	
27/12	73,67	74.015,97	3.262.061,27	
27/12	96,83	74.112,80	3.262.158,10	
27/12	18,01	74.130,81	3.262.176,11	
27/12	92,05	74.222,86	3.262.268,16	
27/12	308,86	74.531,72	3.262.577,02	
27/12	118,90	74.650,62	3.262.695,92	
27/12	123,16	74.773,78	3.262.819,08	
27/12	623,61	75.397,39	3.263.442,69	
27/12	466,31	75.863,70	3.263.909,00	
27/12	20,99	75.884,69	3.263.929,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	118	299	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	6.352,29	82.236,98	3.270.282,28	
27/12	5.237,14	87.474,12	3.275.519,42	
27/12	17.337,05	104.811,17	3.292.856,47	
27/12	1.557,59	106.368,76	3.294.414,06	
27/12	3.617,33	109.986,09	3.298.031,39	
27/12	22.831,28	132.817,37	3.320.862,67	
27/12	14,99	132.832,36	3.320.877,66	
27/12	112,92	132.945,28	3.320.990,58	
27/12	153,61	133.098,89	3.321.144,19	
27/12	131,00	133.229,89	3.321.275,19	
27/12	48,03	133.277,92	3.321.323,22	
27/12	40,07	133.317,99	3.321.363,29	
27/12	48,03	133.366,02	3.321.411,32	
27/12	36,73	133.402,75	3.321.448,05	
27/12	3.940,64	137.343,39	3.325.388,69	
27/12	181,95	137.525,34	3.325.570,64	
27/12	2.574,47	140.099,81	3.328.145,11	
27/12	208,45	140.308,26	3.328.353,56	
27/12	660,32	140.968,58	3.329.013,88	
27/12	516,07	141.484,65	3.329.529,95	
27/12	434,45	141.919,10	3.329.964,40	
27/12	734,95	142.654,05	3.330.699,35	
27/12	596,17	143.250,22	3.331.295,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	119	300	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	40,07	143.290,29	3.331.335,59	
27/12	164,00	143.454,29	3.331.499,59	
27/12	11,99	143.466,28	3.331.511,58	
27/12	226,12	143.692,40	3.331.737,70	
27/12	23.287,01	166.979,41	3.355.024,71	
27/12	6.831,63	173.811,04	3.361.856,34	
27/12	14.483,81	188.294,85	3.376.340,15	
27/12	6.303,48	194.598,33	3.382.643,63	
27/12	8.601,30	203.199,63	3.391.244,93	
27/12	10.690,85	213.890,48	3.401.935,78	
27/12	356,53	214.247,01	3.402.292,31	
27/12	770,84	215.017,85	3.403.063,15	
27/12	175,23	215.193,08	3.403.238,38	
27/12	18,50	215.211,58	3.403.256,88	
27/12	1.236,39	216.447,97	3.404.493,27	
27/12	664,75	217.112,72	3.405.158,02	
27/12	49,33	217.162,05	3.405.207,35	
27/12	87,06	217.249,11	3.405.294,41	
27/12	10.767,05	228.016,16	3.416.061,46	
27/12	11.558,44	239.574,60	3.427.619,90	
27/12	1.438,47	241.013,07	3.429.058,37	
27/12	4.687,74	245.700,81	3.433.746,11	
27/12	325,95	246.026,76	3.434.072,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	120	301	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	153,08	246.179,84	3.434.225,14	
27/12	1.471,53	247.651,37	3.435.696,67	
27/12	986,45	248.637,82	3.436.683,12	
27/12	198,00	248.835,82	3.436.881,12	
27/12	352,54	249.188,36	3.437.233,66	
27/12	1.291,06	250.479,42	3.438.524,72	
27/12	287,02	250.766,44	3.438.811,74	
27/12	158,00	250.924,44	3.438.969,74	
27/12	251,32	251.175,76	3.439.221,06	
27/12	464,78	251.640,54	3.439.685,84	
27/12	10.173,10	261.813,64	3.449.858,94	
27/12	418,80	262.232,44	3.450.277,74	
27/12	6.937,47	269.169,91	3.457.215,21	
27/12	290,29	269.460,20	3.457.505,50	
27/12	10.141,75	279.601,95	3.467.647,25	
27/12	3.446,96	283.048,91	3.471.094,21	
27/12	148,87	283.197,78	3.471.243,08	
27/12	1,58	283.199,36	3.471.244,66	
27/12	558,15	283.757,51	3.471.802,81	
27/12	672,35	284.429,86	3.472.475,16	
27/12	54,94	284.484,80	3.472.530,10	
27/12	8.110,78	292.595,58	3.480.640,88	
27/12	3.436,85	296.032,43	3.484.077,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	121	302	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	220,34	296.252,77	3.484.298,07	
27/12	60,57	296.313,34	3.484.358,64	
27/12	47,13	296.360,47	3.484.405,77	
27/12	1.954,63	298.315,10	3.486.360,40	
27/12	902,46	299.217,56	3.487.262,86	
27/12	87,82	299.305,38	3.487.350,68	
27/12	91,66	299.397,04	3.487.442,34	
27/12	61,58	299.458,62	3.487.503,92	
27/12	24,46	299.483,08	3.487.528,38	
27/12	86,16	299.569,24	3.487.614,54	
27/12	18,59	299.587,83	3.487.633,13	
27/12	69,72	299.657,55	3.487.702,85	
27/12	16,34	299.673,89	3.487.719,19	
27/12	105,93	299.779,82	3.487.825,12	
27/12	305,12	300.084,94	3.488.130,24	
27/12	141,95	300.226,89	3.488.272,19	
27/12	131,29	300.358,18	3.488.403,48	
27/12	18,50	300.376,68	3.488.421,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 303	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	4,20	4,20	4,20	
04/01	1,26	5,46	5,46	
04/01	2,52	7,98	7,98	
04/01	7,56	15,54	15,54	
04/01	5,04	20,58	20,58	
18/01	7,14	27,72	27,72	
29/01	12,50	40,22	40,22	
29/01	25,00	65,22	65,22	
29/01	313,58	378,80	378,80	
29/01	12,50	391,30	391,30	
29/01	12,50	403,80	403,80	
29/01	387,32	791,12	791,12	
29/01	12,50	803,62	803,62	
29/01	4.791,62	5.595,24	5.595,24	
29/01	1.777,74	7.372,98	7.372,98	
29/01	77,00	7.449,98	7.449,98	
29/01	122,52	7.572,50	7.572,50	
29/01	256,93	7.829,43	7.829,43	
29/01	7,14	7.836,57	7.836,57	
29/01	137,97	7.974,54	7.974,54	
29/01	104,98	8.079,52	8.079,52	
29/01	25,00	8.104,52	8.104,52	
29/01	213,35	8.317,87	8.317,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 304	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	12,50	8.330,37	8.330,37	
29/01	1.195,91	9.526,28	9.526,28	
29/01	84,00	9.610,28	9.610,28	
29/01	62,70	9.672,98	9.672,98	
29/01	14,63	9.687,61	9.687,61	
29/01	22,87	9.710,48	9.710,48	
29/01	866,66	10.577,14	10.577,14	
29/01	12,50	10.589,64	10.589,64	
29/01	164,50	10.754,14	10.754,14	
29/01	7,56	10.761,70	10.761,70	
29/01	20,06	10.781,76	10.781,76	
29/01	26,26	10.808,02	10.808,02	
29/01	2,52	10.810,54	10.810,54	
01/02	4,20	4,20	10.814,74	
01/02	4,20	8,40	10.818,94	
01/02	8,40	16,80	10.827,34	
11/02	4,20	21,00	10.831,54	
11/02	4,20	25,20	10.835,74	
11/02	4,20	29,40	10.839,94	
18/02	7,14	36,54	10.847,08	
26/02	537,68	574,22	11.384,76	
26/02	126,34	700,56	11.511,10	
26/02	218,50	919,06	11.729,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 305	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	106,66	1.025,72	11.836,26	
26/02	12,50	1.038,22	11.848,76	
26/02	4,20	1.042,42	11.852,96	
26/02	25,00	1.067,42	11.877,96	
26/02	1.912,50	2.979,92	13.790,46	
26/02	1.075,00	4.054,92	14.865,46	
26/02	25,00	4.079,92	14.890,46	
26/02	25,61	4.105,53	14.916,07	
26/02	11,76	4.117,29	14.927,83	
26/02	4,20	4.121,49	14.932,03	
26/02	868,49	4.989,98	15.800,52	
26/02	12,50	5.002,48	15.813,02	
26/02	112,21	5.114,69	15.925,23	
26/02	12,50	5.127,19	15.937,73	
26/02	57,14	5.184,33	15.994,87	
26/02	438,49	5.622,82	16.433,36	
26/02	12,50	5.635,32	16.445,86	
26/02	664,12	6.299,44	17.109,98	
26/02	45,90	6.345,34	17.155,88	
26/02	255,46	6.600,80	17.411,34	
26/02	280,69	6.881,49	17.692,03	
26/02	36,76	6.918,25	17.728,79	
26/02	213,06	7.131,31	17.941,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 306	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	22,68	7.153,99	17.964,53	
26/02	12,50	7.166,49	17.977,03	
26/02	184,40	7.350,89	18.161,43	
01/03	4,20	4,20	18.165,63	
01/03	4,20	8,40	18.169,83	
01/03	8,40	16,80	18.178,23	
01/03	4,20	21,00	18.182,43	
11/03	4,20	25,20	18.186,63	
11/03	4,20	29,40	18.190,83	
30/03	29,20	58,60	18.220,03	
30/03	218,50	277,10	18.438,53	
30/03	1.075,00	1.352,10	19.513,53	
30/03	1.937,50	3.289,60	21.451,03	
30/03	12,50	3.302,10	21.463,53	
30/03	222,48	3.524,58	21.686,01	
30/03	308,23	3.832,81	21.994,24	
30/03	12,50	3.845,31	22.006,74	
30/03	4,20	3.849,51	22.010,94	
30/03	120,12	3.969,63	22.131,06	
30/03	12,50	3.982,13	22.143,56	
30/03	123,10	4.105,23	22.266,66	
30/03	8,40	4.113,63	22.275,06	
30/03	12,50	4.126,13	22.287,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 307	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	12,50	4.138,63	22.300,06	
30/03	25,00	4.163,63	22.325,06	
30/03	12,50	4.176,13	22.337,56	
30/03	713,48	4.889,61	23.051,04	
30/03	42,55	4.932,16	23.093,59	
30/03	12,50	4.944,66	23.106,09	
30/03	25,00	4.969,66	23.131,09	
30/03	191,41	5.161,07	23.322,50	
30/03	25,00	5.186,07	23.347,50	
30/03	295,81	5.481,88	23.643,31	
30/03	37,50	5.519,38	23.680,81	
30/03	25,00	5.544,38	23.705,81	
30/03	226,02	5.770,40	23.931,83	
30/03	25,00	5.795,40	23.956,83	
30/03	211,67	6.007,07	24.168,50	
07/04	6,30	6,30	24.174,80	
07/04	1,68	7,98	24.176,48	
12/04	4,62	12,60	24.181,10	
16/04	6,30	18,90	24.187,40	
23/04	12,50	31,40	24.199,90	
30/04	12,50	43,90	24.212,40	
30/04	25,00	68,90	24.237,40	
30/04	212,50	281,40	24.449,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 308	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	1.050,00	1.331,40	25.499,90	
30/04	1.937,50	3.268,90	27.437,40	
30/04	12,50	3.281,40	27.449,90	
30/04	181,30	3.462,70	27.631,20	
30/04	41,70	3.504,40	27.672,90	
30/04	162,63	3.667,03	27.835,53	
30/04	756,11	4.423,14	28.591,64	
30/04	90,72	4.513,86	28.682,36	
30/04	12,50	4.526,36	28.694,86	
30/04	147,03	4.673,39	28.841,89	
30/04	489,10	5.162,49	29.330,99	
30/04	25,00	5.187,49	29.355,99	
30/04	25,00	5.212,49	29.380,99	
30/04	12,50	5.224,99	29.393,49	
30/04	365,92	5.590,91	29.759,41	
30/04	182,60	5.773,51	29.942,01	
30/04	1,63	5.775,14	29.943,64	
30/04	4,67	5.779,81	29.948,31	
30/04	41,77	5.821,58	29.990,08	
30/04	342,77	6.164,35	30.332,85	
30/04	14,63	6.178,98	30.347,48	
30/04	144,84	6.323,82	30.492,32	
30/04	43,80	6.367,62	30.536,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 309	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	12,50	6.380,12	30.548,62	
30/04	134,37	6.514,49	30.682,99	
30/04	224,56	6.739,05	30.907,55	
30/04	25,00	6.764,05	30.932,55	
30/04	25,00	6.789,05	30.957,55	
30/04	119,24	6.908,29	31.076,79	
30/04	25,00	6.933,29	31.101,79	
03/05	4,20	4,20	31.105,99	
03/05	6,30	10,50	31.112,29	
03/05	6,30	16,80	31.118,59	
03/05	0,84	17,64	31.119,43	
11/05	4,20	21,84	31.123,63	
11/05	8,40	30,24	31.132,03	
17/05	6,72	36,96	31.138,75	
31/05	12,50	49,46	31.151,25	
31/05	25,00	74,46	31.176,25	
31/05	307,58	382,04	31.483,83	
31/05	1.050,00	1.432,04	32.533,83	
31/05	1.912,50	3.344,54	34.446,33	
31/05	6,30	3.350,84	34.452,63	
31/05	130,90	3.481,74	34.583,53	
31/05	45,90	3.527,64	34.629,43	
31/05	12,50	3.540,14	34.641,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 310	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	12,50	3.552,64	34.654,43	
31/05	26,67	3.579,31	34.681,10	
31/05	12,50	3.591,81	34.693,60	
31/05	144,85	3.736,66	34.838,45	
31/05	25,00	3.761,66	34.863,45	
31/05	25,00	3.786,66	34.888,45	
31/05	16,70	3.803,36	34.905,15	
31/05	4,20	3.807,56	34.909,35	
31/05	537,47	4.345,03	35.446,82	
31/05	225,63	4.570,66	35.672,45	
31/05	323,13	4.893,79	35.995,58	
31/05	14,63	4.908,42	36.010,21	
31/05	99,26	5.007,68	36.109,47	
31/05	81,30	5.088,98	36.190,77	
31/05	134,37	5.223,35	36.325,14	
31/05	12,50	5.235,85	36.337,64	
31/05	221,10	5.456,95	36.558,74	
31/05	25,00	5.481,95	36.583,74	
31/05	12,50	5.494,45	36.596,24	
31/05	141,66	5.636,11	36.737,90	
31/05	25,00	5.661,11	36.762,90	
01/06	6,30	6,30	36.769,20	
01/06	4,20	10,50	36.773,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 311	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	6,30	16,80	36.779,70	
01/06	10,92	27,72	36.790,62	
07/06	4,20	31,92	36.794,82	
07/06	4,20	36,12	36.799,02	
14/06	6,30	42,42	36.805,32	
30/06	1.037,50	1.079,92	37.842,82	
30/06	1.912,50	2.992,42	39.755,32	
30/06	16,70	3.009,12	39.772,02	
30/06	25,00	3.034,12	39.797,02	
30/06	12,50	3.046,62	39.809,52	
30/06	25,00	3.071,62	39.834,52	
30/06	124,25	3.195,87	39.958,77	
30/06	12,50	3.208,37	39.971,27	
30/06	12,50	3.220,87	39.983,77	
30/06	61,30	3.282,17	40.045,07	
30/06	331,52	3.613,69	40.376,59	
30/06	386,50	4.000,19	40.763,09	
30/06	12,50	4.012,69	40.775,59	
30/06	60,50	4.073,19	40.836,09	
30/06	167,50	4.240,69	41.003,59	
30/06	25,00	4.265,69	41.028,59	
30/06	12,50	4.278,19	41.041,09	
30/06	498,74	4.776,93	41.539,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	10	312	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	324,37	5.101,30	41.864,20	
30/06	10,37	5.111,67	41.874,57	
30/06	14,63	5.126,30	41.889,20	
30/06	75,16	5.201,46	41.964,36	
30/06	304,45	5.505,91	42.268,81	
30/06	12,50	5.518,41	42.281,31	
30/06	221,00	5.739,41	42.502,31	
30/06	25,00	5.764,41	42.527,31	
30/06	12,50	5.776,91	42.539,81	
30/06	141,66	5.918,57	42.681,47	
30/06	25,00	5.943,57	42.706,47	
30/06	13,02	5.956,59	42.719,49	
01/07	6,30	6,30	42.725,79	
01/07	6,30	12,60	42.732,09	
12/07	4,62	17,22	42.736,71	
12/07	4,62	21,84	42.741,33	
12/07	4,62	26,46	42.745,95	
30/07	16,70	43,16	42.762,65	
30/07	226,77	269,93	42.989,42	
30/07	25,00	294,93	43.014,42	
30/07	446,37	741,30	43.460,79	
30/07	484,23	1.225,53	43.945,02	
30/07	1.037,50	2.263,03	44.982,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	313	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	1.862,50	4.125,53	46.845,02	
30/07	154,35	4.279,88	46.999,37	
30/07	12,50	4.292,38	47.011,87	
30/07	12,50	4.304,88	47.024,37	
30/07	172,69	4.477,57	47.197,06	
30/07	386,50	4.864,07	47.583,56	
30/07	307,14	5.171,21	47.890,70	
30/07	12,50	5.183,71	47.903,20	
30/07	12,50	5.196,21	47.915,70	
30/07	75,00	5.271,21	47.990,70	
30/07	25,00	5.296,21	48.015,70	
30/07	70,70	5.366,91	48.086,40	
30/07	272,50	5.639,41	48.358,90	
30/07	72,33	5.711,74	48.431,23	
30/07	12,50	5.724,24	48.443,73	
30/07	12,50	5.736,74	48.456,23	
30/07	12,50	5.749,24	48.468,73	
30/07	209,68	5.958,92	48.678,41	
30/07	74,04	6.032,96	48.752,45	
30/07	12,50	6.045,46	48.764,95	
30/07	226,00	6.271,46	48.990,95	
30/07	25,00	6.296,46	49.015,95	
30/07	12,50	6.308,96	49.028,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 314	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	181,62	6.490,58	49.210,07	
30/07	25,00	6.515,58	49.235,07	
30/07	31,30	6.546,88	49.266,37	
09/08	4,62	4,62	49.270,99	
16/08	6,30	10,92	49.277,29	
16/08	12,60	23,52	49.289,89	
31/08	12,50	36,02	49.302,39	
31/08	12,50	48,52	49.314,89	
31/08	16,70	65,22	49.331,59	
31/08	2.150,00	2.215,22	51.481,59	
31/08	1.037,50	3.252,72	52.519,09	
31/08	12,50	3.265,22	52.531,59	
31/08	293,77	3.558,99	52.825,36	
31/08	98,93	3.657,92	52.924,29	
31/08	62,82	3.720,74	52.987,11	
31/08	386,50	4.107,24	53.373,61	
31/08	328,82	4.436,06	53.702,43	
31/08	73,41	4.509,47	53.775,84	
31/08	12,50	4.521,97	53.788,34	
31/08	144,73	4.666,70	53.933,07	
31/08	270,07	4.936,77	54.203,14	
31/08	25,00	4.961,77	54.228,14	
31/08	161,19	5.122,96	54.389,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	13	315	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	12,50	5.135,46	54.401,83	
31/08	506,38	5.641,84	54.908,21	
31/08	451,03	6.092,87	55.359,24	
31/08	304,77	6.397,64	55.664,01	
31/08	55,88	6.453,52	55.719,89	
31/08	214,35	6.667,87	55.934,24	
31/08	50,00	6.717,87	55.984,24	
31/08	12,50	6.730,37	55.996,74	
31/08	122,64	6.853,01	56.119,38	
31/08	25,00	6.878,01	56.144,38	
01/09	6,30	6,30	56.150,68	
08/09	4,20	10,50	56.154,88	
08/09	16,80	27,30	56.171,68	
08/09	2,94	30,24	56.174,62	
13/09	10,08	40,32	56.184,70	
13/09	5,04	45,36	56.189,74	
13/09	6,30	51,66	56.196,04	
30/09	6,72	58,38	56.202,76	
30/09	12,50	70,88	56.215,26	
30/09	599,47	670,35	56.814,73	
30/09	12,50	682,85	56.827,23	
30/09	12,50	695,35	56.839,73	
30/09	25,00	720,35	56.864,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	14 316	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	12,50	732,85	56.877,23	
30/09	163,50	896,35	57.040,73	
30/09	25,00	921,35	57.065,73	
30/09	2.150,00	3.071,35	59.215,73	
30/09	1.037,50	4.108,85	60.253,23	
30/09	17,54	4.126,39	60.270,77	
30/09	30,04	4.156,43	60.300,81	
30/09	128,08	4.284,51	60.428,89	
30/09	266,00	4.550,51	60.694,89	
30/09	149,53	4.700,04	60.844,42	
30/09	12,50	4.712,54	60.856,92	
30/09	288,85	5.001,39	61.145,77	
30/09	386,50	5.387,89	61.532,27	
30/09	4,62	5.392,51	61.536,89	
30/09	71,38	5.463,89	61.608,27	
30/09	448,51	5.912,40	62.056,78	
30/09	37,50	5.949,90	62.094,28	
30/09	356,22	6.306,12	62.450,50	
30/09	177,82	6.483,94	62.628,32	
30/09	18,80	6.502,74	62.647,12	
30/09	2,94	6.505,68	62.650,06	
30/09	185,78	6.691,46	62.835,84	
30/09	25,00	6.716,46	62.860,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	15	317	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/10	4,20	4,20	62.865,04	
01/10	4,20	8,40	62.869,24	
04/10	8,82	17,22	62.878,06	
13/10	5,04	22,26	62.883,10	
28/10	12,50	34,76	62.895,60	
28/10	140,57	175,33	63.036,17	
28/10	2.245,00	2.420,33	65.281,17	
28/10	117,37	2.537,70	65.398,54	
28/10	1.025,00	3.562,70	66.423,54	
28/10	24,26	3.586,96	66.447,80	
28/10	12,50	3.599,46	66.460,30	
28/10	25,00	3.624,46	66.485,30	
28/10	12,50	3.636,96	66.497,80	
28/10	276,00	3.912,96	66.773,80	
28/10	512,96	4.425,92	67.286,76	
28/10	165,10	4.591,02	67.451,86	
28/10	12,50	4.603,52	67.464,36	
28/10	61,76	4.665,28	67.526,12	
28/10	933,68	5.598,96	68.459,80	
28/10	12,50	5.611,46	68.472,30	
28/10	384,54	5.996,00	68.856,84	
28/10	292,46	6.288,46	69.149,30	
28/10	63,57	6.352,03	69.212,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	318	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/10	12,50	6.364,53	69.225,37	
28/10	142,54	6.507,07	69.367,91	
28/10	50,00	6.557,07	69.417,91	
28/10	25,00	6.582,07	69.442,91	
28/10	250,88	6.832,95	69.693,79	
28/10	25,00	6.857,95	69.718,79	
28/10	9,66	6.867,61	69.728,45	
28/10	227,22	7.094,83	69.955,67	
28/10	25,00	7.119,83	69.980,67	
08/11	2,94	2,94	69.983,61	
08/11	8,40	11,34	69.992,01	
16/11	6,30	17,64	69.998,31	
26/11	12,50	30,14	70.010,81	
26/11	56,03	86,17	70.066,84	
26/11	62,50	148,67	70.129,34	
26/11	12,50	161,17	70.141,84	
26/11	25,00	186,17	70.166,84	
26/11	1.197,98	1.384,15	71.364,82	
26/11	138,50	1.522,65	71.503,32	
26/11	1.945,00	3.467,65	73.448,32	
26/11	329,57	3.797,22	73.777,89	
26/11	386,50	4.183,72	74.164,39	
26/11	20,90	4.204,62	74.185,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	17 319	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	149,77	4.354,39	74.335,06	
26/11	272,25	4.626,64	74.607,31	
26/11	12,50	4.639,14	74.619,81	
26/11	176,00	4.815,14	74.795,81	
26/11	12,50	4.827,64	74.808,31	
26/11	524,46	5.352,10	75.332,77	
26/11	249,33	5.601,43	75.582,10	
26/11	279,75	5.881,18	75.861,85	
26/11	340,68	6.221,86	76.202,53	
26/11	50,00	6.271,86	76.252,53	
26/11	12,50	6.284,36	76.265,03	
26/11	214,35	6.498,71	76.479,38	
26/11	25,00	6.523,71	76.504,38	
26/11	12,50	6.536,21	76.516,88	
26/11	230,37	6.766,58	76.747,25	
26/11	25,00	6.791,58	76.772,25	
02/12	6,30	6,30	76.778,55	
02/12	6,30	12,60	76.784,85	
02/12	4,20	16,80	76.789,05	
07/12	4,20	21,00	76.793,25	
07/12	10,50	31,50	76.803,75	
13/12	5,04	36,54	76.808,79	
13/12	5,04	41,58	76.813,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	320	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	5,04	46,62	76.818,87	
20/12	7,98	54,60	76.826,85	
20/12	24,36	78,96	76.851,21	
27/12	1.945,00	2.023,96	78.796,21	
27/12	1.527,97	3.551,93	80.324,18	
27/12	200,93	3.752,86	80.525,11	
27/12	145,88	3.898,74	80.670,99	
27/12	12,50	3.911,24	80.683,49	
27/12	25,00	3.936,24	80.708,49	
27/12	5,04	3.941,28	80.713,53	
27/12	12,50	3.953,78	80.726,03	
27/12	72,46	4.026,24	80.798,49	
27/12	132,50	4.158,74	80.930,99	
27/12	12,50	4.171,24	80.943,49	
27/12	12,50	4.183,74	80.955,99	
27/12	56,30	4.240,04	81.012,29	
27/12	61,34	4.301,38	81.073,63	
27/12	12,50	4.313,88	81.086,13	
27/12	12,50	4.326,38	81.098,63	
27/12	155,68	4.482,06	81.254,31	
27/12	9,61	4.491,67	81.263,92	
27/12	12,50	4.504,17	81.276,42	
27/12	955,08	5.459,25	82.231,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	19 321	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	745,12	6.204,37	82.976,62	
27/12	25,00	6.229,37	83.001,62	
27/12	25,00	6.254,37	83.026,62	
27/12	25,00	6.279,37	83.051,62	
27/12	69,74	6.349,11	83.121,36	
27/12	242,06	6.591,17	83.363,42	
27/12	12,50	6.603,67	83.375,92	
27/12	674,34	7.278,01	84.050,26	
27/12	12,50	7.290,51	84.062,76	
27/12	220,46	7.510,97	84.283,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 322	ASSOC.APOSENT/PENSIONISTAS DA PMS (EMPREST)	06851

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	2.404,70	2.404,70	2.404,70	
29/01	928,20	3.332,90	3.332,90	
07/05	90,40	90,40	3.423,30	
07/05	696,73	787,13	4.120,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	323	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	8,30	8,30	8,30	
04/01	8,30	16,60	16,60	
04/01	8,30	24,90	24,90	
11/01	16,60	41,50	41,50	
18/01	14,11	55,61	55,61	
18/01	14,11	69,72	69,72	
29/01	25,00	94,72	94,72	
29/01	108,30	203,02	203,02	
29/01	8,30	211,32	211,32	
29/01	25,00	236,32	236,32	
29/01	288,08	524,40	524,40	
29/01	75,00	599,40	599,40	
29/01	25,00	624,40	624,40	
29/01	39,11	663,51	663,51	
11/02	8,30	8,30	671,81	
18/02	14,11	22,41	685,92	
18/02	14,11	36,52	700,03	
26/02	125,00	161,52	825,03	
26/02	25,00	186,52	850,03	
26/02	14,11	200,63	864,14	
26/02	75,00	275,63	939,14	
26/02	25,00	300,63	964,14	
26/02	48,24	348,87	1.012,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	324	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	25,00	373,87	1.037,38	
26/02	308,20	682,07	1.345,58	
11/03	8,30	8,30	1.353,88	
30/03	25,00	33,30	1.378,88	
30/03	25,00	58,30	1.403,88	
30/03	344,09	402,39	1.747,97	
30/03	125,00	527,39	1.872,97	
30/03	48,24	575,63	1.921,21	
30/03	50,00	625,63	1.971,21	
07/04	8,30	8,30	1.979,51	
07/04	12,45	20,75	1.991,96	
30/04	25,00	45,75	2.016,96	
30/04	25,00	70,75	2.041,96	
30/04	350,00	420,75	2.391,96	
30/04	25,00	445,75	2.416,96	
30/04	108,30	554,05	2.525,26	
30/04	50,83	604,88	2.576,09	
30/04	12,45	617,33	2.588,54	
30/04	50,00	667,33	2.638,54	
03/05	8,30	8,30	2.646,84	
03/05	16,60	24,90	2.663,44	
11/05	8,30	33,20	2.671,74	
17/05	13,28	46,48	2.685,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 325	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	25,00	71,48	2.710,02	
31/05	25,00	96,48	2.735,02	
31/05	299,90	396,38	3.034,92	
31/05	25,00	421,38	3.059,92	
31/05	108,30	529,68	3.168,22	
31/05	62,45	592,13	3.230,67	
31/05	25,00	617,13	3.255,67	
31/05	50,00	667,13	3.305,67	
01/06	8,30	8,30	3.313,97	
01/06	8,30	16,60	3.322,27	
07/06	8,30	24,90	3.330,57	
07/06	8,30	33,20	3.338,87	
30/06	25,00	58,20	3.363,87	
30/06	33,30	91,50	3.397,17	
30/06	108,30	199,80	3.505,47	
30/06	25,00	224,80	3.530,47	
30/06	316,60	541,40	3.847,07	
30/06	25,00	566,40	3.872,07	
30/06	62,45	628,85	3.934,52	
30/06	25,00	653,85	3.959,52	
01/07	12,45	12,45	3.971,97	
12/07	18,26	30,71	3.990,23	
30/07	8,30	39,01	3.998,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	326	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	320,75	359,76	4.319,28	
30/07	50,00	409,76	4.369,28	
30/07	25,00	434,76	4.394,28	
30/07	25,00	459,76	4.419,28	
30/07	75,00	534,76	4.494,28	
30/07	25,00	559,76	4.519,28	
30/07	125,00	684,76	4.644,28	
31/08	50,00	50,00	4.694,28	
31/08	25,00	75,00	4.719,28	
31/08	350,00	425,00	5.069,28	
31/08	25,00	450,00	5.094,28	
31/08	125,00	575,00	5.219,28	
31/08	75,00	650,00	5.294,28	
31/08	25,00	675,00	5.319,28	
31/08	25,00	700,00	5.344,28	
01/09	12,45	12,45	5.356,73	
30/09	25,00	37,45	5.381,73	
30/09	37,45	74,90	5.419,18	
30/09	50,00	124,90	5.469,18	
30/09	25,00	149,90	5.494,18	
30/09	25,00	174,90	5.519,18	
30/09	25,00	199,90	5.544,18	
30/09	325,00	524,90	5.869,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 327	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	112,45	637,35	5.981,63	
13/10	9,96	9,96	5.991,59	
13/10	16,60	26,56	6.008,19	
18/10	20,75	47,31	6.028,94	
18/10	14,11	61,42	6.043,05	
25/10	22,41	83,83	6.065,46	
28/10	25,00	108,83	6.090,46	
28/10	25,00	133,83	6.115,46	
28/10	25,00	158,83	6.140,46	
28/10	25,00	183,83	6.165,46	
28/10	22,41	206,24	6.187,87	
28/10	66,60	272,84	6.254,47	
28/10	289,11	561,95	6.543,58	
28/10	105,71	667,66	6.649,29	
28/10	25,00	692,66	6.674,29	
08/11	8,30	8,30	6.682,59	
16/11	24,90	33,20	6.707,49	
26/11	18,26	51,46	6.725,75	
26/11	25,00	76,46	6.750,75	
26/11	273,14	349,60	7.023,89	
26/11	25,00	374,60	7.048,89	
26/11	123,24	497,84	7.172,13	
26/11	83,30	581,14	7.255,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	6	328	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	25,00	606,14	7.280,43	
26/11	25,00	631,14	7.305,43	
02/12	8,30	8,30	7.313,73	
13/12	9,96	18,26	7.323,69	
20/12	15,77	34,03	7.339,46	
20/12	17,43	51,46	7.356,89	
27/12	25,00	76,46	7.381,89	
27/12	9,96	86,42	7.391,85	
27/12	108,30	194,72	7.500,15	
27/12	42,43	237,15	7.542,58	
27/12	25,00	262,15	7.567,58	
27/12	290,77	552,92	7.858,35	
27/12	75,00	627,92	7.933,35	
27/12	25,00	652,92	7.958,35	
27/12	25,00	677,92	7.983,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 329	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	134,54	134,54	134,54	
11/01	82,36	216,90	216,90	
18/01	72,99	289,89	289,89	
20/01	21,75	311,64	311,64	
29/01	57,72	369,36	369,36	
29/01	3.472,14	3.841,50	3.841,50	
29/01	60,48	3.901,98	3.901,98	
29/01	643,69	4.545,67	4.545,67	
01/02	133,53	133,53	4.679,20	
11/02	127,02	260,55	4.806,22	
18/02	21,75	282,30	4.827,97	
26/02	57,72	340,02	4.885,69	
26/02	708,52	1.048,54	5.594,21	
26/02	63,33	1.111,87	5.657,54	
26/02	3.530,26	4.642,13	9.187,80	
26/02	57,72	4.699,85	9.245,52	
01/03	322,73	322,73	9.568,25	
03/03	21,75	344,48	9.590,00	
16/03	73,35	417,83	9.663,35	
30/03	57,72	475,55	9.721,07	
30/03	57,72	533,27	9.778,79	
30/03	3.318,11	3.851,38	13.096,90	
30/03	21,23	3.872,61	13.118,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 330	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	766,14	4.638,75	13.884,27	
07/04	429,69	429,69	14.313,96	
16/04	51,24	480,93	14.365,20	
30/04	57,72	538,65	14.422,92	
30/04	57,72	596,37	14.480,64	
30/04	3.192,94	3.789,31	17.673,58	
30/04	42,46	3.831,77	17.716,04	
30/04	71,07	3.902,84	17.787,11	
30/04	740,16	4.643,00	18.527,27	
03/05	368,18	368,18	18.895,45	
03/05	57,72	425,90	18.953,17	
11/05	64,67	490,57	19.017,84	
17/05	110,04	600,61	19.127,88	
24/05	18,49	619,10	19.146,37	
31/05	77,15	696,25	19.223,52	
31/05	3.098,51	3.794,76	22.322,03	
31/05	42,46	3.837,22	22.364,49	
31/05	27,23	3.864,45	22.391,72	
31/05	38,86	3.903,31	22.430,58	
31/05	704,12	4.607,43	23.134,70	
01/06	257,12	257,12	23.391,82	
01/06	57,72	314,84	23.449,54	
07/06	75,37	390,21	23.524,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 331	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/06	106,89	497,10	23.631,80	
30/06	57,72	554,82	23.689,52	
30/06	19,43	574,25	23.708,95	
30/06	3.191,68	3.765,93	26.900,63	
30/06	66,54	3.832,47	26.967,17	
30/06	6,20	3.838,67	26.973,37	
30/06	39,60	3.878,27	27.012,97	
30/06	729,16	4.607,43	27.742,13	
01/07	439,27	439,27	28.181,40	
12/07	167,74	607,01	28.349,14	
12/07	19,43	626,44	28.368,57	
30/07	41,52	667,96	28.410,09	
30/07	669,33	1.337,29	29.079,42	
30/07	79,57	1.416,86	29.158,99	
30/07	2.946,19	4.363,05	32.105,18	
30/07	57,72	4.420,77	32.162,90	
30/07	57,72	4.478,49	32.220,62	
30/07	21,75	4.500,24	32.242,37	
30/07	87,24	4.587,48	32.329,61	
02/08	161,36	161,36	32.490,97	
09/08	65,25	226,61	32.556,22	
16/08	18,49	245,10	32.574,71	
31/08	77,15	322,25	32.651,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 332	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	57,72	379,97	32.709,58	
31/08	3.397,95	3.777,92	36.107,53	
31/08	64,73	3.842,65	36.172,26	
31/08	12,67	3.855,32	36.184,93	
31/08	84,22	3.939,54	36.269,15	
31/08	631,02	4.570,56	36.900,17	
01/09	184,46	184,46	37.084,63	
13/09	258,93	443,39	37.343,56	
30/09	47,37	490,76	37.390,93	
30/09	19,83	510,59	37.410,76	
30/09	3.174,27	3.684,86	40.585,03	
30/09	60,14	3.745,00	40.645,17	
30/09	96,11	3.841,11	40.741,28	
30/09	57,72	3.898,83	40.799,00	
30/09	652,77	4.551,60	41.451,77	
01/10	38,83	38,83	41.490,60	
13/10	80,87	119,70	41.571,47	
18/10	78,13	197,83	41.649,60	
28/10	134,87	332,70	41.784,47	
28/10	3,13	335,83	41.787,60	
28/10	75,50	411,33	41.863,10	
28/10	3.399,16	3.810,49	45.262,26	
28/10	88,81	3.899,30	45.351,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 333	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	57,72	3.957,02	45.408,79	
28/10	652,77	4.609,79	46.061,56	
03/11	138,13	138,13	46.199,69	
16/11	78,58	216,71	46.278,27	
26/11	57,72	274,43	46.335,99	
26/11	134,87	409,30	46.470,86	
26/11	3.341,02	3.750,32	49.811,88	
26/11	84,16	3.834,48	49.896,04	
26/11	19,83	3.854,31	49.915,87	
26/11	81,89	3.936,20	49.997,76	
26/11	473,21	4.409,41	50.470,97	
26/11	137,00	4.546,41	50.607,97	
02/12	140,04	140,04	50.748,01	
13/12	137,78	277,82	50.885,79	
27/12	134,87	412,69	51.020,66	
27/12	57,72	470,41	51.078,38	
27/12	3.240,96	3.711,37	54.319,34	
27/12	40,66	3.752,03	54.360,00	
27/12	16,69	3.768,72	54.376,69	
27/12	65,67	3.834,39	54.442,36	
27/12	632,43	4.466,82	55.074,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	334	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	802,67	802,67	802,67	
04/01	15,00	817,67	817,67	
04/01	810,12	1.627,79	1.627,79	
04/01	64,59	1.692,38	1.692,38	
11/01	21,50	1.713,88	1.713,88	
11/01	130,09	1.843,97	1.843,97	
11/01	23,36	1.867,33	1.867,33	
18/01	15,00	1.882,33	1.882,33	
18/01	421,60	2.303,93	2.303,93	
18/01	31,10	2.335,03	2.335,03	
18/01	19,84	2.354,87	2.354,87	
29/01	43,08	2.397,95	2.397,95	
29/01	20,91	2.418,86	2.418,86	
29/01	15,00	2.433,86	2.433,86	
29/01	10,00	2.443,86	2.443,86	
29/01	7,49	2.451,35	2.451,35	
29/01	19,26	2.470,61	2.470,61	
29/01	22,15	2.492,76	2.492,76	
29/01	41,41	2.534,17	2.534,17	
29/01	405,00	2.939,17	2.939,17	
29/01	12.574,02	15.513,19	15.513,19	
29/01	73,20	15.586,39	15.586,39	
29/01	1.748,93	17.335,32	17.335,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	335	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/01	879,86	18.215,18	18.215,18	
29/01	45,73	18.260,91	18.260,91	
29/01	177,94	18.438,85	18.438,85	
29/01	21,00	18.459,85	18.459,85	
01/02	916,07	916,07	19.375,92	
11/02	525,53	1.441,60	19.901,45	
18/02	284,41	1.726,01	20.185,86	
18/02	15,00	1.741,01	20.200,86	
18/02	58,52	1.799,53	20.259,38	
26/02	86,16	1.885,69	20.345,54	
26/02	20,91	1.906,60	20.366,45	
26/02	43,08	1.949,68	20.409,53	
26/02	17,49	1.967,17	20.427,02	
26/02	15,00	1.982,17	20.442,02	
26/02	22,15	2.004,32	20.464,17	
26/02	19,26	2.023,58	20.483,43	
26/02	41,41	2.064,99	20.524,84	
26/02	15,00	2.079,99	20.539,84	
26/02	792,44	2.872,43	21.332,28	
26/02	2.162,51	5.034,94	23.494,79	
26/02	18,60	5.053,54	23.513,39	
26/02	390,00	5.443,54	23.903,39	
26/02	10.144,67	15.588,21	34.048,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 336	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	64,59	15.652,80	34.112,65	
26/02	46,10	15.698,90	34.158,75	
26/02	803,83	16.502,73	34.962,58	
26/02	177,94	16.680,67	35.140,52	
26/02	15,90	16.696,57	35.156,42	
26/02	345,21	17.041,78	35.501,63	
26/02	555,70	17.597,48	36.057,33	
26/02	946,93	18.544,41	37.004,26	
26/02	111,87	18.656,28	37.116,13	
01/03	713,38	713,38	37.829,51	
01/03	177,94	891,32	38.007,45	
01/03	68,48	959,80	38.075,93	
01/03	19,07	978,87	38.095,00	
10/03	68,48	1.047,35	38.163,48	
11/03	202,44	1.249,79	38.365,92	
11/03	28,95	1.278,74	38.394,87	
16/03	461,43	1.740,17	38.856,30	
16/03	31,17	1.771,34	38.887,47	
30/03	20,91	1.792,25	38.908,38	
30/03	15,00	1.807,25	38.923,38	
30/03	86,16	1.893,41	39.009,54	
30/03	43,08	1.936,49	39.052,62	
30/03	47,97	1.984,46	39.100,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 337	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	17,49	2.001,95	39.118,08	
30/03	22,15	2.024,10	39.140,23	
30/03	405,00	2.429,10	39.545,23	
30/03	9.793,71	12.222,81	49.338,94	
30/03	757,12	12.979,93	50.096,06	
30/03	3.104,36	16.084,29	53.200,42	
30/03	15,00	16.099,29	53.215,42	
30/03	64,59	16.163,88	53.280,01	
30/03	46,10	16.209,98	53.326,11	
30/03	782,26	16.992,24	54.108,37	
30/03	19,26	17.011,50	54.127,63	
30/03	41,41	17.052,91	54.169,04	
30/03	129,04	17.181,95	54.298,08	
30/03	473,18	17.655,13	54.771,26	
30/03	15,90	17.671,03	54.787,16	
30/03	863,05	18.534,08	55.650,21	
30/03	58,34	18.592,42	55.708,55	
07/04	15,00	15,00	55.723,55	
07/04	692,14	707,14	56.415,69	
12/04	118,90	826,04	56.534,59	
12/04	78,59	904,63	56.613,18	
13/04	30,20	934,83	56.643,38	
16/04	372,48	1.307,31	57.015,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 338	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/04	63,25	1.370,56	57.079,11	
30/04	20,91	1.391,47	57.100,02	
30/04	15,00	1.406,47	57.115,02	
30/04	86,16	1.492,63	57.201,18	
30/04	43,08	1.535,71	57.244,26	
30/04	57,73	1.593,44	57.301,99	
30/04	17,49	1.610,93	57.319,48	
30/04	22,15	1.633,08	57.341,63	
30/04	18,60	1.651,68	57.360,23	
30/04	9.342,19	10.993,87	66.702,42	
30/04	390,00	11.383,87	67.092,42	
30/04	30,20	11.414,07	67.122,62	
30/04	601,52	12.015,59	67.724,14	
30/04	3.851,92	15.867,51	71.576,06	
30/04	15,00	15.882,51	71.591,06	
30/04	453,13	16.335,64	72.044,19	
30/04	177,94	16.513,58	72.222,13	
30/04	15,90	16.529,48	72.238,03	
30/04	826,73	17.356,21	73.064,76	
30/04	144,80	17.501,01	73.209,56	
30/04	64,59	17.565,60	73.274,15	
30/04	46,10	17.611,70	73.320,25	
30/04	19,26	17.630,96	73.339,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	6	339	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	763,00	18.393,96	74.102,51	
30/04	41,41	18.435,37	74.143,92	
30/04	221,10	18.656,47	74.365,02	
03/05	43,08	43,08	74.408,10	
03/05	638,55	681,63	75.046,65	
03/05	89,62	771,25	75.136,27	
03/05	36,04	807,29	75.172,31	
04/05	25,14	832,43	75.197,45	
11/05	323,89	1.156,32	75.521,34	
11/05	31,17	1.187,49	75.552,51	
11/05	32,70	1.220,19	75.585,21	
17/05	30,20	1.250,39	75.615,41	
17/05	71,94	1.322,33	75.687,35	
17/05	15,00	1.337,33	75.702,35	
24/05	45,73	1.383,06	75.748,08	
24/05	19,26	1.402,32	75.767,34	
31/05	20,91	1.423,23	75.788,25	
31/05	15,00	1.438,23	75.803,25	
31/05	43,08	1.481,31	75.846,33	
31/05	15,90	1.497,21	75.862,23	
31/05	43,08	1.540,29	75.905,31	
31/05	57,73	1.598,02	75.963,04	
31/05	17,49	1.615,51	75.980,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 340	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	22,15	1.637,66	76.002,68	
31/05	357,66	1.995,32	76.360,34	
31/05	9.684,16	11.679,48	86.044,50	
31/05	18,60	11.698,08	86.063,10	
31/05	716,10	12.414,18	86.779,20	
31/05	47,34	12.461,52	86.826,54	
31/05	3.510,41	15.971,93	90.336,95	
31/05	15,00	15.986,93	90.351,95	
31/05	644,89	16.631,82	90.996,84	
31/05	15,90	16.647,72	91.012,74	
31/05	846,98	17.494,70	91.859,72	
31/05	163,87	17.658,57	92.023,59	
31/05	64,59	17.723,16	92.088,18	
31/05	46,10	17.769,26	92.134,28	
31/05	783,42	18.552,68	92.917,70	
31/05	41,41	18.594,09	92.959,11	
01/06	497,15	497,15	93.456,26	
01/06	15,00	512,15	93.471,26	
01/06	47,74	559,89	93.519,00	
01/06	51,93	611,82	93.570,93	
07/06	15,00	626,82	93.585,93	
07/06	30,00	656,82	93.615,93	
07/06	342,82	999,64	93.958,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 341	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	118,82	1.118,46	94.077,57	
07/06	259,49	1.377,95	94.337,06	
14/06	73,71	1.451,66	94.410,77	
14/06	121,90	1.573,56	94.532,67	
14/06	31,10	1.604,66	94.563,77	
14/06	272,06	1.876,72	94.835,83	
21/06	28,28	1.905,00	94.864,11	
23/06	27,42	1.932,42	94.891,53	
30/06	43,08	1.975,50	94.934,61	
30/06	20,91	1.996,41	94.955,52	
30/06	43,08	2.039,49	94.998,60	
30/06	86,16	2.125,65	95.084,76	
30/06	17,49	2.143,14	95.102,25	
30/06	57,73	2.200,87	95.159,98	
30/06	22,15	2.223,02	95.182,13	
30/06	3.297,80	5.520,82	98.479,93	
30/06	622,93	6.143,75	99.102,86	
30/06	73,20	6.216,95	99.176,06	
30/06	7.149,08	13.366,03	106.325,14	
30/06	194,07	13.560,10	106.519,21	
30/06	330,00	13.890,10	106.849,21	
30/06	15,90	13.906,00	106.865,11	
30/06	407,74	14.313,74	107.272,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 342	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	163,87	14.477,61	107.436,72	
30/06	730,13	15.207,74	108.166,85	
30/06	64,59	15.272,33	108.231,44	
30/06	15,00	15.287,33	108.246,44	
30/06	763,00	16.050,33	109.009,44	
30/06	41,41	16.091,74	109.050,85	
30/06	189,36	16.281,10	109.240,21	
30/06	144,20	16.425,30	109.384,41	
30/06	2.087,43	18.512,73	111.471,84	
01/07	503,64	503,64	111.975,48	
01/07	60,00	563,64	112.035,48	
01/07	42,09	605,73	112.077,57	
01/07	47,97	653,70	112.125,54	
01/07	54,58	708,28	112.180,12	
01/07	711,15	1.419,43	112.891,27	
05/07	15,45	1.434,88	112.906,72	
05/07	401,88	1.836,76	113.308,60	
05/07	77,07	1.913,83	113.385,67	
12/07	43,08	1.956,91	113.428,75	
12/07	15,90	1.972,81	113.444,65	
12/07	538,43	2.511,24	113.983,08	
12/07	30,00	2.541,24	114.013,08	
12/07	98,84	2.640,08	114.111,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	10	343	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	57,72	2.697,80	114.169,64	
12/07	108,18	2.805,98	114.277,82	
12/07	657,67	3.463,65	114.935,49	
19/07	126,50	3.590,15	115.061,99	
19/07	15,00	3.605,15	115.076,99	
19/07	275,23	3.880,38	115.352,22	
26/07	31,17	3.911,55	115.383,39	
26/07	22,09	3.933,64	115.405,48	
30/07	43,08	3.976,72	115.448,56	
30/07	20,91	3.997,63	115.469,47	
30/07	15,00	4.012,63	115.484,47	
30/07	17,49	4.030,12	115.501,96	
30/07	43,08	4.073,20	115.545,04	
30/07	43,08	4.116,28	115.588,12	
30/07	22,15	4.138,43	115.610,27	
30/07	54,60	4.193,03	115.664,87	
30/07	2.475,98	6.669,01	118.140,85	
30/07	621,52	7.290,53	118.762,37	
30/07	270,00	7.560,53	119.032,37	
30/07	3.609,36	11.169,89	122.641,73	
30/07	237,74	11.407,63	122.879,47	
30/07	15,00	11.422,63	122.894,47	
30/07	25,89	11.448,52	122.920,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	344	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	74,07	11.522,59	122.994,43	
30/07	0,35	11.522,94	122.994,78	
30/07	531,36	12.054,30	123.526,14	
30/07	595,74	12.650,04	124.121,88	
30/07	181,36	12.831,40	124.303,24	
30/07	64,59	12.895,99	124.367,83	
30/07	46,10	12.942,09	124.413,93	
30/07	782,26	13.724,35	125.196,19	
30/07	41,41	13.765,76	125.237,60	
30/07	528,64	14.294,40	125.766,24	
30/07	4.173,51	18.467,91	129.939,75	
02/08	30,00	30,00	129.969,75	
02/08	943,38	973,38	130.913,13	
02/08	59,92	1.033,30	130.973,05	
02/08	25,89	1.059,19	130.998,94	
02/08	49,34	1.108,53	131.048,28	
03/08	26,64	1.135,17	131.074,92	
09/08	81,45	1.216,62	131.156,37	
09/08	30,00	1.246,62	131.186,37	
09/08	19,07	1.265,69	131.205,44	
09/08	15,00	1.280,69	131.220,44	
16/08	15,00	1.295,69	131.235,44	
16/08	514,11	1.809,80	131.749,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	12	345	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/08	101,66	1.911,46	131.851,21	
23/08	236,39	2.147,85	132.087,60	
30/08	67,41	2.215,26	132.155,01	
31/08	21,50	2.236,76	132.176,51	
31/08	15,00	2.251,76	132.191,51	
31/08	86,16	2.337,92	132.277,67	
31/08	43,08	2.381,00	132.320,75	
31/08	43,08	2.424,08	132.363,83	
31/08	17,49	2.441,57	132.381,32	
31/08	7.404,25	9.845,82	139.785,57	
31/08	225,00	10.070,82	140.010,57	
31/08	4.936,28	15.007,10	144.946,85	
31/08	60,00	15.067,10	145.006,85	
31/08	25,89	15.092,99	145.032,74	
31/08	851,45	15.944,44	145.884,19	
31/08	298,44	16.242,88	146.182,63	
31/08	74,42	16.317,30	146.257,05	
31/08	449,85	16.767,15	146.706,90	
31/08	145,53	16.912,68	146.852,43	
31/08	67,81	16.980,49	146.920,24	
31/08	53,25	17.033,74	146.973,49	
31/08	769,94	17.803,68	147.743,43	
31/08	61,25	17.864,93	147.804,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	13	346	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	208,46	18.073,39	148.013,14	
01/09	45,00	45,00	148.058,14	
01/09	357,59	402,59	148.415,73	
08/09	24,11	426,70	148.439,84	
08/09	62,34	489,04	148.502,18	
13/09	977,32	1.466,36	149.479,50	
13/09	30,00	1.496,36	149.509,50	
13/09	59,78	1.556,14	149.569,28	
13/09	37,61	1.593,75	149.606,89	
13/09	22,15	1.615,90	149.629,04	
20/09	299,12	1.915,02	149.928,16	
20/09	63,25	1.978,27	149.991,41	
27/09	43,08	2.021,35	150.034,49	
30/09	17,49	2.038,84	150.051,98	
30/09	43,08	2.081,92	150.095,06	
30/09	80,48	2.162,40	150.175,54	
30/09	15,00	2.177,40	150.190,54	
30/09	86,16	2.263,56	150.276,70	
30/09	43,08	2.306,64	150.319,78	
30/09	954,40	3.261,04	151.274,18	
30/09	135,00	3.396,04	151.409,18	
30/09	4.961,78	8.357,82	156.370,96	
30/09	7.812,27	16.170,09	164.183,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	14	347	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	105,00	16.275,09	164.288,23	
30/09	42,54	16.317,63	164.330,77	
30/09	358,74	16.676,37	164.689,51	
30/09	420,12	17.096,49	165.109,63	
30/09	15,00	17.111,49	165.124,63	
30/09	145,53	17.257,02	165.270,16	
30/09	67,81	17.324,83	165.337,97	
30/09	46,10	17.370,93	165.384,07	
30/09	19,26	17.390,19	165.403,33	
30/09	750,68	18.140,87	166.154,01	
30/09	39,68	18.180,55	166.193,69	
30/09	219,76	18.400,31	166.413,45	
01/10	393,06	393,06	166.806,51	
01/10	49,34	442,40	166.855,85	
01/10	22,15	464,55	166.878,00	
04/10	293,95	758,50	167.171,95	
04/10	15,00	773,50	167.186,95	
04/10	49,34	822,84	167.236,29	
13/10	43,08	865,92	167.279,37	
13/10	946,21	1.812,13	168.225,58	
13/10	15,00	1.827,13	168.240,58	
13/10	47,97	1.875,10	168.288,55	
18/10	43,08	1.918,18	168.331,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	15	348	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/10	456,60	2.374,78	168.788,23	
18/10	61,39	2.436,17	168.849,62	
18/10	36,56	2.472,73	168.886,18	
25/10	93,53	2.566,26	168.979,71	
25/10	22,09	2.588,35	169.001,80	
28/10	15,00	2.603,35	169.016,80	
28/10	21,50	2.624,85	169.038,30	
28/10	17,49	2.642,34	169.055,79	
28/10	43,08	2.685,42	169.098,87	
28/10	101,61	2.787,03	169.200,48	
28/10	895,27	3.682,30	170.095,75	
28/10	7.817,03	11.499,33	177.912,78	
28/10	4.477,82	15.977,15	182.390,60	
28/10	75,00	16.052,15	182.465,60	
28/10	210,00	16.262,15	182.675,60	
28/10	9,21	16.271,36	182.684,81	
28/10	78,73	16.350,09	182.763,54	
28/10	365,99	16.716,08	183.129,53	
28/10	145,53	16.861,61	183.275,06	
28/10	355,70	17.217,31	183.630,76	
28/10	67,81	17.285,12	183.698,57	
28/10	46,10	17.331,22	183.744,67	
28/10	730,84	18.062,06	184.475,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	349	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	39,68	18.101,74	184.515,19	
28/10	19,26	18.121,00	184.534,45	
28/10	193,15	18.314,15	184.727,60	
03/11	21,50	21,50	184.749,10	
03/11	569,63	591,13	185.318,73	
03/11	103,04	694,17	185.421,77	
03/11	35,42	729,59	185.457,19	
03/11	75,23	804,82	185.532,42	
08/11	379,99	1.184,81	185.912,41	
08/11	31,88	1.216,69	185.944,29	
16/11	629,53	1.846,22	186.573,82	
16/11	28,95	1.875,17	186.602,77	
16/11	94,22	1.969,39	186.696,99	
22/11	227,36	2.196,75	186.924,35	
22/11	15,00	2.211,75	186.939,35	
26/11	15,00	2.226,75	186.954,35	
26/11	43,08	2.269,83	186.997,43	
26/11	101,61	2.371,44	187.099,04	
26/11	43,08	2.414,52	187.142,12	
26/11	17,49	2.432,01	187.159,61	
26/11	793,74	3.225,75	187.953,35	
26/11	30,00	3.255,75	187.983,35	
26/11	7.841,52	11.097,27	195.824,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	17 350	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	135,00	11.232,27	195.959,87	
26/11	4.637,40	15.869,67	200.597,27	
26/11	165,00	16.034,67	200.762,27	
26/11	84,64	16.119,31	200.846,91	
26/11	46,85	16.166,16	200.893,76	
26/11	492,01	16.658,17	201.385,77	
26/11	406,17	17.064,34	201.791,94	
26/11	163,02	17.227,36	201.954,96	
26/11	67,81	17.295,17	202.022,77	
26/11	123,68	17.418,85	202.146,45	
26/11	37,32	17.456,17	202.183,77	
26/11	693,52	18.149,69	202.877,29	
26/11	39,68	18.189,37	202.916,97	
29/11	138,08	18.327,45	203.055,05	
02/12	15,00	15,00	203.070,05	
02/12	58,53	73,53	203.128,58	
02/12	418,44	491,97	203.547,02	
02/12	20,91	512,88	203.567,93	
02/12	57,26	570,14	203.625,19	
02/12	29,72	599,86	203.654,91	
07/12	471,95	1.071,81	204.126,86	
13/12	15,00	1.086,81	204.141,86	
13/12	1.137,74	2.224,55	205.279,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	18 351	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	149,92	2.374,47	205.429,52	
13/12	87,84	2.462,31	205.517,36	
13/12	21,39	2.483,70	205.538,75	
20/12	469,61	2.953,31	206.008,36	
27/12	64,58	3.017,89	206.072,94	
27/12	43,08	3.060,97	206.116,02	
27/12	43,08	3.104,05	206.159,10	
27/12	17,49	3.121,54	206.176,59	
27/12	19,84	3.141,38	206.196,43	
27/12	86,38	3.227,76	206.282,81	
27/12	664,30	3.892,06	206.947,11	
27/12	178,36	4.070,42	207.125,47	
27/12	4.663,22	8.733,64	211.788,69	
27/12	79,56	8.813,20	211.868,25	
27/12	51,84	8.865,04	211.920,09	
27/12	675,71	9.540,75	212.595,80	
27/12	49,34	9.590,09	212.645,14	
27/12	6.327,02	15.917,11	218.972,16	
27/12	199,44	16.116,55	219.171,60	
27/12	121,18	16.237,73	219.292,78	
27/12	1.245,02	17.482,75	220.537,80	
27/12	112,92	17.595,67	220.650,72	
27/12	323,53	17.919,20	220.974,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	352	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	67,81	17.987,01	221.042,06	
27/12	15,00	18.002,01	221.057,06	
27/12	49,50	18.051,51	221.106,56	
27/12	248,22	18.299,73	221.354,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 353	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	698,19	698,19	698,19	
04/01	830,91	1.529,10	1.529,10	
04/01	3.699,38	5.228,48	5.228,48	
04/01	5.783,26	11.011,74	11.011,74	
04/01	277,42	11.289,16	11.289,16	
04/01	9.217,81	20.506,97	20.506,97	
04/01	366,24	20.873,21	20.873,21	
04/01	15.372,81	36.246,02	36.246,02	
08/01	550,48	36.796,50	36.796,50	
11/01	536,67	37.333,17	37.333,17	
18/01	1.176,65	38.509,82	38.509,82	
18/01	5.067,16	43.576,98	43.576,98	
20/01	2.278,04	45.855,02	45.855,02	
20/01	1.065,34	46.920,36	46.920,36	
29/01	3.759,77	50.680,13	50.680,13	
29/01	3.850,00	54.530,13	54.530,13	
29/01	2.586,45	57.116,58	57.116,58	
29/01	10.048,41	67.164,99	67.164,99	
29/01	1.221,58	68.386,57	68.386,57	
29/01	3.726,94	72.113,51	72.113,51	
29/01	5.003,41	77.116,92	77.116,92	
29/01	1.132,62	78.249,54	78.249,54	
29/01	3.587,91	81.837,45	81.837,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	354	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	3.475,94	85.313,39	85.313,39	
29/01	1.385,39	86.698,78	86.698,78	
29/01	4.293,23	90.992,01	90.992,01	
29/01	6.183,37	97.175,38	97.175,38	
29/01	4.323,29	101.498,67	101.498,67	
29/01	7.848,77	109.347,44	109.347,44	
29/01	425,49	109.772,93	109.772,93	
29/01	2.755,53	112.528,46	112.528,46	
29/01	704,43	113.232,89	113.232,89	
29/01	75,54	113.308,43	113.308,43	
29/01	565,43	113.873,86	113.873,86	
29/01	1.776,28	115.650,14	115.650,14	
29/01	575,37	116.225,51	116.225,51	
29/01	247,94	116.473,45	116.473,45	
29/01	161,71	116.635,16	116.635,16	
29/01	1.648,14	118.283,30	118.283,30	
29/01	943,60	119.226,90	119.226,90	
29/01	4.121,90	123.348,80	123.348,80	
29/01	4.102,98	127.451,78	127.451,78	
29/01	2.725,78	130.177,56	130.177,56	
29/01	29,13	130.206,69	130.206,69	
29/01	150,23	130.356,92	130.356,92	
29/01	432,87	130.789,79	130.789,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	3	355	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	47.767,12	178.556,91	178.556,91	
29/01	6.465,69	185.022,60	185.022,60	
29/01	411,51	185.434,11	185.434,11	
29/01	313,37	185.747,48	185.747,48	
29/01	2.315,77	188.063,25	188.063,25	
29/01	10.789,24	198.852,49	198.852,49	
29/01	4.236,72	203.089,21	203.089,21	
29/01	424,51	203.513,72	203.513,72	
29/01	4.628,19	208.141,91	208.141,91	
29/01	1.093,13	209.235,04	209.235,04	
29/01	47.078,54	256.313,58	256.313,58	
29/01	10.466,79	266.780,37	266.780,37	
29/01	9.115,26	275.895,63	275.895,63	
29/01	1.949,29	277.844,92	277.844,92	
29/01	299,94	278.144,86	278.144,86	
29/01	218,05	278.362,91	278.362,91	
29/01	3.306,57	281.669,48	281.669,48	
29/01	709,06	282.378,54	282.378,54	
29/01	3.138,15	285.516,69	285.516,69	
29/01	1.972,05	287.488,74	287.488,74	
29/01	55,25	287.543,99	287.543,99	
01/02	3.692,13	3.692,13	291.236,12	
01/02	6.808,42	10.500,55	298.044,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	356	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	1.086,14	11.586,69	299.130,68	
01/02	1.020,60	12.607,29	300.151,28	
01/02	6.023,05	18.630,34	306.174,33	
01/02	6.814,92	25.445,26	312.989,25	
11/02	397,05	25.842,31	313.386,30	
11/02	2.685,82	28.528,13	316.072,12	
11/02	385,22	28.913,35	316.457,34	
11/02	1.682,61	30.595,96	318.139,95	
18/02	347,80	30.943,76	318.487,75	
18/02	1.513,47	32.457,23	320.001,22	
26/02	242,68	32.699,91	320.243,90	
26/02	3.084,17	35.784,08	323.328,07	
26/02	1.375,46	37.159,54	324.703,53	
26/02	565,43	37.724,97	325.268,96	
26/02	3.137,56	40.862,53	328.406,52	
26/02	4.474,37	45.336,90	332.880,89	
26/02	3.726,94	49.063,84	336.607,83	
26/02	247,94	49.311,78	336.855,77	
26/02	1.132,62	50.444,40	337.988,39	
26/02	3.437,07	53.881,47	341.425,46	
26/02	3.535,57	57.417,04	344.961,03	
26/02	3.010,43	60.427,47	347.971,46	
26/02	2.974,56	63.402,03	350.946,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	5	357	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	1.629,95	65.031,98	352.575,97	
26/02	4.293,23	69.325,21	356.869,20	
26/02	7.790,50	77.115,71	364.659,70	
26/02	2.218,05	79.333,76	366.877,75	
26/02	8.088,98	87.422,74	374.966,73	
26/02	2.250,09	89.672,83	377.216,82	
26/02	6.119,96	95.792,79	383.336,78	
26/02	10.296,15	106.088,94	393.632,93	
26/02	15,41	106.104,35	393.648,34	
26/02	545,25	106.649,60	394.193,59	
26/02	2.021,16	108.670,76	396.214,75	
26/02	391,19	109.061,95	396.605,94	
26/02	6.529,19	115.591,14	403.135,13	
26/02	43.595,14	159.186,28	446.730,27	
26/02	817,90	160.004,18	447.548,17	
26/02	2.559,84	162.564,02	450.108,01	
26/02	129,78	162.693,80	450.237,79	
26/02	1.366,00	164.059,80	451.603,79	
26/02	4.315,26	168.375,06	455.919,05	
26/02	4.813,98	173.189,04	460.733,03	
26/02	704,43	173.893,47	461.437,46	
26/02	658,80	174.552,27	462.096,26	
26/02	3.074,03	177.626,30	465.170,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	6	358	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	4.073,81	181.700,11	469.244,10	
26/02	937,08	182.637,19	470.181,18	
26/02	11.107,48	193.744,67	481.288,66	
26/02	7.548,39	201.293,06	488.837,05	
26/02	424,51	201.717,57	489.261,56	
26/02	6.662,16	208.379,73	495.923,72	
26/02	959,77	209.339,50	496.883,49	
26/02	604,99	209.944,49	497.488,48	
26/02	45.842,65	255.787,14	543.331,13	
26/02	11.918,94	267.706,08	555.250,07	
26/02	709,06	268.415,14	555.959,13	
26/02	6.444,96	274.860,10	562.404,09	
26/02	2.365,33	277.225,43	564.769,42	
26/02	4.204,86	281.430,29	568.974,28	
26/02	1.196,90	282.627,19	570.171,18	
26/02	8.154,57	290.781,76	578.325,75	
26/02	1.926,27	292.708,03	580.252,02	
26/02	488,14	293.196,17	580.740,16	
01/03	1.716,22	1.716,22	582.456,38	
01/03	235,61	1.951,83	582.691,99	
01/03	2.149,91	4.101,74	584.841,90	
11/03	1.251,06	5.352,80	586.092,96	
11/03	771,71	6.124,51	586.864,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 359	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/03	710,48	6.834,99	587.575,15	
30/03	7.337,24	14.172,23	594.912,39	
30/03	2.182,83	16.355,06	597.095,22	
30/03	1.915,98	18.271,04	599.011,20	
30/03	6.634,86	24.905,90	605.646,06	
30/03	1.464,93	26.370,83	607.110,99	
30/03	3.483,65	29.854,48	610.594,64	
30/03	7.790,50	37.644,98	618.385,14	
30/03	4.293,23	41.938,21	622.678,37	
30/03	1.385,39	43.323,60	624.063,76	
30/03	1.132,50	44.456,10	625.196,26	
30/03	459,49	44.915,59	625.655,75	
30/03	59,17	44.974,76	625.714,92	
30/03	2.296,81	47.271,57	628.011,73	
30/03	2.922,79	50.194,36	630.934,52	
30/03	704,43	50.898,79	631.638,95	
30/03	9.128,55	60.027,34	640.767,50	
30/03	1.881,62	61.908,96	642.649,12	
30/03	4.099,58	66.008,54	646.748,70	
30/03	14,41	66.022,95	646.763,11	
30/03	6.170,61	72.193,56	652.933,72	
30/03	447,83	72.641,39	653.381,55	
30/03	247,94	72.889,33	653.629,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 360	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	3.974,88	76.864,21	657.604,37	
30/03	4.073,81	80.938,02	661.678,18	
30/03	6.857,40	87.795,42	668.535,58	
30/03	1.277,82	89.073,24	669.813,40	
30/03	182,78	89.256,02	669.996,18	
30/03	2.559,84	91.815,86	672.556,02	
30/03	408,95	92.224,81	672.964,97	
30/03	53.221,37	145.446,18	726.186,34	
30/03	3.213,60	148.659,78	729.399,94	
30/03	62,59	148.722,37	729.462,53	
30/03	9.556,36	158.278,73	739.018,89	
30/03	10.288,73	168.567,46	749.307,62	
30/03	4.620,17	173.187,63	753.927,79	
30/03	1.101,32	174.288,95	755.029,11	
30/03	45.673,22	219.962,17	800.702,33	
30/03	4.783,46	224.745,63	805.485,79	
30/03	6.940,62	231.686,25	812.426,41	
30/03	13.114,47	244.800,72	825.540,88	
30/03	373,23	245.173,95	825.914,11	
30/03	2.374,31	247.548,26	828.288,42	
30/03	424,51	247.972,77	828.712,93	
30/03	8.215,07	256.187,84	836.928,00	
30/03	1.001,79	257.189,63	837.929,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 361	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	2.583,63	259.773,26	840.513,42	
30/03	1.458,85	261.232,11	841.972,27	
30/03	6.343,41	267.575,52	848.315,68	
30/03	4.204,86	271.780,38	852.520,54	
30/03	1.521,78	273.302,16	854.042,32	
07/04	2.424,03	2.424,03	856.466,35	
07/04	366,03	2.790,06	856.832,38	
07/04	6.498,40	9.288,46	863.330,78	
07/04	5.354,20	14.642,66	868.684,98	
12/04	70,05	14.712,71	868.755,03	
12/04	995,95	15.708,66	869.750,98	
16/04	572,94	16.281,60	870.323,92	
16/04	1.057,28	17.338,88	871.381,20	
30/04	4.867,45	22.206,33	876.248,65	
30/04	4.465,63	26.671,96	880.714,28	
30/04	1.915,98	28.587,94	882.630,26	
30/04	186,99	28.774,93	882.817,25	
30/04	38,03	28.812,96	882.855,28	
30/04	196,04	29.009,00	883.051,32	
30/04	3.249,58	32.258,58	886.300,90	
30/04	3.850,00	36.108,58	890.150,90	
30/04	425,49	36.534,07	890.576,39	
30/04	3.824,30	40.358,37	894.400,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	10	362	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	7.790,50	48.148,87	902.191,19	
30/04	4.293,23	52.442,10	906.484,42	
30/04	1.385,39	53.827,49	907.869,81	
30/04	1.132,50	54.959,99	909.002,31	
30/04	560,66	55.520,65	909.562,97	
30/04	1.891,45	57.412,10	911.454,42	
30/04	2.922,79	60.334,89	914.377,21	
30/04	565,43	60.900,32	914.942,64	
30/04	75,54	60.975,86	915.018,18	
30/04	704,43	61.680,29	915.722,61	
30/04	7.445,69	69.125,98	923.168,30	
30/04	3.216,37	72.342,35	926.384,67	
30/04	770,00	73.112,35	927.154,67	
30/04	3.543,42	76.655,77	930.698,09	
30/04	640,76	77.296,53	931.338,85	
30/04	2.168,38	79.464,91	933.507,23	
30/04	1.132,62	80.597,53	934.639,85	
30/04	229,36	80.826,89	934.869,21	
30/04	3.168,15	83.995,04	938.037,36	
30/04	806,73	84.801,77	938.844,09	
30/04	4.073,81	88.875,58	942.917,90	
30/04	4.703,66	93.579,24	947.621,56	
30/04	5.816,12	99.395,36	953.437,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	363	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	2.234,58	101.629,94	955.672,26	
30/04	2.559,84	104.189,78	958.232,10	
30/04	875,16	105.064,94	959.107,26	
30/04	44.704,96	149.769,90	1.003.812,22	
30/04	6.638,45	156.408,35	1.010.450,67	
30/04	405,62	156.813,97	1.010.856,29	
30/04	5.154,51	161.968,48	1.016.010,80	
30/04	9.556,36	171.524,84	1.025.567,16	
30/04	11.107,48	182.632,32	1.036.674,64	
30/04	5.413,55	188.045,87	1.042.088,19	
30/04	5.161,93	193.207,80	1.047.250,12	
30/04	40.682,52	233.890,32	1.087.932,64	
30/04	3.825,11	237.715,43	1.091.757,75	
30/04	11.201,48	248.916,91	1.102.959,23	
30/04	5.500,00	254.416,91	1.108.459,23	
30/04	496,33	254.913,24	1.108.955,56	
30/04	1.714,60	256.627,84	1.110.670,16	
30/04	135,74	256.763,58	1.110.805,90	
30/04	18.367,79	275.131,37	1.129.173,69	
30/04	424,51	275.555,88	1.129.598,20	
30/04	2.349,66	277.905,54	1.131.947,86	
30/04	8.334,25	286.239,79	1.140.282,11	
30/04	1.001,79	287.241,58	1.141.283,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	12	364	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	2.583,64	289.825,22	1.143.867,54	
30/04	4.204,86	294.030,08	1.148.072,40	
30/04	1.912,02	295.942,10	1.149.984,42	
03/05	1.978,20	1.978,20	1.151.962,62	
03/05	1.256,83	3.235,03	1.153.219,45	
03/05	5.945,82	9.180,85	1.159.165,27	
03/05	190,09	9.370,94	1.159.355,36	
03/05	25,60	9.396,54	1.159.380,96	
03/05	258,24	9.654,78	1.159.639,20	
03/05	665,55	10.320,33	1.160.304,75	
03/05	1.954,96	12.275,29	1.162.259,71	
03/05	2.199,59	14.474,88	1.164.459,30	
03/05	1.332,50	15.807,38	1.165.791,80	
03/05	716,27	16.523,65	1.166.508,07	
03/05	758,71	17.282,36	1.167.266,78	
03/05	400,48	17.682,84	1.167.667,26	
11/05	1.094,98	18.777,82	1.168.762,24	
11/05	1.354,95	20.132,77	1.170.117,19	
11/05	1.441,76	21.574,53	1.171.558,95	
17/05	488,79	22.063,32	1.172.047,74	
17/05	797,86	22.861,18	1.172.845,60	
31/05	763,65	23.624,83	1.173.609,25	
31/05	3.850,00	27.474,83	1.177.459,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 365	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	1.915,98	29.390,81	1.179.375,23	
31/05	4.220,24	33.611,05	1.183.595,47	
31/05	4.620,73	38.231,78	1.188.216,20	
31/05	1.867,26	40.099,04	1.190.083,46	
31/05	3.483,65	43.582,69	1.193.567,11	
31/05	7.645,33	51.228,02	1.201.212,44	
31/05	4.293,23	55.521,25	1.205.505,67	
31/05	1.385,39	56.906,64	1.206.891,06	
31/05	1.132,50	58.039,14	1.208.023,56	
31/05	560,66	58.599,80	1.208.584,22	
31/05	4.094,15	62.693,95	1.212.678,37	
31/05	2.922,79	65.616,74	1.215.601,16	
31/05	100,15	65.716,89	1.215.701,31	
31/05	704,43	66.421,32	1.216.405,74	
31/05	4.890,03	71.311,35	1.221.295,77	
31/05	4.458,04	75.769,39	1.225.753,81	
31/05	135,95	75.905,34	1.225.889,76	
31/05	91,25	75.996,59	1.225.981,01	
31/05	770,00	76.766,59	1.226.751,01	
31/05	2.506,99	79.273,58	1.229.258,00	
31/05	532,15	79.805,73	1.229.790,15	
31/05	3.559,11	83.364,84	1.233.349,26	
31/05	1.333,35	84.698,19	1.234.682,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	14	366	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	385,81	85.084,00	1.235.068,42	
31/05	1.326,56	86.410,56	1.236.394,98	
31/05	108,04	86.518,60	1.236.503,02	
31/05	3.525,95	90.044,55	1.240.028,97	
31/05	806,73	90.851,28	1.240.835,70	
31/05	4.073,81	94.925,09	1.244.909,51	
31/05	4.376,40	99.301,49	1.249.285,91	
31/05	3.948,82	103.250,31	1.253.234,73	
31/05	29,14	103.279,45	1.253.263,87	
31/05	2.559,84	105.839,29	1.255.823,71	
31/05	875,16	106.714,45	1.256.698,87	
31/05	42.511,51	149.225,96	1.299.210,38	
31/05	6.638,45	155.864,41	1.305.848,83	
31/05	338,37	156.202,78	1.306.187,20	
31/05	4.061,93	160.264,71	1.310.249,13	
31/05	9.895,98	170.160,69	1.320.145,11	
31/05	8.776,66	178.937,35	1.328.921,77	
31/05	5.005,25	183.942,60	1.333.927,02	
31/05	3.825,11	187.767,71	1.337.752,13	
31/05	41.512,85	229.280,56	1.379.264,98	
31/05	4.280,15	233.560,71	1.383.545,13	
31/05	77,29	233.638,00	1.383.622,42	
31/05	938,63	234.576,63	1.384.561,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 367	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	13.016,43	247.593,06	1.397.577,48	
31/05	6.987,60	254.580,66	1.404.565,08	
31/05	4.204,86	258.785,52	1.408.769,94	
31/05	806,01	259.591,53	1.409.575,95	
31/05	496,33	260.087,86	1.410.072,28	
31/05	2.237,67	262.325,53	1.412.309,95	
31/05	12.689,10	275.014,63	1.424.999,05	
31/05	424,51	275.439,14	1.425.423,56	
31/05	2.349,66	277.788,80	1.427.773,22	
31/05	8.833,25	286.622,05	1.436.606,47	
31/05	1.001,79	287.623,84	1.437.608,26	
31/05	260,33	287.884,17	1.437.868,59	
31/05	2.999,10	290.883,27	1.440.867,69	
01/06	2.590,55	2.590,55	1.443.458,24	
01/06	3.581,29	6.171,84	1.447.039,53	
01/06	820,02	6.991,86	1.447.859,55	
01/06	3.420,53	10.412,39	1.451.280,08	
01/06	43,98	10.456,37	1.451.324,06	
01/06	1.166,88	11.623,25	1.452.490,94	
01/06	1.405,37	13.028,62	1.453.896,31	
01/06	351,29	13.379,91	1.454.247,60	
01/06	2.158,03	15.537,94	1.456.405,63	
07/06	1.054,01	16.591,95	1.457.459,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	368	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	479,59	17.071,54	1.457.939,23	
07/06	3.994,96	21.066,50	1.461.934,19	
07/06	1.141,26	22.207,76	1.463.075,45	
07/06	368,67	22.576,43	1.463.444,12	
10/06	748,66	23.325,09	1.464.192,78	
14/06	1.676,05	25.001,14	1.465.868,83	
14/06	560,67	25.561,81	1.466.429,50	
30/06	7.509,15	33.070,96	1.473.938,65	
30/06	4.293,23	37.364,19	1.478.231,88	
30/06	4.073,81	41.438,00	1.482.305,69	
30/06	2.930,57	44.368,57	1.485.236,26	
30/06	1.344,92	45.713,49	1.486.581,18	
30/06	4.864,68	50.578,17	1.491.445,86	
30/06	1.915,98	52.494,15	1.493.361,84	
30/06	3.824,30	56.318,45	1.497.186,14	
30/06	4.655,39	60.973,84	1.501.841,53	
30/06	3.483,65	64.457,49	1.505.325,18	
30/06	4.594,94	69.052,43	1.509.920,12	
30/06	2.793,49	71.845,92	1.512.713,61	
30/06	109,50	71.955,42	1.512.823,11	
30/06	1.868,25	73.823,67	1.514.691,36	
30/06	269,83	74.093,50	1.514.961,19	
30/06	4.852,86	78.946,36	1.519.814,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	17	369	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	687,54	79.633,90	1.520.501,59	
30/06	1.982,92	81.616,82	1.522.484,51	
30/06	770,00	82.386,82	1.523.254,51	
30/06	91,25	82.478,07	1.523.345,76	
30/06	135,95	82.614,02	1.523.481,71	
30/06	3.421,55	86.035,57	1.526.903,26	
30/06	4.802,20	90.837,77	1.531.705,46	
30/06	959,43	91.797,20	1.532.664,89	
30/06	3.139,59	94.936,79	1.535.804,48	
30/06	800,34	95.737,13	1.536.604,82	
30/06	704,43	96.441,56	1.537.309,25	
30/06	1.322,70	97.764,26	1.538.631,95	
30/06	5.816,12	103.580,38	1.544.448,07	
30/06	4.978,39	108.558,77	1.549.426,46	
30/06	2.559,84	111.118,61	1.551.986,30	
30/06	55,40	111.174,01	1.552.041,70	
30/06	46.398,92	157.572,93	1.598.440,62	
30/06	5.288,66	162.861,59	1.603.729,28	
30/06	443,64	163.305,23	1.604.172,92	
30/06	2.741,80	166.047,03	1.606.914,72	
30/06	9.895,98	175.943,01	1.616.810,70	
30/06	9.585,57	185.528,58	1.626.396,27	
30/06	5.005,25	190.533,83	1.631.401,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	370	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	7.849,62	198.383,45	1.639.251,14	
30/06	993,35	199.376,80	1.640.244,49	
30/06	2.873,91	202.250,71	1.643.118,40	
30/06	25.469,97	227.720,68	1.668.588,37	
30/06	3.825,11	231.545,79	1.672.413,48	
30/06	6.291,14	237.836,93	1.678.704,62	
30/06	496,33	238.333,26	1.679.200,95	
30/06	2.286,01	240.619,27	1.681.486,96	
30/06	15.806,55	256.425,82	1.697.293,51	
30/06	2.349,66	258.775,48	1.699.643,17	
30/06	424,51	259.199,99	1.700.067,68	
30/06	8.827,25	268.027,24	1.708.894,93	
30/06	1.001,79	269.029,03	1.709.896,72	
30/06	2.608,76	271.637,79	1.712.505,48	
30/06	285,20	271.922,99	1.712.790,68	
30/06	4.204,86	276.127,85	1.716.995,54	
30/06	2.386,25	278.514,10	1.719.381,79	
30/06	18.684,10	297.198,20	1.738.065,89	
30/06	4.202,16	301.400,36	1.742.268,05	
01/07	3.560,75	3.560,75	1.745.828,80	
01/07	1.228,90	4.789,65	1.747.057,70	
01/07	1.008,61	5.798,26	1.748.066,31	
01/07	351,03	6.149,29	1.748.417,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	19 371	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	1.890,29	8.039,58	1.750.307,63	
01/07	658,36	8.697,94	1.750.965,99	
01/07	7.340,31	16.038,25	1.758.306,30	
12/07	1.748,95	17.787,20	1.760.055,25	
12/07	1.725,82	19.513,02	1.761.781,07	
12/07	42,97	19.555,99	1.761.824,04	
12/07	60,06	19.616,05	1.761.884,10	
12/07	1.278,60	20.894,65	1.763.162,70	
12/07	775,41	21.670,06	1.763.938,11	
12/07	2.285,94	23.956,00	1.766.224,05	
12/07	33,57	23.989,57	1.766.257,62	
12/07	1.522,01	25.511,58	1.767.779,63	
19/07	2.084,32	27.595,90	1.769.863,95	
19/07	484,43	28.080,33	1.770.348,38	
30/07	4.410,24	32.490,57	1.774.758,62	
30/07	3.292,77	35.783,34	1.778.051,39	
30/07	3.033,72	38.817,06	1.781.085,11	
30/07	1.915,98	40.733,04	1.783.001,09	
30/07	1.446,83	42.179,87	1.784.447,92	
30/07	4.594,94	46.774,81	1.789.042,86	
30/07	3.824,30	50.599,11	1.792.867,16	
30/07	2.828,66	53.427,77	1.795.695,82	
30/07	261,10	53.688,87	1.795.956,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 372	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	9.390,59	63.079,46	1.805.347,51	
30/07	3.427,02	66.506,48	1.808.774,53	
30/07	358,85	66.865,33	1.809.133,38	
30/07	42.357,10	109.222,43	1.851.490,48	
30/07	7.440,24	116.662,67	1.858.930,72	
30/07	1.132,50	117.795,17	1.860.063,22	
30/07	4.293,23	122.088,40	1.864.356,45	
30/07	5.891,66	127.980,06	1.870.248,11	
30/07	196,04	128.176,10	1.870.444,15	
30/07	3.193,69	131.369,79	1.873.637,84	
30/07	4.750,98	136.120,77	1.878.388,82	
30/07	2.922,79	139.043,56	1.881.311,61	
30/07	565,43	139.608,99	1.881.877,04	
30/07	75,54	139.684,53	1.881.952,58	
30/07	128,37	139.812,90	1.882.080,95	
30/07	275,85	140.088,75	1.882.356,80	
30/07	2.801,01	142.889,76	1.885.157,81	
30/07	770,00	143.659,76	1.885.927,81	
30/07	2.359,89	146.019,65	1.888.287,70	
30/07	679,25	146.698,90	1.888.966,95	
30/07	93,92	146.792,82	1.889.060,87	
30/07	2,87	146.795,69	1.889.063,74	
30/07	208,77	147.004,46	1.889.272,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	21	373	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	68,69	147.073,15	1.889.341,20	
30/07	2.559,84	149.632,99	1.891.901,04	
30/07	915,39	150.548,38	1.892.816,43	
30/07	4.120,00	154.668,38	1.896.936,43	
30/07	5.270,03	159.938,41	1.902.206,46	
30/07	5.816,12	165.754,53	1.908.022,58	
30/07	1.322,70	167.077,23	1.909.345,28	
30/07	4.002,53	171.079,76	1.913.347,81	
30/07	6.348,84	177.428,60	1.919.696,65	
30/07	704,43	178.133,03	1.920.401,08	
30/07	2.785,76	180.918,79	1.923.186,84	
30/07	155,77	181.074,56	1.923.342,61	
30/07	848,82	181.923,38	1.924.191,43	
30/07	11.008,27	192.931,65	1.935.199,70	
30/07	5.413,55	198.345,20	1.940.613,25	
30/07	2.501,63	200.846,83	1.943.114,88	
30/07	2.268,01	203.114,84	1.945.382,89	
30/07	14.868,46	217.983,30	1.960.251,35	
30/07	534,61	218.517,91	1.960.785,96	
30/07	29,13	218.547,04	1.960.815,09	
30/07	604,99	219.152,03	1.961.420,08	
30/07	14.061,66	233.213,69	1.975.481,74	
30/07	993,35	234.207,04	1.976.475,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	22	374	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	1.550,20	235.757,24	1.978.025,29	
30/07	4.204,86	239.962,10	1.982.230,15	
30/07	9.005,12	248.967,22	1.991.235,27	
30/07	2.287,88	251.255,10	1.993.523,15	
30/07	15.624,02	266.879,12	2.009.147,17	
30/07	424,51	267.303,63	2.009.571,68	
30/07	2.349,66	269.653,29	2.011.921,34	
30/07	7.467,14	277.120,43	2.019.388,48	
30/07	1.001,79	278.122,22	2.020.390,27	
30/07	2.652,67	280.774,89	2.023.042,94	
30/07	244,81	281.019,70	2.023.287,75	
30/07	3.220,12	284.239,82	2.026.507,87	
30/07	4.202,16	288.441,98	2.030.710,03	
30/07	15.838,17	304.280,15	2.046.548,20	
02/08	71,64	71,64	2.046.619,84	
02/08	6.534,35	6.605,99	2.053.154,19	
02/08	1.031,05	7.637,04	2.054.185,24	
02/08	1.099,39	8.736,43	2.055.284,63	
02/08	1.963,36	10.699,79	2.057.247,99	
09/08	356,23	11.056,02	2.057.604,22	
09/08	210,77	11.266,79	2.057.814,99	
09/08	4.704,00	15.970,79	2.062.518,99	
09/08	12.720,02	28.690,81	2.075.239,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	23	375	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/08	1.633,09	30.323,90	2.076.872,10	
09/08	568,95	30.892,85	2.077.441,05	
16/08	1.175,32	32.068,17	2.078.616,37	
16/08	1.931,34	33.999,51	2.080.547,71	
23/08	574,99	34.574,50	2.081.122,70	
23/08	245,91	34.820,41	2.081.368,61	
31/08	3.483,65	38.304,06	2.084.852,26	
31/08	3.824,30	42.128,36	2.088.676,56	
31/08	4.408,28	46.536,64	2.093.084,84	
31/08	1.915,98	48.452,62	2.095.000,82	
31/08	4.754,98	53.207,60	2.099.755,80	
31/08	425,49	53.633,09	2.100.181,29	
31/08	364,21	53.997,30	2.100.545,50	
31/08	3.487,82	57.485,12	2.104.033,32	
31/08	1.385,39	58.870,51	2.105.418,71	
31/08	4.293,23	63.163,74	2.109.711,94	
31/08	7.484,37	70.648,11	2.117.196,31	
31/08	1.131,14	71.779,25	2.118.327,45	
31/08	573,51	72.352,76	2.118.900,96	
31/08	3.490,42	75.843,18	2.122.391,38	
31/08	2.922,79	78.765,97	2.125.314,17	
31/08	565,43	79.331,40	2.125.879,60	
31/08	75,54	79.406,94	2.125.955,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	24 376	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	704,43	80.111,37	2.126.659,57	
31/08	5.626,15	85.737,52	2.132.285,72	
31/08	2.200,07	87.937,59	2.134.485,79	
31/08	91,25	88.028,84	2.134.577,04	
31/08	770,00	88.798,84	2.135.347,04	
31/08	2.476,75	91.275,59	2.137.823,79	
31/08	578,97	91.854,56	2.138.402,76	
31/08	3.270,43	95.124,99	2.141.673,19	
31/08	1.712,48	96.837,47	2.143.385,67	
31/08	224,39	97.061,86	2.143.610,06	
31/08	19,79	97.081,65	2.143.629,85	
31/08	2.784,53	99.866,18	2.146.414,38	
31/08	2.068,32	101.934,50	2.148.482,70	
31/08	3.781,99	105.716,49	2.152.264,69	
31/08	4.872,23	110.588,72	2.157.136,92	
31/08	3.948,82	114.537,54	2.161.085,74	
31/08	88,32	114.625,86	2.161.174,06	
31/08	2.559,84	117.185,70	2.163.733,90	
31/08	418,91	117.604,61	2.164.152,81	
31/08	554,84	118.159,45	2.164.707,65	
31/08	41.904,33	160.063,78	2.206.611,98	
31/08	5.720,53	165.784,31	2.212.332,51	
31/08	513,88	166.298,19	2.212.846,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	25	377	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	3.074,79	169.372,98	2.215.921,18	
31/08	7.851,05	177.224,03	2.223.772,23	
31/08	795,28	178.019,31	2.224.567,51	
31/08	35.211,67	213.230,98	2.259.779,18	
31/08	4.921,01	218.151,99	2.264.700,19	
31/08	5.158,39	223.310,38	2.269.858,58	
31/08	17.088,27	240.398,65	2.286.946,85	
31/08	16,89	240.415,54	2.286.963,74	
31/08	993,35	241.408,89	2.287.957,09	
31/08	5.104,25	246.513,14	2.293.061,34	
31/08	395,75	246.908,89	2.293.457,09	
31/08	2.231,77	249.140,66	2.295.688,86	
31/08	496,33	249.636,99	2.296.185,19	
31/08	16.427,37	266.064,36	2.312.612,56	
31/08	6.813,30	272.877,66	2.319.425,86	
31/08	4.543,24	277.420,90	2.323.969,10	
31/08	424,51	277.845,41	2.324.393,61	
31/08	5.524,19	283.369,60	2.329.917,80	
31/08	1.049,81	284.419,41	2.330.967,61	
31/08	2.665,84	287.085,25	2.333.633,45	
31/08	260,31	287.345,56	2.333.893,76	
31/08	1.422,96	288.768,52	2.335.316,72	
31/08	4.204,86	292.973,38	2.339.521,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	26	378	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/09	724,21	724,21	2.340.245,79	
01/09	405,03	1.129,24	2.340.650,82	
01/09	2.430,53	3.559,77	2.343.081,35	
01/09	8.110,59	11.670,36	2.351.191,94	
01/09	4.400,00	16.070,36	2.355.591,94	
08/09	744,32	16.814,68	2.356.336,26	
08/09	533,84	17.348,52	2.356.870,10	
08/09	1.524,35	18.872,87	2.358.394,45	
13/09	1.093,77	19.966,64	2.359.488,22	
13/09	4.382,61	24.349,25	2.363.870,83	
13/09	325,64	24.674,89	2.364.196,47	
13/09	396,31	25.071,20	2.364.592,78	
30/09	75,54	25.146,74	2.364.668,32	
30/09	704,43	25.851,17	2.365.372,75	
30/09	3.585,20	29.436,37	2.368.957,95	
30/09	870,92	30.307,29	2.369.828,87	
30/09	2.939,84	33.247,13	2.372.768,71	
30/09	657,71	33.904,84	2.373.426,42	
30/09	1.468,45	35.373,29	2.374.894,87	
30/09	2.559,84	37.933,13	2.377.454,71	
30/09	45.090,44	83.023,57	2.422.545,15	
30/09	5.004,58	88.028,15	2.427.549,73	
30/09	142,40	88.170,55	2.427.692,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	27	379	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	1.133,21	89.303,76	2.428.825,34	
30/09	629,72	89.933,48	2.429.455,06	
30/09	41,95	89.975,43	2.429.497,01	
30/09	3.850,00	93.825,43	2.433.347,01	
30/09	1.185,77	95.011,20	2.434.532,78	
30/09	4.867,45	99.878,65	2.439.400,23	
30/09	3.069,20	102.947,85	2.442.469,43	
30/09	3.483,65	106.431,50	2.445.953,08	
30/09	3.657,83	110.089,33	2.449.610,91	
30/09	1.277,82	111.367,15	2.450.888,73	
30/09	3.298,35	114.665,50	2.454.187,08	
30/09	30,16	114.695,66	2.454.217,24	
30/09	1.385,39	116.081,05	2.455.602,63	
30/09	4.293,23	120.374,28	2.459.895,86	
30/09	7.288,23	127.662,51	2.467.184,09	
30/09	1.915,98	129.578,49	2.469.100,07	
30/09	190,52	129.769,01	2.469.290,59	
30/09	2.200,07	131.969,08	2.471.490,66	
30/09	2.976,09	134.945,17	2.474.466,75	
30/09	3.594,70	138.539,87	2.478.061,45	
30/09	67,17	138.607,04	2.478.128,62	
30/09	4.594,94	143.201,98	2.482.723,56	
30/09	3.166,92	146.368,90	2.485.890,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	28	380	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	232,21	146.601,11	2.486.122,69	
30/09	2.860,45	149.461,56	2.488.983,14	
30/09	687,54	150.149,10	2.489.670,68	
30/09	2.438,64	152.587,74	2.492.109,32	
30/09	770,00	153.357,74	2.492.879,32	
30/09	6.804,35	160.162,09	2.499.683,67	
30/09	6.841,44	167.003,53	2.506.525,11	
30/09	3.419,59	170.423,12	2.509.944,70	
30/09	795,28	171.218,40	2.510.739,98	
30/09	287,02	171.505,42	2.511.027,00	
30/09	5.282,33	176.787,75	2.516.309,33	
30/09	993,35	177.781,10	2.517.302,68	
30/09	14.167,07	191.948,17	2.531.469,75	
30/09	1.100,23	193.048,40	2.532.569,98	
30/09	42.557,97	235.606,37	2.575.127,95	
30/09	2.286,73	237.893,10	2.577.414,68	
30/09	10.864,17	248.757,27	2.588.278,85	
30/09	3.220,12	251.977,39	2.591.498,97	
30/09	1.479,13	253.456,52	2.592.978,10	
30/09	496,33	253.952,85	2.593.474,43	
30/09	16.854,46	270.807,31	2.610.328,89	
30/09	6.741,17	277.548,48	2.617.070,06	
30/09	4.605,61	282.154,09	2.621.675,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	29	381	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	424,51	282.578,60	2.622.100,18	
30/09	5.718,21	288.296,81	2.627.818,39	
30/09	1.214,14	289.510,95	2.629.032,53	
30/09	2.862,81	292.373,76	2.631.895,34	
30/09	182,54	292.556,30	2.632.077,88	
30/09	4.328,19	296.884,49	2.636.406,07	
30/09	684,84	297.569,33	2.637.090,91	
01/10	896,09	896,09	2.637.987,00	
01/10	629,45	1.525,54	2.638.616,45	
01/10	396,31	1.921,85	2.639.012,76	
04/10	5.488,33	7.410,18	2.644.501,09	
04/10	235,61	7.645,79	2.644.736,70	
04/10	1.100,00	8.745,79	2.645.836,70	
04/10	1.132,66	9.878,45	2.646.969,36	
04/10	274,75	10.153,20	2.647.244,11	
04/10	56,40	10.209,60	2.647.300,51	
13/10	208,59	10.418,19	2.647.509,10	
13/10	1.141,15	11.559,34	2.648.650,25	
13/10	1.274,79	12.834,13	2.649.925,04	
13/10	1.015,12	13.849,25	2.650.940,16	
18/10	1.207,66	15.056,91	2.652.147,82	
18/10	747,18	15.804,09	2.652.895,00	
18/10	881,12	16.685,21	2.653.776,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	30	382	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	1.484,14	18.169,35	2.655.260,26	
28/10	2.939,84	21.109,19	2.658.200,10	
28/10	3.937,79	25.046,98	2.662.137,89	
28/10	1.349,87	26.396,85	2.663.487,76	
28/10	4.293,23	30.690,08	2.667.780,99	
28/10	3.926,77	34.616,85	2.671.707,76	
28/10	7.516,38	42.133,23	2.679.224,14	
28/10	2.200,07	44.333,30	2.681.424,21	
28/10	1.136,71	45.470,01	2.682.560,92	
28/10	2.060,30	47.530,31	2.684.621,22	
28/10	620,65	48.150,96	2.685.241,87	
28/10	4.408,28	52.559,24	2.689.650,15	
28/10	1.385,39	53.944,63	2.691.035,54	
28/10	3.472,74	57.417,37	2.694.508,28	
28/10	770,00	58.187,37	2.695.278,28	
28/10	4.230,39	62.417,76	2.699.508,67	
28/10	892,08	63.309,84	2.700.400,75	
28/10	6.543,49	69.853,33	2.706.944,24	
28/10	3.225,19	73.078,52	2.710.169,43	
28/10	3.166,92	76.245,44	2.713.336,35	
28/10	2.098,94	78.344,38	2.715.435,29	
28/10	47.734,29	126.078,67	2.763.169,58	
28/10	573,51	126.652,18	2.763.743,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	31 383	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	6.236,79	132.888,97	2.769.979,88	
28/10	6.620,12	139.509,09	2.776.600,00	
28/10	3.714,53	143.223,62	2.780.314,53	
28/10	5.689,34	148.912,96	2.786.003,87	
28/10	4.057,61	152.970,57	2.790.061,48	
28/10	1.603,80	154.574,37	2.791.665,28	
28/10	2.519,74	157.094,11	2.794.185,02	
28/10	91,25	157.185,36	2.794.276,27	
28/10	3.897,97	161.083,33	2.798.174,24	
28/10	2.803,15	163.886,48	2.800.977,39	
28/10	2.189,49	166.075,97	2.803.166,88	
28/10	704,43	166.780,40	2.803.871,31	
28/10	75,54	166.855,94	2.803.946,85	
28/10	795,28	167.651,22	2.804.742,13	
28/10	993,35	168.644,57	2.805.735,48	
28/10	42.234,54	210.879,11	2.847.970,02	
28/10	9.631,91	220.511,02	2.857.601,93	
28/10	4.198,62	224.709,64	2.861.800,55	
28/10	5.506,86	230.216,50	2.867.307,41	
28/10	6.370,67	236.587,17	2.873.678,08	
28/10	496,33	237.083,50	2.874.174,41	
28/10	1.479,13	238.562,63	2.875.653,54	
28/10	16.382,42	254.945,05	2.892.035,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	32	384	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	6.521,39	261.466,44	2.898.557,35	
28/10	4.543,23	266.009,67	2.903.100,58	
28/10	424,51	266.434,18	2.903.525,09	
28/10	5.524,19	271.958,37	2.909.049,28	
28/10	1.017,89	272.976,26	2.910.067,17	
28/10	156,09	273.132,35	2.910.223,26	
28/10	2.770,06	275.902,41	2.912.993,32	
28/10	2.172,77	278.075,18	2.915.166,09	
28/10	4.204,86	282.280,04	2.919.370,95	
03/11	1.237,02	1.237,02	2.920.607,97	
03/11	276,21	1.513,23	2.920.884,18	
03/11	1.963,36	3.476,59	2.922.847,54	
16/11	717,39	4.193,98	2.923.564,93	
16/11	196,86	4.390,84	2.923.761,79	
16/11	710,48	5.101,32	2.924.472,27	
16/11	951,74	6.053,06	2.925.424,01	
16/11	384,91	6.437,97	2.925.808,92	
16/11	570,35	7.008,32	2.926.379,27	
26/11	918,52	7.926,84	2.927.297,79	
26/11	4.556,20	12.483,04	2.931.853,99	
26/11	2.207,52	14.690,56	2.934.061,51	
26/11	2.027,89	16.718,45	2.936.089,40	
26/11	9.105,30	25.823,75	2.945.194,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	33	385	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	441,33	26.265,08	2.945.636,03	
26/11	1.048,01	27.313,09	2.946.684,04	
26/11	1.044,42	28.357,51	2.947.728,46	
26/11	3.436,08	31.793,59	2.951.164,54	
26/11	4.164,23	35.957,82	2.955.328,77	
26/11	983,78	36.941,60	2.956.312,55	
26/11	6.836,08	43.777,68	2.963.148,63	
26/11	9.435,81	53.213,49	2.972.584,44	
26/11	9.835,34	63.048,83	2.982.419,78	
26/11	34,30	63.083,13	2.982.454,08	
26/11	909,99	63.993,12	2.983.364,07	
26/11	1.404,52	65.397,64	2.984.768,59	
26/11	4.596,35	69.993,99	2.989.364,94	
26/11	5.635,61	75.629,60	2.995.000,55	
26/11	895,71	76.525,31	2.995.896,26	
26/11	2.191,66	78.716,97	2.998.087,92	
26/11	6.603,36	85.320,33	3.004.691,28	
26/11	4.952,39	90.272,72	3.009.643,67	
26/11	6.668,01	96.940,73	3.016.311,68	
26/11	2.342,78	99.283,51	3.018.654,46	
26/11	1.578,13	100.861,64	3.020.232,59	
26/11	941,90	101.803,54	3.021.174,49	
26/11	4.223,36	106.026,90	3.025.397,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	34	386	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	2.418,34	108.445,24	3.027.816,19	
26/11	4.678,42	113.123,66	3.032.494,61	
26/11	878,26	114.001,92	3.033.372,87	
26/11	4.125,78	118.127,70	3.037.498,65	
26/11	5.548,99	123.676,69	3.043.047,64	
26/11	1.072,07	124.748,76	3.044.119,71	
26/11	8.500,53	133.249,29	3.052.620,24	
26/11	6.597,99	139.847,28	3.059.218,23	
26/11	520,90	140.368,18	3.059.739,13	
26/11	4.105,34	144.473,52	3.063.844,47	
26/11	1.183,89	145.657,41	3.065.028,36	
26/11	87,43	145.744,84	3.065.115,79	
26/11	60.666,81	206.411,65	3.125.782,60	
26/11	10.335,26	216.746,91	3.136.117,86	
26/11	1.139,77	217.886,68	3.137.257,63	
26/11	13.071,42	230.958,10	3.150.329,05	
26/11	6.069,73	237.027,83	3.156.398,78	
26/11	4.255,24	241.283,07	3.160.654,02	
26/11	1.192,92	242.475,99	3.161.846,94	
26/11	1.117,28	243.593,27	3.162.964,22	
26/11	287,01	243.880,28	3.163.251,23	
26/11	7.021,74	250.902,02	3.170.272,97	
26/11	47.263,53	298.165,55	3.217.536,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	35	387	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	5.988,24	304.153,79	3.223.524,74	
26/11	21.366,19	325.519,98	3.244.890,93	
26/11	1.050,92	326.570,90	3.245.941,85	
26/11	1.154,66	327.725,56	3.247.096,51	
26/11	7.084,45	334.810,01	3.254.180,96	
26/11	6.125,13	340.935,14	3.260.306,09	
26/11	2.088,65	343.023,79	3.262.394,74	
26/11	758,13	343.781,92	3.263.152,87	
26/11	359,87	344.141,79	3.263.512,74	
26/11	258,43	344.400,22	3.263.771,17	
26/11	24.378,09	368.778,31	3.288.149,26	
26/11	8.080,02	376.858,33	3.296.229,28	
26/11	7.450,55	384.308,88	3.303.679,83	
26/11	424,51	384.733,39	3.304.104,34	
26/11	27,97	384.761,36	3.304.132,31	
26/11	6.267,44	391.028,80	3.310.399,75	
26/11	1.623,57	392.652,37	3.312.023,32	
26/11	4.162,78	396.815,15	3.316.186,10	
29/11	10,96	396.826,11	3.316.197,06	
29/11	5.514,46	402.340,57	3.321.711,52	
29/11	-5.525,42	396.815,15	3.316.186,10	
02/12	334,67	334,67	3.316.520,77	
02/12	955,53	1.290,20	3.317.476,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	36	388	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	4.083,16	5.373,36	3.321.559,46	
07/12	4.021,05	9.394,41	3.325.580,51	
13/12	2.084,32	11.478,73	3.327.664,83	
13/12	2.712,52	14.191,25	3.330.377,35	
13/12	1.499,34	15.690,59	3.331.876,69	
13/12	4.550,62	20.241,21	3.336.427,31	
13/12	2.308,50	22.549,71	3.338.735,81	
20/12	333,90	22.883,61	3.339.069,71	
20/12	386,00	23.269,61	3.339.455,71	
20/12	3.729,74	26.999,35	3.343.185,45	
20/12	2.072,67	29.072,02	3.345.258,12	
20/12	625,07	29.697,09	3.345.883,19	
20/12	1.700,89	31.397,98	3.347.584,08	
20/12	851,56	32.249,54	3.348.435,64	
20/12	1.285,22	33.534,76	3.349.720,86	
20/12	2.591,83	36.126,59	3.352.312,69	
20/12	242,73	36.369,32	3.352.555,42	
20/12	3.819,38	40.188,70	3.356.374,80	
20/12	445,57	40.634,27	3.356.820,37	
20/12	23.236,04	63.870,31	3.380.056,41	
20/12	1.312,95	65.183,26	3.381.369,36	
20/12	183,50	65.366,76	3.381.552,86	
20/12	1.847,48	67.214,24	3.383.400,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	37	389	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	1.238,05	68.452,29	3.384.638,39	
20/12	2.288,25	70.740,54	3.386.926,64	
20/12	1.644,90	72.385,44	3.388.571,54	
20/12	1.474,79	73.860,23	3.390.046,33	
20/12	4.510,61	78.370,84	3.394.556,94	
20/12	926,33	79.297,17	3.395.483,27	
20/12	314,64	79.611,81	3.395.797,91	
20/12	1.267,52	80.879,33	3.397.065,43	
20/12	4.899,02	85.778,35	3.401.964,45	
20/12	763,96	86.542,31	3.402.728,41	
20/12	397,64	86.939,95	3.403.126,05	
20/12	24.108,53	111.048,48	3.427.234,58	
20/12	370,18	111.418,66	3.427.604,76	
20/12	663,45	112.082,11	3.428.268,21	
20/12	254,99	112.337,10	3.428.523,20	
20/12	858,11	113.195,21	3.429.381,31	
20/12	1.821,95	115.017,16	3.431.203,26	
27/12	4.293,23	119.310,39	3.435.496,49	
27/12	1.385,39	120.695,78	3.436.881,88	
27/12	6.817,01	127.512,79	3.443.698,89	
27/12	4.077,26	131.590,05	3.447.776,15	
27/12	197,08	131.787,13	3.447.973,23	
27/12	1.033,07	132.820,20	3.449.006,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	38	390	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	573,51	133.393,71	3.449.579,81	
27/12	1.221,58	134.615,29	3.450.801,39	
27/12	2.662,15	137.277,44	3.453.463,54	
27/12	3.642,38	140.919,82	3.457.105,92	
27/12	261,28	141.181,10	3.457.367,20	
27/12	2.806,08	143.987,18	3.460.173,28	
27/12	3.521,39	147.508,57	3.463.694,67	
27/12	2.708,27	150.216,84	3.466.402,94	
27/12	36,05	150.252,89	3.466.438,99	
27/12	585,37	150.838,26	3.467.024,36	
27/12	2.871,15	153.709,41	3.469.895,51	
27/12	770,00	154.479,41	3.470.665,51	
27/12	1.729,62	156.209,03	3.472.395,13	
27/12	894,73	157.103,76	3.473.289,86	
27/12	1.198,37	158.302,13	3.474.488,23	
27/12	5.935,16	164.237,29	3.480.423,39	
27/12	4.349,44	168.586,73	3.484.772,83	
27/12	704,43	169.291,16	3.485.477,26	
27/12	177,37	169.468,53	3.485.654,63	
27/12	3.871,13	173.339,66	3.489.525,76	
27/12	2.581,17	175.920,83	3.492.106,93	
27/12	465,00	176.385,83	3.492.571,93	
27/12	2.250,92	178.636,75	3.494.822,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	39	391	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	6.157,58	184.794,33	3.500.980,43	
27/12	4.017,00	188.811,33	3.504.997,43	
27/12	2.519,74	191.331,07	3.507.517,17	
27/12	892,08	192.223,15	3.508.409,25	
27/12	49.042,45	241.265,60	3.557.451,70	
27/12	7.471,65	248.737,25	3.564.923,35	
27/12	678,55	249.415,80	3.565.601,90	
27/12	4.302,28	253.718,08	3.569.904,18	
27/12	5.689,34	259.407,42	3.575.593,52	
27/12	165,48	259.572,90	3.575.759,00	
27/12	29,56	259.602,46	3.575.788,56	
27/12	2.759,06	262.361,52	3.578.547,62	
27/12	1.017,89	263.379,41	3.579.565,51	
27/12	424,51	263.803,92	3.579.990,02	
27/12	795,28	264.599,20	3.580.785,30	
27/12	3.931,25	268.530,45	3.584.716,55	
27/12	249,83	268.780,28	3.584.966,38	
27/12	4.632,12	273.412,40	3.589.598,50	
27/12	6.831,63	280.244,03	3.596.430,13	
27/12	2,85	280.246,88	3.596.432,98	
27/12	15.026,06	295.272,94	3.611.459,04	
27/12	2.206,18	297.479,12	3.613.665,22	
27/12	76,54	297.555,66	3.613.741,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	40	392	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	21.252,42	318.808,08	3.634.994,18	
27/12	3.825,12	322.633,20	3.638.819,30	
27/12	4.204,86	326.838,06	3.643.024,16	
27/12	14.165,94	341.004,00	3.657.190,10	
27/12	1.479,13	342.483,13	3.658.669,23	
27/12	491,32	342.974,45	3.659.160,55	
27/12	170,95	343.145,40	3.659.331,50	
27/12	13.032,05	356.177,45	3.672.363,55	
27/12	5.524,19	361.701,64	3.677.887,74	
27/12	2.060,30	363.761,94	3.679.948,04	
27/12	4.408,28	368.170,22	3.684.356,32	
27/12	2.189,49	370.359,71	3.686.545,81	
27/12	2.574,68	372.934,39	3.689.120,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 393	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	55,78	55,78	55,78	
04/01	35,03	90,81	90,81	
04/01	55,40	146,21	146,21	
04/01	35,03	181,24	181,24	
04/01	132,98	314,22	314,22	
04/01	35,03	349,25	349,25	
04/01	3.427,28	3.776,53	3.776,53	
04/01	9.014,43	12.790,96	12.790,96	
04/01	943,80	13.734,76	13.734,76	
04/01	2.025,81	15.760,57	15.760,57	
04/01	1.424,79	17.185,36	17.185,36	
04/01	328,02	17.513,38	17.513,38	
04/01	35,03	17.548,41	17.548,41	
04/01	685,65	18.234,06	18.234,06	
04/01	3.191,79	21.425,85	21.425,85	
08/01	83,67	21.509,52	21.509,52	
11/01	97,95	21.607,47	21.607,47	
11/01	55,78	21.663,25	21.663,25	
11/01	188,19	21.851,44	21.851,44	
11/01	139,45	21.990,89	21.990,89	
11/01	140,12	22.131,01	22.131,01	
11/01	27,89	22.158,90	22.158,90	
15/01	55,78	22.214,68	22.214,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 394	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/01	140,12	22.354,80	22.354,80	
18/01	55,78	22.410,58	22.410,58	
18/01	195,23	22.605,81	22.605,81	
18/01	105,09	22.710,90	22.710,90	
18/01	105,09	22.815,99	22.815,99	
18/01	140,12	22.956,11	22.956,11	
18/01	140,12	23.096,23	23.096,23	
18/01	111,56	23.207,79	23.207,79	
18/01	55,78	23.263,57	23.263,57	
18/01	368,95	23.632,52	23.632,52	
20/01	35,03	23.667,55	23.667,55	
20/01	35,03	23.702,58	23.702,58	
20/01	55,40	23.757,98	23.757,98	
29/01	1.011,19	24.769,17	24.769,17	
29/01	118,70	24.887,87	24.887,87	
29/01	139,07	25.026,94	25.026,94	
29/01	146,59	25.173,53	25.173,53	
29/01	321,74	25.495,27	25.495,27	
29/01	334,97	25.830,24	25.830,24	
29/01	111,56	25.941,80	25.941,80	
29/01	70,06	26.011,86	26.011,86	
29/01	1.243,26	27.255,12	27.255,12	
29/01	999,68	28.254,80	28.254,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 395	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	70,06	28.324,86	28.324,86	
29/01	307,08	28.631,94	28.631,94	
29/01	1.197,11	29.829,05	29.829,05	
29/01	35,03	29.864,08	29.864,08	
29/01	105,09	29.969,17	29.969,17	
29/01	176,54	30.145,71	30.145,71	
29/01	1.472,33	31.618,04	31.618,04	
29/01	140,12	31.758,16	31.758,16	
29/01	692,22	32.450,38	32.450,38	
29/01	27,89	32.478,27	32.478,27	
29/01	105,09	32.583,36	32.583,36	
29/01	348,96	32.932,32	32.932,32	
29/01	62,92	32.995,24	32.995,24	
29/01	391,80	33.387,04	33.387,04	
29/01	497,92	33.884,96	33.884,96	
29/01	83,67	33.968,63	33.968,63	
29/01	1.700,06	35.668,69	35.668,69	
29/01	35,03	35.703,72	35.703,72	
29/01	70,06	35.773,78	35.773,78	
29/01	341,06	36.114,84	36.114,84	
29/01	146,59	36.261,43	36.261,43	
29/01	55,78	36.317,21	36.317,21	
29/01	35,03	36.352,24	36.352,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	396	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	70,06	36.422,30	36.422,30	
29/01	699,89	37.122,19	37.122,19	
29/01	457,27	37.579,46	37.579,46	
29/01	83,67	37.663,13	37.663,13	
29/01	209,51	37.872,64	37.872,64	
29/01	5.510,77	43.383,41	43.383,41	
29/01	105,09	43.488,50	43.488,50	
29/01	906,39	44.394,89	44.394,89	
29/01	286,14	44.681,03	44.681,03	
29/01	111,18	44.792,21	44.792,21	
29/01	273,10	45.065,31	45.065,31	
29/01	462,45	45.527,76	45.527,76	
29/01	452,91	45.980,67	45.980,67	
29/01	265,96	46.246,63	46.246,63	
29/01	570,31	46.816,94	46.816,94	
01/02	35,03	35,03	46.851,97	
01/02	83,67	118,70	46.935,64	
01/02	175,15	293,85	47.110,79	
01/02	27,89	321,74	47.138,68	
01/02	27,89	349,63	47.166,57	
01/02	153,73	503,36	47.320,30	
01/02	151,44	654,80	47.471,74	
01/02	265,96	920,76	47.737,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 397	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	105,09	1.025,85	47.842,79	
01/02	140,12	1.165,97	47.982,91	
01/02	216,08	1.382,05	48.198,99	
01/02	105,09	1.487,14	48.304,08	
08/02	27,70	1.514,84	48.331,78	
11/02	27,89	1.542,73	48.359,67	
11/02	207,22	1.749,95	48.566,89	
11/02	27,89	1.777,84	48.594,78	
11/02	97,95	1.875,79	48.692,73	
11/02	188,57	2.064,36	48.881,30	
18/02	111,56	2.175,92	48.992,86	
18/02	55,40	2.231,32	49.048,26	
18/02	111,56	2.342,88	49.159,82	
18/02	97,95	2.440,83	49.257,77	
18/02	70,06	2.510,89	49.327,83	
18/02	153,73	2.664,62	49.481,56	
18/02	35,03	2.699,65	49.516,59	
18/02	35,03	2.734,68	49.551,62	
26/02	55,78	2.790,46	49.607,40	
26/02	115,43	2.905,89	49.722,83	
26/02	1.645,47	4.551,36	51.368,30	
26/02	111,56	4.662,92	51.479,86	
26/02	299,94	4.962,86	51.779,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 398	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	146,59	5.109,45	51.926,39	
26/02	27,89	5.137,34	51.954,28	
26/02	105,09	5.242,43	52.059,37	
26/02	35,03	5.277,46	52.094,40	
26/02	118,70	5.396,16	52.213,10	
26/02	355,91	5.752,07	52.569,01	
26/02	333,92	6.085,99	52.902,93	
26/02	140,12	6.226,11	53.043,05	
26/02	1.000,35	7.226,46	54.043,40	
26/02	139,07	7.365,53	54.182,47	
26/02	175,15	7.540,68	54.357,62	
26/02	691,55	8.232,23	55.049,17	
26/02	341,06	8.573,29	55.390,23	
26/02	35,03	8.608,32	55.425,26	
26/02	70,06	8.678,38	55.495,32	
26/02	35,03	8.713,41	55.530,35	
26/02	97,95	8.811,36	55.628,30	
26/02	55,15	8.866,51	55.683,45	
26/02	601,75	9.468,26	56.285,20	
26/02	475,09	9.943,35	56.760,29	
26/02	166,64	10.109,99	56.926,93	
26/02	1.472,89	11.582,88	58.399,82	
26/02	83,67	11.666,55	58.483,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 399	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	55,78	11.722,33	58.539,27	
26/02	220,69	11.943,02	58.759,96	
26/02	1.565,34	13.508,36	60.325,30	
26/02	307,08	13.815,44	60.632,38	
26/02	1.298,66	15.114,10	61.931,04	
26/02	35,03	15.149,13	61.966,07	
26/02	383,99	15.533,12	62.350,06	
26/02	135,59	15.668,71	62.485,65	
26/02	70,06	15.738,77	62.555,71	
26/02	1.023,05	16.761,82	63.578,76	
26/02	394,29	17.156,11	63.973,05	
26/02	216,08	17.372,19	64.189,13	
26/02	1.035,21	18.407,40	65.224,34	
26/02	244,54	18.651,94	65.468,88	
26/02	55,78	18.707,72	65.524,66	
26/02	244,54	18.952,26	65.769,20	
26/02	4.017,73	22.969,99	69.786,93	
26/02	273,10	23.243,09	70.060,03	
26/02	5.578,06	28.821,15	75.638,09	
26/02	1.688,94	30.510,09	77.327,03	
26/02	83,67	30.593,76	77.410,70	
26/02	3.651,74	34.245,50	81.062,44	
26/02	943,80	35.189,30	82.006,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 400	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	9.684,76	44.874,06	91.691,00	
26/02	105,09	44.979,15	91.796,09	
26/02	86,98	45.066,13	91.883,07	
26/02	517,25	45.583,38	92.400,32	
26/02	711,06	46.294,44	93.111,38	
26/02	70,06	46.364,50	93.181,44	
01/03	55,78	55,78	93.237,22	
01/03	70,06	125,84	93.307,28	
01/03	35,03	160,87	93.342,31	
01/03	195,90	356,77	93.538,21	
01/03	111,56	468,33	93.649,77	
01/03	111,56	579,89	93.761,33	
01/03	35,03	614,92	93.796,36	
01/03	62,92	677,84	93.859,28	
01/03	175,15	852,99	94.034,43	
01/03	27,70	880,69	94.062,13	
11/03	35,03	915,72	94.097,16	
11/03	306,79	1.222,51	94.403,95	
11/03	55,40	1.277,91	94.459,35	
11/03	35,03	1.312,94	94.494,38	
11/03	35,03	1.347,97	94.529,41	
16/03	27,70	1.375,67	94.557,11	
16/03	55,78	1.431,45	94.612,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 401	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	-1.431,45	0,00	93.181,44	
30/06	108,14	108,14	93.289,58	
30/06	545,04	653,18	93.834,62	
30/06	23,23	676,41	93.857,85	
30/06	260,00	936,41	94.117,85	
30/06	55,40	991,81	94.173,25	
30/06	46,46	1.038,27	94.219,71	
30/06	23,23	1.061,50	94.242,94	
30/06	92,92	1.154,42	94.335,86	
30/06	176,02	1.330,44	94.511,88	
30/06	46,46	1.376,90	94.558,34	
30/06	50,93	1.427,83	94.609,27	
30/06	92,92	1.520,75	94.702,19	
30/06	403,89	1.924,64	95.106,08	
30/06	46,46	1.971,10	95.152,54	
30/06	690,66	2.661,76	95.843,20	
30/06	422,61	3.084,37	96.265,81	
30/06	78,04	3.162,41	96.343,85	
30/06	843,15	4.005,56	97.187,00	
30/06	185,84	4.191,40	97.372,84	
30/06	69,69	4.261,09	97.442,53	
30/06	23,23	4.284,32	97.465,76	
30/06	129,56	4.413,88	97.595,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	10	402	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	116,15	4.530,03	97.711,47	
30/06	416,41	4.946,44	98.127,88	
30/06	135,08	5.081,52	98.262,96	
30/06	23,23	5.104,75	98.286,19	
30/06	666,42	5.771,17	98.952,61	
30/06	138,50	5.909,67	99.091,11	
30/06	2.107,79	8.017,46	101.198,90	
30/06	581,72	8.599,18	101.780,62	
30/06	1.100,75	9.699,93	102.881,37	
30/06	464,60	10.164,53	103.345,97	
30/06	6.179,23	16.343,76	109.525,20	
30/06	23,23	16.366,99	109.548,43	
30/06	116,15	16.483,14	109.664,58	
30/06	152,79	16.635,93	109.817,37	
30/06	55,40	16.691,33	109.872,77	
01/07	23,23	23,23	109.896,00	
01/07	92,92	116,15	109.988,92	
01/07	69,69	185,84	110.058,61	
01/07	69,69	255,53	110.128,30	
01/07	171,55	427,08	110.299,85	
01/07	23,23	450,31	110.323,08	
01/07	23,23	473,54	110.346,31	
01/07	69,69	543,23	110.416,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 403	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/07	92,92	636,15	110.508,92	
05/07	92,92	729,07	110.601,84	
12/07	92,92	821,99	110.694,76	
12/07	69,69	891,68	110.764,45	
12/07	55,40	947,08	110.819,85	
12/07	27,70	974,78	110.847,55	
12/07	69,69	1.044,47	110.917,24	
12/07	92,92	1.137,39	111.010,16	
12/07	162,61	1.300,00	111.172,77	
12/07	116,15	1.416,15	111.288,92	
12/07	116,15	1.532,30	111.405,07	
12/07	67,96	1.600,26	111.473,03	
19/07	23,23	1.623,49	111.496,26	
19/07	92,92	1.716,41	111.589,18	
26/07	23,23	1.739,64	111.612,41	
30/07	92,92	1.832,56	111.705,33	
30/07	55,40	1.887,96	111.760,73	
30/07	23,23	1.911,19	111.783,96	
30/07	154,60	2.065,79	111.938,56	
30/07	287,70	2.353,49	112.226,26	
30/07	46,46	2.399,95	112.272,72	
30/07	110,80	2.510,75	112.383,52	
30/07	276,15	2.786,90	112.659,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	12	404	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	83,10	2.870,00	112.742,77	
30/07	399,38	3.269,38	113.142,15	
30/07	46,46	3.315,84	113.188,61	
30/07	152,79	3.468,63	113.341,40	
30/07	185,84	3.654,47	113.527,24	
30/07	637,96	4.292,43	114.165,20	
30/07	805,93	5.098,36	114.971,13	
30/07	306,50	5.404,86	115.277,63	
30/07	27,70	5.432,56	115.305,33	
30/07	836,33	6.268,89	116.141,66	
30/07	185,84	6.454,73	116.327,50	
30/07	55,40	6.510,13	116.382,90	
30/07	184,96	6.695,09	116.567,86	
30/07	199,25	6.894,34	116.767,11	
30/07	138,50	7.032,84	116.905,61	
30/07	69,69	7.102,53	116.975,30	
30/07	46,46	7.148,99	117.021,76	
30/07	486,10	7.635,09	117.507,86	
30/07	444,07	8.079,16	117.951,93	
30/07	185,84	8.265,00	118.137,77	
30/07	579,87	8.844,87	118.717,64	
30/07	92,92	8.937,79	118.810,56	
30/07	69,69	9.007,48	118.880,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 405	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	83,10	9.090,58	118.963,35	
30/07	212,66	9.303,24	119.176,01	
30/07	254,65	9.557,89	119.430,66	
30/07	2.355,27	11.913,16	121.785,93	
30/07	27,70	11.940,86	121.813,63	
30/07	637,12	12.577,98	122.450,75	
30/07	1.661,86	14.239,84	124.112,61	
30/07	110,80	14.350,64	124.223,41	
30/07	761,24	15.111,88	124.984,65	
30/07	8.842,69	23.954,57	133.827,34	
30/07	23,23	23.977,80	133.850,57	
30/07	46,46	24.024,26	133.897,03	
30/07	23,23	24.047,49	133.920,26	
30/07	343,10	24.390,59	134.263,36	
02/08	16,64	16,64	134.280,00	
02/08	23,23	39,87	134.303,23	
02/08	69,69	109,56	134.372,92	
02/08	92,92	202,48	134.465,84	
02/08	46,46	248,94	134.512,30	
02/08	46,46	295,40	134.558,76	
02/08	29,82	325,22	134.588,58	
02/08	23,23	348,45	134.611,81	
02/08	101,86	450,31	134.713,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	14	406	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	23,23	473,54	134.736,90	
09/08	106,33	579,87	134.843,23	
09/08	33,98	613,85	134.877,21	
09/08	46,46	660,31	134.923,67	
09/08	116,15	776,46	135.039,82	
09/08	46,46	822,92	135.086,28	
09/08	69,69	892,61	135.155,97	
16/08	46,46	939,07	135.202,43	
16/08	27,70	966,77	135.230,13	
16/08	69,69	1.036,46	135.299,82	
16/08	27,70	1.064,16	135.327,52	
16/08	55,40	1.119,56	135.382,92	
23/08	55,40	1.174,96	135.438,32	
23/08	69,69	1.244,65	135.508,01	
31/08	171,55	1.416,20	135.679,56	
31/08	300,23	1.716,43	135.979,79	
31/08	696,02	2.412,45	136.675,81	
31/08	55,40	2.467,85	136.731,21	
31/08	33,98	2.501,83	136.765,19	
31/08	50,93	2.552,76	136.816,12	
31/08	557,52	3.110,28	137.373,64	
31/08	304,69	3.414,97	137.678,33	
31/08	27,70	3.442,67	137.706,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 407	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.036,46	4.479,13	138.742,49	
31/08	268,94	4.748,07	139.011,43	
31/08	166,20	4.914,27	139.177,63	
31/08	678,14	5.592,41	139.855,77	
31/08	55,40	5.647,81	139.911,17	
31/08	1.065,05	6.712,86	140.976,22	
31/08	166,20	6.879,06	141.142,42	
31/08	138,50	7.017,56	141.280,92	
31/08	255,53	7.273,09	141.536,45	
31/08	131,37	7.404,46	141.667,82	
31/08	23,23	7.427,69	141.691,05	
31/08	166,20	7.593,89	141.857,25	
31/08	139,38	7.733,27	141.996,63	
31/08	55,40	7.788,67	142.052,03	
31/08	341,12	8.129,79	142.393,15	
31/08	157,51	8.287,30	142.550,66	
31/08	51,32	8.338,62	142.601,98	
31/08	59,48	8.398,10	142.661,46	
31/08	116,15	8.514,25	142.777,61	
31/08	92,92	8.607,17	142.870,53	
31/08	1.404,57	10.011,74	144.275,10	
31/08	185,84	10.197,58	144.460,94	
31/08	461,99	10.659,57	144.922,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	408	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	148,32	10.807,89	145.071,25	
31/08	106,33	10.914,22	145.177,58	
31/08	176,02	11.090,24	145.353,60	
31/08	69,69	11.159,93	145.423,29	
31/08	3.360,45	14.520,38	148.783,74	
31/08	23,23	14.543,61	148.806,97	
31/08	860,48	15.404,09	149.667,45	
31/08	27,70	15.431,79	149.695,15	
31/08	1.917,39	17.349,18	151.612,54	
31/08	854,16	18.203,34	152.466,70	
31/08	110,80	18.314,14	152.577,50	
31/08	11.184,55	29.498,69	163.762,05	
31/08	23,23	29.521,92	163.785,28	
31/08	116,15	29.638,07	163.901,43	
31/08	152,79	29.790,86	164.054,22	
01/09	92,92	92,92	164.147,14	
01/09	46,46	139,38	164.193,60	
01/09	92,92	232,30	164.286,52	
01/09	69,69	301,99	164.356,21	
01/09	46,46	348,45	164.402,67	
01/09	55,40	403,85	164.458,07	
01/09	23,23	427,08	164.481,30	
08/09	27,70	454,78	164.509,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	17 409	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/09	23,23	478,01	164.532,23	
08/09	69,69	547,70	164.601,92	
08/09	23,23	570,93	164.625,15	
13/09	23,23	594,16	164.648,38	
13/09	92,92	687,08	164.741,30	
13/09	16,99	704,07	164.758,29	
13/09	33,98	738,05	164.792,27	
13/09	152,79	890,84	164.945,06	
13/09	23,23	914,07	164.968,29	
30/09	83,10	997,17	165.051,39	
30/09	199,25	1.196,42	165.250,64	
30/09	185,84	1.382,26	165.436,48	
30/09	104,21	1.486,47	165.540,69	
30/09	174,29	1.660,76	165.714,98	
30/09	6,59	1.667,35	165.721,57	
30/09	27,70	1.695,05	165.749,27	
30/09	403,89	2.098,94	166.153,16	
30/09	520,00	2.618,94	166.673,16	
30/09	46,46	2.665,40	166.719,62	
30/09	55,40	2.720,80	166.775,02	
30/09	176,02	2.896,82	166.951,04	
30/09	116,15	3.012,97	167.067,19	
30/09	55,40	3.068,37	167.122,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	410	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	83,10	3.151,47	167.205,69	
30/09	154,60	3.306,07	167.360,29	
30/09	50,93	3.357,00	167.411,22	
30/09	557,52	3.914,52	167.968,74	
30/09	55,40	3.969,92	168.024,14	
30/09	469,07	4.438,99	168.493,21	
30/09	1.309,87	5.748,86	169.803,08	
30/09	83,10	5.831,96	169.886,18	
30/09	116,15	5.948,11	170.002,33	
30/09	144,25	6.092,36	170.146,58	
30/09	1.167,40	7.259,76	171.313,98	
30/09	184,96	7.444,72	171.498,94	
30/09	46,46	7.491,18	171.545,40	
30/09	161,73	7.652,91	171.707,13	
30/09	116,15	7.769,06	171.823,28	
30/09	92,92	7.861,98	171.916,20	
30/09	116,15	7.978,13	172.032,35	
30/09	106,33	8.084,46	172.138,68	
30/09	964,08	9.048,54	173.102,76	
30/09	27,70	9.076,24	173.130,46	
30/09	1.330,44	10.406,68	174.460,90	
30/09	83,10	10.489,78	174.544,00	
30/09	46,46	10.536,24	174.590,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	411	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	23,23	10.559,47	174.613,69	
30/09	3.578,46	14.137,93	178.192,15	
30/09	23,23	14.161,16	178.215,38	
30/09	1.032,03	15.193,19	179.247,41	
30/09	27,70	15.220,89	179.275,11	
30/09	1.996,90	17.217,79	181.272,01	
30/09	738,01	17.955,80	182.010,02	
30/09	110,80	18.066,60	182.120,82	
30/09	69,69	18.136,29	182.190,51	
30/09	10.409,90	28.546,19	192.600,41	
30/09	78,63	28.624,82	192.679,04	
30/09	83,10	28.707,92	192.762,14	
30/09	116,15	28.824,07	192.878,29	
30/09	152,79	28.976,86	193.031,08	
01/10	33,98	33,98	193.065,06	
01/10	139,38	173,36	193.204,44	
01/10	92,92	266,28	193.297,36	
01/10	83,10	349,38	193.380,46	
04/10	120,62	470,00	193.501,08	
13/10	69,69	539,69	193.570,77	
13/10	83,10	622,79	193.653,87	
13/10	92,92	715,71	193.746,79	
13/10	69,69	785,40	193.816,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 412	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/10	209,07	994,47	194.025,55	
18/10	23,23	1.017,70	194.048,78	
18/10	69,69	1.087,39	194.118,47	
18/10	116,15	1.203,54	194.234,62	
18/10	23,23	1.226,77	194.257,85	
18/10	46,46	1.273,23	194.304,31	
18/10	69,69	1.342,92	194.374,00	
18/10	27,70	1.370,62	194.401,70	
25/10	27,70	1.398,32	194.429,40	
25/10	27,70	1.426,02	194.457,10	
25/10	46,46	1.472,48	194.503,56	
28/10	255,53	1.728,01	194.759,09	
28/10	55,40	1.783,41	194.814,49	
28/10	156,43	1.939,84	194.970,92	
28/10	1.054,34	2.994,18	196.025,26	
28/10	161,73	3.155,91	196.186,99	
28/10	46,46	3.202,37	196.233,45	
28/10	78,63	3.281,00	196.312,08	
28/10	38,95	3.319,95	196.351,03	
28/10	501,24	3.821,19	196.852,27	
28/10	580,75	4.401,94	197.433,02	
28/10	55,40	4.457,34	197.488,42	
28/10	23,23	4.480,57	197.511,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	21	413	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	46,46	4.527,03	197.558,11	
28/10	33,98	4.561,01	197.592,09	
28/10	27,70	4.588,71	197.619,79	
28/10	199,25	4.787,96	197.819,04	
28/10	162,61	4.950,57	197.981,65	
28/10	375,70	5.326,27	198.357,35	
28/10	403,89	5.730,16	198.761,24	
28/10	83,10	5.813,26	198.844,34	
28/10	116,15	5.929,41	198.960,49	
28/10	106,33	6.035,74	199.066,82	
28/10	636,15	6.671,89	199.702,97	
28/10	120,62	6.792,51	199.823,59	
28/10	23,23	6.815,74	199.846,82	
28/10	1.395,57	8.211,31	201.242,39	
28/10	116,15	8.327,46	201.358,54	
28/10	184,96	8.512,42	201.543,50	
28/10	83,10	8.595,52	201.626,60	
28/10	139,38	8.734,90	201.765,98	
28/10	106,33	8.841,23	201.872,31	
28/10	1.061,66	9.902,89	202.933,97	
28/10	162,61	10.065,50	203.096,58	
28/10	740,56	10.806,06	203.837,14	
28/10	27,70	10.833,76	203.864,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	22	414	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	176,02	11.009,78	204.040,86	
28/10	23,23	11.033,01	204.064,09	
28/10	3.950,14	14.983,15	208.014,23	
28/10	1.217,87	16.201,02	209.232,10	
28/10	27,70	16.228,72	209.259,80	
28/10	23,23	16.251,95	209.283,03	
28/10	1.950,44	18.202,39	211.233,47	
28/10	69,69	18.272,08	211.303,16	
28/10	830,93	19.103,01	212.134,09	
28/10	110,80	19.213,81	212.244,89	
28/10	10.409,90	29.623,71	222.654,79	
28/10	301,11	29.924,82	222.955,90	
28/10	116,15	30.040,97	223.072,05	
28/10	116,15	30.157,12	223.188,20	
28/10	152,79	30.309,91	223.340,99	
03/11	23,23	23,23	223.364,22	
03/11	74,16	97,39	223.438,38	
03/11	23,23	120,62	223.461,61	
03/11	92,92	213,54	223.554,53	
03/11	162,61	376,15	223.717,14	
08/11	41,74	417,89	223.758,88	
08/11	23,23	441,12	223.782,11	
08/11	27,95	469,07	223.810,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	23	415	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/11	23,23	492,30	223.833,29	
10/11	83,10	575,40	223.916,39	
16/11	46,46	621,86	223.962,85	
16/11	264,47	886,33	224.227,32	
16/11	46,46	932,79	224.273,78	
16/11	138,50	1.071,29	224.412,28	
16/11	55,40	1.126,69	224.467,68	
16/11	116,15	1.242,84	224.583,83	
22/11	23,23	1.266,07	224.607,06	
22/11	44,69	1.310,76	224.651,75	
22/11	162,61	1.473,37	224.814,36	
26/11	46,46	1.519,83	224.860,82	
26/11	176,02	1.695,85	225.036,84	
26/11	138,50	1.834,35	225.175,34	
26/11	552,17	2.386,52	225.727,51	
26/11	765,71	3.152,23	226.493,22	
26/11	46,46	3.198,69	226.539,68	
26/11	55,40	3.254,09	226.595,08	
26/11	23,23	3.277,32	226.618,31	
26/11	46,46	3.323,78	226.664,77	
26/11	46,46	3.370,24	226.711,23	
26/11	69,69	3.439,93	226.780,92	
26/11	947,08	4.387,01	227.728,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	24	416	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	33,98	4.420,99	227.761,98	
26/11	55,40	4.476,39	227.817,38	
26/11	27,70	4.504,09	227.845,08	
26/11	403,89	4.907,98	228.248,97	
26/11	627,21	5.535,19	228.876,18	
26/11	143,85	5.679,04	229.020,03	
26/11	1.222,31	6.901,35	230.242,34	
26/11	46,46	6.947,81	230.288,80	
26/11	162,61	7.110,42	230.451,41	
26/11	120,62	7.231,04	230.572,03	
26/11	23,23	7.254,27	230.595,26	
26/11	83,10	7.337,37	230.678,36	
26/11	185,84	7.523,21	230.864,20	
26/11	55,40	7.578,61	230.919,60	
26/11	391,17	7.969,78	231.310,77	
26/11	172,68	8.142,46	231.483,45	
26/11	134,03	8.276,49	231.617,48	
26/11	46,46	8.322,95	231.663,94	
26/11	116,15	8.439,10	231.780,09	
26/11	139,38	8.578,48	231.919,47	
26/11	106,33	8.684,81	232.025,80	
26/11	69,69	8.754,50	232.095,49	
26/11	1.412,63	10.167,13	233.508,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	25 417	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	648,71	10.815,84	234.156,83	
26/11	27,70	10.843,54	234.184,53	
26/11	328,81	11.172,35	234.513,34	
26/11	46,46	11.218,81	234.559,80	
26/11	23,23	11.242,04	234.583,03	
26/11	4.172,62	15.414,66	238.755,65	
26/11	1.555,62	16.970,28	240.311,27	
26/11	27,70	16.997,98	240.338,97	
26/11	1.903,98	18.901,96	242.242,95	
26/11	69,69	18.971,65	242.312,64	
26/11	830,93	19.802,58	243.143,57	
26/11	110,80	19.913,38	243.254,37	
26/11	29,35	19.942,73	243.283,72	
26/11	10.607,50	30.550,23	253.891,22	
26/11	310,93	30.861,16	254.202,15	
26/11	116,15	30.977,31	254.318,30	
29/11	27,70	31.005,01	254.346,00	
29/11	27,70	31.032,71	254.373,70	
02/12	69,69	69,69	254.443,39	
02/12	23,23	92,92	254.466,62	
02/12	46,46	139,38	254.513,08	
02/12	27,70	167,08	254.540,78	
02/12	27,70	194,78	254.568,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	26	418	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	92,92	287,70	254.661,40	
02/12	139,38	427,08	254.800,78	
07/12	92,92	520,00	254.893,70	
07/12	83,10	603,10	254.976,80	
07/12	46,46	649,56	255.023,26	
07/12	46,46	696,02	255.069,72	
13/12	138,50	834,52	255.208,22	
13/12	92,92	927,44	255.301,14	
13/12	46,46	973,90	255.347,60	
13/12	162,61	1.136,51	255.510,21	
13/12	46,46	1.182,97	255.556,67	
13/12	301,99	1.484,96	255.858,66	
13/12	46,46	1.531,42	255.905,12	
13/12	69,69	1.601,11	255.974,81	
13/12	83,10	1.684,21	256.057,91	
15/12	27,70	1.711,91	256.085,61	
20/12	69,69	1.781,60	256.155,30	
20/12	116,15	1.897,75	256.271,45	
20/12	185,84	2.083,59	256.457,29	
20/12	23,23	2.106,82	256.480,52	
27/12	27,70	2.134,52	256.508,22	
27/12	487,83	2.622,35	256.996,05	
27/12	46,46	2.668,81	257.042,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	27	419	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	69,69	2.738,50	257.112,20	
27/12	27,70	2.766,20	257.139,90	
27/12	403,89	3.170,09	257.543,79	
27/12	55,40	3.225,49	257.599,19	
27/12	23,23	3.248,72	257.622,42	
27/12	57,21	3.305,93	257.679,63	
27/12	27,70	3.333,63	257.707,33	
27/12	46,46	3.380,09	257.753,79	
27/12	199,25	3.579,34	257.953,04	
27/12	254,65	3.833,99	258.207,69	
27/12	884,56	4.718,55	259.092,25	
27/12	55,40	4.773,95	259.147,65	
27/12	83,10	4.857,05	259.230,75	
27/12	162,61	5.019,66	259.393,36	
27/12	1.275,89	6.295,55	260.669,25	
27/12	561,99	6.857,54	261.231,24	
27/12	92,92	6.950,46	261.324,16	
27/12	23,23	6.973,69	261.347,39	
27/12	241,24	7.214,93	261.588,63	
27/12	347,57	7.562,50	261.936,20	
27/12	199,25	7.761,75	262.135,45	
27/12	46,46	7.808,21	262.181,91	
27/12	83,10	7.891,31	262.265,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	28	420	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	116,15	8.007,46	262.381,16	
27/12	55,40	8.062,86	262.436,56	
27/12	310,09	8.372,95	262.746,65	
27/12	872,92	9.245,87	263.619,57	
27/12	10.535,83	19.781,70	274.155,40	
27/12	69,69	19.851,39	274.225,09	
27/12	162,61	20.014,00	274.387,70	
27/12	301,99	20.315,99	274.689,69	
27/12	69,69	20.385,68	274.759,38	
27/12	27,70	20.413,38	274.787,08	
27/12	139,38	20.552,76	274.926,46	
27/12	3.505,18	24.057,94	278.431,64	
27/12	1.351,90	25.409,84	279.783,54	
27/12	713,27	26.123,11	280.496,81	
27/12	50,93	26.174,04	280.547,74	
27/12	152,79	26.326,83	280.700,53	
27/12	46,46	26.373,29	280.746,99	
27/12	1.015,01	27.388,30	281.762,00	
27/12	216,91	27.605,21	281.978,91	
27/12	23,23	27.628,44	282.002,14	
27/12	570,05	28.198,49	282.572,19	
27/12	1.007,83	29.206,32	283.580,02	
27/12	528,94	29.735,26	284.108,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	29	421	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	110,80	29.846,06	284.219,76	
27/12	161,73	30.007,79	284.381,49	
27/12	561,11	30.568,90	284.942,60	
27/12	69,69	30.638,59	285.012,29	
27/12	46,46	30.685,05	285.058,75	
27/12	69,69	30.754,74	285.128,44	
27/12	23,23	30.777,97	285.151,67	
27/12	55,40	30.833,37	285.207,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 422	NUNES & GROSSI ADMI.DE BENEFICIOS SERVICOS LT	54879

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	112,80	112,80	112,80	
30/09	21,90	134,70	134,70	
30/09	21,90	156,60	156,60	
30/09	125,00	281,60	281,60	
30/09	181,80	463,40	463,40	
30/09	272,70	736,10	736,10	
30/09	43,80	779,90	779,90	
30/09	21,90	801,80	801,80	
30/09	306,60	1.108,40	1.108,40	
30/09	237,80	1.346,20	1.346,20	
30/09	125,00	1.471,20	1.471,20	
30/09	156,60	1.627,80	1.627,80	
30/09	112,80	1.740,60	1.740,60	
01/10	207,00	207,00	1.947,60	
04/10	43,80	250,80	1.991,40	
28/10	109,50	360,30	2.100,90	
28/10	125,00	485,30	2.225,90	
28/10	21,90	507,20	2.247,80	
28/10	181,80	689,00	2.429,60	
28/10	21,90	710,90	2.451,50	
28/10	112,80	823,70	2.564,30	
28/10	21,90	845,60	2.586,20	
28/10	65,70	911,30	2.651,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 423	NUNES & GROSSI ADMI.DE BENEFICIOS SERVICOS LT	54879

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	207,00	1.118,30	2.858,90	
28/10	21,90	1.140,20	2.880,80	
28/10	43,80	1.184,00	2.924,60	
28/10	131,40	1.315,40	3.056,00	
28/10	131,40	1.446,80	3.187,40	
28/10	237,80	1.684,60	3.425,20	
28/10	168,80	1.853,40	3.594,00	
28/10	156,60	2.010,00	3.750,60	
28/10	112,80	2.122,80	3.863,40	
03/11	69,00	69,00	3.932,40	
08/11	21,90	90,90	3.954,30	
26/11	21,90	112,80	3.976,20	
26/11	125,00	237,80	4.101,20	
26/11	112,80	350,60	4.214,00	
26/11	109,50	460,10	4.323,50	
26/11	203,70	663,80	4.527,20	
26/11	65,70	729,50	4.592,90	
26/11	203,70	933,20	4.796,60	
26/11	138,00	1.071,20	4.934,60	
26/11	21,90	1.093,10	4.956,50	
26/11	131,40	1.224,50	5.087,90	
26/11	240,90	1.465,40	5.328,80	
26/11	237,80	1.703,20	5.566,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 424	NUNES & GROSSI ADMI.DE BENEFICIOS SERVICOS LT	54879

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	43,80	1.747,00	5.610,40	
26/11	168,80	1.915,80	5.779,20	
26/11	87,60	2.003,40	5.866,80	
26/11	112,80	2.116,20	5.979,60	
02/12	125,00	125,00	6.104,60	
20/12	109,50	234,50	6.214,10	
27/12	203,70	438,20	6.417,80	
27/12	112,80	551,00	6.530,60	
27/12	109,50	660,50	6.640,10	
27/12	125,00	785,50	6.765,10	
27/12	21,90	807,40	6.787,00	
27/12	112,80	920,20	6.899,80	
27/12	156,60	1.076,80	7.056,40	
27/12	131,40	1.208,20	7.187,80	
27/12	65,70	1.273,90	7.253,50	
27/12	240,90	1.514,80	7.494,40	
27/12	215,90	1.730,70	7.710,30	
27/12	65,70	1.796,40	7.776,00	
27/12	410,70	2.207,10	8.186,70	
27/12	138,00	2.345,10	8.324,70	
27/12	43,80	2.388,90	8.368,50	
27/12	21,90	2.410,80	8.390,40	
27/12	168,80	2.579,60	8.559,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 425	NUNES & GROSSI ADMI.DE BENEFICIOS SERVICOS LT	54879

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	21,90	2.601,50	8.581,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 426	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	84,92	84,92	84,92	
01/02	480,11	565,03	565,03	
01/02	1.079,34	1.644,37	1.644,37	
01/02	173,08	1.817,45	1.817,45	
01/02	158,93	1.976,38	1.976,38	
01/02	92,96	2.069,34	2.069,34	
01/02	281,64	2.350,98	2.350,98	
01/02	49,94	2.400,92	2.400,92	
01/02	749,74	3.150,66	3.150,66	
01/02	120,77	3.271,43	3.271,43	
01/02	771,63	4.043,06	4.043,06	
01/02	2.594,14	6.637,20	6.637,20	
01/02	4.257,41	10.894,61	10.894,61	
01/02	618,62	11.513,23	11.513,23	
01/02	4.858,54	16.371,77	16.371,77	
01/02	688,96	17.060,73	17.060,73	
01/02	2.087,70	19.148,43	19.148,43	
26/02	42,95	19.191,38	19.191,38	
26/02	96,36	19.287,74	19.287,74	
26/02	57,85	19.345,59	19.345,59	
26/02	93,40	19.438,99	19.438,99	
26/02	158,93	19.597,92	19.597,92	
26/02	416,98	20.014,90	20.014,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	427	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	49,94	20.064,84	20.064,84	
26/02	255,03	20.319,87	20.319,87	
26/02	324,08	20.643,95	20.643,95	
26/02	241,64	20.885,59	20.885,59	
26/02	298,27	21.183,86	21.183,86	
26/02	34,62	21.218,48	21.218,48	
26/02	116,97	21.335,45	21.335,45	
26/02	491,34	21.826,79	21.826,79	
26/02	139,03	21.965,82	21.965,82	
26/02	573,38	22.539,20	22.539,20	
26/02	419,02	22.958,22	22.958,22	
26/02	27,58	22.985,80	22.985,80	
26/02	463,39	23.449,19	23.449,19	
26/02	287,51	23.736,70	23.736,70	
26/02	125,81	23.862,51	23.862,51	
26/02	147,79	24.010,30	24.010,30	
26/02	1.845,94	25.856,24	25.856,24	
26/02	3.848,19	29.704,43	29.704,43	
26/02	364,36	30.068,79	30.068,79	
26/02	69,00	30.137,79	30.137,79	
26/02	253,88	30.391,67	30.391,67	
26/02	857,77	31.249,44	31.249,44	
26/02	47,13	31.296,57	31.296,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	3	428	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	4.769,06	36.065,63	36.065,63	
26/02	481,32	36.546,95	36.546,95	
26/02	3.086,41	39.633,36	39.633,36	
26/02	32,12	39.665,48	39.665,48	
30/03	281,64	281,64	39.947,12	
30/03	69,95	351,59	40.017,07	
30/03	255,16	606,75	40.272,23	
30/03	84,92	691,67	40.357,15	
30/03	92,96	784,63	40.450,11	
30/03	176,36	960,99	40.626,47	
30/03	573,38	1.534,37	41.199,85	
30/03	87,99	1.622,36	41.287,84	
30/03	85,09	1.707,45	41.372,93	
30/03	158,93	1.866,38	41.531,86	
30/03	120,77	1.987,15	41.652,63	
30/03	49,94	2.037,09	41.702,57	
30/03	502,06	2.539,15	42.204,63	
30/03	347,28	2.886,43	42.551,91	
30/03	85,26	2.971,69	42.637,17	
30/03	376,38	3.348,07	43.013,55	
30/03	166,64	3.514,71	43.180,19	
30/03	1.990,28	5.504,99	45.170,47	
30/03	141,61	5.646,60	45.312,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	429	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	194,99	5.841,59	45.507,07	
30/03	3.468,13	9.309,72	48.975,20	
30/03	228,61	9.538,33	49.203,81	
30/03	433,36	9.971,69	49.637,17	
30/03	582,16	10.553,85	50.219,33	
30/03	176,46	10.730,31	50.395,79	
30/03	4.338,73	15.069,04	54.734,52	
30/03	1.255,02	16.324,06	55.989,54	
30/03	2.151,05	18.475,11	58.140,59	
30/03	51,83	18.526,94	58.192,42	
30/03	422,26	18.949,20	58.614,68	
30/04	281,64	281,64	58.896,32	
30/04	69,95	351,59	58.966,27	
30/04	255,16	606,75	59.221,43	
30/04	84,92	691,67	59.306,35	
30/04	92,96	784,63	59.399,31	
30/04	419,74	1.204,37	59.819,05	
30/04	330,00	1.534,37	60.149,05	
30/04	87,99	1.622,36	60.237,04	
30/04	85,09	1.707,45	60.322,13	
30/04	158,93	1.866,38	60.481,06	
30/04	120,77	1.987,15	60.601,83	
30/04	49,94	2.037,09	60.651,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	5	430	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	502,06	2.539,15	61.153,83	
30/04	347,28	2.886,43	61.501,11	
30/04	479,75	3.366,18	61.980,86	
30/04	63,27	3.429,45	62.044,13	
30/04	1.925,51	5.354,96	63.969,64	
30/04	141,61	5.496,57	64.111,25	
30/04	259,76	5.756,33	64.371,01	
30/04	422,26	6.178,59	64.793,27	
30/04	433,36	6.611,95	65.226,63	
30/04	3.386,36	9.998,31	68.612,99	
30/04	222,27	10.220,58	68.835,26	
30/04	582,16	10.802,74	69.417,42	
30/04	4.080,95	14.883,69	73.498,37	
30/04	422,21	15.305,90	73.920,58	
30/04	1.255,02	16.560,92	75.175,60	
30/04	1.922,10	18.483,02	77.097,70	
30/04	151,41	18.634,43	77.249,11	
31/05	173,41	173,41	77.422,52	
31/05	69,95	243,36	77.492,47	
31/05	255,16	498,52	77.747,63	
31/05	193,15	691,67	77.940,78	
31/05	92,96	784,63	78.033,74	
31/05	176,36	960,99	78.210,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	6	431	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	573,38	1.534,37	78.783,48	
31/05	87,99	1.622,36	78.871,47	
31/05	85,09	1.707,45	78.956,56	
31/05	158,93	1.866,38	79.115,49	
31/05	120,77	1.987,15	79.236,26	
31/05	49,94	2.037,09	79.286,20	
31/05	235,02	2.272,11	79.521,22	
31/05	117,45	2.389,56	79.638,67	
31/05	347,28	2.736,84	79.985,95	
31/05	477,56	3.214,40	80.463,51	
31/05	65,46	3.279,86	80.528,97	
31/05	1.478,14	4.758,00	82.007,11	
31/05	141,61	4.899,61	82.148,72	
31/05	856,72	5.756,33	83.005,44	
31/05	422,26	6.178,59	83.427,70	
31/05	3.167,07	9.345,66	86.594,77	
31/05	176,76	9.522,42	86.771,53	
31/05	176,46	9.698,88	86.947,99	
31/05	582,16	10.281,04	87.530,15	
31/05	422,21	10.703,25	87.952,36	
31/05	4.311,48	15.014,73	92.263,84	
31/05	1.710,71	16.725,44	93.974,55	
31/05	2.054,69	18.780,13	96.029,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 432	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	51,83	18.831,96	96.081,07	
30/06	69,95	69,95	96.151,02	
30/06	120,77	190,72	96.271,79	
30/06	173,41	364,13	96.445,20	
30/06	193,15	557,28	96.638,35	
30/06	158,93	716,21	96.797,28	
30/06	85,09	801,30	96.882,37	
30/06	374,19	1.175,49	97.256,56	
30/06	87,99	1.263,48	97.344,55	
30/06	573,38	1.836,86	97.917,93	
30/06	176,36	2.013,22	98.094,29	
30/06	92,96	2.106,18	98.187,25	
30/06	255,16	2.361,34	98.442,41	
30/06	49,94	2.411,28	98.492,35	
30/06	502,06	2.913,34	98.994,41	
30/06	347,28	3.260,62	99.341,69	
30/06	103,37	3.363,99	99.445,06	
30/06	65,46	3.429,45	99.510,52	
30/06	259,76	3.689,21	99.770,28	
30/06	141,61	3.830,82	99.911,89	
30/06	51,36	3.882,18	99.963,25	
30/06	44,69	3.926,87	100.007,94	
30/06	1.575,58	5.502,45	101.583,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 433	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	422,26	5.924,71	102.005,78	
30/06	2.712,41	8.637,12	104.718,19	
30/06	582,16	9.219,28	105.300,35	
30/06	176,46	9.395,74	105.476,81	
30/06	3.625,90	13.021,64	109.102,71	
30/06	170,30	13.191,94	109.273,01	
30/06	422,21	13.614,15	109.695,22	
30/06	1.710,71	15.324,86	111.405,93	
30/06	2.054,69	17.379,55	113.460,62	
30/06	51,83	17.431,38	113.512,45	
30/06	253,88	17.685,26	113.766,33	
30/07	173,41	173,41	113.939,74	
30/07	573,38	746,79	114.513,12	
30/07	120,77	867,56	114.633,89	
30/07	347,28	1.214,84	114.981,17	
30/07	502,06	1.716,90	115.483,23	
30/07	176,36	1.893,26	115.659,59	
30/07	69,95	1.963,21	115.729,54	
30/07	87,99	2.051,20	115.817,53	
30/07	374,19	2.425,39	116.191,72	
30/07	193,15	2.618,54	116.384,87	
30/07	92,96	2.711,50	116.477,83	
30/07	158,93	2.870,43	116.636,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	9	434	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	85,09	2.955,52	116.721,85	
30/07	103,37	3.058,89	116.825,22	
30/07	65,46	3.124,35	116.890,68	
30/07	522,75	3.647,10	117.413,43	
30/07	693,89	4.340,99	118.107,32	
30/07	25,85	4.366,84	118.133,17	
30/07	96,05	4.462,89	118.229,22	
30/07	141,61	4.604,50	118.370,83	
30/07	582,96	5.187,46	118.953,79	
30/07	422,26	5.609,72	119.376,05	
30/07	2.779,00	8.388,72	122.155,05	
30/07	176,46	8.565,18	122.331,51	
30/07	493,33	9.058,51	122.824,84	
30/07	422,21	9.480,72	123.247,05	
30/07	161,04	9.641,76	123.408,09	
30/07	3.560,23	13.201,99	126.968,32	
30/07	1.772,56	14.974,55	128.740,88	
30/07	1.944,11	16.918,66	130.684,99	
30/07	162,41	17.081,07	130.847,40	
30/07	695,40	17.776,47	131.542,80	
31/08	173,41	173,41	131.716,21	
31/08	69,95	243,36	131.786,16	
31/08	255,16	498,52	132.041,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	10	435	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	193,15	691,67	132.234,47	
31/08	92,96	784,63	132.327,43	
31/08	176,36	960,99	132.503,79	
31/08	573,38	1.534,37	133.077,17	
31/08	87,99	1.622,36	133.165,16	
31/08	374,19	1.996,55	133.539,35	
31/08	85,09	2.081,64	133.624,44	
31/08	158,93	2.240,57	133.783,37	
31/08	49,94	2.290,51	133.833,31	
31/08	502,06	2.792,57	134.335,37	
31/08	347,28	3.139,85	134.682,65	
31/08	1.251,23	4.391,08	135.933,88	
31/08	422,26	4.813,34	136.356,14	
31/08	72,45	4.885,79	136.428,59	
31/08	934,04	5.819,83	137.362,63	
31/08	69,16	5.888,99	137.431,79	
31/08	3.348,31	9.237,30	140.780,10	
31/08	750,99	9.988,29	141.531,09	
31/08	176,46	10.164,75	141.707,55	
31/08	4.201,06	14.365,81	145.908,61	
31/08	422,21	14.788,02	146.330,82	
31/08	1.772,56	16.560,58	148.103,38	
31/08	1.944,11	18.504,69	150.047,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	436	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	162,41	18.667,10	150.209,90	
30/09	502,06	502,06	150.711,96	
30/09	255,16	757,22	150.967,12	
30/09	193,15	950,37	151.160,27	
30/09	173,41	1.123,78	151.333,68	
30/09	49,94	1.173,72	151.383,62	
30/09	120,77	1.294,49	151.504,39	
30/09	69,95	1.364,44	151.574,34	
30/09	573,38	1.937,82	152.147,72	
30/09	176,36	2.114,18	152.324,08	
30/09	92,96	2.207,14	152.417,04	
30/09	85,09	2.292,23	152.502,13	
30/09	374,19	2.666,42	152.876,32	
30/09	87,99	2.754,41	152.964,31	
30/09	158,93	2.913,34	153.123,24	
30/09	347,28	3.260,62	153.470,52	
30/09	422,26	3.682,88	153.892,78	
30/09	481,97	4.164,85	154.374,75	
30/09	1.844,91	6.009,76	156.219,66	
30/09	3.348,31	9.358,07	159.567,97	
30/09	716,15	10.074,22	160.284,12	
30/09	176,46	10.250,68	160.460,58	
30/09	422,21	10.672,89	160.882,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	12	437	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	4.387,32	15.060,21	165.270,11	
30/09	1.772,56	16.832,77	167.042,67	
30/09	2.054,69	18.887,46	169.097,36	
30/09	51,83	18.939,29	169.149,19	
28/10	255,16	255,16	169.404,35	
28/10	85,09	340,25	169.489,44	
28/10	92,96	433,21	169.582,40	
28/10	314,38	747,59	169.896,78	
28/10	69,95	817,54	169.966,73	
28/10	173,41	990,95	170.140,14	
28/10	502,06	1.493,01	170.642,20	
28/10	161,03	1.654,04	170.803,23	
28/10	49,94	1.703,98	170.853,17	
28/10	467,48	2.171,46	171.320,65	
28/10	347,28	2.518,74	171.667,93	
28/10	120,77	2.639,51	171.788,70	
28/10	87,99	2.727,50	171.876,69	
28/10	374,19	3.101,69	172.250,88	
28/10	158,93	3.260,62	172.409,81	
28/10	1.743,92	5.004,54	174.153,73	
28/10	422,26	5.426,80	174.575,99	
28/10	582,96	6.009,76	175.158,95	
28/10	3.022,48	9.032,24	178.181,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	13	438	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	612,78	9.645,02	178.794,21	
28/10	176,46	9.821,48	178.970,67	
28/10	4.701,88	14.523,36	183.672,55	
28/10	422,21	14.945,57	184.094,76	
28/10	1.412,44	16.358,01	185.507,20	
28/10	1.944,11	18.302,12	187.451,31	
28/10	162,41	18.464,53	187.613,72	
26/11	573,38	573,38	188.187,10	
26/11	208,48	781,86	188.395,58	
26/11	173,41	955,27	188.568,99	
26/11	92,96	1.048,23	188.661,95	
26/11	161,03	1.209,26	188.822,98	
26/11	69,95	1.279,21	188.892,93	
26/11	255,16	1.534,37	189.148,09	
26/11	374,19	1.908,56	189.522,28	
26/11	173,08	2.081,64	189.695,36	
26/11	158,93	2.240,57	189.854,29	
26/11	120,77	2.361,34	189.975,06	
26/11	49,94	2.411,28	190.025,00	
26/11	502,06	2.913,34	190.527,06	
26/11	185,93	3.099,27	190.712,99	
26/11	161,35	3.260,62	190.874,34	
26/11	71,98	3.332,60	190.946,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	14 439	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	1.525,23	4.857,83	192.471,55	
26/11	511,26	5.369,09	192.982,81	
26/11	218,41	5.587,50	193.201,22	
26/11	422,26	6.009,76	193.623,48	
26/11	264,80	6.274,56	193.888,28	
26/11	2.757,68	9.032,24	196.645,96	
26/11	404,55	9.436,79	197.050,51	
26/11	224,36	9.661,15	197.274,87	
26/11	160,33	9.821,48	197.435,20	
26/11	4.341,27	14.162,75	201.776,47	
26/11	24,68	14.187,43	201.801,15	
26/11	397,53	14.584,96	202.198,68	
26/11	1.319,71	15.904,67	203.518,39	
26/11	1.944,11	17.848,78	205.462,50	
26/11	162,41	18.011,19	205.624,91	
27/12	69,95	69,95	205.694,86	
27/12	161,03	230,98	205.855,89	
27/12	173,41	404,39	206.029,30	
27/12	158,93	563,32	206.188,23	
27/12	173,08	736,40	206.361,31	
27/12	605,50	1.341,90	206.966,81	
27/12	92,96	1.434,86	207.059,77	
27/12	37,83	1.472,69	207.097,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	15	440	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	176,36	1.649,05	207.273,96	
27/12	120,77	1.769,82	207.394,73	
27/12	49,94	1.819,76	207.444,67	
27/12	362,28	2.182,04	207.806,95	
27/12	347,28	2.529,32	208.154,23	
27/12	162,41	2.691,73	208.316,64	
27/12	2.779,56	5.471,29	211.096,20	
27/12	1.766,81	7.238,10	212.863,01	
27/12	384,69	7.622,79	213.247,70	
27/12	1.334,68	8.957,47	214.582,38	
27/12	373,93	9.331,40	214.956,31	
27/12	1.237,93	10.569,33	216.194,24	
27/12	1.398,33	11.967,66	217.592,57	
27/12	332,07	12.299,73	217.924,64	
27/12	1.477,77	13.777,50	219.402,41	
27/12	210,03	13.987,53	219.612,44	
27/12	1.507,44	15.494,97	221.119,88	
27/12	54,27	15.549,24	221.174,15	
27/12	422,21	15.971,45	221.596,36	
27/12	1.152,97	17.124,42	222.749,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 441	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	1.786,84	1.786,84	1.786,84	
04/01	2.660,35	4.447,19	4.447,19	
04/01	1.480,10	5.927,29	5.927,29	
04/01	2.105,37	8.032,66	8.032,66	
04/01	1.795,73	9.828,39	9.828,39	
04/01	3.477,37	13.305,76	13.305,76	
11/01	174,93	13.480,69	13.480,69	
18/01	149,19	13.629,88	13.629,88	
29/01	60,00	13.689,88	13.689,88	
29/01	235,05	13.924,93	13.924,93	
29/01	116,00	14.040,93	14.040,93	
29/01	162,47	14.203,40	14.203,40	
29/01	100,00	14.303,40	14.303,40	
29/01	546,20	14.849,60	14.849,60	
29/01	3.811,43	18.661,03	18.661,03	
29/01	179,56	18.840,59	18.840,59	
29/01	232,01	19.072,60	19.072,60	
29/01	294,29	19.366,89	19.366,89	
01/02	696,43	696,43	20.063,32	
01/02	491,78	1.188,21	20.555,10	
01/02	51,47	1.239,68	20.606,57	
01/02	3.319,41	4.559,09	23.925,98	
01/02	57,29	4.616,38	23.983,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 442	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	43,99	4.660,37	24.027,26	
01/02	151,13	4.811,50	24.178,39	
01/02	607,09	5.418,59	24.785,48	
01/02	1.011,62	6.430,21	25.797,10	
01/02	310,67	6.740,88	26.107,77	
01/02	386,88	7.127,76	26.494,65	
01/02	240,35	7.368,11	26.735,00	
01/02	962,08	8.330,19	27.697,08	
01/02	1.748,53	10.078,72	29.445,61	
01/02	11.721,77	21.800,49	41.167,38	
01/02	11.907,58	33.708,07	53.074,96	
01/02	2.528,56	36.236,63	55.603,52	
01/02	6.665,30	42.901,93	62.268,82	
01/02	1.526,57	44.428,50	63.795,39	
01/02	7.412,25	51.840,75	71.207,64	
11/02	256,67	52.097,42	71.464,31	
18/02	36,00	52.133,42	71.500,31	
26/02	51,47	52.184,89	71.551,78	
26/02	60,00	52.244,89	71.611,78	
26/02	43,99	52.288,88	71.655,77	
26/02	641,54	52.930,42	72.297,31	
26/02	151,13	53.081,55	72.448,44	
26/02	57,65	53.139,20	72.506,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 443	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	118,23	53.257,43	72.624,32	
26/02	100,00	53.357,43	72.724,32	
26/02	176,55	53.533,98	72.900,87	
26/02	70,11	53.604,09	72.970,98	
26/02	96,76	53.700,85	73.067,74	
26/02	456,76	54.157,61	73.524,50	
26/02	367,90	54.525,51	73.892,40	
26/02	310,67	54.836,18	74.203,07	
26/02	574,43	55.410,61	74.777,50	
26/02	847,40	56.258,01	75.624,90	
26/02	153,20	56.411,21	75.778,10	
26/02	338,58	56.749,79	76.116,68	
26/02	210,56	56.960,35	76.327,24	
26/02	599,47	57.559,82	76.926,71	
26/02	89,44	57.649,26	77.016,15	
26/02	1.294,08	58.943,34	78.310,23	
26/02	162,47	59.105,81	78.472,70	
26/02	898,03	60.003,84	79.370,73	
26/02	116,00	60.119,84	79.486,73	
26/02	45,52	60.165,36	79.532,25	
26/02	235,05	60.400,41	79.767,30	
26/02	190,96	60.591,37	79.958,26	
26/02	57,29	60.648,66	80.015,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 444	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	174,93	60.823,59	80.190,48	
26/02	1.122,05	61.945,64	81.312,53	
26/02	61,21	62.006,85	81.373,74	
26/02	498,51	62.505,36	81.872,25	
26/02	77,00	62.582,36	81.949,25	
26/02	229,05	62.811,41	82.178,30	
26/02	232,01	63.043,42	82.410,31	
26/02	564,56	63.607,98	82.974,87	
26/02	285,72	63.893,70	83.260,59	
26/02	1.729,46	65.623,16	84.990,05	
26/02	312,15	65.935,31	85.302,20	
26/02	147,00	66.082,31	85.449,20	
26/02	1.776,16	67.858,47	87.225,36	
26/02	6.666,35	74.524,82	93.891,71	
26/02	809,40	75.334,22	94.701,11	
26/02	5.702,74	81.036,96	100.403,85	
26/02	12.833,53	93.870,49	113.237,38	
26/02	357,70	94.228,19	113.595,08	
26/02	1.795,73	96.023,92	115.390,81	
26/02	2.275,97	98.299,89	117.666,78	
26/02	205,85	98.505,74	117.872,63	
26/02	13,04	98.518,78	117.885,67	
26/02	343,13	98.861,91	118.228,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	5	445	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	2.690,33	101.552,24	120.919,13	
26/02	7.614,30	109.166,54	128.533,43	
26/02	419,65	109.586,19	128.953,08	
26/02	904,86	110.491,05	129.857,94	
26/02	379,96	110.871,01	130.237,90	
26/02	621,71	111.492,72	130.859,61	
26/02	2.954,64	114.447,36	133.814,25	
26/02	6.759,73	121.207,09	140.573,98	
26/02	741,99	121.949,08	141.315,97	
26/02	80,80	122.029,88	141.396,77	
26/02	962,84	122.992,72	142.359,61	
26/02	625,02	123.617,74	142.984,63	
26/02	948,74	124.566,48	143.933,37	
26/02	83,74	124.650,22	144.017,11	
26/02	67,89	124.718,11	144.085,00	
26/02	357,13	125.075,24	144.442,13	
26/02	-357,13	124.718,11	144.085,00	
01/03	291,00	291,00	144.376,00	
01/03	540,84	831,84	144.916,84	
01/03	1.652,27	2.484,11	146.569,11	
11/03	60,00	2.544,11	146.629,11	
11/03	43,29	2.587,40	146.672,40	
30/03	310,67	2.898,07	146.983,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 446	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	542,22	3.440,29	147.525,29	
30/03	108,92	3.549,21	147.634,21	
30/03	413,23	3.962,44	148.047,44	
30/03	116,00	4.078,44	148.163,44	
30/03	96,76	4.175,20	148.260,20	
30/03	162,47	4.337,67	148.422,67	
30/03	898,03	5.235,70	149.320,70	
30/03	235,05	5.470,75	149.555,75	
30/03	119,62	5.590,37	149.675,37	
30/03	120,73	5.711,10	149.796,10	
30/03	43,99	5.755,09	149.840,09	
30/03	641,54	6.396,63	150.481,63	
30/03	599,47	6.996,10	151.081,10	
30/03	118,23	7.114,33	151.199,33	
30/03	57,65	7.171,98	151.256,98	
30/03	57,29	7.229,27	151.314,27	
30/03	174,93	7.404,20	151.489,20	
30/03	230,08	7.634,28	151.719,28	
30/03	891,97	8.526,25	152.611,25	
30/03	70,11	8.596,36	152.681,36	
30/03	100,00	8.696,36	152.781,36	
30/03	549,77	9.246,13	153.331,13	
30/03	255,20	9.501,33	153.586,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 447	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	1.153,71	10.655,04	154.740,04	
30/03	847,40	11.502,44	155.587,44	
30/03	979,62	12.482,06	156.567,06	
30/03	1.577,66	14.059,72	158.144,72	
30/03	5.700,99	19.760,71	163.845,71	
30/03	147,00	19.907,71	163.992,71	
30/03	125,00	20.032,71	164.117,71	
30/03	998,73	21.031,44	165.116,44	
30/03	352,33	21.383,77	165.468,77	
30/03	2.329,28	23.713,05	167.798,05	
30/03	4.235,38	27.948,43	172.033,43	
30/03	11.397,79	39.346,22	183.431,22	
30/03	77,00	39.423,22	183.508,22	
30/03	1.795,73	41.218,95	185.303,95	
30/03	2.466,80	43.685,75	187.770,75	
30/03	1.659,65	45.345,40	189.430,40	
30/03	7.798,84	53.144,24	197.229,24	
30/03	3.135,29	56.279,53	200.364,53	
30/03	3.015,66	59.295,19	203.380,19	
30/03	809,40	60.104,59	204.189,59	
30/03	2.954,64	63.059,23	207.144,23	
30/03	6.959,03	70.018,26	214.103,26	
30/03	61,21	70.079,47	214.164,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 448	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	229,05	70.308,52	214.393,52	
30/03	80,80	70.389,32	214.474,32	
30/03	137,90	70.527,22	214.612,22	
30/03	772,67	71.299,89	215.384,89	
30/03	691,48	71.991,37	216.076,37	
07/04	162,47	162,47	216.238,84	
07/04	606,71	769,18	216.845,55	
30/04	165,74	934,92	217.011,29	
30/04	151,13	1.086,05	217.162,42	
30/04	542,22	1.628,27	217.704,64	
30/04	108,92	1.737,19	217.813,56	
30/04	491,78	2.228,97	218.305,34	
30/04	116,00	2.344,97	218.421,34	
30/04	96,76	2.441,73	218.518,10	
30/04	898,03	3.339,76	219.416,13	
30/04	235,05	3.574,81	219.651,18	
30/04	119,62	3.694,43	219.770,80	
30/04	120,73	3.815,16	219.891,53	
30/04	60,00	3.875,16	219.951,53	
30/04	43,99	3.919,15	219.995,52	
30/04	1.241,01	5.160,16	221.236,53	
30/04	118,23	5.278,39	221.354,76	
30/04	57,65	5.336,04	221.412,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 449	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	57,29	5.393,33	221.469,70	
30/04	84,36	5.477,69	221.554,06	
30/04	174,93	5.652,62	221.728,99	
30/04	1.037,69	6.690,31	222.766,68	
30/04	70,11	6.760,42	222.836,79	
30/04	100,00	6.860,42	222.936,79	
30/04	549,77	7.410,19	223.486,56	
30/04	475,57	7.885,76	223.962,13	
30/04	1.473,63	9.359,39	225.435,76	
30/04	70,63	9.430,02	225.506,39	
30/04	268,63	9.698,65	225.775,02	
30/04	847,40	10.546,05	226.622,42	
30/04	668,67	11.214,72	227.291,09	
30/04	1.602,55	12.817,27	228.893,64	
30/04	5.129,36	17.946,63	234.023,00	
30/04	24,87	17.971,50	234.047,87	
30/04	147,00	18.118,50	234.194,87	
30/04	125,00	18.243,50	234.319,87	
30/04	844,59	19.088,09	235.164,46	
30/04	38,44	19.126,53	235.202,90	
30/04	304,86	19.431,39	235.507,76	
30/04	2.784,00	22.215,39	238.291,76	
30/04	848,97	23.064,36	239.140,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 450	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	558,85	23.623,21	239.699,58	
30/04	803,30	24.426,51	240.502,88	
30/04	273,58	24.700,09	240.776,46	
30/04	1.063,02	25.763,11	241.839,48	
30/04	417,90	26.181,01	242.257,38	
30/04	4.115,38	30.296,39	246.372,76	
30/04	12.161,79	42.458,18	258.534,55	
30/04	357,70	42.815,88	258.892,25	
30/04	120,00	42.935,88	259.012,25	
30/04	1.795,73	44.731,61	260.807,98	
30/04	2.466,47	47.198,08	263.274,45	
30/04	1.659,65	48.857,73	264.934,10	
30/04	7.130,89	55.988,62	272.064,99	
30/04	343,13	56.331,75	272.408,12	
30/04	379,96	56.711,71	272.788,08	
30/04	242,40	56.954,11	273.030,48	
30/04	2.755,33	59.709,44	275.785,81	
30/04	2.480,31	62.189,75	278.266,12	
30/04	676,46	62.866,21	278.942,58	
30/04	61,21	62.927,42	279.003,79	
30/04	2.954,64	65.882,06	281.958,43	
30/04	6.741,73	72.623,79	288.700,16	
30/04	287,21	72.911,00	288.987,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	451	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	80,80	72.991,80	289.068,17	
03/05	235,05	235,05	289.303,22	
03/05	122,81	357,86	289.426,03	
11/05	261,43	619,29	289.687,46	
31/05	542,22	1.161,51	290.229,68	
31/05	165,74	1.327,25	290.395,42	
31/05	151,13	1.478,38	290.546,55	
31/05	108,92	1.587,30	290.655,47	
31/05	491,78	2.079,08	291.147,25	
31/05	116,00	2.195,08	291.263,25	
31/05	96,76	2.291,84	291.360,01	
31/05	162,47	2.454,31	291.522,48	
31/05	898,03	3.352,34	292.420,51	
31/05	82,37	3.434,71	292.502,88	
31/05	120,73	3.555,44	292.623,61	
31/05	60,00	3.615,44	292.683,61	
31/05	43,99	3.659,43	292.727,60	
31/05	817,42	4.476,85	293.545,02	
31/05	599,47	5.076,32	294.144,49	
31/05	57,29	5.133,61	294.201,78	
31/05	174,93	5.308,54	294.376,71	
31/05	230,08	5.538,62	294.606,79	
31/05	891,97	6.430,59	295.498,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 452	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	70,11	6.500,70	295.568,87	
31/05	100,00	6.600,70	295.668,87	
31/05	549,77	7.150,47	296.218,64	
31/05	475,57	7.626,04	296.694,21	
31/05	1.180,64	8.806,68	297.874,85	
31/05	70,63	8.877,31	297.945,48	
31/05	80,06	8.957,37	298.025,54	
31/05	481,56	9.438,93	298.507,10	
31/05	847,40	10.286,33	299.354,50	
31/05	828,14	11.114,47	300.182,64	
31/05	1.690,73	12.805,20	301.873,37	
31/05	5.754,66	18.559,86	307.628,03	
31/05	312,15	18.872,01	307.940,18	
31/05	147,00	19.019,01	308.087,18	
31/05	125,00	19.144,01	308.212,18	
31/05	329,35	19.473,36	308.541,53	
31/05	38,44	19.511,80	308.579,97	
31/05	439,15	19.950,95	309.019,12	
31/05	2.665,13	22.616,08	311.684,25	
31/05	80,80	22.696,88	311.765,05	
31/05	268,67	22.965,55	312.033,72	
31/05	1.652,27	24.617,82	313.685,99	
31/05	389,40	25.007,22	314.075,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	13	453	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	825,14	25.832,36	314.900,53	
31/05	273,59	26.105,95	315.174,12	
31/05	417,89	26.523,84	315.592,01	
31/05	117,17	26.641,01	315.709,18	
31/05	120,00	26.761,01	315.829,18	
31/05	4.115,38	30.876,39	319.944,56	
31/05	11.387,50	42.263,89	331.332,06	
31/05	357,70	42.621,59	331.689,76	
31/05	1.795,73	44.417,32	333.485,49	
31/05	2.496,40	46.913,72	335.981,89	
31/05	1.659,65	48.573,37	337.641,54	
31/05	7.135,33	55.708,70	344.776,87	
31/05	343,13	56.051,83	345.120,00	
31/05	379,96	56.431,79	345.499,96	
31/05	242,40	56.674,19	345.742,36	
31/05	586,30	57.260,49	346.328,66	
31/05	2.755,33	60.015,82	349.083,99	
31/05	2.427,46	62.443,28	351.511,45	
31/05	140,12	62.583,40	351.651,57	
31/05	30,44	62.613,84	351.682,01	
31/05	61,21	62.675,05	351.743,22	
31/05	2.783,52	65.458,57	354.526,74	
31/05	6.545,80	72.004,37	361.072,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	14 454	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	31,00	72.035,37	361.103,54	
31/05	96,54	72.131,91	361.200,08	
01/06	116,00	116,00	361.316,08	
14/06	294,29	410,29	361.610,37	
30/06	9,97	420,26	361.620,34	
30/06	230,08	650,34	361.850,42	
30/06	108,92	759,26	361.959,34	
30/06	164,96	924,22	362.124,30	
30/06	70,11	994,33	362.194,41	
30/06	713,05	1.707,38	362.907,46	
30/06	165,74	1.873,12	363.073,20	
30/06	57,29	1.930,41	363.130,49	
30/06	59,59	1.990,00	363.190,08	
30/06	7,41	1.997,41	363.197,49	
30/06	599,47	2.596,88	363.796,96	
30/06	491,78	3.088,66	364.288,74	
30/06	747,69	3.836,35	365.036,43	
30/06	60,00	3.896,35	365.096,43	
30/06	43,99	3.940,34	365.140,42	
30/06	30,43	3.970,77	365.170,85	
30/06	235,05	4.205,82	365.405,90	
30/06	209,92	4.415,74	365.615,82	
30/06	162,47	4.578,21	365.778,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 455	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	898,03	5.476,24	366.676,32	
30/06	96,76	5.573,00	366.773,08	
30/06	100,00	5.673,00	366.873,08	
30/06	549,77	6.222,77	367.422,85	
30/06	510,83	6.733,60	367.933,68	
30/06	1.675,30	8.408,90	369.608,98	
30/06	35,37	8.444,27	369.644,35	
30/06	1.035,42	9.479,69	370.679,77	
30/06	966,77	10.446,46	371.646,54	
30/06	95,85	10.542,31	371.742,39	
30/06	1.775,69	12.318,00	373.518,08	
30/06	147,00	12.465,00	373.665,08	
30/06	35,01	12.500,01	373.700,09	
30/06	125,00	12.625,01	373.825,09	
30/06	329,35	12.954,36	374.154,44	
30/06	38,44	12.992,80	374.192,88	
30/06	1.427,32	14.420,12	375.620,20	
30/06	4.941,33	19.361,45	380.561,53	
30/06	1.609,75	20.971,20	382.171,28	
30/06	42,52	21.013,72	382.213,80	
30/06	696,75	21.710,47	382.910,55	
30/06	53,37	21.763,84	382.963,92	
30/06	273,58	22.037,42	383.237,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	456	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	772,67	22.810,09	384.010,17	
30/06	4.115,38	26.925,47	388.125,55	
30/06	11.126,94	38.052,41	399.252,49	
30/06	120,00	38.172,41	399.372,49	
30/06	1.795,73	39.968,14	401.168,22	
30/06	2.496,40	42.464,54	403.664,62	
30/06	1.659,65	44.124,19	405.324,27	
30/06	6.772,98	50.897,17	412.097,25	
30/06	700,83	51.598,00	412.798,08	
30/06	929,52	52.527,52	413.727,60	
30/06	379,96	52.907,48	414.107,56	
30/06	242,40	53.149,88	414.349,96	
30/06	2.755,33	55.905,21	417.105,29	
30/06	2.409,54	58.314,75	419.514,83	
30/06	2.520,23	60.834,98	422.035,06	
30/06	6.757,34	67.592,32	428.792,40	
30/06	96,54	67.688,86	428.888,94	
30/06	140,12	67.828,98	429.029,06	
30/06	30,44	67.859,42	429.059,50	
30/06	80,80	67.940,22	429.140,30	
30/06	990,95	68.931,17	430.131,25	
30/06	1.862,64	70.793,81	431.993,89	
01/07	45,15	45,15	432.039,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	17	457	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	40,00	85,15	432.079,04	
01/07	76,00	161,15	432.155,04	
05/07	162,87	324,02	432.317,91	
05/07	133,55	457,57	432.451,46	
12/07	343,00	800,57	432.794,46	
19/07	80,80	881,37	432.875,26	
30/07	165,74	1.047,11	433.041,00	
30/07	120,73	1.167,84	433.161,73	
30/07	164,97	1.332,81	433.326,70	
30/07	891,97	2.224,78	434.218,67	
30/07	9,96	2.234,74	434.228,63	
30/07	230,08	2.464,82	434.458,71	
30/07	70,11	2.534,93	434.528,82	
30/07	542,22	3.077,15	435.071,04	
30/07	70,63	3.147,78	435.141,67	
30/07	1.035,42	4.183,20	436.177,09	
30/07	85,63	4.268,83	436.262,72	
30/07	430,42	4.699,25	436.693,14	
30/07	1.368,04	6.067,29	438.061,18	
30/07	235,05	6.302,34	438.296,23	
30/07	119,62	6.421,96	438.415,85	
30/07	151,13	6.573,09	438.566,98	
30/07	162,47	6.735,56	438.729,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	18 458	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	898,03	7.633,59	439.627,48	
30/07	278,47	7.912,06	439.905,95	
30/07	60,00	7.972,06	439.965,95	
30/07	43,99	8.016,05	440.009,94	
30/07	394,10	8.410,15	440.404,04	
30/07	97,68	8.507,83	440.501,72	
30/07	116,00	8.623,83	440.617,72	
30/07	96,76	8.720,59	440.714,48	
30/07	100,00	8.820,59	440.814,48	
30/07	176,55	8.997,14	440.991,03	
30/07	747,94	9.745,08	441.738,97	
30/07	57,29	9.802,37	441.796,26	
30/07	481,30	10.283,67	442.277,56	
30/07	1.529,95	11.813,62	443.807,51	
30/07	551,23	12.364,85	444.358,74	
30/07	1.907,30	14.272,15	446.266,04	
30/07	2.097,24	16.369,39	448.363,28	
30/07	104,58	16.473,97	448.467,86	
30/07	193,04	16.667,01	448.660,90	
30/07	35,01	16.702,02	448.695,91	
30/07	700,43	17.402,45	449.396,34	
30/07	2.235,11	19.637,56	451.631,45	
30/07	157,26	19.794,82	451.788,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	459	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	38,44	19.833,26	451.827,15	
30/07	402,36	20.235,62	452.229,51	
30/07	1.249,91	21.485,53	453.479,42	
30/07	625,02	22.110,55	454.104,44	
30/07	273,59	22.384,14	454.378,03	
30/07	43,55	22.427,69	454.421,58	
30/07	772,67	23.200,36	455.194,25	
30/07	3.564,15	26.764,51	458.758,40	
30/07	9.193,58	35.958,09	467.951,98	
30/07	261,08	36.219,17	468.213,06	
30/07	120,00	36.339,17	468.333,06	
30/07	115,90	36.455,07	468.448,96	
30/07	1.499,31	37.954,38	469.948,27	
30/07	2.137,63	40.092,01	472.085,90	
30/07	700,83	40.792,84	472.786,73	
30/07	1.316,65	42.109,49	474.103,38	
30/07	6.232,76	48.342,25	480.336,14	
30/07	379,96	48.722,21	480.716,10	
30/07	242,40	48.964,61	480.958,50	
30/07	923,80	49.888,41	481.882,30	
30/07	2.755,33	52.643,74	484.637,63	
30/07	2.409,54	55.053,28	487.047,17	
30/07	2.814,52	57.867,80	489.861,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 460	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	7.049,52	64.917,32	496.911,21	
30/07	96,54	65.013,86	497.007,75	
30/07	140,12	65.153,98	497.147,87	
30/07	30,44	65.184,42	497.178,31	
30/07	125,00	65.309,42	497.303,31	
30/07	329,35	65.638,77	497.632,66	
30/07	1.593,11	67.231,88	499.225,77	
30/07	4.099,25	71.331,13	503.325,02	
02/08	100,00	100,00	503.425,02	
09/08	52,56	152,56	503.477,58	
31/08	151,13	303,69	503.628,71	
31/08	712,99	1.016,68	504.341,70	
31/08	165,74	1.182,42	504.507,44	
31/08	108,92	1.291,34	504.616,36	
31/08	394,11	1.685,45	505.010,47	
31/08	995,70	2.681,15	506.006,17	
31/08	116,00	2.797,15	506.122,17	
31/08	96,76	2.893,91	506.218,93	
31/08	162,47	3.056,38	506.381,40	
31/08	257,63	3.314,01	506.639,03	
31/08	235,05	3.549,06	506.874,08	
31/08	119,62	3.668,68	506.993,70	
31/08	120,73	3.789,41	507.114,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	21 461	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	60,00	3.849,41	507.174,43	
31/08	43,99	3.893,40	507.218,42	
31/08	692,77	4.586,17	507.911,19	
31/08	599,47	5.185,64	508.510,66	
31/08	57,29	5.242,93	508.567,95	
31/08	216,69	5.459,62	508.784,64	
31/08	174,93	5.634,55	508.959,57	
31/08	905,36	6.539,91	509.864,93	
31/08	176,55	6.716,46	510.041,48	
31/08	475,57	7.192,03	510.517,05	
31/08	1.468,61	8.660,64	511.985,66	
31/08	400,82	9.061,46	512.386,48	
31/08	70,63	9.132,09	512.457,11	
31/08	85,63	9.217,72	512.542,74	
31/08	634,60	9.852,32	513.177,34	
31/08	179,18	10.031,50	513.356,52	
31/08	1.333,27	11.364,77	514.689,79	
31/08	6.368,64	17.733,41	521.058,43	
31/08	259,90	17.993,31	521.318,33	
31/08	804,60	18.797,91	522.122,93	
31/08	2.494,07	21.291,98	524.617,00	
31/08	38,44	21.330,42	524.655,44	
31/08	448,69	21.779,11	525.104,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 462	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	564,12	22.343,23	525.668,25	
31/08	307,35	22.650,58	525.975,60	
31/08	1.652,27	24.302,85	527.627,87	
31/08	389,40	24.692,25	528.017,27	
31/08	662,39	25.354,64	528.679,66	
31/08	4.115,38	29.470,02	532.795,04	
31/08	10.831,60	40.301,62	543.626,64	
31/08	261,08	40.562,70	543.887,72	
31/08	120,00	40.682,70	544.007,72	
31/08	1.795,73	42.478,43	545.803,45	
31/08	3.723,71	46.202,14	549.527,16	
31/08	51,94	46.254,08	549.579,10	
31/08	50,78	46.304,86	549.629,88	
31/08	1.659,65	47.964,51	551.289,53	
31/08	6.590,46	54.554,97	557.879,99	
31/08	379,96	54.934,93	558.259,95	
31/08	242,40	55.177,33	558.502,35	
31/08	2.755,33	57.932,66	561.257,68	
31/08	2.267,62	60.200,28	563.525,30	
31/08	878,57	61.078,85	564.403,87	
31/08	2.312,89	63.391,74	566.716,76	
31/08	7.091,79	70.483,53	573.808,55	
31/08	140,12	70.623,65	573.948,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	23 463	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	30,44	70.654,09	573.979,11	
31/08	470,63	71.124,72	574.449,74	
31/08	305,42	71.430,14	574.755,16	
31/08	80,80	71.510,94	574.835,96	
30/09	162,47	162,47	574.998,43	
30/09	257,63	420,10	575.256,06	
30/09	510,83	930,93	575.766,89	
30/09	1.414,58	2.345,51	577.181,47	
30/09	35,37	2.380,88	577.216,84	
30/09	85,63	2.466,51	577.302,47	
30/09	97,68	2.564,19	577.400,15	
30/09	331,07	2.895,26	577.731,22	
30/09	377,48	3.272,74	578.108,70	
30/09	372,78	3.645,52	578.481,48	
30/09	165,74	3.811,26	578.647,22	
30/09	151,13	3.962,39	578.798,35	
30/09	100,00	4.062,39	578.898,35	
30/09	176,55	4.238,94	579.074,90	
30/09	891,97	5.130,91	579.966,87	
30/09	174,93	5.305,84	580.141,80	
30/09	300,19	5.606,03	580.441,99	
30/09	108,92	5.714,95	580.550,91	
30/09	120,73	5.835,68	580.671,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	24	464	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	235,05	6.070,73	580.906,69	
30/09	119,62	6.190,35	581.026,31	
30/09	116,00	6.306,35	581.142,31	
30/09	96,76	6.403,11	581.239,07	
30/09	57,29	6.460,40	581.296,36	
30/09	599,47	7.059,87	581.895,83	
30/09	898,03	7.957,90	582.793,86	
30/09	60,00	8.017,90	582.853,86	
30/09	43,99	8.061,89	582.897,85	
30/09	759,77	8.821,66	583.657,62	
30/09	634,60	9.456,26	584.292,22	
30/09	179,07	9.635,33	584.471,29	
30/09	259,90	9.895,23	584.731,19	
30/09	448,69	10.343,92	585.179,88	
30/09	564,12	10.908,04	585.744,00	
30/09	464,63	11.372,67	586.208,63	
30/09	1.899,29	13.271,96	588.107,92	
30/09	38,44	13.310,40	588.146,36	
30/09	1.725,80	15.036,20	589.872,16	
30/09	7.336,72	22.372,92	597.208,88	
30/09	1.652,27	24.025,19	598.861,15	
30/09	220,62	24.245,81	599.081,77	
30/09	476,13	24.721,94	599.557,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	25 465	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	545,22	25.267,16	600.103,12	
30/09	117,17	25.384,33	600.220,29	
30/09	3.356,15	28.740,48	603.576,44	
30/09	11.187,71	39.928,19	614.764,15	
30/09	879,23	40.807,42	615.643,38	
30/09	261,08	41.068,50	615.904,46	
30/09	1.795,73	42.864,23	617.700,19	
30/09	3.661,20	46.525,43	621.361,39	
30/09	1.659,65	48.185,08	623.021,04	
30/09	6.561,35	54.746,43	629.582,39	
30/09	379,96	55.126,39	629.962,35	
30/09	242,40	55.368,79	630.204,75	
30/09	2.755,33	58.124,12	632.960,08	
30/09	2.267,62	60.391,74	635.227,70	
30/09	809,40	61.201,14	636.037,10	
30/09	136,55	61.337,69	636.173,65	
30/09	2.312,89	63.650,58	638.486,54	
30/09	6.578,11	70.228,69	645.064,65	
30/09	470,63	70.699,32	645.535,28	
30/09	305,42	71.004,74	645.840,70	
30/09	140,12	71.144,86	645.980,82	
30/09	214,83	71.359,69	646.195,65	
30/09	80,80	71.440,49	646.276,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	26 466	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/10	45,31	45,31	646.321,76	
28/10	162,47	207,78	646.484,23	
28/10	257,63	465,41	646.741,86	
28/10	116,00	581,41	646.857,86	
28/10	96,76	678,17	646.954,62	
28/10	218,41	896,58	647.173,03	
28/10	70,63	967,21	647.243,66	
28/10	750,26	1.717,47	647.993,92	
28/10	108,92	1.826,39	648.102,84	
28/10	216,22	2.042,61	648.319,06	
28/10	165,74	2.208,35	648.484,80	
28/10	151,13	2.359,48	648.635,93	
28/10	57,29	2.416,77	648.693,22	
28/10	475,57	2.892,34	649.168,79	
28/10	1.280,82	4.173,16	650.449,61	
28/10	275,55	4.448,71	650.725,16	
28/10	100,00	4.548,71	650.825,16	
28/10	176,55	4.725,26	651.001,71	
28/10	235,05	4.960,31	651.236,76	
28/10	175,14	5.135,45	651.411,90	
28/10	720,23	5.855,68	652.132,13	
28/10	286,80	6.142,48	652.418,93	
28/10	174,93	6.317,41	652.593,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	27 467	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	905,36	7.222,77	653.499,22	
28/10	60,00	7.282,77	653.559,22	
28/10	90,86	7.373,63	653.650,08	
28/10	898,03	8.271,66	654.548,11	
28/10	759,77	9.031,43	655.307,88	
28/10	599,47	9.630,90	655.907,35	
28/10	173,62	9.804,52	656.080,97	
28/10	448,69	10.253,21	656.529,66	
28/10	827,31	11.080,52	657.356,97	
28/10	1.656,51	12.737,03	659.013,48	
28/10	5.868,16	18.605,19	664.881,64	
28/10	539,90	19.145,09	665.421,54	
28/10	488,61	19.633,70	665.910,15	
28/10	2.419,84	22.053,54	668.329,99	
28/10	207,89	22.261,43	668.537,88	
28/10	1.652,27	23.913,70	670.190,15	
28/10	463,57	24.377,27	670.653,72	
28/10	117,17	24.494,44	670.770,89	
28/10	810,34	25.304,78	671.581,23	
28/10	3.356,15	28.660,93	674.937,38	
28/10	10.868,64	39.529,57	685.806,02	
28/10	879,23	40.408,80	686.685,25	
28/10	1.795,73	42.204,53	688.480,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	28 468	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	3.627,50	45.832,03	692.108,48	
28/10	1.659,65	47.491,68	693.768,13	
28/10	6.201,34	53.693,02	699.969,47	
28/10	292,54	53.985,56	700.262,01	
28/10	379,96	54.365,52	700.641,97	
28/10	294,54	54.660,06	700.936,51	
28/10	2.755,33	57.415,39	703.691,84	
28/10	2.206,52	59.621,91	705.898,36	
28/10	728,83	60.350,74	706.627,19	
28/10	140,12	60.490,86	706.767,31	
28/10	30,44	60.521,30	706.797,75	
28/10	1.942,98	62.464,28	708.740,73	
28/10	6.207,31	68.671,59	714.948,04	
28/10	470,63	69.142,22	715.418,67	
28/10	489,81	69.632,03	715.908,48	
28/10	369,91	70.001,94	716.278,39	
28/10	136,55	70.138,49	716.414,94	
28/10	80,80	70.219,29	716.495,74	
03/11	174,93	174,93	716.670,67	
03/11	156,00	330,93	716.826,67	
03/11	80,80	411,73	716.907,47	
08/11	117,29	529,02	717.024,76	
16/11	210,05	739,07	717.234,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	29 469	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	261,43	1.000,50	717.496,24	
22/11	606,71	1.607,21	718.102,95	
26/11	151,13	1.758,34	718.254,08	
26/11	750,26	2.508,60	719.004,34	
26/11	120,73	2.629,33	719.125,07	
26/11	235,05	2.864,38	719.360,12	
26/11	227,14	3.091,52	719.587,26	
26/11	165,74	3.257,26	719.753,00	
26/11	162,47	3.419,73	719.915,47	
26/11	257,63	3.677,36	720.173,10	
26/11	116,00	3.793,36	720.289,10	
26/11	96,76	3.890,12	720.385,86	
26/11	275,55	4.165,67	720.661,41	
26/11	108,92	4.274,59	720.770,33	
26/11	898,03	5.172,62	721.668,36	
26/11	60,00	5.232,62	721.728,36	
26/11	90,86	5.323,48	721.819,22	
26/11	721,06	6.044,54	722.540,28	
26/11	175,19	6.219,73	722.715,47	
26/11	38,71	6.258,44	722.754,18	
26/11	57,29	6.315,73	722.811,47	
26/11	300,19	6.615,92	723.111,66	
26/11	891,97	7.507,89	724.003,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	30 470	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	100,00	7.607,89	724.103,63	
26/11	176,55	7.784,44	724.280,18	
26/11	300,78	8.085,22	724.580,96	
26/11	1.411,50	9.496,72	725.992,46	
26/11	7,02	9.503,74	725.999,48	
26/11	35,37	9.539,11	726.034,85	
26/11	135,72	9.674,83	726.170,57	
26/11	213,28	9.888,11	726.383,85	
26/11	421,32	10.309,43	726.805,17	
26/11	52,68	10.362,11	726.857,85	
26/11	125,00	10.487,11	726.982,85	
26/11	5,70	10.492,81	726.988,55	
26/11	684,64	11.177,45	727.673,19	
26/11	5.845,76	17.023,21	733.518,95	
26/11	520,36	17.543,57	734.039,31	
26/11	2.515,97	20.059,54	736.555,28	
26/11	195,70	20.255,24	736.750,98	
26/11	323,69	20.578,93	737.074,67	
26/11	821,61	21.400,54	737.896,28	
26/11	1.652,27	23.052,81	739.548,55	
26/11	558,85	23.611,66	740.107,40	
26/11	472,12	24.083,78	740.579,52	
26/11	810,34	24.894,12	741.389,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	31	471	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	219,36	25.113,48	741.609,22	
26/11	117,17	25.230,65	741.726,39	
26/11	735,52	25.966,17	742.461,91	
26/11	3.356,15	29.322,32	745.818,06	
26/11	10.719,55	40.041,87	756.537,61	
26/11	143,71	40.185,58	756.681,32	
26/11	1.795,73	41.981,31	758.477,05	
26/11	3.088,82	45.070,13	761.565,87	
26/11	540,22	45.610,35	762.106,09	
26/11	32,16	45.642,51	762.138,25	
26/11	1.503,65	47.146,16	763.641,90	
26/11	6.224,30	53.370,46	769.866,20	
26/11	40,11	53.410,57	769.906,31	
26/11	54,59	53.465,16	769.960,90	
26/11	281,46	53.746,62	770.242,36	
26/11	3.135,29	56.881,91	773.377,65	
26/11	2.474,43	59.356,34	775.852,08	
26/11	600,78	59.957,12	776.452,86	
26/11	64,49	60.021,61	776.517,35	
26/11	2.018,61	62.040,22	778.535,96	
26/11	20,48	62.060,70	778.556,44	
26/11	6.395,01	68.455,71	784.951,45	
26/11	799,11	69.254,82	785.750,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	32	472	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	387,74	69.642,56	786.138,30	
26/11	40,12	69.682,68	786.178,42	
26/11	41,43	69.724,11	786.219,85	
26/11	14,11	69.738,22	786.233,96	
02/12	100,00	100,00	786.333,96	
07/12	296,42	396,42	786.630,38	
13/12	162,47	558,89	786.792,85	
13/12	60,00	618,89	786.852,85	
13/12	54,60	673,49	786.907,45	
27/12	104,60	778,09	787.012,05	
27/12	57,29	835,38	787.069,34	
27/12	275,55	1.110,93	787.344,89	
27/12	165,74	1.276,67	787.510,63	
27/12	755,07	2.031,74	788.265,70	
27/12	151,13	2.182,87	788.416,83	
27/12	898,03	3.080,90	789.314,86	
27/12	43,99	3.124,89	789.358,85	
27/12	183,63	3.308,52	789.542,48	
27/12	116,00	3.424,52	789.658,48	
27/12	96,76	3.521,28	789.755,24	
27/12	235,05	3.756,33	789.990,29	
27/12	115,59	3.871,92	790.105,88	
27/12	46,76	3.918,68	790.152,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	33	473	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	115,32	4.034,00	790.267,96	
27/12	1.122,05	5.156,05	791.390,01	
27/12	59,61	5.215,66	791.449,62	
27/12	420,32	5.635,98	791.869,94	
27/12	1.252,39	6.888,37	793.122,33	
27/12	125,88	7.014,25	793.248,21	
27/12	216,22	7.230,47	793.464,43	
27/12	634,60	7.865,07	794.099,03	
27/12	470,63	8.335,70	794.569,66	
27/12	441,64	8.777,34	795.011,30	
27/12	140,12	8.917,46	795.151,42	
27/12	30,44	8.947,90	795.181,86	
27/12	255,20	9.203,10	795.437,06	
27/12	1.942,98	11.146,08	797.380,04	
27/12	2.099,83	13.245,91	799.479,87	
27/12	6.028,98	19.274,89	805.508,85	
27/12	369,91	19.644,80	805.878,76	
27/12	292,54	19.937,34	806.171,30	
27/12	136,55	20.073,89	806.307,85	
27/12	833,00	20.906,89	807.140,85	
27/12	1.185,80	22.092,69	808.326,65	
27/12	879,23	22.971,92	809.205,88	
27/12	32,16	23.004,08	809.238,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	34 474	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	20,94	23.025,02	809.258,98	
27/12	1.619,61	24.644,63	810.878,59	
27/12	1.499,31	26.143,94	812.377,90	
27/12	6.408,19	32.552,13	818.786,09	
27/12	3.065,81	35.617,94	821.851,90	
27/12	801,72	36.419,66	822.653,62	
27/12	2.587,14	39.006,80	825.240,76	
27/12	38,44	39.045,24	825.279,20	
27/12	448,69	39.493,93	825.727,89	
27/12	1.051,42	40.545,35	826.779,31	
27/12	1.345,42	41.890,77	828.124,73	
27/12	4.607,82	46.498,59	832.732,55	
27/12	1.776,36	48.274,95	834.508,91	
27/12	839,75	49.114,70	835.348,66	
27/12	117,17	49.231,87	835.465,83	
27/12	545,22	49.777,09	836.011,05	
27/12	1.681,94	51.459,03	837.692,99	
27/12	3.784,68	55.243,71	841.477,67	
27/12	1.064,75	56.308,46	842.542,42	
27/12	3.686,80	59.995,26	846.229,22	
27/12	357,70	60.352,96	846.586,92	
27/12	163,59	60.516,55	846.750,51	
27/12	1.922,33	62.438,88	848.672,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	35 475	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	914,37	63.353,25	849.587,21	
27/12	379,96	63.733,21	849.967,17	
27/12	373,75	64.106,96	850.340,92	
27/12	809,40	64.916,36	851.150,32	
27/12	750,26	65.666,62	851.900,58	
27/12	-67,89	65.598,73	851.832,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 476	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	5.297,96	5.297,96	5.297,96	
04/01	2.702,26	8.000,22	8.000,22	
04/01	1.530,52	9.530,74	9.530,74	
04/01	793,89	10.324,63	10.324,63	
04/01	210,06	10.534,69	10.534,69	
04/01	677,35	11.212,04	11.212,04	
04/01	8.064,50	19.276,54	19.276,54	
04/01	734,65	20.011,19	20.011,19	
04/01	1.315,60	21.326,79	21.326,79	
04/01	1.206,65	22.533,44	22.533,44	
04/01	144.115,50	166.648,94	166.648,94	
04/01	44.974,91	211.623,85	211.623,85	
04/01	3.311,27	214.935,12	214.935,12	
04/01	71.934,48	286.869,60	286.869,60	
04/01	15.911,64	302.781,24	302.781,24	
04/01	24.062,02	326.843,26	326.843,26	
04/01	30.275,37	357.118,63	357.118,63	
04/01	223.477,37	580.596,00	580.596,00	
08/01	852,18	581.448,18	581.448,18	
08/01	4.732,08	586.180,26	586.180,26	
08/01	277,77	586.458,03	586.458,03	
11/01	416,93	586.874,96	586.874,96	
11/01	3.065,92	589.940,88	589.940,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 477	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/01	3.413,74	593.354,62	593.354,62	
11/01	1.225,58	594.580,20	594.580,20	
11/01	2.479,55	597.059,75	597.059,75	
11/01	267,26	597.327,01	597.327,01	
11/01	7.698,25	605.025,26	605.025,26	
11/01	604,37	605.629,63	605.629,63	
11/01	183,50	605.813,13	605.813,13	
15/01	1.661,29	607.474,42	607.474,42	
15/01	221,18	607.695,60	607.695,60	
18/01	1.609,82	609.305,42	609.305,42	
18/01	1.750,86	611.056,28	611.056,28	
18/01	386,10	611.442,38	611.442,38	
18/01	1.216,21	612.658,59	612.658,59	
18/01	388,28	613.046,87	613.046,87	
18/01	157,54	613.204,41	613.204,41	
18/01	21.579,54	634.783,95	634.783,95	
18/01	2.216,33	637.000,28	637.000,28	
18/01	1.115,25	638.115,53	638.115,53	
18/01	1.210,48	639.326,01	639.326,01	
20/01	472,82	639.798,83	639.798,83	
25/01	844,83	640.643,66	640.643,66	
29/01	2.349,31	642.992,97	642.992,97	
29/01	25.645,68	668.638,65	668.638,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	3	478	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	20.516,75	689.155,40	689.155,40	
29/01	1.748,63	690.904,03	690.904,03	
29/01	1.811,72	692.715,75	692.715,75	
29/01	655,34	693.371,09	693.371,09	
29/01	6.586,50	699.957,59	699.957,59	
29/01	212,53	700.170,12	700.170,12	
29/01	8.961,44	709.131,56	709.131,56	
29/01	4.536,03	713.667,59	713.667,59	
29/01	8.368,54	722.036,13	722.036,13	
29/01	13.112,64	735.148,77	735.148,77	
29/01	1.363,39	736.512,16	736.512,16	
29/01	260,51	736.772,67	736.772,67	
29/01	4.993,50	741.766,17	741.766,17	
29/01	6.582,12	748.348,29	748.348,29	
29/01	6.752,98	755.101,27	755.101,27	
29/01	44.234,55	799.335,82	799.335,82	
29/01	337,94	799.673,76	799.673,76	
29/01	2.283,86	801.957,62	801.957,62	
29/01	5.063,96	807.021,58	807.021,58	
29/01	15.428,35	822.449,93	822.449,93	
29/01	431,80	822.881,73	822.881,73	
29/01	203,53	823.085,26	823.085,26	
29/01	2.841,03	825.926,29	825.926,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	479	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	1.250,15	827.176,44	827.176,44	
29/01	8.634,95	835.811,39	835.811,39	
29/01	2.121,45	837.932,84	837.932,84	
29/01	18.766,58	856.699,42	856.699,42	
29/01	1.750,91	858.450,33	858.450,33	
29/01	170,87	858.621,20	858.621,20	
29/01	7.887,80	866.509,00	866.509,00	
29/01	4.283,75	870.792,75	870.792,75	
29/01	199,38	870.992,13	870.992,13	
29/01	4.736,64	875.728,77	875.728,77	
29/01	8.180,01	883.908,78	883.908,78	
29/01	1.156,46	885.065,24	885.065,24	
29/01	18.244,70	903.309,94	903.309,94	
29/01	3.395,68	906.705,62	906.705,62	
29/01	622,99	907.328,61	907.328,61	
29/01	5.985,30	913.313,91	913.313,91	
29/01	542,70	913.856,61	913.856,61	
29/01	1.101,75	914.958,36	914.958,36	
29/01	357,30	915.315,66	915.315,66	
29/01	179.370,62	1.094.686,28	1.094.686,28	
29/01	5.526,52	1.100.212,80	1.100.212,80	
29/01	181,97	1.100.394,77	1.100.394,77	
29/01	30.142,38	1.130.537,15	1.130.537,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 480	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	4.015,37	1.134.552,52	1.134.552,52	
29/01	5.093,98	1.139.646,50	1.139.646,50	
29/01	1.450,62	1.141.097,12	1.141.097,12	
29/01	704,04	1.141.801,16	1.141.801,16	
29/01	15.681,60	1.157.482,76	1.157.482,76	
29/01	2.913,16	1.160.395,92	1.160.395,92	
29/01	2.203,73	1.162.599,65	1.162.599,65	
29/01	6.876,17	1.169.475,82	1.169.475,82	
29/01	2.759,96	1.172.235,78	1.172.235,78	
29/01	418.935,03	1.591.170,81	1.591.170,81	
29/01	31.836,68	1.623.007,49	1.623.007,49	
29/01	51.799,04	1.674.806,53	1.674.806,53	
29/01	6.691,42	1.681.497,95	1.681.497,95	
29/01	25.749,62	1.707.247,57	1.707.247,57	
29/01	82,02	1.707.329,59	1.707.329,59	
29/01	7.959,61	1.715.289,20	1.715.289,20	
29/01	25.496,52	1.740.785,72	1.740.785,72	
29/01	14.158,36	1.754.944,08	1.754.944,08	
29/01	476,47	1.755.420,55	1.755.420,55	
29/01	312,09	1.755.732,64	1.755.732,64	
29/01	68,82	1.755.801,46	1.755.801,46	
29/01	17.146,67	1.772.948,13	1.772.948,13	
29/01	7.015,91	1.779.964,04	1.779.964,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 481	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	9.429,91	1.789.393,95	1.789.393,95	
01/02	522,04	522,04	1.789.915,99	
01/02	6.017,83	6.539,87	1.795.933,82	
01/02	368,02	6.907,89	1.796.301,84	
01/02	3.842,16	10.750,05	1.800.144,00	
01/02	1.020,38	11.770,43	1.801.164,38	
01/02	719,12	12.489,55	1.801.883,50	
01/02	496,36	12.985,91	1.802.379,86	
01/02	1.921,92	14.907,83	1.804.301,78	
01/02	1.864,20	16.772,03	1.806.165,98	
01/02	1.135,29	17.907,32	1.807.301,27	
01/02	1.472,27	19.379,59	1.808.773,54	
01/02	929,62	20.309,21	1.809.703,16	
01/02	720,81	21.030,02	1.810.423,97	
01/02	283,93	21.313,95	1.810.707,90	
01/02	36.083,61	57.397,56	1.846.791,51	
03/02	99,87	57.497,43	1.846.891,38	
10/02	73,82	57.571,25	1.846.965,20	
10/02	57,74	57.628,99	1.847.022,94	
10/02	92,05	57.721,04	1.847.114,99	
10/02	288,71	58.009,75	1.847.403,70	
10/02	153,20	58.162,95	1.847.556,90	
10/02	113,79	58.276,74	1.847.670,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 482	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/02	15,30	58.292,04	1.847.685,99	
10/02	21,56	58.313,60	1.847.707,55	
10/02	192,46	58.506,06	1.847.900,01	
11/02	699,62	59.205,68	1.848.599,63	
11/02	245,34	59.451,02	1.848.844,97	
11/02	2.774,30	62.225,32	1.851.619,27	
11/02	3.007,84	65.233,16	1.854.627,11	
11/02	263,69	65.496,85	1.854.890,80	
11/02	1.007,82	66.504,67	1.855.898,62	
11/02	8.943,41	75.448,08	1.864.842,03	
15/02	297,27	75.745,35	1.865.139,30	
15/02	1.916,21	77.661,56	1.867.055,51	
18/02	407,14	78.068,70	1.867.462,65	
18/02	592,63	78.661,33	1.868.055,28	
18/02	1.529,80	80.191,13	1.869.585,08	
18/02	790,61	80.981,74	1.870.375,69	
18/02	151,26	81.133,00	1.870.526,95	
18/02	1.814,64	82.947,64	1.872.341,59	
18/02	751,34	83.698,98	1.873.092,93	
18/02	1.896,73	85.595,71	1.874.989,66	
18/02	11.643,19	97.238,90	1.886.632,85	
18/02	342,87	97.581,77	1.886.975,72	
18/02	141,97	97.723,74	1.887.117,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 483	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/02	399,71	98.123,45	1.887.517,40	
26/02	300,71	98.424,16	1.887.818,11	
26/02	1.131,01	99.555,17	1.888.949,12	
26/02	260,51	99.815,68	1.889.209,63	
26/02	15.228,45	115.044,13	1.904.438,08	
26/02	1.857,00	116.901,13	1.906.295,08	
26/02	1.064,66	117.965,79	1.907.359,74	
26/02	1.363,39	119.329,18	1.908.723,13	
26/02	1.950,95	121.280,13	1.910.674,08	
26/02	17.958,99	139.239,12	1.928.633,07	
26/02	1.422,45	140.661,57	1.930.055,52	
26/02	2.392,59	143.054,16	1.932.448,11	
26/02	10.625,07	153.679,23	1.943.073,18	
26/02	867,87	154.547,10	1.943.941,05	
26/02	1.751,22	156.298,32	1.945.692,27	
26/02	303,93	156.602,25	1.945.996,20	
26/02	12.043,41	168.645,66	1.958.039,61	
26/02	1.156,46	169.802,12	1.959.196,07	
26/02	19.798,85	189.600,97	1.978.994,92	
26/02	8.059,29	197.660,26	1.987.054,21	
26/02	12.680,63	210.340,89	1.999.734,84	
26/02	672,29	211.013,18	2.000.407,13	
26/02	19.968,20	230.981,38	2.020.375,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	9	484	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	10.451,17	241.432,55	2.030.826,50	
26/02	1.107,30	242.539,85	2.031.933,80	
26/02	29.670,63	272.210,48	2.061.604,43	
26/02	2.029,47	274.239,95	2.063.633,90	
26/02	3.838,14	278.078,09	2.067.472,04	
26/02	49,58	278.127,67	2.067.521,62	
26/02	5.437,07	283.564,74	2.072.958,69	
26/02	22.101,55	305.666,29	2.095.060,24	
26/02	5.007,38	310.673,67	2.100.067,62	
26/02	199,38	310.873,05	2.100.267,00	
26/02	5.556,70	316.429,75	2.105.823,70	
26/02	176.345,38	492.775,13	2.282.169,08	
26/02	1.459,05	494.234,18	2.283.628,13	
26/02	542,70	494.776,88	2.284.170,83	
26/02	5.020,30	499.797,18	2.289.191,13	
26/02	317,46	500.114,64	2.289.508,59	
26/02	609,60	500.724,24	2.290.118,19	
26/02	203,53	500.927,77	2.290.321,72	
26/02	4.353,14	505.280,91	2.294.674,86	
26/02	16.321,77	521.602,68	2.310.996,63	
26/02	9.830,96	531.433,64	2.320.827,59	
26/02	38.239,45	569.673,09	2.359.067,04	
26/02	2.283,86	571.956,95	2.361.350,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 485	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	4.672,96	576.629,91	2.366.023,86	
26/02	7.740,16	584.370,07	2.373.764,02	
26/02	6.736,15	591.106,22	2.380.500,17	
26/02	5.066,10	596.172,32	2.385.566,27	
26/02	6.336,72	602.509,04	2.391.902,99	
26/02	27.693,06	630.202,10	2.419.596,05	
26/02	4.961,06	635.163,16	2.424.557,11	
26/02	2,63	635.165,79	2.424.559,74	
26/02	7.646,39	642.812,18	2.432.206,13	
26/02	21.280,71	664.092,89	2.453.486,84	
26/02	62.494,75	726.587,64	2.515.981,59	
26/02	23.486,01	750.073,65	2.539.467,60	
26/02	333.163,94	1.083.237,59	2.872.631,54	
26/02	7.212,00	1.090.449,59	2.879.843,54	
26/02	196.362,36	1.286.811,95	3.076.205,90	
26/02	35.736,17	1.322.548,12	3.111.942,07	
26/02	134.558,46	1.457.106,58	3.246.500,53	
26/02	529,85	1.457.636,43	3.247.030,38	
26/02	60.915,12	1.518.551,55	3.307.945,50	
26/02	47.653,65	1.566.205,20	3.355.599,15	
26/02	2.203,80	1.568.409,00	3.357.802,95	
26/02	244,51	1.568.653,51	3.358.047,46	
26/02	1.635,96	1.570.289,47	3.359.683,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 486	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	6.459,86	1.576.749,33	3.366.143,28	
26/02	7.477,94	1.584.227,27	3.373.621,22	
26/02	19.430,92	1.603.658,19	3.393.052,14	
26/02	1.814,03	1.605.472,22	3.394.866,17	
26/02	39.689,52	1.645.161,74	3.434.555,69	
26/02	1.348,30	1.646.510,04	3.435.903,99	
26/02	1.130,45	1.647.640,49	3.437.034,44	
26/02	655,45	1.648.295,94	3.437.689,89	
26/02	819,25	1.649.115,19	3.438.509,14	
26/02	1.671,39	1.650.786,58	3.440.180,53	
26/02	-4.276,54	1.646.510,04	3.435.903,99	
01/03	14.580,54	14.580,54	3.450.484,53	
01/03	2.557,87	17.138,41	3.453.042,40	
01/03	2.585,08	19.723,49	3.455.627,48	
01/03	640,85	20.364,34	3.456.268,33	
01/03	1.934,50	22.298,84	3.458.202,83	
01/03	2.188,79	24.487,63	3.460.391,62	
01/03	1.640,35	26.127,98	3.462.031,97	
01/03	951,00	27.078,98	3.462.982,97	
01/03	1.893,48	28.972,46	3.464.876,45	
01/03	24.614,50	53.586,96	3.489.490,95	
01/03	351,89	53.938,85	3.489.842,84	
01/03	4.306,71	58.245,56	3.494.149,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 487	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	1.107,24	59.352,80	3.495.256,79	
01/03	3.064,55	62.417,35	3.498.321,34	
03/03	2.479,55	64.896,90	3.500.800,89	
03/03	346,25	65.243,15	3.501.147,14	
03/03	275,27	65.518,42	3.501.422,41	
03/03	89,03	65.607,45	3.501.511,44	
04/03	209,19	65.816,64	3.501.720,63	
05/03	326,97	66.143,61	3.502.047,60	
08/03	385,70	66.529,31	3.502.433,30	
10/03	300,25	66.829,56	3.502.733,55	
10/03	68,54	66.898,10	3.502.802,09	
10/03	108,99	67.007,09	3.502.911,08	
10/03	33,92	67.041,01	3.502.945,00	
10/03	107,31	67.148,32	3.503.052,31	
10/03	1.396,85	68.545,17	3.504.449,16	
10/03	313,19	68.858,36	3.504.762,35	
11/03	937,00	69.795,36	3.505.699,35	
11/03	1.800,26	71.595,62	3.507.499,61	
11/03	214,83	71.810,45	3.507.714,44	
11/03	3.137,66	74.948,11	3.510.852,10	
11/03	671,90	75.620,01	3.511.524,00	
11/03	3.637,18	79.257,19	3.515.161,18	
11/03	512,11	79.769,30	3.515.673,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 488	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/03	956,36	80.725,66	3.516.629,65	
15/03	159,12	80.884,78	3.516.788,77	
15/03	33,66	80.918,44	3.516.822,43	
16/03	346,61	81.265,05	3.517.169,04	
16/03	2.142,71	83.407,76	3.519.311,75	
16/03	210,33	83.618,09	3.519.522,08	
16/03	1.558,20	85.176,29	3.521.080,28	
16/03	971,12	86.147,41	3.522.051,40	
16/03	442,37	86.589,78	3.522.493,77	
16/03	6.801,05	93.390,83	3.529.294,82	
16/03	1.567,35	94.958,18	3.530.862,17	
16/03	260,01	95.218,19	3.531.122,18	
16/03	923,32	96.141,51	3.532.045,50	
30/03	26.464,60	122.606,11	3.558.510,10	
30/03	1.748,63	124.354,74	3.560.258,73	
30/03	30.939,15	155.293,89	3.591.197,88	
30/03	2.490,27	157.784,16	3.593.688,15	
30/03	260,51	158.044,67	3.593.948,66	
30/03	2.805,97	160.850,64	3.596.754,63	
30/03	867,87	161.718,51	3.597.622,50	
30/03	12.396,85	174.115,36	3.610.019,35	
30/03	2.548,05	176.663,41	3.612.567,40	
30/03	2.102,18	178.765,59	3.614.669,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	14	489	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	4.788,01	183.553,60	3.619.457,59	
30/03	23.843,06	207.396,66	3.643.300,65	
30/03	692,81	208.089,47	3.643.993,46	
30/03	3.704,68	211.794,15	3.647.698,14	
30/03	34.753,90	246.548,05	3.682.452,04	
30/03	1.916,41	248.464,46	3.684.368,45	
30/03	908,21	249.372,67	3.685.276,66	
30/03	30.912,35	280.285,02	3.716.189,01	
30/03	1.669,44	281.954,46	3.717.858,45	
30/03	821,68	282.776,14	3.718.680,13	
30/03	17.320,11	300.096,25	3.736.000,24	
30/03	29.215,63	329.311,88	3.765.215,87	
30/03	1.450,33	330.762,21	3.766.666,20	
30/03	2.392,59	333.154,80	3.769.058,79	
30/03	12.926,94	346.081,74	3.781.985,73	
30/03	199,38	346.281,12	3.782.185,11	
30/03	13.352,62	359.633,74	3.795.537,73	
30/03	2.111,18	361.744,92	3.797.648,91	
30/03	12.625,78	374.370,70	3.810.274,69	
30/03	134,04	374.504,74	3.810.408,73	
30/03	6.917,27	381.422,01	3.817.326,00	
30/03	1.459,05	382.881,06	3.818.785,05	
30/03	163.249,92	546.130,98	3.982.034,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 490	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	1.051,37	547.182,35	3.983.086,34	
30/03	95,01	547.277,36	3.983.181,35	
30/03	30.785,63	578.062,99	4.013.966,98	
30/03	2.029,47	580.092,46	4.015.996,45	
30/03	1.573,50	581.665,96	4.017.569,95	
30/03	4.802,76	586.468,72	4.022.372,71	
30/03	2,63	586.471,35	4.022.375,34	
30/03	951,88	587.423,23	4.023.327,22	
30/03	35.127,48	622.550,71	4.058.454,70	
30/03	351.624,92	974.175,63	4.410.079,62	
30/03	8.596,58	982.772,21	4.418.676,20	
30/03	62,87	982.835,08	4.418.739,07	
30/03	21.054,05	1.003.889,13	4.439.793,12	
30/03	70.711,75	1.074.600,88	4.510.504,87	
30/03	180.595,08	1.255.195,96	4.691.099,95	
30/03	909,67	1.256.105,63	4.692.009,62	
30/03	4.665,14	1.260.770,77	4.696.674,76	
30/03	36.902,24	1.297.673,01	4.733.577,00	
30/03	1.229,13	1.298.902,14	4.734.806,13	
30/03	127.576,24	1.426.478,38	4.862.382,37	
30/03	2.835,57	1.429.313,95	4.865.217,94	
30/03	116.417,68	1.545.731,63	4.981.635,62	
30/03	5.162,48	1.550.894,11	4.986.798,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	16 491	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	52.877,23	1.603.771,34	5.039.675,33	
30/03	1.470,13	1.605.241,47	5.041.145,46	
30/03	5.534,20	1.610.775,67	5.046.679,66	
30/03	529,85	1.611.305,52	5.047.209,51	
30/03	9.008,06	1.620.313,58	5.056.217,57	
30/03	16.345,00	1.636.658,58	5.072.562,57	
30/03	2.203,80	1.638.862,38	5.074.766,37	
30/03	4.408,44	1.643.270,82	5.079.174,81	
30/03	566,07	1.643.836,89	5.079.740,88	
30/03	1.989,46	1.645.826,35	5.081.730,34	
30/03	464,56	1.646.290,91	5.082.194,90	
30/03	23.370,54	1.669.661,45	5.105.565,44	
30/03	20.227,32	1.689.888,77	5.125.792,76	
30/03	334,07	1.690.222,84	5.126.126,83	
07/04	1.458,78	1.458,78	5.127.585,61	
07/04	325,03	1.783,81	5.127.910,64	
07/04	1.398,71	3.182,52	5.129.309,35	
07/04	615,91	3.798,43	5.129.925,26	
07/04	847,50	4.645,93	5.130.772,76	
07/04	1.852,19	6.498,12	5.132.624,95	
07/04	4.298,19	10.796,31	5.136.923,14	
07/04	1.282,23	12.078,54	5.138.205,37	
07/04	1.120,15	13.198,69	5.139.325,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	17 492	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/04	1.374,62	14.573,31	5.140.700,14	
07/04	740,32	15.313,63	5.141.440,46	
07/04	15.084,29	30.397,92	5.156.524,75	
07/04	18.726,04	49.123,96	5.175.250,79	
07/04	1.259,52	50.383,48	5.176.510,31	
07/04	373,60	50.757,08	5.176.883,91	
09/04	23,48	50.780,56	5.176.907,39	
12/04	88,42	50.868,98	5.176.995,81	
12/04	284,13	51.153,11	5.177.279,94	
12/04	64,68	51.217,79	5.177.344,62	
12/04	938,86	52.156,65	5.178.283,48	
12/04	1.891,05	54.047,70	5.180.174,53	
12/04	143,96	54.191,66	5.180.318,49	
12/04	191,86	54.383,52	5.180.510,35	
12/04	919,56	55.303,08	5.181.429,91	
12/04	752,73	56.055,81	5.182.182,64	
12/04	725,12	56.780,93	5.182.907,76	
12/04	201,87	56.982,80	5.183.109,63	
12/04	6.623,98	63.606,78	5.189.733,61	
12/04	1.174,75	64.781,53	5.190.908,36	
12/04	847,52	65.629,05	5.191.755,88	
13/04	252,43	65.881,48	5.192.008,31	
16/04	472,10	66.353,58	5.192.480,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	18 493	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/04	145,38	66.498,96	5.192.625,79	
16/04	4.476,45	70.975,41	5.197.102,24	
16/04	861,21	71.836,62	5.197.963,45	
16/04	115,85	71.952,47	5.198.079,30	
20/04	166,21	72.118,68	5.198.245,51	
23/04	923,24	73.041,92	5.199.168,75	
27/04	1.099,92	74.141,84	5.200.268,67	
29/04	792,59	74.934,43	5.201.061,26	
30/04	2.892,91	77.827,34	5.203.954,17	
30/04	21.184,71	99.012,05	5.225.138,88	
30/04	2.537,99	101.550,04	5.227.676,87	
30/04	867,87	102.417,91	5.228.544,74	
30/04	600,57	103.018,48	5.229.145,31	
30/04	2.205,40	105.223,88	5.231.350,71	
30/04	260,51	105.484,39	5.231.611,22	
30/04	23.342,97	128.827,36	5.254.954,19	
30/04	9.874,23	138.701,59	5.264.828,42	
30/04	8.200,81	146.902,40	5.273.029,23	
30/04	5.917,43	152.819,83	5.278.946,66	
30/04	822,48	153.642,31	5.279.769,14	
30/04	1.279,70	154.922,01	5.281.048,84	
30/04	1.331,05	156.253,06	5.282.379,89	
30/04	2.841,03	159.094,09	5.285.220,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	494	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	18.165,12	177.259,21	5.303.386,04	
30/04	4.593,65	181.852,86	5.307.979,69	
30/04	3.403,37	185.256,23	5.311.383,06	
30/04	4.329,90	189.586,13	5.315.712,96	
30/04	32.259,92	221.846,05	5.347.972,88	
30/04	7.084,20	228.930,25	5.355.057,08	
30/04	908,21	229.838,46	5.355.965,29	
30/04	25.946,11	255.784,57	5.381.911,40	
30/04	6.679,50	262.464,07	5.388.590,90	
30/04	2.280,80	264.744,87	5.390.871,70	
30/04	16.199,72	280.944,59	5.407.071,42	
30/04	2.456,56	283.401,15	5.409.527,98	
30/04	17.581,34	300.982,49	5.427.109,32	
30/04	11.797,38	312.779,87	5.438.906,70	
30/04	2.133,88	314.913,75	5.441.040,58	
30/04	8.259,32	323.173,07	5.449.299,90	
30/04	4.026,25	327.199,32	5.453.326,15	
30/04	199,38	327.398,70	5.453.525,53	
30/04	5.797,68	333.196,38	5.459.323,21	
30/04	8.770,01	341.966,39	5.468.093,22	
30/04	13.254,38	355.220,77	5.481.347,60	
30/04	165,89	355.386,66	5.481.513,49	
30/04	310,30	355.696,96	5.481.823,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 495	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	6.176,96	361.873,92	5.488.000,75	
30/04	1.459,05	363.332,97	5.489.459,80	
30/04	162.567,83	525.900,80	5.652.027,63	
30/04	4.555,23	530.456,03	5.656.582,86	
30/04	452,89	530.908,92	5.657.035,75	
30/04	31.470,81	562.379,73	5.688.506,56	
30/04	1.415,09	563.794,82	5.689.921,65	
30/04	1.573,49	565.368,31	5.691.495,14	
30/04	5.534,22	570.902,53	5.697.029,36	
30/04	332,22	571.234,75	5.697.361,58	
30/04	5.984,36	577.219,11	5.703.345,94	
30/04	4.961,06	582.180,17	5.708.307,00	
30/04	30.315,39	612.495,56	5.738.622,39	
30/04	2,63	612.498,19	5.738.625,02	
30/04	24.133,65	636.631,84	5.762.758,67	
30/04	345.365,78	981.997,62	6.108.124,45	
30/04	238,76	982.236,38	6.108.363,21	
30/04	20.142,60	1.002.378,98	6.128.505,81	
30/04	366,09	1.002.745,07	6.128.871,90	
30/04	85.476,20	1.088.221,27	6.214.348,10	
30/04	6.459,86	1.094.681,13	6.220.807,96	
30/04	12.504,22	1.107.185,35	6.233.312,18	
30/04	1.006,21	1.108.191,56	6.234.318,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	21 496	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	1.042,48	1.109.234,04	6.235.360,87	
30/04	40.512,81	1.149.746,85	6.275.873,68	
30/04	744,30	1.150.491,15	6.276.617,98	
30/04	187,49	1.150.678,64	6.276.805,47	
30/04	5.574,81	1.156.253,45	6.282.380,28	
30/04	180.577,03	1.336.830,48	6.462.957,31	
30/04	78,11	1.336.908,59	6.463.035,42	
30/04	1.320,27	1.338.228,86	6.464.355,69	
30/04	35.062,43	1.373.291,29	6.499.418,12	
30/04	578,69	1.373.869,98	6.499.996,81	
30/04	126.331,16	1.500.201,14	6.626.327,97	
30/04	2.259,75	1.502.460,89	6.628.587,72	
30/04	113.175,00	1.615.635,89	6.741.762,72	
30/04	4.204,01	1.619.839,90	6.745.966,73	
30/04	52.295,11	1.672.135,01	6.798.261,84	
30/04	1.770,23	1.673.905,24	6.800.032,07	
30/04	2.203,80	1.676.109,04	6.802.235,87	
30/04	7.974,49	1.684.083,53	6.810.210,36	
30/04	1.635,96	1.685.719,49	6.811.846,32	
03/05	594,57	594,57	6.812.440,89	
03/05	1.029,42	1.623,99	6.813.470,31	
03/05	1.049,00	2.672,99	6.814.519,31	
03/05	934,69	3.607,68	6.815.454,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	22	497	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/05	12.801,59	16.409,27	6.828.255,59	
03/05	677,14	17.086,41	6.828.932,73	
03/05	255,16	17.341,57	6.829.187,89	
03/05	1.368,79	18.710,36	6.830.556,68	
03/05	1.346,78	20.057,14	6.831.903,46	
03/05	2.080,82	22.137,96	6.833.984,28	
03/05	1.570,90	23.708,86	6.835.555,18	
03/05	153,96	23.862,82	6.835.709,14	
03/05	1.747,74	25.610,56	6.837.456,88	
03/05	12.456,02	38.066,58	6.849.912,90	
03/05	2.164,63	40.231,21	6.852.077,53	
03/05	1.488,91	41.720,12	6.853.566,44	
03/05	463,57	42.183,69	6.854.030,01	
03/05	1.227,91	43.411,60	6.855.257,92	
06/05	234,81	43.646,41	6.855.492,73	
10/05	1.076,64	44.723,05	6.856.569,37	
10/05	136,77	44.859,82	6.856.706,14	
10/05	3.498,45	48.358,27	6.860.204,59	
10/05	129,83	48.488,10	6.860.334,42	
11/05	783,11	49.271,21	6.861.117,53	
11/05	201,87	49.473,08	6.861.319,40	
11/05	5.308,00	54.781,08	6.866.627,40	
11/05	664,05	55.445,13	6.867.291,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	23	498	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/05	667,41	56.112,54	6.867.958,86	
11/05	772,31	56.884,85	6.868.731,17	
11/05	1.078,99	57.963,84	6.869.810,16	
11/05	4.393,56	62.357,40	6.874.203,72	
11/05	338,69	62.696,09	6.874.542,41	
11/05	244,16	62.940,25	6.874.786,57	
11/05	712,28	63.652,53	6.875.498,85	
17/05	303,64	63.956,17	6.875.802,49	
17/05	2.572,41	66.528,58	6.878.374,90	
17/05	401,81	66.930,39	6.878.776,71	
17/05	1.693,67	68.624,06	6.880.470,38	
17/05	3.072,33	71.696,39	6.883.542,71	
17/05	388,61	72.085,00	6.883.931,32	
17/05	175,94	72.260,94	6.884.107,26	
17/05	142,54	72.403,48	6.884.249,80	
24/05	432,23	72.835,71	6.884.682,03	
31/05	10.382,92	83.218,63	6.895.064,95	
31/05	23.154,05	106.372,68	6.918.219,00	
31/05	2.537,99	108.910,67	6.920.756,99	
31/05	2.949,53	111.860,20	6.923.706,52	
31/05	21.158,06	133.018,26	6.944.864,58	
31/05	260,51	133.278,77	6.945.125,09	
31/05	1.528,26	134.807,03	6.946.653,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	24	499	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	600,57	135.407,60	6.947.253,92	
31/05	867,87	136.275,47	6.948.121,79	
31/05	8.673,80	144.949,27	6.956.795,59	
31/05	5.917,43	150.866,70	6.962.713,02	
31/05	822,48	151.689,18	6.963.535,50	
31/05	1.279,70	152.968,88	6.964.815,20	
31/05	2.223,41	155.192,29	6.967.038,61	
31/05	3.178,30	158.370,59	6.970.216,91	
31/05	15.006,28	173.376,87	6.985.223,19	
31/05	4.593,65	177.970,52	6.989.816,84	
31/05	7.801,68	185.772,20	6.997.618,52	
31/05	30.486,82	216.259,02	7.028.105,34	
31/05	7.561,47	223.820,49	7.035.666,81	
31/05	3.985,15	227.805,64	7.039.651,96	
31/05	25.836,37	253.642,01	7.065.488,33	
31/05	5.387,37	259.029,38	7.070.875,70	
31/05	3.592,78	262.622,16	7.074.468,48	
31/05	15.057,00	277.679,16	7.089.525,48	
31/05	1.891,60	279.570,76	7.091.417,08	
31/05	19.751,78	299.322,54	7.111.168,86	
31/05	10.779,35	310.101,89	7.121.948,21	
31/05	2.133,88	312.235,77	7.124.082,09	
31/05	8.894,83	321.130,60	7.132.976,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	25	500	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	3.345,39	324.475,99	7.136.322,31	
31/05	199,38	324.675,37	7.136.521,69	
31/05	5.937,10	330.612,47	7.142.458,79	
31/05	7.510,98	338.123,45	7.149.969,77	
31/05	1.791,70	339.915,15	7.151.761,47	
31/05	13.984,33	353.899,48	7.165.745,80	
31/05	3.650,58	357.550,06	7.169.396,38	
31/05	310,30	357.860,36	7.169.706,68	
31/05	5.591,45	363.451,81	7.175.298,13	
31/05	542,70	363.994,51	7.175.840,83	
31/05	1.459,05	365.453,56	7.177.299,88	
31/05	152.893,32	518.346,88	7.330.193,20	
31/05	3.823,34	522.170,22	7.334.016,54	
31/05	32.343,66	554.513,88	7.366.360,20	
31/05	1.716,38	556.230,26	7.368.076,58	
31/05	223,21	556.453,47	7.368.299,79	
31/05	5.380,27	561.833,74	7.373.680,06	
31/05	332,22	562.165,96	7.374.012,28	
31/05	5.984,36	568.150,32	7.379.996,64	
31/05	4.963,69	573.114,01	7.384.960,33	
31/05	26.695,62	599.809,63	7.411.655,95	
31/05	355.186,13	954.995,76	7.766.842,08	
31/05	23.103,32	978.099,08	7.789.945,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	26 501	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	143,36	978.242,44	7.790.088,76	
31/05	238,76	978.481,20	7.790.327,52	
31/05	20.502,38	998.983,58	7.810.829,90	
31/05	662,63	999.646,21	7.811.492,53	
31/05	84.552,69	1.084.198,90	7.896.045,22	
31/05	23.109,48	1.107.308,38	7.919.154,70	
31/05	6.968,81	1.114.277,19	7.926.123,51	
31/05	2.247,07	1.116.524,26	7.928.370,58	
31/05	37.579,88	1.154.104,14	7.965.950,46	
31/05	1.042,46	1.155.146,60	7.966.992,92	
31/05	744,30	1.155.890,90	7.967.737,22	
31/05	747,61	1.156.638,51	7.968.484,83	
31/05	179.646,05	1.336.284,56	8.148.130,88	
31/05	2.985,97	1.339.270,53	8.151.116,85	
31/05	782,47	1.340.053,00	8.151.899,32	
31/05	2.498,34	1.342.551,34	8.154.397,66	
31/05	32.210,58	1.374.761,92	8.186.608,24	
31/05	1.512,14	1.376.274,06	8.188.120,38	
31/05	122.477,81	1.498.751,87	8.310.598,19	
31/05	4.204,01	1.502.955,88	8.314.802,20	
31/05	111.277,80	1.614.233,68	8.426.080,00	
31/05	52.152,57	1.666.386,25	8.478.232,57	
31/05	1.770,23	1.668.156,48	8.480.002,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	27	502	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	465,62	465,62	8.480.468,42	
01/06	8.424,74	8.890,36	8.488.893,16	
01/06	216,53	9.106,89	8.489.109,69	
01/06	2.416,92	11.523,81	8.491.526,61	
01/06	1.913,51	13.437,32	8.493.440,12	
01/06	345,11	13.782,43	8.493.785,23	
01/06	196,48	13.978,91	8.493.981,71	
01/06	406,74	14.385,65	8.494.388,45	
01/06	208,69	14.594,34	8.494.597,14	
01/06	1.731,19	16.325,53	8.496.328,33	
01/06	2.137,53	18.463,06	8.498.465,86	
01/06	693,88	19.156,94	8.499.159,74	
01/06	2.680,95	21.837,89	8.501.840,69	
01/06	11.635,59	33.473,48	8.513.476,28	
01/06	4.251,46	37.724,94	8.517.727,74	
01/06	1.101,08	38.826,02	8.518.828,82	
01/06	1.145,52	39.971,54	8.519.974,34	
07/06	2.442,72	42.414,26	8.522.417,06	
07/06	938,89	43.353,15	8.523.355,95	
07/06	951,50	44.304,65	8.524.307,45	
07/06	870,38	45.175,03	8.525.177,83	
07/06	218,24	45.393,27	8.525.396,07	
07/06	7.680,35	53.073,62	8.533.076,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	28	503	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	1.538,00	54.611,62	8.534.614,42	
07/06	3.573,63	58.185,25	8.538.188,05	
07/06	421,69	58.606,94	8.538.609,74	
07/06	462,72	59.069,66	8.539.072,46	
07/06	1.264,54	60.334,20	8.540.337,00	
10/06	322,03	60.656,23	8.540.659,03	
10/06	380,35	61.036,58	8.541.039,38	
10/06	118,99	61.155,57	8.541.158,37	
10/06	93,71	61.249,28	8.541.252,08	
10/06	496,11	61.745,39	8.541.748,19	
10/06	79,01	61.824,40	8.541.827,20	
10/06	1.512,06	63.336,46	8.543.339,26	
10/06	1.140,57	64.477,03	8.544.479,83	
10/06	3.946,30	68.423,33	8.548.426,13	
11/06	175,84	68.599,17	8.548.601,97	
14/06	4.255,02	72.854,19	8.552.856,99	
14/06	605,13	73.459,32	8.553.462,12	
14/06	388,86	73.848,18	8.553.850,98	
14/06	719,14	74.567,32	8.554.570,12	
14/06	4.166,20	78.733,52	8.558.736,32	
14/06	898,48	79.632,00	8.559.634,80	
14/06	2.917,65	82.549,65	8.562.552,45	
14/06	396,54	82.946,19	8.562.948,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	29	504	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/06	935,43	83.881,62	8.563.884,42	
14/06	4.674,95	88.556,57	8.568.559,37	
21/06	1.489,17	90.045,74	8.570.048,54	
21/06	78,62	90.124,36	8.570.127,16	
21/06	1.230,14	91.354,50	8.571.357,30	
21/06	1.230,14	92.584,64	8.572.587,44	
21/06	-1.230,14	91.354,50	8.571.357,30	
23/06	122,32	91.476,82	8.571.479,62	
23/06	104,90	91.581,72	8.571.584,52	
28/06	875,05	92.456,77	8.572.459,57	
30/06	4.616,11	97.072,88	8.577.075,68	
30/06	6.942,80	104.015,68	8.584.018,48	
30/06	5.433,75	109.449,43	8.589.452,23	
30/06	1.659,48	111.108,91	8.591.111,71	
30/06	199,38	111.308,29	8.591.311,09	
30/06	16,10	111.324,39	8.591.327,19	
30/06	14.334,44	125.658,83	8.605.661,63	
30/06	3.950,65	129.609,48	8.609.612,28	
30/06	2.537,99	132.147,47	8.612.150,27	
30/06	781,03	132.928,50	8.612.931,30	
30/06	9.138,06	142.066,56	8.622.069,36	
30/06	21.759,04	163.825,60	8.643.828,40	
30/06	1.317,45	165.143,05	8.645.145,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	30	505	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.279,70	166.422,75	8.646.425,55	
30/06	145,13	166.567,88	8.646.570,68	
30/06	1.016,09	167.583,97	8.647.586,77	
30/06	10.063,91	177.647,88	8.657.650,68	
30/06	2.448,95	180.096,83	8.660.099,63	
30/06	9.523,72	189.620,55	8.669.623,35	
30/06	5.000,73	194.621,28	8.674.624,08	
30/06	4.593,65	199.214,93	8.679.217,73	
30/06	14.701,49	213.916,42	8.693.919,22	
30/06	867,87	214.784,29	8.694.787,09	
30/06	19.423,18	234.207,47	8.714.210,27	
30/06	1.514,97	235.722,44	8.715.725,24	
30/06	16.042,70	251.765,14	8.731.767,94	
30/06	1.611,92	253.377,06	8.733.379,86	
30/06	1.980,86	255.357,92	8.735.360,72	
30/06	7,55	255.365,47	8.735.368,27	
30/06	5.982,28	261.347,75	8.741.350,55	
30/06	26.881,36	288.229,11	8.768.231,91	
30/06	9.311,86	297.540,97	8.777.543,77	
30/06	30.117,98	327.658,95	8.807.661,75	
30/06	7.801,68	335.460,63	8.815.463,43	
30/06	1.837,91	337.298,54	8.817.301,34	
30/06	4.597,54	341.896,08	8.821.898,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	31	506	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.038,35	342.934,43	8.822.937,23	
30/06	2.591,55	345.525,98	8.825.528,78	
30/06	3.650,59	349.176,57	8.829.179,37	
30/06	14.574,12	363.750,69	8.843.753,49	
30/06	260,51	364.011,20	8.844.014,00	
30/06	6.121,57	370.132,77	8.850.135,57	
30/06	542,70	370.675,47	8.850.678,27	
30/06	36,47	370.711,94	8.850.714,74	
30/06	1.459,05	372.170,99	8.852.173,79	
30/06	159.492,58	531.663,57	9.011.666,37	
30/06	3.941,55	535.605,12	9.015.607,92	
30/06	31,59	535.636,71	9.015.639,51	
30/06	64,96	535.701,67	9.015.704,47	
30/06	33.186,64	568.888,31	9.048.891,11	
30/06	1.415,09	570.303,40	9.050.306,20	
30/06	1.573,50	571.876,90	9.051.879,70	
30/06	3.229,93	575.106,83	9.055.109,63	
30/06	28.316,18	603.423,01	9.083.425,81	
30/06	3.073,46	606.496,47	9.086.499,27	
30/06	83.705,98	690.202,45	9.170.205,25	
30/06	238,76	690.441,21	9.170.444,01	
30/06	381,67	690.822,88	9.170.825,68	
30/06	8.238,10	699.060,98	9.179.063,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	32	507	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	366,09	699.427,07	9.179.429,87	
30/06	19.013,08	718.440,15	9.198.442,95	
30/06	165.507,01	883.947,16	9.363.949,96	
30/06	8.138,13	892.085,29	9.372.088,09	
30/06	5.778,48	897.863,77	9.377.866,57	
30/06	611,11	898.474,88	9.378.477,68	
30/06	9.770,41	908.245,29	9.388.248,09	
30/06	744,30	908.989,59	9.388.992,39	
30/06	138,95	909.128,54	9.389.131,34	
30/06	1.467,62	910.596,16	9.390.598,96	
30/06	41.028,04	951.624,20	9.431.627,00	
30/06	179.693,65	1.131.317,85	9.611.320,65	
30/06	2.985,97	1.134.303,82	9.614.306,62	
30/06	747,61	1.135.051,43	9.615.054,23	
30/06	32.390,38	1.167.441,81	9.647.444,61	
30/06	1.581,02	1.169.022,83	9.649.025,63	
30/06	119.504,63	1.288.527,46	9.768.530,26	
30/06	1.512,14	1.290.039,60	9.770.042,40	
30/06	5.257,00	1.295.296,60	9.775.299,40	
30/06	111.043,52	1.406.340,12	9.886.342,92	
30/06	52.301,26	1.458.641,38	9.938.644,18	
30/06	1.753,80	1.460.395,18	9.940.397,98	
30/06	5.737,49	1.466.132,67	9.946.135,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	33	508	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	332,22	1.466.464,89	9.946.467,69	
30/06	1.195,44	1.467.660,33	9.947.663,13	
30/06	2.203,80	1.469.864,13	9.949.866,93	
30/06	1.635,96	1.471.500,09	9.951.502,89	
30/06	6.121,58	1.477.621,67	9.957.624,47	
30/06	10.230,66	1.487.852,33	9.967.855,13	
30/06	747,25	1.488.599,58	9.968.602,38	
30/06	170.100,89	1.658.700,47	10.138.703,27	
30/06	6.948,94	1.665.649,41	10.145.652,21	
01/07	727,19	727,19	10.146.379,40	
01/07	326,98	1.054,17	10.146.706,38	
01/07	225,32	1.279,49	10.146.931,70	
01/07	12.009,67	13.289,16	10.158.941,37	
01/07	922,17	14.211,33	10.159.863,54	
01/07	1.175,32	15.386,65	10.161.038,86	
01/07	1.831,13	17.217,78	10.162.869,99	
01/07	1.984,23	19.202,01	10.164.854,22	
01/07	1.502,23	20.704,24	10.166.356,45	
01/07	2.608,32	23.312,56	10.168.964,77	
01/07	394,08	23.706,64	10.169.358,85	
01/07	1.668,41	25.375,05	10.171.027,26	
01/07	996,12	26.371,17	10.172.023,38	
01/07	518,78	26.889,95	10.172.542,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	34	509	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	16.132,36	43.022,31	10.188.674,52	
01/07	826,87	43.849,18	10.189.501,39	
01/07	891,08	44.740,26	10.190.392,47	
01/07	2.403,87	47.144,13	10.192.796,34	
01/07	310,30	47.454,43	10.193.106,64	
01/07	642,68	48.097,11	10.193.749,32	
01/07	137,38	48.234,49	10.193.886,70	
01/07	16.966,82	65.201,31	10.210.853,52	
05/07	3.852,62	69.053,93	10.214.706,14	
05/07	108,11	69.162,04	10.214.814,25	
05/07	2.733,77	71.895,81	10.217.548,02	
12/07	1.853,51	73.749,32	10.219.401,53	
12/07	2.675,45	76.424,77	10.222.076,98	
12/07	2.016,97	78.441,74	10.224.093,95	
12/07	6.783,47	85.225,21	10.230.877,42	
12/07	1.889,78	87.114,99	10.232.767,20	
12/07	409,13	87.524,12	10.233.176,33	
12/07	1.324,89	88.849,01	10.234.501,22	
12/07	2.103,79	90.952,80	10.236.605,01	
12/07	545,02	91.497,82	10.237.150,03	
12/07	315,07	91.812,89	10.237.465,10	
12/07	1.610,24	93.423,13	10.239.075,34	
12/07	499,10	93.922,23	10.239.574,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	35	510	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	17.212,69	111.134,92	10.256.787,13	
12/07	993,91	112.128,83	10.257.781,04	
12/07	5.593,63	117.722,46	10.263.374,67	
12/07	159,70	117.882,16	10.263.534,37	
12/07	732,89	118.615,05	10.264.267,26	
12/07	14.549,29	133.164,34	10.278.816,55	
12/07	368,59	133.532,93	10.279.185,14	
12/07	1.461,15	134.994,08	10.280.646,29	
12/07	107,44	135.101,52	10.280.753,73	
12/07	299,69	135.401,21	10.281.053,42	
12/07	296,99	135.698,20	10.281.350,41	
12/07	578,23	136.276,43	10.281.928,64	
12/07	296,99	136.573,42	10.282.225,63	
12/07	4.101,69	140.675,11	10.286.327,32	
12/07	100,71	140.775,82	10.286.428,03	
12/07	1.718,13	142.493,95	10.288.146,16	
13/07	247,28	142.741,23	10.288.393,44	
19/07	676,32	143.417,55	10.289.069,76	
19/07	665,61	144.083,16	10.289.735,37	
19/07	221,58	144.304,74	10.289.956,95	
19/07	2.662,20	146.966,94	10.292.619,15	
19/07	390,24	147.357,18	10.293.009,39	
19/07	157,43	147.514,61	10.293.166,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	36	511	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/07	47,51	147.562,12	10.293.214,33	
19/07	361,51	147.923,63	10.293.575,84	
19/07	4.484,96	152.408,59	10.298.060,80	
26/07	298,62	152.707,21	10.298.359,42	
26/07	191,27	152.898,48	10.298.550,69	
26/07	187,83	153.086,31	10.298.738,52	
30/07	18.680,16	171.766,47	10.317.418,68	
30/07	7.509,74	179.276,21	10.324.928,42	
30/07	5.171,23	184.447,44	10.330.099,65	
30/07	5.283,42	189.730,86	10.335.383,07	
30/07	260,51	189.991,37	10.335.643,58	
30/07	4.640,05	194.631,42	10.340.283,63	
30/07	2.537,99	197.169,41	10.342.821,62	
30/07	199,38	197.368,79	10.343.021,00	
30/07	2.303,63	199.672,42	10.345.324,63	
30/07	9.138,06	208.810,48	10.354.462,69	
30/07	22.763,62	231.574,10	10.377.226,31	
30/07	1.415,09	232.989,19	10.378.641,40	
30/07	31.150,48	264.139,67	10.409.791,88	
30/07	643,67	264.783,34	10.410.435,55	
30/07	153.935,38	418.718,72	10.564.370,93	
30/07	3.178,30	421.897,02	10.567.549,23	
30/07	2.097,55	423.994,57	10.569.646,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	37	512	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	1.573,49	425.568,06	10.571.220,27	
30/07	26.460,04	452.028,10	10.597.680,31	
30/07	1.422,45	453.450,55	10.599.102,76	
30/07	867,87	454.318,42	10.599.970,63	
30/07	2.079,42	456.397,84	10.602.050,05	
30/07	8.448,65	464.846,49	10.610.498,70	
30/07	18.076,67	482.923,16	10.628.575,37	
30/07	2.280,80	485.203,96	10.630.856,17	
30/07	13.157,56	498.361,52	10.644.013,73	
30/07	2.580,23	500.941,75	10.646.593,96	
30/07	13.505,47	514.447,22	10.660.099,43	
30/07	3.900,84	518.348,06	10.664.000,27	
30/07	1.990,77	520.338,83	10.665.991,04	
30/07	3.900,84	524.239,67	10.669.891,88	
30/07	6.374,57	530.614,24	10.676.266,45	
30/07	542,70	531.156,94	10.676.809,15	
30/07	23.831,88	554.988,82	10.700.641,03	
30/07	12.639,50	567.628,32	10.713.280,53	
30/07	2.575,37	570.203,69	10.715.855,90	
30/07	1.018,59	571.222,28	10.716.874,49	
30/07	17.709,16	588.931,44	10.734.583,65	
30/07	1.459,05	590.390,49	10.736.042,70	
30/07	4.226,17	594.616,66	10.740.268,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	38	513	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	385,53	595.002,19	10.740.654,40	
30/07	3.629,90	598.632,09	10.744.284,30	
30/07	8.603,73	607.235,82	10.752.888,03	
30/07	2.133,88	609.369,70	10.755.021,91	
30/07	8.305,84	617.675,54	10.763.327,75	
30/07	4.535,15	622.210,69	10.767.862,90	
30/07	28.405,08	650.615,77	10.796.267,98	
30/07	2.872,04	653.487,81	10.799.140,02	
30/07	50.061,88	703.549,69	10.849.201,90	
30/07	13.758,22	717.307,91	10.862.960,12	
30/07	118.922,53	836.230,44	10.981.882,65	
30/07	8.340,53	844.570,97	10.990.223,18	
30/07	1.730,36	846.301,33	10.991.953,54	
30/07	238,76	846.540,09	10.992.192,30	
30/07	95.275,42	941.815,51	11.087.467,72	
30/07	6.760,42	948.575,93	11.094.228,14	
30/07	2.646,78	951.222,71	11.096.874,92	
30/07	8.663,66	959.886,37	11.105.538,58	
30/07	18.782,97	978.669,34	11.124.321,55	
30/07	468,90	979.138,24	11.124.790,45	
30/07	32.149,24	1.011.287,48	11.156.939,69	
30/07	1.072,86	1.012.360,34	11.158.012,55	
30/07	134.834,38	1.147.194,72	11.292.846,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	39	514	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	3.964,12	1.151.158,84	11.296.811,05	
30/07	747,61	1.151.906,45	11.297.558,66	
30/07	1.581,02	1.153.487,47	11.299.139,68	
30/07	29.669,81	1.183.157,28	11.328.809,49	
30/07	1.512,14	1.184.669,42	11.330.321,63	
30/07	1.130,35	1.185.799,77	11.331.451,98	
30/07	109.514,91	1.295.314,68	11.440.966,89	
30/07	86,68	1.295.401,36	11.441.053,57	
30/07	5.257,00	1.300.658,36	11.446.310,57	
30/07	109.943,83	1.410.602,19	11.556.254,40	
30/07	51.277,26	1.461.879,45	11.607.531,66	
30/07	2.007,68	1.463.887,13	11.609.539,34	
30/07	1.195,44	1.465.082,57	11.610.734,78	
30/07	332,22	1.465.414,79	11.611.067,00	
30/07	4.227,23	1.469.642,02	11.615.294,23	
30/07	11.860,70	1.481.502,72	11.627.154,93	
30/07	4.348,65	1.485.851,37	11.631.503,58	
30/07	154.694,97	1.640.546,34	11.786.198,55	
02/08	971,82	971,82	11.787.170,37	
02/08	1.024,08	1.995,90	11.788.194,45	
02/08	2.692,24	4.688,14	11.790.886,69	
02/08	1.064,76	5.752,90	11.791.951,45	
02/08	890,62	6.643,52	11.792.842,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	40	515	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	1.476,37	8.119,89	11.794.318,44	
02/08	4.119,32	12.239,21	11.798.437,76	
02/08	317,46	12.556,67	11.798.755,22	
02/08	545,41	13.102,08	11.799.300,63	
02/08	652,72	13.754,80	11.799.953,35	
02/08	7.714,49	21.469,29	11.807.667,84	
02/08	559,85	22.029,14	11.808.227,69	
02/08	19.080,83	41.109,97	11.827.308,52	
02/08	1.992,55	43.102,52	11.829.301,07	
02/08	1.572,36	44.674,88	11.830.873,43	
02/08	522,19	45.197,07	11.831.395,62	
02/08	306,62	45.503,69	11.831.702,24	
04/08	146,26	45.649,95	11.831.848,50	
09/08	1.192,05	46.842,00	11.833.040,55	
09/08	1.123,03	47.965,03	11.834.163,58	
09/08	258,87	48.223,90	11.834.422,45	
09/08	690,49	48.914,39	11.835.112,94	
09/08	748,22	49.662,61	11.835.861,16	
09/08	4.421,92	54.084,53	11.840.283,08	
09/08	620,43	54.704,96	11.840.903,51	
09/08	1.370,68	56.075,64	11.842.274,19	
09/08	335,30	56.410,94	11.842.609,49	
09/08	192,32	56.603,26	11.842.801,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	41	516	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/08	516,00	57.119,26	11.843.317,81	
10/08	92,35	57.211,61	11.843.410,16	
10/08	272,51	57.484,12	11.843.682,67	
10/08	386,12	57.870,24	11.844.068,79	
10/08	161,20	58.031,44	11.844.229,99	
10/08	338,87	58.370,31	11.844.568,86	
10/08	393,75	58.764,06	11.844.962,61	
10/08	5.904,91	64.668,97	11.850.867,52	
10/08	2.223,78	66.892,75	11.853.091,30	
10/08	2.711,18	69.603,93	11.855.802,48	
16/08	873,59	70.477,52	11.856.676,07	
16/08	389,27	70.866,79	11.857.065,34	
16/08	238,68	71.105,47	11.857.304,02	
16/08	367,87	71.473,34	11.857.671,89	
16/08	146,73	71.620,07	11.857.818,62	
16/08	236,05	71.856,12	11.858.054,67	
16/08	13.050,76	84.906,88	11.871.105,43	
16/08	252,12	85.159,00	11.871.357,55	
16/08	2.705,05	87.864,05	11.874.062,60	
23/08	1.385,51	89.249,56	11.875.448,11	
27/08	1.072,72	90.322,28	11.876.520,83	
30/08	108,99	90.431,27	11.876.629,82	
30/08	800,23	91.231,50	11.877.430,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	42	517	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	600,57	91.832,07	11.878.030,62	
31/08	1.920,16	93.752,23	11.879.950,78	
31/08	9.394,70	103.146,93	11.889.345,48	
31/08	24.217,15	127.364,08	11.913.562,63	
31/08	867,87	128.231,95	11.914.430,50	
31/08	260,51	128.492,46	11.914.691,01	
31/08	466,84	128.959,30	11.915.157,85	
31/08	2.071,15	131.030,45	11.917.229,00	
31/08	3.054,38	134.084,83	11.920.283,38	
31/08	18.900,48	152.985,31	11.939.183,86	
31/08	474,94	153.460,25	11.939.658,80	
31/08	4.324,80	157.785,05	11.943.983,60	
31/08	8.305,88	166.090,93	11.952.289,48	
31/08	4.233,36	170.324,29	11.956.522,84	
31/08	3.178,30	173.502,59	11.959.701,14	
31/08	395,10	173.897,69	11.960.096,24	
31/08	15.469,38	189.367,07	11.975.565,62	
31/08	5.628,60	194.995,67	11.981.194,22	
31/08	3.900,84	198.896,51	11.985.095,06	
31/08	26.731,64	225.628,15	12.011.826,70	
31/08	6.858,37	232.486,52	12.018.685,07	
31/08	3.629,90	236.116,42	12.022.314,97	
31/08	27.663,09	263.779,51	12.049.978,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	43	518	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	5.790,63	269.570,14	12.055.768,69	
31/08	2.280,80	271.850,94	12.058.049,49	
31/08	11.406,25	283.257,19	12.069.455,74	
31/08	2.645,98	285.903,17	12.072.101,72	
31/08	19.564,64	305.467,81	12.091.666,36	
31/08	11.075,94	316.543,75	12.102.742,30	
31/08	1.452,62	317.996,37	12.104.194,92	
31/08	1.431,85	319.428,22	12.105.626,77	
31/08	9.292,86	328.721,08	12.114.919,63	
31/08	1.760,26	330.481,34	12.116.679,89	
31/08	199,38	330.680,72	12.116.879,27	
31/08	4.092,79	334.773,51	12.120.972,06	
31/08	7.947,05	342.720,56	12.128.919,11	
31/08	13.206,85	355.927,41	12.142.125,96	
31/08	3.622,93	359.550,34	12.145.748,89	
31/08	6.174,40	365.724,74	12.151.923,29	
31/08	542,70	366.267,44	12.152.465,99	
31/08	1.459,05	367.726,49	12.153.925,04	
31/08	160.329,07	528.055,56	12.314.254,11	
31/08	4.193,70	532.249,26	12.318.447,81	
31/08	278,11	532.527,37	12.318.725,92	
31/08	4.321,34	536.848,71	12.323.047,26	
31/08	26.660,22	563.508,93	12.349.707,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	44	519	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.415,09	564.924,02	12.351.122,57	
31/08	1.573,50	566.497,52	12.352.696,07	
31/08	275,27	566.772,79	12.352.971,34	
31/08	10.939,57	577.712,36	12.363.910,91	
31/08	322.754,24	900.466,60	12.686.665,15	
31/08	16.020,96	916.487,56	12.702.686,11	
31/08	114.084,94	1.030.572,50	12.816.771,05	
31/08	238,76	1.030.811,26	12.817.009,81	
31/08	17.923,62	1.048.734,88	12.834.933,43	
31/08	10.097,07	1.058.831,95	12.845.030,50	
31/08	6.459,86	1.065.291,81	12.851.490,36	
31/08	1.019,85	1.066.311,66	12.852.510,21	
31/08	573,56	1.066.885,22	12.853.083,77	
31/08	23.289,65	1.090.174,87	12.876.373,42	
31/08	419,69	1.090.594,56	12.876.793,11	
31/08	177.626,79	1.268.221,35	13.054.419,90	
31/08	3.179,22	1.271.400,57	13.057.599,12	
31/08	784,90	1.272.185,47	13.058.384,02	
31/08	54.671,55	1.326.857,02	13.113.055,57	
31/08	1.305,21	1.328.162,23	13.114.360,78	
31/08	4.792,62	1.332.954,85	13.119.153,40	
31/08	103.309,05	1.436.263,90	13.222.462,45	
31/08	4.949,89	1.441.213,79	13.227.412,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	45	520	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	108.609,52	1.549.823,31	13.336.021,86	
31/08	1.105,48	1.550.928,79	13.337.127,34	
31/08	6.144,69	1.557.073,48	13.343.272,03	
31/08	53.984,70	1.611.058,18	13.397.256,73	
31/08	1.750,83	1.612.809,01	13.399.007,56	
31/08	1.195,44	1.614.004,45	13.400.203,00	
31/08	4.580,18	1.618.584,63	13.404.783,18	
31/08	332,22	1.618.916,85	13.405.115,40	
31/08	6.432,43	1.625.349,28	13.411.547,83	
31/08	2.232,99	1.627.582,27	13.413.780,82	
31/08	1.635,96	1.629.218,23	13.415.416,78	
01/09	506,44	506,44	13.415.923,22	
01/09	315,07	821,51	13.416.238,29	
01/09	720,93	1.542,44	13.416.959,22	
01/09	727,19	2.269,63	13.417.686,41	
01/09	1.573,50	3.843,13	13.419.259,91	
01/09	8.808,57	12.651,70	13.428.068,48	
01/09	1.934,50	14.586,20	13.430.002,98	
01/09	315,07	14.901,27	13.430.318,05	
01/09	9.995,13	24.896,40	13.440.313,18	
01/09	1.173,78	26.070,18	13.441.486,96	
01/09	911,88	26.982,06	13.442.398,84	
01/09	718,11	27.700,17	13.443.116,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	46	521	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/09	216,41	27.916,58	13.443.333,36	
08/09	709,74	28.626,32	13.444.043,10	
08/09	1.560,21	30.186,53	13.445.603,31	
08/09	5.882,69	36.069,22	13.451.486,00	
08/09	598,70	36.667,92	13.452.084,70	
10/09	472,83	37.140,75	13.452.557,53	
10/09	49,92	37.190,67	13.452.607,45	
10/09	640,58	37.831,25	13.453.248,03	
10/09	2.545,05	40.376,30	13.455.793,08	
10/09	5.696,46	46.072,76	13.461.489,54	
10/09	38,37	46.111,13	13.461.527,91	
10/09	564,89	46.676,02	13.462.092,80	
10/09	1.259,51	47.935,53	13.463.352,31	
10/09	266,31	48.201,84	13.463.618,62	
10/09	577,96	48.779,80	13.464.196,58	
13/09	2.777,72	51.557,52	13.466.974,30	
13/09	464,38	52.021,90	13.467.438,68	
13/09	746,49	52.768,39	13.468.185,17	
13/09	467,50	53.235,89	13.468.652,67	
13/09	1.319,03	54.554,92	13.469.971,70	
13/09	7.742,09	62.297,01	13.477.713,79	
13/09	627,53	62.924,54	13.478.341,32	
13/09	13.357,37	76.281,91	13.491.698,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	47	522	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/09	685,10	76.967,01	13.492.383,79	
13/09	1.169,18	78.136,19	13.493.552,97	
13/09	816,68	78.952,87	13.494.369,65	
13/09	260,60	79.213,47	13.494.630,25	
20/09	129,11	79.342,58	13.494.759,36	
20/09	222,86	79.565,44	13.494.982,22	
20/09	1.637,04	81.202,48	13.496.619,26	
20/09	401,18	81.603,66	13.497.020,44	
20/09	61,81	81.665,47	13.497.082,25	
27/09	851,47	82.516,94	13.497.933,72	
29/09	350,63	82.867,57	13.498.284,35	
30/09	3.178,30	86.045,87	13.501.462,65	
30/09	3.625,61	89.671,48	13.505.088,26	
30/09	3.189,17	92.860,65	13.508.277,43	
30/09	5.050,46	97.911,11	13.513.327,89	
30/09	542,70	98.453,81	13.513.870,59	
30/09	7.490,41	105.944,22	13.521.361,00	
30/09	1.459,05	107.403,27	13.522.820,05	
30/09	31,59	107.434,86	13.522.851,64	
30/09	162.466,61	269.901,47	13.685.318,25	
30/09	51,64	269.953,11	13.685.369,89	
30/09	4.940,94	274.894,05	13.690.310,83	
30/09	1.279,70	276.173,75	13.691.590,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	48	523	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	471,72	276.645,47	13.692.062,25	
30/09	3.900,84	280.546,31	13.695.963,09	
30/09	145,13	280.691,44	13.696.108,22	
30/09	17.929,95	298.621,39	13.714.038,17	
30/09	24.349,56	322.970,95	13.738.387,73	
30/09	600,57	323.571,52	13.738.988,30	
30/09	2.823,87	326.395,39	13.741.812,17	
30/09	20.118,07	346.513,46	13.761.930,24	
30/09	1.982,20	348.495,66	13.763.912,44	
30/09	3.900,84	352.396,50	13.767.813,28	
30/09	12.868,42	365.264,92	13.780.681,70	
30/09	3.356,55	368.621,47	13.784.038,25	
30/09	7.918,11	376.539,58	13.791.956,36	
30/09	4.875,83	381.415,41	13.796.832,19	
30/09	2.969,21	384.384,62	13.799.801,40	
30/09	8.714,31	393.098,93	13.808.515,71	
30/09	2.537,99	395.636,92	13.811.053,70	
30/09	3.221,47	398.858,39	13.814.275,17	
30/09	29.911,29	428.769,68	13.844.186,46	
30/09	27.644,33	456.414,01	13.871.830,79	
30/09	260,51	456.674,52	13.872.091,30	
30/09	509,68	457.184,20	13.872.600,98	
30/09	2.303,63	459.487,83	13.874.904,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	49	524	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	9.802,22	469.290,05	13.884.706,83	
30/09	2.884,47	472.174,52	13.887.591,30	
30/09	9.747,76	481.922,28	13.897.339,06	
30/09	2.580,23	484.502,51	13.899.919,29	
30/09	14.584,90	499.087,41	13.914.504,19	
30/09	2.280,80	501.368,21	13.916.784,99	
30/09	20.974,02	522.342,23	13.937.759,01	
30/09	609,85	522.952,08	13.938.368,86	
30/09	1.415,09	524.367,17	13.939.783,95	
30/09	30.944,95	555.312,12	13.970.728,90	
30/09	9.538,82	564.850,94	13.980.267,72	
30/09	867,87	565.718,81	13.981.135,59	
30/09	275,27	565.994,08	13.981.410,86	
30/09	11.501,40	577.495,48	13.992.912,26	
30/09	1.704,89	579.200,37	13.994.617,15	
30/09	14.935,94	594.136,31	14.009.553,09	
30/09	20.336,33	614.472,64	14.029.889,42	
30/09	103,46	614.576,10	14.029.992,88	
30/09	112.944,50	727.520,60	14.142.937,38	
30/09	327.578,63	1.055.099,23	14.470.516,01	
30/09	6.459,86	1.061.559,09	14.476.975,87	
30/09	644,32	1.062.203,41	14.477.620,19	
30/09	10.862,71	1.073.066,12	14.488.482,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	50	525	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	573,57	1.073.639,69	14.489.056,47	
30/09	22.658,43	1.096.298,12	14.511.714,90	
30/09	457,53	1.096.755,65	14.512.172,43	
30/09	185.370,72	1.282.126,37	14.697.543,15	
30/09	682,69	1.282.809,06	14.698.225,84	
30/09	2.201,07	1.285.010,13	14.700.426,91	
30/09	54.897,24	1.339.907,37	14.755.324,15	
30/09	1.305,21	1.341.212,58	14.756.629,36	
30/09	5.212,63	1.346.425,21	14.761.841,99	
30/09	3,83	1.346.429,04	14.761.845,82	
30/09	4.949,89	1.351.378,93	14.766.795,71	
30/09	110.930,37	1.462.309,30	14.877.726,08	
30/09	112.102,73	1.574.412,03	14.989.828,81	
30/09	6.818,00	1.581.230,03	14.996.646,81	
30/09	898,18	1.582.128,21	14.997.544,99	
30/09	54.684,74	1.636.812,95	15.052.229,73	
30/09	2.316,12	1.639.129,07	15.054.545,85	
30/09	1.195,44	1.640.324,51	15.055.741,29	
30/09	4.750,86	1.645.075,37	15.060.492,15	
30/09	332,22	1.645.407,59	15.060.824,37	
30/09	1.635,96	1.647.043,55	15.062.460,33	
30/09	1.616,35	1.648.659,90	15.064.076,68	
30/09	8.939,60	1.657.599,50	15.073.016,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	51 526	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/10	265,80	265,80	15.073.282,08	
01/10	701,67	967,47	15.073.983,75	
01/10	1.000,79	1.968,26	15.074.984,54	
01/10	2.478,67	4.446,93	15.077.463,21	
01/10	457,75	4.904,68	15.077.920,96	
01/10	6.363,56	11.268,24	15.084.284,52	
01/10	599,22	11.867,46	15.084.883,74	
01/10	903,18	12.770,64	15.085.786,92	
01/10	157,54	12.928,18	15.085.944,46	
01/10	283,93	13.212,11	15.086.228,39	
04/10	1.064,76	14.276,87	15.087.293,15	
04/10	597,77	14.874,64	15.087.890,92	
04/10	552,76	15.427,40	15.088.443,68	
04/10	235,80	15.663,20	15.088.679,48	
04/10	202,09	15.865,29	15.088.881,57	
04/10	695,33	16.560,62	15.089.576,90	
04/10	3.442,67	20.003,29	15.093.019,57	
06/10	135,56	20.138,85	15.093.155,13	
13/10	531,94	20.670,79	15.093.687,07	
13/10	300,89	20.971,68	15.093.987,96	
13/10	518,92	21.490,60	15.094.506,88	
13/10	343,98	21.834,58	15.094.850,86	
13/10	284,12	22.118,70	15.095.134,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	52	527	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/10	2.774,40	24.893,10	15.097.909,38	
13/10	1.059,55	25.952,65	15.098.968,93	
13/10	257,40	26.210,05	15.099.226,33	
13/10	735,53	26.945,58	15.099.961,86	
13/10	692,63	27.638,21	15.100.654,49	
13/10	504,55	28.142,76	15.101.159,04	
13/10	4.521,13	32.663,89	15.105.680,17	
13/10	287,78	32.951,67	15.105.967,95	
13/10	317,46	33.269,13	15.106.285,41	
13/10	9.814,43	43.083,56	15.116.099,84	
13/10	1.272,03	44.355,59	15.117.371,87	
13/10	297,09	44.652,68	15.117.668,96	
13/10	175,34	44.828,02	15.117.844,30	
18/10	2.253,67	47.081,69	15.120.097,97	
18/10	2.680,11	49.761,80	15.122.778,08	
18/10	404,16	50.165,96	15.123.182,24	
18/10	437,53	50.603,49	15.123.619,77	
18/10	1.115,25	51.718,74	15.124.735,02	
28/10	7.423,96	59.142,70	15.132.158,98	
28/10	3.743,55	62.886,25	15.135.902,53	
28/10	3.178,30	66.064,55	15.139.080,83	
28/10	4.892,98	70.957,53	15.143.973,81	
28/10	609,85	71.567,38	15.144.583,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	53	528	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	2.133,88	73.701,26	15.146.717,54	
28/10	27.648,61	101.349,87	15.174.366,15	
28/10	867,87	102.217,74	15.175.234,02	
28/10	6.000,18	108.217,92	15.181.234,20	
28/10	260,51	108.478,43	15.181.494,71	
28/10	3.900,84	112.379,27	15.185.395,55	
28/10	9.990,62	122.369,89	15.195.386,17	
28/10	600,57	122.970,46	15.195.986,74	
28/10	1.920,16	124.890,62	15.197.906,90	
28/10	3.038,02	127.928,64	15.200.944,92	
28/10	25.341,26	153.269,90	15.226.286,18	
28/10	9.217,93	162.487,83	15.235.504,11	
28/10	2.679,98	165.167,81	15.238.184,09	
28/10	3.800,80	168.968,61	15.241.984,89	
28/10	1.459,05	170.427,66	15.243.443,94	
28/10	19.572,06	189.999,72	15.263.016,00	
28/10	1.415,09	191.414,81	15.264.431,09	
28/10	145,13	191.559,94	15.264.576,22	
28/10	3.900,84	195.460,78	15.268.477,06	
28/10	8.516,72	203.977,50	15.276.993,78	
28/10	1.760,26	205.737,76	15.278.754,04	
28/10	509,68	206.247,44	15.279.263,72	
28/10	164.407,09	370.654,53	15.443.670,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	54	529	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	18.238,00	388.892,53	15.461.908,81	
28/10	13.794,86	402.687,39	15.475.703,67	
28/10	6.250,12	408.937,51	15.481.953,79	
28/10	542,70	409.480,21	15.482.496,49	
28/10	4.498,12	413.978,33	15.486.994,61	
28/10	28.620,68	442.599,01	15.515.615,29	
28/10	31.027,93	473.626,94	15.546.643,22	
28/10	4.471,72	478.098,66	15.551.114,94	
28/10	7.098,26	485.196,92	15.558.213,20	
28/10	13.236,27	498.433,19	15.571.449,47	
28/10	2.580,23	501.013,42	15.574.029,70	
28/10	395,10	501.408,52	15.574.424,80	
28/10	19.916,41	521.324,93	15.594.341,21	
28/10	11.311,26	532.636,19	15.605.652,47	
28/10	1.748,63	534.384,82	15.607.401,10	
28/10	1.279,70	535.664,52	15.608.680,80	
28/10	1.573,50	537.238,02	15.610.254,30	
28/10	3.625,61	540.863,63	15.613.879,91	
28/10	10.973,53	551.837,16	15.624.853,44	
28/10	275,27	552.112,43	15.625.128,71	
28/10	19.084,29	571.196,72	15.644.213,00	
28/10	316.989,89	888.186,61	15.961.202,89	
28/10	1.145,00	889.331,61	15.962.347,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	55 530	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	114.199,17	1.003.530,78	16.076.547,06	
28/10	17.543,51	1.021.074,29	16.094.090,57	
28/10	1.072,44	1.022.146,73	16.095.163,01	
28/10	1.413,17	1.023.559,90	16.096.576,18	
28/10	10.973,86	1.034.533,76	16.107.550,04	
28/10	6.459,86	1.040.993,62	16.114.009,90	
28/10	419,69	1.041.413,31	16.114.429,59	
28/10	26.362,17	1.067.775,48	16.140.791,76	
28/10	573,56	1.068.349,04	16.141.365,32	
28/10	172.872,57	1.241.221,61	16.314.237,89	
28/10	3.726,81	1.244.948,42	16.317.964,70	
28/10	53.037,19	1.297.985,61	16.371.001,89	
28/10	1.305,21	1.299.290,82	16.372.307,10	
28/10	4.999,11	1.304.289,93	16.377.306,21	
28/10	100.548,17	1.404.838,10	16.477.854,38	
28/10	194,18	1.405.032,28	16.478.048,56	
28/10	6.203,07	1.411.235,35	16.484.251,63	
28/10	11,61	1.411.246,96	16.484.263,24	
28/10	106.600,08	1.517.847,04	16.590.863,32	
28/10	6.966,69	1.524.813,73	16.597.830,01	
28/10	260,97	1.525.074,70	16.598.090,98	
28/10	51.294,36	1.576.369,06	16.649.385,34	
28/10	3.195,12	1.579.564,18	16.652.580,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	56	531	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.195,45	1.580.759,63	16.653.775,91	
28/10	4.347,84	1.585.107,47	16.658.123,75	
28/10	332,22	1.585.439,69	16.658.455,97	
28/10	1.635,96	1.587.075,65	16.660.091,93	
28/10	8.056,08	1.595.131,73	16.668.148,01	
28/10	2.232,99	1.597.364,72	16.670.381,00	
28/10	1.145,00	1.598.509,72	16.671.526,00	
28/10	-1.145,00	1.597.364,72	16.670.381,00	
03/11	5.012,47	5.012,47	16.675.393,47	
03/11	1.146,05	6.158,52	16.676.539,52	
03/11	575,67	6.734,19	16.677.115,19	
03/11	784,34	7.518,53	16.677.899,53	
03/11	242,46	7.760,99	16.678.141,99	
03/11	315,07	8.076,06	16.678.457,06	
03/11	1.259,52	9.335,58	16.679.716,58	
03/11	943,38	10.278,96	16.680.659,96	
03/11	1.690,59	11.969,55	16.682.350,55	
03/11	895,15	12.864,70	16.683.245,70	
03/11	10.198,73	23.063,43	16.693.444,43	
03/11	2.483,24	25.546,67	16.695.927,67	
03/11	1.718,16	27.264,83	16.697.645,83	
03/11	171,44	27.436,27	16.697.817,27	
03/11	195,12	27.631,39	16.698.012,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	57	532	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/11	734,65	28.366,04	16.698.747,04	
08/11	1.002,36	29.368,40	16.699.749,40	
08/11	1.129,17	30.497,57	16.700.878,57	
08/11	1.948,79	32.446,36	16.702.827,36	
08/11	271,15	32.717,51	16.703.098,51	
08/11	175,94	32.893,45	16.703.274,45	
09/11	295,59	33.189,04	16.703.570,04	
10/11	578,21	33.767,25	16.704.148,25	
10/11	137,47	33.904,72	16.704.285,72	
10/11	242,63	34.147,35	16.704.528,35	
10/11	755,64	34.902,99	16.705.283,99	
10/11	329,33	35.232,32	16.705.613,32	
10/11	250,39	35.482,71	16.705.863,71	
10/11	1.274,06	36.756,77	16.707.137,77	
10/11	196,72	36.953,49	16.707.334,49	
10/11	3.619,41	40.572,90	16.710.953,90	
10/11	2.791,43	43.364,33	16.713.745,33	
10/11	233,65	43.597,98	16.713.978,98	
10/11	974,83	44.572,81	16.714.953,81	
10/11	112,38	44.685,19	16.715.066,19	
10/11	162,87	44.848,06	16.715.229,06	
10/11	247,83	45.095,89	16.715.476,89	
16/11	911,33	46.007,22	16.716.388,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	58	533	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	106,26	46.113,48	16.716.494,48	
16/11	2.023,51	48.136,99	16.718.517,99	
16/11	9.346,93	57.483,92	16.727.864,92	
16/11	596,59	58.080,51	16.728.461,51	
16/11	109,03	58.189,54	16.728.570,54	
16/11	791,17	58.980,71	16.729.361,71	
22/11	159,03	59.139,74	16.729.520,74	
22/11	1.314,53	60.454,27	16.730.835,27	
22/11	234,59	60.688,86	16.731.069,86	
26/11	867,87	61.556,73	16.731.937,73	
26/11	2.164,49	63.721,22	16.734.102,22	
26/11	2.286,59	66.007,81	16.736.388,81	
26/11	1.631,79	67.639,60	16.738.020,60	
26/11	888,94	68.528,54	16.738.909,54	
26/11	7.684,34	76.212,88	16.746.593,88	
26/11	24.800,20	101.013,08	16.771.394,08	
26/11	5.015,69	106.028,77	16.776.409,77	
26/11	5.444,25	111.473,02	16.781.854,02	
26/11	27.820,34	139.293,36	16.809.674,36	
26/11	315,07	139.608,43	16.809.989,43	
26/11	3.826,63	143.435,06	16.813.816,06	
26/11	17.662,92	161.097,98	16.831.478,98	
26/11	4.457,53	165.555,51	16.835.936,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	59	534	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	6.317,46	171.872,97	16.842.253,97	
26/11	25.640,26	197.513,23	16.867.894,23	
26/11	1.279,70	198.792,93	16.869.173,93	
26/11	145,13	198.938,06	16.869.319,06	
26/11	2.248,20	201.186,26	16.871.567,26	
26/11	3.859,31	205.045,57	16.875.426,57	
26/11	162,76	205.208,33	16.875.589,33	
26/11	3.900,84	209.109,17	16.879.490,17	
26/11	17.920,76	227.029,93	16.897.410,93	
26/11	8.619,72	235.649,65	16.906.030,65	
26/11	394,08	236.043,73	16.906.424,73	
26/11	23,05	236.066,78	16.906.447,78	
26/11	2.841,03	238.907,81	16.909.288,81	
26/11	5.208,22	244.116,03	16.914.497,03	
26/11	2.580,23	246.696,26	16.917.077,26	
26/11	13.276,16	259.972,42	16.930.353,42	
26/11	427,67	260.400,09	16.930.781,09	
26/11	21.309,11	281.709,20	16.952.090,20	
26/11	8.646,02	290.355,22	16.960.736,22	
26/11	3.046,68	293.401,90	16.963.782,90	
26/11	8.638,15	302.040,05	16.972.421,05	
26/11	2.424,82	304.464,87	16.974.845,87	
26/11	1.342,55	305.807,42	16.976.188,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	60	535	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	4.320,24	310.127,66	16.980.508,66	
26/11	5.431,45	315.559,11	16.985.940,11	
26/11	816,88	316.375,99	16.986.756,99	
26/11	14.878,88	331.254,87	17.001.635,87	
26/11	1.173,82	332.428,69	17.002.809,69	
26/11	1.762,53	334.191,22	17.004.572,22	
26/11	6.522,97	340.714,19	17.011.095,19	
26/11	1.860,80	342.574,99	17.012.955,99	
26/11	158.778,19	501.353,18	17.171.734,18	
26/11	5.396,54	506.749,72	17.177.130,72	
26/11	47,66	506.797,38	17.177.178,38	
26/11	1.290,31	508.087,69	17.178.468,69	
26/11	32.466,77	540.554,46	17.210.935,46	
26/11	2.187,87	542.742,33	17.213.123,33	
26/11	471,70	543.214,03	17.213.595,03	
26/11	10.964,76	554.178,79	17.224.559,79	
26/11	275,27	554.454,06	17.224.835,06	
26/11	19.079,33	573.533,39	17.243.914,39	
26/11	18.768,66	592.302,05	17.262.683,05	
26/11	324.833,23	917.135,28	17.587.516,28	
26/11	107.815,80	1.024.951,08	17.695.332,08	
26/11	941,93	1.025.893,01	17.696.274,01	
26/11	973,65	1.026.866,66	17.697.247,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	61	536	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	8.692,85	1.035.559,51	17.705.940,51	
26/11	2.649,42	1.038.208,93	17.708.589,93	
26/11	18.611,03	1.056.819,96	17.727.200,96	
26/11	22.665,67	1.079.485,63	17.749.866,63	
26/11	1.096,69	1.080.582,32	17.750.963,32	
26/11	419,69	1.081.002,01	17.751.383,01	
26/11	3.726,81	1.084.728,82	17.755.109,82	
26/11	8.876,38	1.093.605,20	17.763.986,20	
26/11	163.132,88	1.256.738,08	17.927.119,08	
26/11	2.066,40	1.258.804,48	17.929.185,48	
26/11	51.416,09	1.310.220,57	17.980.601,57	
26/11	1.305,21	1.311.525,78	17.981.906,78	
26/11	992,69	1.312.518,47	17.982.899,47	
26/11	4.088,20	1.316.606,67	17.986.987,67	
26/11	3.780,81	1.320.387,48	17.990.768,48	
26/11	95.242,93	1.415.630,41	18.086.011,41	
26/11	4.617,22	1.420.247,63	18.090.628,63	
26/11	874,83	1.421.122,46	18.091.503,46	
26/11	6.010,19	1.427.132,65	18.097.513,65	
26/11	99.796,81	1.526.929,46	18.197.310,46	
26/11	6.966,70	1.533.896,16	18.204.277,16	
26/11	9.177,91	1.543.074,07	18.213.455,07	
26/11	41.438,88	1.584.512,95	18.254.893,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	62	537	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	2.673,82	1.587.186,77	18.257.567,77	
26/11	1.195,44	1.588.382,21	18.258.763,21	
26/11	3.820,42	1.592.202,63	18.262.583,63	
26/11	701,40	1.592.904,03	18.263.285,03	
26/11	106,82	1.593.010,85	18.263.391,85	
29/11	1.301,28	1.594.312,13	18.264.693,13	
29/11	-1.597,12	1.592.715,01	18.263.096,01	
29/11	664,56	1.593.379,57	18.263.760,57	
29/11	932,56	1.594.312,13	18.264.693,13	
02/12	1.459,92	1.459,92	18.266.153,05	
02/12	1.809,76	3.269,68	18.267.962,81	
02/12	2.173,22	5.442,90	18.270.136,03	
02/12	1.597,09	7.039,99	18.271.733,12	
02/12	2.501,47	9.541,46	18.274.234,59	
02/12	287,78	9.829,24	18.274.522,37	
02/12	5.484,09	15.313,33	18.280.006,46	
02/12	151,26	15.464,59	18.280.157,72	
02/12	16.243,74	31.708,33	18.296.401,46	
02/12	1.926,27	33.634,60	18.298.327,73	
02/12	376,84	34.011,44	18.298.704,57	
02/12	595,79	34.607,23	18.299.300,36	
02/12	610,38	35.217,61	18.299.910,74	
02/12	246,62	35.464,23	18.300.157,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	63	538	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	835,05	36.299,28	18.300.992,41	
07/12	443,74	36.743,02	18.301.436,15	
07/12	1.316,11	38.059,13	18.302.752,26	
07/12	1.281,60	39.340,73	18.304.033,86	
07/12	43,49	39.384,22	18.304.077,35	
07/12	1.407,20	40.791,42	18.305.484,55	
07/12	5.092,63	45.884,05	18.310.577,18	
07/12	695,84	46.579,89	18.311.273,02	
07/12	141,32	46.721,21	18.311.414,34	
07/12	79,33	46.800,54	18.311.493,67	
07/12	612,42	47.412,96	18.312.106,09	
10/12	365,26	47.778,22	18.312.471,35	
10/12	2.002,83	49.781,05	18.314.474,18	
10/12	2.497,05	52.278,10	18.316.971,23	
10/12	368,65	52.646,75	18.317.339,88	
10/12	2.969,94	55.616,69	18.320.309,82	
10/12	1.229,21	56.845,90	18.321.539,03	
10/12	557,28	57.403,18	18.322.096,31	
10/12	203,90	57.607,08	18.322.300,21	
13/12	4.608,73	62.215,81	18.326.908,94	
13/12	555,24	62.771,05	18.327.464,18	
13/12	2.422,72	65.193,77	18.329.886,90	
13/12	676,32	65.870,09	18.330.563,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	64	539	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	156,26	66.026,35	18.330.719,48	
13/12	855,68	66.882,03	18.331.575,16	
13/12	694,40	67.576,43	18.332.269,56	
13/12	1.990,77	69.567,20	18.334.260,33	
13/12	68,84	69.636,04	18.334.329,17	
13/12	1.232,48	70.868,52	18.335.561,65	
13/12	1.320,61	72.189,13	18.336.882,26	
13/12	288,75	72.477,88	18.337.171,01	
13/12	23.306,34	95.784,22	18.360.477,35	
13/12	868,41	96.652,63	18.361.345,76	
13/12	999,21	97.651,84	18.362.344,97	
13/12	137,25	97.789,09	18.362.482,22	
13/12	47,32	97.836,41	18.362.529,54	
13/12	655,29	98.491,70	18.363.184,83	
13/12	829,44	99.321,14	18.364.014,27	
15/12	1.684,97	101.006,11	18.365.699,24	
20/12	2.024,94	103.031,05	18.367.724,18	
20/12	264,05	103.295,10	18.367.988,23	
20/12	867,87	104.162,97	18.368.856,10	
20/12	199,38	104.362,35	18.369.055,48	
20/12	188,65	104.551,00	18.369.244,13	
20/12	1.587,04	106.138,04	18.370.831,17	
20/12	3.718,51	109.856,55	18.374.549,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	65	540	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	2.111,08	111.967,63	18.376.660,76	
20/12	266,83	112.234,46	18.376.927,59	
20/12	26.241,61	138.476,07	18.403.169,20	
20/12	2.057,06	140.533,13	18.405.226,26	
20/12	3.602,96	144.136,09	18.408.829,22	
20/12	266,68	144.402,77	18.409.095,90	
20/12	416,72	144.819,49	18.409.512,62	
20/12	22,50	144.841,99	18.409.535,12	
20/12	1.015,63	145.857,62	18.410.550,75	
20/12	3.983,36	149.840,98	18.414.534,11	
20/12	275,27	150.116,25	18.414.809,38	
20/12	202,98	150.319,23	18.415.012,36	
20/12	13.579,09	163.898,32	18.428.591,45	
20/12	174.020,15	337.918,47	18.602.611,60	
20/12	169.776,33	507.694,80	18.772.387,93	
20/12	4.560,50	512.255,30	18.776.948,43	
20/12	2.095,17	514.350,47	18.779.043,60	
20/12	2.223,09	516.573,56	18.781.266,69	
20/12	3.560,72	520.134,28	18.784.827,41	
20/12	545,95	520.680,23	18.785.373,36	
20/12	1.992,55	522.672,78	18.787.365,91	
20/12	5.224,84	527.897,62	18.792.590,75	
20/12	555,27	528.452,89	18.793.146,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	66	541	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	1.301,61	529.754,50	18.794.447,63	
20/12	332,22	530.086,72	18.794.779,85	
20/12	4.688,84	534.775,56	18.799.468,69	
20/12	68.694,38	603.469,94	18.868.163,07	
20/12	1.758,49	605.228,43	18.869.921,56	
20/12	16.165,20	621.393,63	18.886.086,76	
20/12	2.594,74	623.988,37	18.888.681,50	
20/12	157,23	624.145,60	18.888.838,73	
20/12	1.692,61	625.838,21	18.890.531,34	
20/12	1.675,42	627.513,63	18.892.206,76	
20/12	12.113,50	639.627,13	18.904.320,26	
20/12	970,66	640.597,79	18.905.290,92	
20/12	1.915,98	642.513,77	18.907.206,90	
20/12	280,27	642.794,04	18.907.487,17	
20/12	292,52	643.086,56	18.907.779,69	
20/12	22.467,17	665.553,73	18.930.246,86	
20/12	8.443,85	673.997,58	18.938.690,71	
20/12	11.381,34	685.378,92	18.950.072,05	
20/12	1.594,21	686.973,13	18.951.666,26	
20/12	622,77	687.595,90	18.952.289,03	
20/12	12.680,44	700.276,34	18.964.969,47	
20/12	21.297,76	721.574,10	18.986.267,23	
20/12	6.924,72	728.498,82	18.993.191,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	67	542	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	50.700,51	779.199,33	19.043.892,46	
20/12	31.947,69	811.147,02	19.075.840,15	
20/12	13.739,25	824.886,27	19.089.579,40	
20/12	10.964,76	835.851,03	19.100.544,16	
20/12	465.090,43	1.300.941,46	19.565.634,59	
20/12	10.464,32	1.311.405,78	19.576.098,91	
20/12	145.414,43	1.456.820,21	19.721.513,34	
20/12	4.976,95	1.461.797,16	19.726.490,29	
20/12	61.641,11	1.523.438,27	19.788.131,40	
20/12	128.890,32	1.652.328,59	19.917.021,72	
20/12	51.560,31	1.703.888,90	19.968.582,03	
27/12	2.271,56	1.706.160,46	19.970.853,59	
27/12	8.166,70	1.714.327,16	19.979.020,29	
27/12	7.553,68	1.721.880,84	19.986.573,97	
27/12	2.133,88	1.724.014,72	19.988.707,85	
27/12	1.200,55	1.725.215,27	19.989.908,40	
27/12	2.976,10	1.728.191,37	19.992.884,50	
27/12	16.361,69	1.744.553,06	20.009.246,19	
27/12	1.748,63	1.746.301,69	20.010.994,82	
27/12	2.375,15	1.748.676,84	20.013.369,97	
27/12	2.519,98	1.751.196,82	20.015.889,95	
27/12	14.044,29	1.765.241,11	20.029.934,24	
27/12	282,31	1.765.523,42	20.030.216,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	68	543	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	1.142,52	1.766.665,94	20.031.359,07	
27/12	9.535,07	1.776.201,01	20.040.894,14	
27/12	2.356,15	1.778.557,16	20.043.250,29	
27/12	24.829,91	1.803.387,07	20.068.080,20	
27/12	3.900,84	1.807.287,91	20.071.981,04	
27/12	1.274,61	1.808.562,52	20.073.255,65	
27/12	1.942,89	1.810.505,41	20.075.198,54	
27/12	9.584,21	1.820.089,62	20.084.782,75	
27/12	2.088,53	1.822.178,15	20.086.871,28	
27/12	3.157,63	1.825.335,78	20.090.028,91	
27/12	2.024,36	1.827.360,14	20.092.053,27	
27/12	1.409,94	1.828.770,08	20.093.463,21	
27/12	26.562,82	1.855.332,90	20.120.026,03	
27/12	3.297,09	1.858.629,99	20.123.323,12	
27/12	4.464,96	1.863.094,95	20.127.788,08	
27/12	27.733,64	1.890.828,59	20.155.521,72	
27/12	4.710,51	1.895.539,10	20.160.232,23	
27/12	1.295,44	1.896.834,54	20.161.527,67	
27/12	199,38	1.897.033,92	20.161.727,05	
27/12	1.365,07	1.898.398,99	20.163.092,12	
27/12	2.443,16	1.900.842,15	20.165.535,28	
27/12	6.709,12	1.907.551,27	20.172.244,40	
27/12	3.864,74	1.911.416,01	20.176.109,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	69	544	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	10.479,14	1.921.895,15	20.186.588,28	
27/12	2.696,23	1.924.591,38	20.189.284,51	
27/12	392,22	1.924.983,60	20.189.676,73	
27/12	542,65	1.925.526,25	20.190.219,38	
27/12	5.724,72	1.931.250,97	20.195.944,10	
27/12	644,76	1.931.895,73	20.196.588,86	
27/12	1.459,05	1.933.354,78	20.198.047,91	
27/12	159.978,30	2.093.333,08	20.358.026,21	
27/12	3.792,29	2.097.125,37	20.361.818,50	
27/12	603,73	2.097.729,10	20.362.422,23	
27/12	29.526,26	2.127.255,36	20.391.948,49	
27/12	943,40	2.128.198,76	20.392.891,89	
27/12	1.573,49	2.129.772,25	20.394.465,38	
27/12	1.840,51	2.131.612,76	20.396.305,89	
27/12	32.723,52	2.164.336,28	20.429.029,41	
27/12	17.912,11	2.182.248,39	20.446.941,52	
27/12	230,59	2.182.478,98	20.447.172,11	
27/12	332,22	2.182.811,20	20.447.504,33	
27/12	310,30	2.183.121,50	20.447.814,63	
27/12	1.175,51	2.184.297,01	20.448.990,14	
27/12	2.348,40	2.186.645,41	20.451.338,54	
27/12	416,35	2.187.061,76	20.451.754,89	
27/12	3.739,38	2.190.801,14	20.455.494,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	70	545	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	10.193,65	2.200.994,79	20.465.687,92	
27/12	346,78	2.201.341,57	20.466.034,70	
27/12	548,34	2.201.889,91	20.466.583,04	
27/12	807,02	2.202.696,93	20.467.390,06	
27/12	18.539,53	2.221.236,46	20.485.929,59	
27/12	35.551,92	2.256.788,38	20.521.481,51	
27/12	127.116,85	2.383.905,23	20.648.598,36	
27/12	399,10	2.384.304,33	20.648.997,46	
27/12	16.508,09	2.400.812,42	20.665.505,55	
27/12	13.028,68	2.413.841,10	20.678.534,23	
27/12	259.185,79	2.673.026,89	20.937.720,02	
27/12	3.892,62	2.676.919,51	20.941.612,64	
27/12	5.542,13	2.682.461,64	20.947.154,77	
27/12	45.357,36	2.727.819,00	20.992.512,13	
27/12	181,72	2.728.000,72	20.992.693,85	
27/12	16.608,85	2.744.609,57	21.009.302,70	
27/12	33.278,88	2.777.888,45	21.042.581,58	
27/12	136.354,34	2.914.242,79	21.178.935,92	
27/12	3.272,52	2.917.515,31	21.182.208,44	
27/12	22.795,18	2.940.310,49	21.205.003,62	
27/12	78.585,96	3.018.896,45	21.283.589,58	
27/12	3.283,41	3.022.179,86	21.286.872,99	
27/12	13.453,19	3.035.633,05	21.300.326,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	71	546	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	93.473,68	3.129.106,73	21.393.799,86	
27/12	4.351,93	3.133.458,66	21.398.151,79	
27/12	2.936,76	3.136.395,42	21.401.088,55	
27/12	28.469,66	3.164.865,08	21.429.558,21	
27/12	1.398,84	3.166.263,92	21.430.957,05	
27/12	416,25	3.166.680,17	21.431.373,30	
27/12	1.921,54	3.168.601,71	21.433.294,84	
27/12	52,51	3.168.654,22	21.433.347,35	
27/12	1.370,21	3.170.024,43	21.434.717,56	
27/12	375,14	3.170.399,57	21.435.092,70	
27/12	792,27	3.171.191,84	21.435.884,97	
27/12	1.922,58	3.173.114,42	21.437.807,55	
30/12	131,70	3.173.246,12	21.437.939,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 547	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	6.105,00	6.105,00	6.105,00	
04/01	2.760,60	8.865,60	8.865,60	
04/01	1.277,75	10.143,35	10.143,35	
04/01	1.732,14	11.875,49	11.875,49	
04/01	1.658,68	13.534,17	13.534,17	
04/01	492,60	14.026,77	14.026,77	
04/01	691,40	14.718,17	14.718,17	
04/01	4.212,00	18.930,17	18.930,17	
04/01	1.606,28	20.536,45	20.536,45	
04/01	1.344,20	21.880,65	21.880,65	
04/01	999,65	22.880,30	22.880,30	
04/01	3.344,31	26.224,61	26.224,61	
04/01	1.763,70	27.988,31	27.988,31	
04/01	2.364,63	30.352,94	30.352,94	
04/01	417.771,82	448.124,76	448.124,76	
04/01	328.891,17	777.015,93	777.015,93	
04/01	2.299,50	779.315,43	779.315,43	
04/01	138.304,53	917.619,96	917.619,96	
04/01	269.425,12	1.187.045,08	1.187.045,08	
04/01	55.856,78	1.242.901,86	1.242.901,86	
04/01	67,80	1.242.969,66	1.242.969,66	
04/01	44.597,62	1.287.567,28	1.287.567,28	
04/01	52,50	1.287.619,78	1.287.619,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	548	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	160,08	1.287.779,86	1.287.779,86	
04/01	47.361,40	1.335.141,26	1.335.141,26	
04/01	489.153,40	1.824.294,66	1.824.294,66	
08/01	784,50	1.825.079,16	1.825.079,16	
08/01	402,30	1.825.481,46	1.825.481,46	
08/01	399,10	1.825.880,56	1.825.880,56	
08/01	3.023,70	1.828.904,26	1.828.904,26	
08/01	604,24	1.829.508,50	1.829.508,50	
08/01	569,10	1.830.077,60	1.830.077,60	
11/01	2.452,60	1.832.530,20	1.832.530,20	
11/01	2.114,10	1.834.644,30	1.834.644,30	
11/01	476,30	1.835.120,60	1.835.120,60	
11/01	4.717,70	1.839.838,30	1.839.838,30	
11/01	4.134,50	1.843.972,80	1.843.972,80	
11/01	3.478,72	1.847.451,52	1.847.451,52	
11/01	486,60	1.847.938,12	1.847.938,12	
11/01	350,60	1.848.288,72	1.848.288,72	
11/01	1.897,96	1.850.186,68	1.850.186,68	
11/01	1.398,00	1.851.584,68	1.851.584,68	
11/01	356,50	1.851.941,18	1.851.941,18	
11/01	1.030,70	1.852.971,88	1.852.971,88	
11/01	9.909,15	1.862.881,03	1.862.881,03	
11/01	737,40	1.863.618,43	1.863.618,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 549	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/01	492,00	1.864.110,43	1.864.110,43	
11/01	1.179,30	1.865.289,73	1.865.289,73	
11/01	1.133,48	1.866.423,21	1.866.423,21	
11/01	911,90	1.867.335,11	1.867.335,11	
15/01	299,98	1.867.635,09	1.867.635,09	
18/01	488,40	1.868.123,49	1.868.123,49	
18/01	1.754,24	1.869.877,73	1.869.877,73	
18/01	299,98	1.870.177,71	1.870.177,71	
18/01	2.000,53	1.872.178,24	1.872.178,24	
18/01	342,75	1.872.520,99	1.872.520,99	
18/01	2.694,58	1.875.215,57	1.875.215,57	
18/01	164,85	1.875.380,42	1.875.380,42	
18/01	589,35	1.875.969,77	1.875.969,77	
18/01	3.701,25	1.879.671,02	1.879.671,02	
18/01	612,60	1.880.283,62	1.880.283,62	
18/01	404,55	1.880.688,17	1.880.688,17	
18/01	3.555,88	1.884.244,05	1.884.244,05	
18/01	1.037,25	1.885.281,30	1.885.281,30	
18/01	1.031,85	1.886.313,15	1.886.313,15	
18/01	1.582,18	1.887.895,33	1.887.895,33	
18/01	28.688,36	1.916.583,69	1.916.583,69	
18/01	7.312,41	1.923.896,10	1.923.896,10	
18/01	3.740,96	1.927.637,06	1.927.637,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 550	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/01	6.487,76	1.934.124,82	1.934.124,82	
18/01	3.631,20	1.937.756,02	1.937.756,02	
19/01	13,20	1.937.769,22	1.937.769,22	
20/01	634,90	1.938.404,12	1.938.404,12	
20/01	86,05	1.938.490,17	1.938.490,17	
20/01	191,23	1.938.681,40	1.938.681,40	
20/01	281,40	1.938.962,80	1.938.962,80	
20/01	195,54	1.939.158,34	1.939.158,34	
20/01	299,98	1.939.458,32	1.939.458,32	
20/01	299,98	1.939.758,30	1.939.758,30	
22/01	11,52	1.939.769,82	1.939.769,82	
25/01	99,80	1.939.869,62	1.939.869,62	
25/01	884,40	1.940.754,02	1.940.754,02	
25/01	422,10	1.941.176,12	1.941.176,12	
26/01	433,87	1.941.609,99	1.941.609,99	
28/01	75,43	1.941.685,42	1.941.685,42	
28/01	299,98	1.941.985,40	1.941.985,40	
28/01	208,37	1.942.193,77	1.942.193,77	
28/01	482,40	1.942.676,17	1.942.676,17	
29/01	115,68	1.942.791,85	1.942.791,85	
29/01	5.765,26	1.948.557,11	1.948.557,11	
29/01	55.001,70	2.003.558,81	2.003.558,81	
29/01	20.240,91	2.023.799,72	2.023.799,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	5	551	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	1.005,36	2.024.805,08	2.024.805,08	
29/01	165,00	2.024.970,08	2.024.970,08	
29/01	402,48	2.025.372,56	2.025.372,56	
29/01	7.303,91	2.032.676,47	2.032.676,47	
29/01	473,38	2.033.149,85	2.033.149,85	
29/01	7.605,27	2.040.755,12	2.040.755,12	
29/01	8.942,39	2.049.697,51	2.049.697,51	
29/01	29.852,12	2.079.549,63	2.079.549,63	
29/01	640,71	2.080.190,34	2.080.190,34	
29/01	389,98	2.080.580,32	2.080.580,32	
29/01	760,12	2.081.340,44	2.081.340,44	
29/01	37,41	2.081.377,85	2.081.377,85	
29/01	216,11	2.081.593,96	2.081.593,96	
29/01	620,80	2.082.214,76	2.082.214,76	
29/01	49.728,76	2.131.943,52	2.131.943,52	
29/01	1.327,07	2.133.270,59	2.133.270,59	
29/01	739,28	2.134.009,87	2.134.009,87	
29/01	1.379,57	2.135.389,44	2.135.389,44	
29/01	527,93	2.135.917,37	2.135.917,37	
29/01	779,96	2.136.697,33	2.136.697,33	
29/01	39.388,79	2.176.086,12	2.176.086,12	
29/01	33.290,31	2.209.376,43	2.209.376,43	
29/01	38.044,32	2.247.420,75	2.247.420,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 552	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	11.387,15	2.258.807,90	2.258.807,90	
29/01	68.581,19	2.327.389,09	2.327.389,09	
29/01	1.404,94	2.328.794,03	2.328.794,03	
29/01	382,50	2.329.176,53	2.329.176,53	
29/01	390,00	2.329.566,53	2.329.566,53	
29/01	2.009,98	2.331.576,51	2.331.576,51	
29/01	457,83	2.332.034,34	2.332.034,34	
29/01	255,00	2.332.289,34	2.332.289,34	
29/01	6.986,18	2.339.275,52	2.339.275,52	
29/01	26.316,07	2.365.591,59	2.365.591,59	
29/01	14.698,39	2.380.289,98	2.380.289,98	
29/01	239,99	2.380.529,97	2.380.529,97	
29/01	660,85	2.381.190,82	2.381.190,82	
29/01	1.287,36	2.382.478,18	2.382.478,18	
29/01	4.500,01	2.386.978,19	2.386.978,19	
29/01	4.032,09	2.391.010,28	2.391.010,28	
29/01	6.769,92	2.397.780,20	2.397.780,20	
29/01	46,05	2.397.826,25	2.397.826,25	
29/01	3.446,37	2.401.272,62	2.401.272,62	
29/01	868,95	2.402.141,57	2.402.141,57	
29/01	37.485,05	2.439.626,62	2.439.626,62	
29/01	1.526,46	2.441.153,08	2.441.153,08	
29/01	239,99	2.441.393,07	2.441.393,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 553	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	45,00	2.441.438,07	2.441.438,07	
29/01	13.591,94	2.455.030,01	2.455.030,01	
29/01	2.403,24	2.457.433,25	2.457.433,25	
29/01	1.574,11	2.459.007,36	2.459.007,36	
29/01	217,50	2.459.224,86	2.459.224,86	
29/01	149,99	2.459.374,85	2.459.374,85	
29/01	14.570,08	2.473.944,93	2.473.944,93	
29/01	5.027,28	2.478.972,21	2.478.972,21	
29/01	2.104,24	2.481.076,45	2.481.076,45	
29/01	683,29	2.481.759,74	2.481.759,74	
29/01	31.000,94	2.512.760,68	2.512.760,68	
29/01	2.727,35	2.515.488,03	2.515.488,03	
29/01	1.819,76	2.517.307,79	2.517.307,79	
29/01	172,50	2.517.480,29	2.517.480,29	
29/01	801,26	2.518.281,55	2.518.281,55	
29/01	5.372,10	2.523.653,65	2.523.653,65	
29/01	1.332,82	2.524.986,47	2.524.986,47	
29/01	180,00	2.525.166,47	2.525.166,47	
29/01	900,84	2.526.067,31	2.526.067,31	
29/01	160.875,94	2.686.943,25	2.686.943,25	
29/01	1.573,32	2.688.516,57	2.688.516,57	
29/01	10.435,14	2.698.951,71	2.698.951,71	
29/01	354,90	2.699.306,61	2.699.306,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	8	554	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	2.165,42	2.701.472,03	2.701.472,03	
29/01	26.642,56	2.728.114,59	2.728.114,59	
29/01	14.775,47	2.742.890,06	2.742.890,06	
29/01	5.302,76	2.748.192,82	2.748.192,82	
29/01	546,78	2.748.739,60	2.748.739,60	
29/01	2.953,23	2.751.692,83	2.751.692,83	
29/01	217,50	2.751.910,33	2.751.910,33	
29/01	674,13	2.752.584,46	2.752.584,46	
29/01	2.827,41	2.755.411,87	2.755.411,87	
29/01	7.098,89	2.762.510,76	2.762.510,76	
29/01	42.538,97	2.805.049,73	2.805.049,73	
29/01	15.962,78	2.821.012,51	2.821.012,51	
29/01	1.116,01	2.822.128,52	2.822.128,52	
29/01	60,83	2.822.189,35	2.822.189,35	
29/01	556,30	2.822.745,65	2.822.745,65	
29/01	2.896,61	2.825.642,26	2.825.642,26	
29/01	2.889,12	2.828.531,38	2.828.531,38	
29/01	2.340,74	2.830.872,12	2.830.872,12	
29/01	498.684,42	3.329.556,54	3.329.556,54	
29/01	22.959,73	3.352.516,27	3.352.516,27	
29/01	95.956,20	3.448.472,47	3.448.472,47	
29/01	31.349,94	3.479.822,41	3.479.822,41	
29/01	2.725,19	3.482.547,60	3.482.547,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 555	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	117,87	3.482.665,47	3.482.665,47	
29/01	1.430,88	3.484.096,35	3.484.096,35	
29/01	9.829,65	3.493.926,00	3.493.926,00	
29/01	101.224,01	3.595.150,01	3.595.150,01	
29/01	5.388,75	3.600.538,76	3.600.538,76	
29/01	20.872,91	3.621.411,67	3.621.411,67	
29/01	698,69	3.622.110,36	3.622.110,36	
29/01	37,59	3.622.147,95	3.622.147,95	
29/01	51.274,34	3.673.422,29	3.673.422,29	
29/01	9.349,61	3.682.771,90	3.682.771,90	
29/01	35.359,91	3.718.131,81	3.718.131,81	
29/01	183,37	3.718.315,18	3.718.315,18	
01/02	217,50	217,50	3.718.532,68	
01/02	347,40	564,90	3.718.880,08	
01/02	3.587,90	4.152,80	3.722.467,98	
01/02	10.644,50	14.797,30	3.733.112,48	
01/02	648,20	15.445,50	3.733.760,68	
01/02	953,40	16.398,90	3.734.714,08	
01/02	3.735,44	20.134,34	3.738.449,52	
01/02	1.725,10	21.859,44	3.740.174,62	
01/02	1.556,45	23.415,89	3.741.731,07	
01/02	1.522,53	24.938,42	3.743.253,60	
01/02	2.772,86	27.711,28	3.746.026,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 556	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	2.959,01	30.670,29	3.748.985,47	
01/02	825,60	31.495,89	3.749.811,07	
01/02	482,54	31.978,43	3.750.293,61	
01/02	1.070,70	33.049,13	3.751.364,31	
01/02	2.991,00	36.040,13	3.754.355,31	
01/02	2.089,80	38.129,93	3.756.445,11	
01/02	2.599,40	40.729,33	3.759.044,51	
01/02	214,13	40.943,46	3.759.258,64	
01/02	29.665,46	70.608,92	3.788.924,10	
01/02	1.210,95	71.819,87	3.790.135,05	
01/02	579,20	72.399,07	3.790.714,25	
01/02	747,45	73.146,52	3.791.461,70	
01/02	224,55	73.371,07	3.791.686,25	
03/02	79,74	73.450,81	3.791.765,99	
08/02	474,00	73.924,81	3.792.239,99	
08/02	321,60	74.246,41	3.792.561,59	
08/02	239,70	74.486,11	3.792.801,29	
08/02	389,40	74.875,51	3.793.190,69	
08/02	756,60	75.632,11	3.793.947,29	
10/02	40,26	75.672,37	3.793.987,55	
10/02	31,49	75.703,86	3.794.019,04	
10/02	50,21	75.754,07	3.794.069,25	
10/02	146,81	75.900,88	3.794.216,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 557	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/02	83,56	75.984,44	3.794.299,62	
10/02	28,80	76.013,24	3.794.328,42	
10/02	90,00	76.103,24	3.794.418,42	
10/02	206,28	76.309,52	3.794.624,70	
10/02	126,46	76.435,98	3.794.751,16	
11/02	1.585,48	78.021,46	3.796.336,64	
11/02	198,80	78.220,26	3.796.535,44	
11/02	348,10	78.568,36	3.796.883,54	
11/02	322,50	78.890,86	3.797.206,04	
11/02	5.147,20	84.038,06	3.802.353,24	
11/02	1.620,10	85.658,16	3.803.973,34	
11/02	828,38	86.486,54	3.804.801,72	
11/02	413,80	86.900,34	3.805.215,52	
11/02	191,60	87.091,94	3.805.407,12	
11/02	897,80	87.989,74	3.806.304,92	
11/02	1.368,30	89.358,04	3.807.673,22	
11/02	13.527,60	102.885,64	3.821.200,82	
12/02	299,98	103.185,62	3.821.500,80	
15/02	1.098,30	104.283,92	3.822.599,10	
15/02	365,70	104.649,62	3.822.964,80	
15/02	64,98	104.714,60	3.823.029,78	
15/02	235,00	104.949,60	3.823.264,78	
15/02	481,50	105.431,10	3.823.746,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 558	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/02	71,54	105.502,64	3.823.817,82	
18/02	1.229,85	106.732,49	3.825.047,67	
18/02	2.746,20	109.478,69	3.827.793,87	
18/02	299,98	109.778,67	3.828.093,85	
18/02	477,43	110.256,10	3.828.571,28	
18/02	2.457,75	112.713,85	3.831.029,03	
18/02	1.090,05	113.803,90	3.832.119,08	
18/02	1.339,40	115.143,30	3.833.458,48	
18/02	1.064,23	116.207,53	3.834.522,71	
18/02	2.419,95	118.627,48	3.836.942,66	
18/02	763,90	119.391,38	3.837.706,56	
18/02	1.739,57	121.130,95	3.839.446,13	
18/02	50,08	121.181,03	3.839.496,21	
18/02	239,70	121.420,73	3.839.735,91	
18/02	13.376,64	134.797,37	3.853.112,55	
18/02	82,11	134.879,48	3.853.194,66	
18/02	1.222,05	136.101,53	3.854.416,71	
18/02	918,50	137.020,03	3.855.335,21	
18/02	1.094,10	138.114,13	3.856.429,31	
18/02	717,73	138.831,86	3.857.147,04	
18/02	45,00	138.876,86	3.857.192,04	
18/02	189,90	139.066,76	3.857.381,94	
18/02	137,70	139.204,46	3.857.519,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	13	559	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/02	144,94	139.349,40	3.857.664,58	
26/02	345,00	139.694,40	3.858.009,58	
26/02	957,44	140.651,84	3.858.967,02	
26/02	539,97	141.191,81	3.859.506,99	
26/02	889,21	142.081,02	3.860.396,20	
26/02	887,85	142.968,87	3.861.284,05	
26/02	885,82	143.854,69	3.862.169,87	
26/02	54.484,24	198.338,93	3.916.654,11	
26/02	389,98	198.728,91	3.917.044,09	
26/02	1.014,89	199.743,80	3.918.058,98	
26/02	5.549,43	205.293,23	3.923.608,41	
26/02	1.262,03	206.555,26	3.924.870,44	
26/02	1.327,07	207.882,33	3.926.197,51	
26/02	739,28	208.621,61	3.926.936,79	
26/02	1.488,41	210.110,02	3.928.425,20	
26/02	37.903,56	248.013,58	3.966.328,76	
26/02	45,00	248.058,58	3.966.373,76	
26/02	7.804,34	255.862,92	3.974.178,10	
26/02	1.841,18	257.704,10	3.976.019,28	
26/02	239,99	257.944,09	3.976.259,27	
26/02	235,52	258.179,61	3.976.494,79	
26/02	17,01	258.196,62	3.976.511,80	
26/02	402,48	258.599,10	3.976.914,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	14	560	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	9.530,70	268.129,80	3.986.444,98	
26/02	473,38	268.603,18	3.986.918,36	
26/02	4.821,77	273.424,95	3.991.740,13	
26/02	2.028,11	275.453,06	3.993.768,24	
26/02	24.438,90	299.891,96	4.018.207,14	
26/02	683,29	300.575,25	4.018.890,43	
26/02	239,99	300.815,24	4.019.130,42	
26/02	39.798,91	340.614,15	4.058.929,33	
26/02	7.451,56	348.065,71	4.066.380,89	
26/02	38.124,90	386.190,61	4.104.505,79	
26/02	33.140,32	419.330,93	4.137.646,11	
26/02	36.064,89	455.395,82	4.173.711,00	
26/02	2.328,86	457.724,68	4.176.039,86	
26/02	19.761,37	477.486,05	4.195.801,23	
26/02	16.871,83	494.357,88	4.212.673,06	
26/02	18.973,83	513.331,71	4.231.646,89	
26/02	165,00	513.496,71	4.231.811,89	
26/02	186,32	513.683,03	4.231.998,21	
26/02	26.042,71	539.725,74	4.258.040,92	
26/02	10.587,35	550.313,09	4.268.628,27	
26/02	5.458,68	555.771,77	4.274.086,95	
26/02	217,50	555.989,27	4.274.304,45	
26/02	670,35	556.659,62	4.274.974,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 561	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	2.384,92	559.044,54	4.277.359,72	
26/02	217,50	559.262,04	4.277.577,22	
26/02	906,04	560.168,08	4.278.483,26	
26/02	6.686,77	566.854,85	4.285.170,03	
26/02	5.247,45	572.102,30	4.290.417,48	
26/02	322,50	572.424,80	4.290.739,98	
26/02	72,83	572.497,63	4.290.812,81	
26/02	4.315,11	576.812,74	4.295.127,92	
26/02	35.024,69	611.837,43	4.330.152,61	
26/02	868,95	612.706,38	4.331.021,56	
26/02	13.119,81	625.826,19	4.344.141,37	
26/02	940,35	626.766,54	4.345.081,72	
26/02	149,99	626.916,53	4.345.231,71	
26/02	1.379,57	628.296,10	4.346.611,28	
26/02	377,94	628.674,04	4.346.989,22	
26/02	291,01	628.965,05	4.347.280,23	
26/02	160,76	629.125,81	4.347.440,99	
26/02	12.167,97	641.293,78	4.359.608,96	
26/02	155.061,94	796.355,72	4.514.670,90	
26/02	900,84	797.256,56	4.515.571,74	
26/02	88,60	797.345,16	4.515.660,34	
26/02	1.332,82	798.677,98	4.516.993,16	
26/02	6.891,11	805.569,09	4.523.884,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	562	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	1.110,05	806.679,14	4.524.994,32	
26/02	413,83	807.092,97	4.525.408,15	
26/02	172,50	807.265,47	4.525.580,65	
26/02	1.405,85	808.671,32	4.526.986,50	
26/02	239,99	808.911,31	4.527.226,49	
26/02	8.546,80	817.458,11	4.535.773,29	
26/02	40.806,29	858.264,40	4.576.579,58	
26/02	196,59	858.460,99	4.576.776,17	
26/02	12.538,13	870.999,12	4.589.314,30	
26/02	66.647,01	937.646,13	4.655.961,31	
26/02	1.887,26	939.533,39	4.657.848,57	
26/02	835,35	940.368,74	4.658.683,92	
26/02	3.793,33	944.162,07	4.662.477,25	
26/02	13.341,18	957.503,25	4.675.818,43	
26/02	6.828,51	964.331,76	4.682.646,94	
26/02	674,13	965.005,89	4.683.321,07	
26/02	5.468,30	970.474,19	4.688.789,37	
26/02	77,08	970.551,27	4.688.866,45	
26/02	4.188,44	974.739,71	4.693.054,89	
26/02	8.469,07	983.208,78	4.701.523,96	
26/02	69.634,97	1.052.843,75	4.771.158,93	
26/02	45,00	1.052.888,75	4.771.203,93	
26/02	782,85	1.053.671,60	4.771.986,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	17	563	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	2.889,12	1.056.560,72	4.774.875,90	
26/02	17.331,70	1.073.892,42	4.792.207,60	
26/02	165,10	1.074.057,52	4.792.372,70	
26/02	3.307,78	1.077.365,30	4.795.680,48	
26/02	24.257,54	1.101.622,84	4.819.938,02	
26/02	100.922,46	1.202.545,30	4.920.860,48	
26/02	17.156,77	1.219.702,07	4.938.017,25	
26/02	4.100,13	1.223.802,20	4.942.117,38	
26/02	52,50	1.223.854,70	4.942.169,88	
26/02	1.985,50	1.225.840,20	4.944.155,38	
26/02	421.210,34	1.647.050,54	5.365.365,72	
26/02	9.001,39	1.656.051,93	5.374.367,11	
26/02	611.458,42	2.267.510,35	5.985.825,53	
26/02	336,65	2.267.847,00	5.986.162,18	
26/02	449,75	2.268.296,75	5.986.611,93	
26/02	723,78	2.269.020,53	5.987.335,71	
26/02	5.741,66	2.274.762,19	5.993.077,37	
26/02	1.228,12	2.275.990,31	5.994.305,49	
26/02	73.744,18	2.349.734,49	6.068.049,67	
26/02	127,50	2.349.861,99	6.068.177,17	
26/02	187,89	2.350.049,88	6.068.365,06	
26/02	81,74	2.350.131,62	6.068.446,80	
26/02	349.297,53	2.699.429,15	6.417.744,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	564	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	135,76	2.699.564,91	6.417.880,09	
26/02	698,69	2.700.263,60	6.418.578,78	
26/02	96.680,25	2.796.943,85	6.515.259,03	
26/02	270,00	2.797.213,85	6.515.529,03	
26/02	475,94	2.797.689,79	6.516.004,97	
26/02	320.429,99	3.118.119,78	6.836.434,96	
26/02	159,22	3.118.279,00	6.836.594,18	
26/02	2.016,51	3.120.295,51	6.838.610,69	
26/02	1.430,88	3.121.726,39	6.840.041,57	
26/02	687,37	3.122.413,76	6.840.728,94	
26/02	1.357,32	3.123.771,08	6.842.086,26	
26/02	52,50	3.123.823,58	6.842.138,76	
26/02	10.342,74	3.134.166,32	6.852.481,50	
26/02	22.252,52	3.156.418,84	6.874.734,02	
26/02	3.751,56	3.160.170,40	6.878.485,58	
26/02	54.289,77	3.214.460,17	6.932.775,35	
26/02	289,79	3.214.749,96	6.933.065,14	
26/02	3.503,12	3.218.253,08	6.936.568,26	
26/02	834,10	3.219.087,18	6.937.402,36	
26/02	461,80	3.219.548,98	6.937.864,16	
26/02	627,51	3.220.176,49	6.938.491,67	
26/02	575,25	3.220.751,74	6.939.066,92	
26/02	239,99	3.220.991,73	6.939.306,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	565	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	664,36	3.221.656,09	6.939.971,27	
26/02	1.076,66	3.222.732,75	6.941.047,93	
26/02	-1.342,50	3.221.390,25	6.939.705,43	
26/02	-3.137,17	3.218.253,08	6.936.568,26	
01/03	17.351,02	17.351,02	6.953.919,28	
01/03	2.087,84	19.438,86	6.956.007,12	
01/03	59,38	19.498,24	6.956.066,50	
01/03	224,20	19.722,44	6.956.290,70	
01/03	1.471,70	21.194,14	6.957.762,40	
01/03	3.780,80	24.974,94	6.961.543,20	
01/03	1.950,45	26.925,39	6.963.493,65	
01/03	239,70	27.165,09	6.963.733,35	
01/03	2.750,40	29.915,49	6.966.483,75	
01/03	2.326,30	32.241,79	6.968.810,05	
01/03	2.285,75	34.527,54	6.971.095,80	
01/03	4.829,30	39.356,84	6.975.925,10	
01/03	944,25	40.301,09	6.976.869,35	
01/03	3.999,20	44.300,29	6.980.868,55	
01/03	149,70	44.449,99	6.981.018,25	
01/03	29.073,00	73.522,99	7.010.091,25	
01/03	46,47	73.569,46	7.010.137,72	
01/03	1.457,62	75.027,08	7.011.595,34	
01/03	907,93	75.935,01	7.012.503,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 566	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	3.028,60	78.963,61	7.015.531,87	
01/03	516,70	79.480,31	7.016.048,57	
01/03	5.106,80	84.587,11	7.021.155,37	
03/03	251,70	84.838,81	7.021.407,07	
03/03	387,75	85.226,56	7.021.794,82	
03/03	327,60	85.554,16	7.022.122,42	
03/03	46,69	85.600,85	7.022.169,11	
08/03	1.035,00	86.635,85	7.023.204,11	
10/03	163,76	86.799,61	7.023.367,87	
10/03	37,38	86.836,99	7.023.405,25	
10/03	59,44	86.896,43	7.023.464,69	
10/03	58,52	86.954,95	7.023.523,21	
10/03	978,56	87.933,51	7.024.501,77	
10/03	86,04	88.019,55	7.024.587,81	
11/03	2.500,80	90.520,35	7.027.088,61	
11/03	1.265,20	91.785,55	7.028.353,81	
11/03	3.137,60	94.923,15	7.031.491,41	
11/03	1.311,80	96.234,95	7.032.803,21	
11/03	156,20	96.391,15	7.032.959,41	
11/03	189,80	96.580,95	7.033.149,21	
11/03	824,60	97.405,55	7.033.973,81	
11/03	1.052,90	98.458,45	7.035.026,71	
11/03	580,90	99.039,35	7.035.607,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	21 567	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/03	1.076,30	100.115,65	7.036.683,91	
11/03	99,80	100.215,45	7.036.783,71	
11/03	2.979,20	103.194,65	7.039.762,91	
11/03	1.210,50	104.405,15	7.040.973,41	
11/03	449,20	104.854,35	7.041.422,61	
11/03	156,00	105.010,35	7.041.578,61	
11/03	8.148,05	113.158,40	7.049.726,66	
11/03	783,10	113.941,50	7.050.509,76	
11/03	950,70	114.892,20	7.051.460,46	
11/03	565,35	115.457,55	7.052.025,81	
11/03	522,18	115.979,73	7.052.547,99	
16/03	389,98	116.369,71	7.052.937,97	
16/03	379,50	116.749,21	7.053.317,47	
16/03	1.614,60	118.363,81	7.054.932,07	
16/03	571,65	118.935,46	7.055.503,72	
16/03	716,25	119.651,71	7.056.219,97	
16/03	152,85	119.804,56	7.056.372,82	
16/03	262,35	120.066,91	7.056.635,17	
16/03	1.463,10	121.530,01	7.058.098,27	
16/03	2.810,25	124.340,26	7.060.908,52	
16/03	721,95	125.062,21	7.061.630,47	
16/03	74,85	125.137,06	7.061.705,32	
16/03	1.049,55	126.186,61	7.062.754,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	22	568	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/03	10.098,45	136.285,06	7.072.853,32	
16/03	2.273,40	138.558,46	7.075.126,72	
16/03	1.174,95	139.733,41	7.076.301,67	
16/03	178,95	139.912,36	7.076.480,62	
16/03	909,00	140.821,36	7.077.389,62	
16/03	189,00	141.010,36	7.077.578,62	
16/03	544,35	141.554,71	7.078.122,97	
18/03	688,50	142.243,21	7.078.811,47	
19/03	58,68	142.301,89	7.078.870,15	
22/03	150,30	142.452,19	7.079.020,45	
22/03	1.044,00	143.496,19	7.080.064,45	
26/03	741,30	144.237,49	7.080.805,75	
26/03	551,70	144.789,19	7.081.357,45	
30/03	26.555,85	171.345,04	7.107.913,30	
30/03	2.967,39	174.312,43	7.110.880,69	
30/03	986,56	175.298,99	7.111.867,25	
30/03	60.611,81	235.910,80	7.172.479,06	
30/03	6.195,27	242.106,07	7.178.674,33	
30/03	539,97	242.646,04	7.179.214,30	
30/03	9.165,18	251.811,22	7.188.379,48	
30/03	236,65	252.047,87	7.188.616,13	
30/03	402,48	252.450,35	7.189.018,61	
30/03	473,38	252.923,73	7.189.491,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	23	569	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/03	35.218,96	288.142,69	7.224.710,95	
30/03	33.386,96	321.529,65	7.258.097,91	
30/03	32.643,81	354.173,46	7.290.741,72	
30/03	3.126,67	357.300,13	7.293.868,39	
30/03	90,00	357.390,13	7.293.958,39	
30/03	1.379,57	358.769,70	7.295.337,96	
30/03	835,35	359.605,05	7.296.173,31	
30/03	3.296,15	362.901,20	7.299.469,46	
30/03	330,00	363.231,20	7.299.799,46	
30/03	4.956,85	368.188,05	7.304.756,31	
30/03	7.719,92	375.907,97	7.312.476,23	
30/03	868,95	376.776,92	7.313.345,18	
30/03	42.063,80	418.840,72	7.355.408,98	
30/03	1.007,91	419.848,63	7.356.416,89	
30/03	2.307,91	422.156,54	7.358.724,80	
30/03	68.100,01	490.256,55	7.426.824,81	
30/03	6.459,82	496.716,37	7.433.284,63	
30/03	10,14	496.726,51	7.433.294,77	
30/03	1.231,13	497.957,64	7.434.525,90	
30/03	443,47	498.401,11	7.434.969,37	
30/03	55.485,23	553.886,34	7.490.454,60	
30/03	3.800,48	557.686,82	7.494.255,08	
30/03	439,30	558.126,12	7.494.694,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	24	570	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	1.327,07	559.453,19	7.496.021,45	
30/03	54.464,13	613.917,32	7.550.485,58	
30/03	1.295,09	615.212,41	7.551.780,67	
30/03	859,44	616.071,85	7.552.640,11	
30/03	2,58	616.074,43	7.552.642,69	
30/03	775,13	616.849,56	7.553.417,82	
30/03	389,98	617.239,54	7.553.807,80	
30/03	887,85	618.127,39	7.554.695,65	
30/03	44.509,28	662.636,67	7.599.204,93	
30/03	1.888,51	664.525,18	7.601.093,44	
30/03	52,50	664.577,68	7.601.145,94	
30/03	90,00	664.667,68	7.601.235,94	
30/03	1.841,18	666.508,86	7.603.077,12	
30/03	15.375,23	681.884,09	7.618.452,35	
30/03	760,15	682.644,24	7.619.212,50	
30/03	217,50	682.861,74	7.619.430,00	
30/03	149,99	683.011,73	7.619.579,99	
30/03	940,35	683.952,08	7.620.520,34	
30/03	19.156,38	703.108,46	7.639.676,72	
30/03	5.021,35	708.129,81	7.644.698,07	
30/03	52,50	708.182,31	7.644.750,57	
30/03	90,00	708.272,31	7.644.840,57	
30/03	887,85	709.160,16	7.645.728,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	25	571	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	25.959,35	735.119,51	7.671.687,77	
30/03	186,99	735.306,50	7.671.874,76	
30/03	103,21	735.409,71	7.671.977,97	
30/03	802,28	736.211,99	7.672.780,25	
30/03	8.214,47	744.426,46	7.680.994,72	
30/03	805,39	745.231,85	7.681.800,11	
30/03	900,84	746.132,69	7.682.700,95	
30/03	150.077,33	896.210,02	7.832.778,28	
30/03	5.470,22	901.680,24	7.838.248,50	
30/03	296,18	901.976,42	7.838.544,68	
30/03	900,73	902.877,15	7.839.445,41	
30/03	27.790,91	930.668,06	7.867.236,32	
30/03	12.502,28	943.170,34	7.879.738,60	
30/03	2.961,68	946.132,02	7.882.700,28	
30/03	52,50	946.184,52	7.882.752,78	
30/03	670,35	946.854,87	7.883.423,13	
30/03	2.741,58	949.596,45	7.886.164,71	
30/03	217,50	949.813,95	7.886.382,21	
30/03	674,13	950.488,08	7.887.056,34	
30/03	217,50	950.705,58	7.887.273,84	
30/03	90,00	950.795,58	7.887.363,84	
30/03	2.889,12	953.684,70	7.890.252,96	
30/03	2.152,76	955.837,46	7.892.405,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	26	572	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	72.681,43	1.028.518,89	7.965.087,15	
30/03	782,85	1.029.301,74	7.965.870,00	
30/03	1.985,50	1.031.287,24	7.967.855,50	
30/03	438.514,94	1.469.802,18	8.406.370,44	
30/03	8.398,98	1.478.201,16	8.414.769,42	
30/03	41,38	1.478.242,54	8.414.810,80	
30/03	722,07	1.478.964,61	8.415.532,87	
30/03	2.827,45	1.481.792,06	8.418.360,32	
30/03	24.315,85	1.506.107,91	8.442.676,17	
30/03	1.127,70	1.507.235,61	8.443.803,87	
30/03	110.207,85	1.617.443,46	8.554.011,72	
30/03	612.694,57	2.230.138,03	9.166.706,29	
30/03	2.364,38	2.232.502,41	9.169.070,67	
30/03	128,44	2.232.630,85	9.169.199,11	
30/03	7.818,34	2.240.449,19	9.177.017,45	
30/03	76.252,69	2.316.701,88	9.253.270,14	
30/03	239,99	2.316.941,87	9.253.510,13	
30/03	165,00	2.317.106,87	9.253.675,13	
30/03	3.047,83	2.320.154,70	9.256.722,96	
30/03	1.027,50	2.321.182,20	9.257.750,46	
30/03	312.445,26	2.633.627,46	9.570.195,72	
30/03	52,50	2.633.679,96	9.570.248,22	
30/03	5.678,41	2.639.358,37	9.575.926,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	27	573	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/03	852,31	2.640.210,68	9.576.778,94	
30/03	228.064,77	2.868.275,45	9.804.843,71	
30/03	3.156,45	2.871.431,90	9.808.000,16	
30/03	475,94	2.871.907,84	9.808.476,10	
30/03	325.274,33	3.197.182,17	10.133.750,43	
30/03	630,00	3.197.812,17	10.134.380,43	
30/03	4.418,33	3.202.230,50	10.138.798,76	
30/03	5.915,65	3.208.146,15	10.144.714,41	
30/03	548,70	3.208.694,85	10.145.263,11	
30/03	11.384,98	3.220.079,83	10.156.648,09	
30/03	18.273,46	3.238.353,29	10.174.921,55	
30/03	1.979,28	3.240.332,57	10.176.900,83	
30/03	1.153,27	3.241.485,84	10.178.054,10	
30/03	793,56	3.242.279,40	10.178.847,66	
30/03	43.758,09	3.286.037,49	10.222.605,75	
30/03	1.373,48	3.287.410,97	10.223.979,23	
30/03	1.527,54	3.288.938,51	10.225.506,77	
07/04	37,47	37,47	10.225.544,24	
07/04	1.548,30	1.585,77	10.227.092,54	
07/04	2.113,46	3.699,23	10.229.206,00	
07/04	2.569,10	6.268,33	10.231.775,10	
07/04	335,85	6.604,18	10.232.110,95	
07/04	1.441,70	8.045,88	10.233.552,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	28	574	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/04	962,08	9.007,96	10.234.514,73	
07/04	6.851,89	15.859,85	10.241.366,62	
07/04	3.187,68	19.047,53	10.244.554,30	
07/04	3.855,61	22.903,14	10.248.409,91	
07/04	5.129,23	28.032,37	10.253.539,14	
07/04	2.480,26	30.512,63	10.256.019,40	
07/04	1.749,85	32.262,48	10.257.769,25	
07/04	2.204,55	34.467,03	10.259.973,80	
07/04	703,40	35.170,43	10.260.677,20	
07/04	17.353,70	52.524,13	10.278.030,90	
07/04	1.064,43	53.588,56	10.279.095,33	
07/04	10,67	53.599,23	10.279.106,00	
07/04	150,30	53.749,53	10.279.256,30	
07/04	661,50	54.411,03	10.279.917,80	
07/04	30.006,18	84.417,21	10.309.923,98	
07/04	1.661,40	86.078,61	10.311.585,38	
07/04	1.675,35	87.753,96	10.313.260,73	
07/04	1.678,50	89.432,46	10.314.939,23	
07/04	993,55	90.426,01	10.315.932,78	
07/04	389,98	90.815,99	10.316.322,76	
07/04	250,20	91.066,19	10.316.572,96	
07/04	714,90	91.781,09	10.317.287,86	
07/04	315,30	92.096,39	10.317.603,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	29	575	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/04	0,93	92.097,32	10.317.604,09	
12/04	154,98	92.252,30	10.317.759,07	
12/04	47,28	92.299,58	10.317.806,35	
12/04	839,49	93.139,07	10.318.645,84	
12/04	1.314,90	94.453,97	10.319.960,74	
12/04	699,80	95.153,77	10.320.660,54	
12/04	1.808,20	96.961,97	10.322.468,74	
12/04	1.884,50	98.846,47	10.324.353,24	
12/04	1.878,50	100.724,97	10.326.231,74	
12/04	617,40	101.342,37	10.326.849,14	
12/04	299,98	101.642,35	10.327.149,12	
12/04	2.017,20	103.659,55	10.329.166,32	
12/04	305,70	103.965,25	10.329.472,02	
12/04	1.041,80	105.007,05	10.330.513,82	
12/04	9.516,50	114.523,55	10.340.030,32	
12/04	1.368,70	115.892,25	10.341.399,02	
12/04	2.642,70	118.534,95	10.344.041,72	
12/04	289,60	118.824,55	10.344.331,32	
12/04	364,10	119.188,65	10.344.695,42	
13/04	385,00	119.573,65	10.345.080,42	
13/04	164,85	119.738,50	10.345.245,27	
16/04	239,70	119.978,20	10.345.484,97	
16/04	299,98	120.278,18	10.345.784,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	30	576	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/04	1.884,60	122.162,78	10.347.669,55	
16/04	150,48	122.313,26	10.347.820,03	
16/04	389,40	122.702,66	10.348.209,43	
16/04	645,54	123.348,20	10.348.854,97	
16/04	195,60	123.543,80	10.349.050,57	
16/04	9.577,25	133.121,05	10.358.627,82	
16/04	189,85	133.310,90	10.358.817,67	
16/04	518,55	133.829,45	10.359.336,22	
16/04	1.161,30	134.990,75	10.360.497,52	
16/04	729,75	135.720,50	10.361.227,27	
16/04	647,70	136.368,20	10.361.874,97	
16/04	74,85	136.443,05	10.361.949,82	
20/04	106,20	136.549,25	10.362.056,02	
23/04	668,50	137.217,75	10.362.724,52	
26/04	124,80	137.342,55	10.362.849,32	
29/04	432,24	137.774,79	10.363.281,56	
29/04	116,88	137.891,67	10.363.398,44	
30/04	5.030,92	142.922,59	10.368.429,36	
30/04	22.642,35	165.564,94	10.391.071,71	
30/04	1.023,43	166.588,37	10.392.095,14	
30/04	305,87	166.894,24	10.392.401,01	
30/04	473,38	167.367,62	10.392.874,39	
30/04	1.085,60	168.453,22	10.393.959,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	31	577	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	8.774,91	177.228,13	10.402.734,90	
30/04	539,97	177.768,10	10.403.274,87	
30/04	54.841,86	232.609,96	10.458.116,73	
30/04	382,50	232.992,46	10.458.499,23	
30/04	8.740,51	241.732,97	10.467.239,74	
30/04	34.675,51	276.408,48	10.501.915,25	
30/04	33.386,96	309.795,44	10.535.302,21	
30/04	29.850,78	339.646,22	10.565.152,99	
30/04	4.345,53	343.991,75	10.569.498,52	
30/04	0,02	343.991,77	10.569.498,54	
30/04	239,99	344.231,76	10.569.738,53	
30/04	1.379,57	345.611,33	10.571.118,10	
30/04	835,35	346.446,68	10.571.953,45	
30/04	2.224,59	348.671,27	10.574.178,04	
30/04	446,02	349.117,29	10.574.624,06	
30/04	661,16	349.778,45	10.575.285,22	
30/04	4.977,45	354.755,90	10.580.262,67	
30/04	6.204,44	360.960,34	10.586.467,11	
30/04	803,05	361.763,39	10.587.270,16	
30/04	39,77	361.803,16	10.587.309,93	
30/04	868,95	362.672,11	10.588.178,88	
30/04	42.406,47	405.078,58	10.630.585,35	
30/04	1.797,61	406.876,19	10.632.382,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	32	578	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	4.705,64	411.581,83	10.637.088,60	
30/04	59.187,34	470.769,17	10.696.275,94	
30/04	12.895,31	483.664,48	10.709.171,25	
30/04	127,50	483.791,98	10.709.298,75	
30/04	1.087,14	484.879,12	10.710.385,89	
30/04	50.687,98	535.567,10	10.761.073,87	
30/04	8.736,16	544.303,26	10.769.810,03	
30/04	1.000,96	545.304,22	10.770.810,99	
30/04	1.327,07	546.631,29	10.772.138,06	
30/04	54.174,51	600.805,80	10.826.312,57	
30/04	2.227,24	603.033,04	10.828.539,81	
30/04	741,71	603.774,75	10.829.281,52	
30/04	38,54	603.813,29	10.829.320,06	
30/04	782,01	604.595,30	10.830.102,07	
30/04	1.278,13	605.873,43	10.831.380,20	
30/04	887,85	606.761,28	10.832.268,05	
30/04	35.150,49	641.911,77	10.867.418,54	
30/04	10.706,90	652.618,67	10.878.125,44	
30/04	239,99	652.858,66	10.878.365,43	
30/04	1.601,19	654.459,85	10.879.966,62	
30/04	13.319,38	667.779,23	10.893.286,00	
30/04	3.559,38	671.338,61	10.896.845,38	
30/04	217,50	671.556,11	10.897.062,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	33	579	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	149,99	671.706,10	10.897.212,87	
30/04	940,35	672.646,45	10.898.153,22	
30/04	14.101,41	686.747,86	10.912.254,63	
30/04	7.898,37	694.646,23	10.920.153,00	
30/04	239,99	694.886,22	10.920.392,99	
30/04	887,85	695.774,07	10.921.280,84	
30/04	24.195,94	719.970,01	10.945.476,78	
30/04	1.555,83	721.525,84	10.947.032,61	
30/04	497,43	722.023,27	10.947.530,04	
30/04	1.195,06	723.218,33	10.948.725,10	
30/04	7.888,95	731.107,28	10.956.614,05	
30/04	562,12	731.669,40	10.957.176,17	
30/04	900,84	732.570,24	10.958.077,01	
30/04	149.391,63	881.961,87	11.107.468,64	
30/04	8.621,93	890.583,80	11.116.090,57	
30/04	417,03	891.000,83	11.116.507,60	
30/04	2.501,38	893.502,21	11.119.008,98	
30/04	28.443,63	921.945,84	11.147.452,61	
30/04	10.033,02	931.978,86	11.157.485,63	
30/04	4.986,68	936.965,54	11.162.472,31	
30/04	52,50	937.018,04	11.162.524,81	
30/04	782,85	937.800,89	11.163.307,66	
30/04	2.854,38	940.655,27	11.166.162,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	34	580	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	217,50	940.872,77	11.166.379,54	
30/04	674,13	941.546,90	11.167.053,67	
30/04	5.525,67	947.072,57	11.172.579,34	
30/04	308,71	947.381,28	11.172.888,05	
30/04	3.488,25	950.869,53	11.176.376,30	
30/04	2.889,12	953.758,65	11.179.265,42	
30/04	389,98	954.148,63	11.179.655,40	
30/04	782,85	954.931,48	11.180.438,25	
30/04	70.830,74	1.025.762,22	11.251.268,99	
30/04	16.865,69	1.042.627,91	11.268.134,68	
30/04	390.445,67	1.433.073,58	11.658.580,35	
30/04	1.985,50	1.435.059,08	11.660.565,85	
30/04	331,36	1.435.390,44	11.660.897,21	
30/04	3.473,92	1.438.864,36	11.664.371,13	
30/04	24.840,97	1.463.705,33	11.689.212,10	
30/04	1.889,88	1.465.595,21	11.691.101,98	
30/04	149.188,94	1.614.784,15	11.840.290,92	
30/04	16.467,67	1.631.251,82	11.856.758,59	
30/04	1.430,88	1.632.682,70	11.858.189,47	
30/04	1.296,23	1.633.978,93	11.859.485,70	
30/04	3.589,15	1.637.568,08	11.863.074,85	
30/04	52.221,88	1.689.789,96	11.915.296,73	
30/04	217,50	1.690.007,46	11.915.514,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	35	581	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	2.888,58	1.692.896,04	11.918.402,81	
30/04	127,57	1.693.023,61	11.918.530,38	
30/04	9.888,98	1.702.912,59	11.928.419,36	
30/04	609.646,35	2.312.558,94	12.538.065,71	
30/04	427,50	2.312.986,44	12.538.493,21	
30/04	6.015,46	2.319.001,90	12.544.508,67	
30/04	3.788,41	2.322.790,31	12.548.297,08	
30/04	72.505,32	2.395.295,63	12.620.802,40	
30/04	1.316,24	2.396.611,87	12.622.118,64	
30/04	239,99	2.396.851,86	12.622.358,63	
30/04	304.509,68	2.701.361,54	12.926.868,31	
30/04	5.721,19	2.707.082,73	12.932.589,50	
30/04	217,50	2.707.300,23	12.932.807,00	
30/04	4.001,82	2.711.302,05	12.936.808,82	
30/04	2.209,87	2.713.511,92	12.939.018,69	
30/04	270,00	2.713.781,92	12.939.288,69	
30/04	224.367,66	2.938.149,58	13.163.656,35	
30/04	2.468,66	2.940.618,24	13.166.125,01	
30/04	2.484,85	2.943.103,09	13.168.609,86	
30/04	104,91	2.943.208,00	13.168.714,77	
30/04	475,94	2.943.683,94	13.169.190,71	
30/04	319.675,93	3.263.359,87	13.488.866,64	
30/04	6.838,27	3.270.198,14	13.495.704,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	36	582	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	1.979,28	3.272.177,42	13.497.684,19	
30/04	11.681,12	3.283.858,54	13.509.365,31	
30/04	1.207,33	3.285.065,87	13.510.572,64	
03/05	1.786,28	1.786,28	13.512.358,92	
03/05	3.004,85	4.791,13	13.515.363,77	
03/05	3.166,83	7.957,96	13.518.530,60	
03/05	544,90	8.502,86	13.519.075,50	
03/05	15.597,80	24.100,66	13.534.673,30	
03/05	492,40	24.593,06	13.535.165,70	
03/05	172,50	24.765,56	13.535.338,20	
03/05	2.591,15	27.356,71	13.537.929,35	
03/05	633,03	27.989,74	13.538.562,38	
03/05	856,30	28.846,04	13.539.418,68	
03/05	249,30	29.095,34	13.539.667,98	
03/05	521,80	29.617,14	13.540.189,78	
03/05	3.447,00	33.064,14	13.543.636,78	
03/05	3.401,50	36.465,64	13.547.038,28	
03/05	4.160,40	40.626,04	13.551.198,68	
03/05	5.194,40	45.820,44	13.556.393,08	
03/05	617,40	46.437,84	13.557.010,48	
03/05	239,40	46.677,24	13.557.249,88	
03/05	2.634,83	49.312,07	13.559.884,71	
03/05	22.685,03	71.997,10	13.582.569,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	37 583	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/05	245,83	72.242,93	13.582.815,57	
03/05	114,17	72.357,10	13.582.929,74	
03/05	1.193,20	73.550,30	13.584.122,94	
03/05	210,99	73.761,29	13.584.333,93	
03/05	89,81	73.851,10	13.584.423,74	
03/05	3.902,30	77.753,40	13.588.326,04	
03/05	3.617,10	81.370,50	13.591.943,14	
03/05	1.652,50	83.023,00	13.593.595,64	
03/05	625,35	83.648,35	13.594.220,99	
03/05	539,10	84.187,45	13.594.760,09	
03/05	422,25	84.609,70	13.595.182,34	
04/05	61,88	84.671,58	13.595.244,22	
04/05	303,50	84.975,08	13.595.547,72	
06/05	128,02	85.103,10	13.595.675,74	
07/05	297,68	85.400,78	13.595.973,42	
07/05	49,96	85.450,74	13.596.023,38	
10/05	587,24	86.037,98	13.596.610,62	
10/05	74,60	86.112,58	13.596.685,22	
10/05	1.780,94	87.893,52	13.598.466,16	
10/05	70,80	87.964,32	13.598.536,96	
11/05	734,40	88.698,72	13.599.271,36	
11/05	2.459,40	91.158,12	13.601.730,76	
11/05	6.235,00	97.393,12	13.607.965,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	38	584	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/05	2.110,30	99.503,42	13.610.076,06	
11/05	511,40	100.014,82	13.610.587,46	
11/05	626,00	100.640,82	13.611.213,46	
11/05	1.349,50	101.990,32	13.612.562,96	
11/05	1.466,70	103.457,02	13.614.029,66	
11/05	590,20	104.047,22	13.614.619,86	
11/05	522,00	104.569,22	13.615.141,86	
11/05	110,80	104.680,02	13.615.252,66	
11/05	412,20	105.092,22	13.615.664,86	
11/05	2.243,40	107.335,62	13.617.908,26	
11/05	1.987,75	109.323,37	13.619.896,01	
11/05	12.994,50	122.317,87	13.632.890,51	
11/05	1.334,90	123.652,77	13.634.225,41	
11/05	1.128,60	124.781,37	13.635.354,01	
11/05	571,20	125.352,57	13.635.925,21	
11/05	1.090,10	126.442,67	13.637.015,31	
11/05	99,80	126.542,47	13.637.115,11	
17/05	339,15	126.881,62	13.637.454,26	
17/05	119,76	127.001,38	13.637.574,02	
17/05	1.900,45	128.901,83	13.639.474,47	
17/05	594,90	129.496,73	13.640.069,37	
17/05	1.387,63	130.884,36	13.641.457,00	
17/05	295,65	131.180,01	13.641.752,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	39	585	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/05	172,20	131.352,21	13.641.924,85	
17/05	361,20	131.713,41	13.642.286,05	
17/05	173,25	131.886,66	13.642.459,30	
17/05	2.690,85	134.577,51	13.645.150,15	
17/05	958,35	135.535,86	13.646.108,50	
17/05	7.241,13	142.776,99	13.653.349,63	
17/05	1.383,90	144.160,89	13.654.733,53	
17/05	653,25	144.814,14	13.655.386,78	
17/05	1.110,90	145.925,04	13.656.497,68	
17/05	300,45	146.225,49	13.656.798,13	
17/05	782,10	147.007,59	13.657.580,23	
17/05	545,70	147.553,29	13.658.125,93	
20/05	351,74	147.905,03	13.658.477,67	
21/05	387,59	148.292,62	13.658.865,26	
24/05	447,30	148.739,92	13.659.312,56	
24/05	825,60	149.565,52	13.660.138,16	
25/05	105,00	149.670,52	13.660.243,16	
31/05	12.254,82	161.925,34	13.672.497,98	
31/05	62.464,33	224.389,67	13.734.962,31	
31/05	1.023,43	225.413,10	13.735.985,74	
31/05	169,50	225.582,60	13.736.155,24	
31/05	6.070,58	231.653,18	13.742.225,82	
31/05	21.257,97	252.911,15	13.763.483,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	40	586	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	564,63	253.475,78	13.764.048,42	
31/05	689,96	254.165,74	13.764.738,38	
31/05	8.445,07	262.610,81	13.773.183,45	
31/05	1.085,60	263.696,41	13.774.269,05	
31/05	525,88	264.222,29	13.774.794,93	
31/05	34.675,51	298.897,80	13.809.470,44	
31/05	33.083,36	331.981,16	13.842.553,80	
31/05	30.486,43	362.467,59	13.873.040,23	
31/05	4.614,40	367.081,99	13.877.654,63	
31/05	239,99	367.321,98	13.877.894,62	
31/05	835,35	368.157,33	13.878.729,97	
31/05	2.530,82	370.688,15	13.881.260,79	
31/05	1.107,18	371.795,33	13.882.367,97	
31/05	4.977,45	376.772,78	13.887.345,42	
31/05	5.782,03	382.554,81	13.893.127,45	
31/05	1.793,64	384.348,45	13.894.921,09	
31/05	39,77	384.388,22	13.894.960,86	
31/05	868,95	385.257,17	13.895.829,81	
31/05	41.466,43	426.723,60	13.937.296,24	
31/05	1.886,87	428.610,47	13.939.183,11	
31/05	4.742,96	433.353,43	13.943.926,07	
31/05	56.585,65	489.939,08	14.000.511,72	
31/05	13.980,60	503.919,68	14.014.492,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	41	587	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	127,50	504.047,18	14.014.619,82	
31/05	127,50	504.174,68	14.014.747,32	
31/05	3.066,42	507.241,10	14.017.813,74	
31/05	2.549,14	509.790,24	14.020.362,88	
31/05	49.213,71	559.003,95	14.069.576,59	
31/05	7.764,32	566.768,27	14.077.340,91	
31/05	165,00	566.933,27	14.077.505,91	
31/05	222,54	567.155,81	14.077.728,45	
31/05	1.955,42	569.111,23	14.079.683,87	
31/05	1.327,07	570.438,30	14.081.010,94	
31/05	53.689,48	624.127,78	14.134.700,42	
31/05	1.943,78	626.071,56	14.136.644,20	
31/05	1.158,64	627.230,20	14.137.802,84	
31/05	704,40	627.934,60	14.138.507,24	
31/05	389,98	628.324,58	14.138.897,22	
31/05	887,85	629.212,43	14.139.785,07	
31/05	36.139,40	665.351,83	14.175.924,47	
31/05	11.036,43	676.388,26	14.186.960,90	
31/05	203,82	676.592,08	14.187.164,72	
31/05	1.601,19	678.193,27	14.188.765,91	
31/05	13.415,07	691.608,34	14.202.180,98	
31/05	3.289,77	694.898,11	14.205.470,75	
31/05	217,50	695.115,61	14.205.688,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	42	588	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	149,99	695.265,60	14.205.838,24	
31/05	940,35	696.205,95	14.206.778,59	
31/05	14.842,93	711.048,88	14.221.621,52	
31/05	7.517,47	718.566,35	14.229.138,99	
31/05	99,93	718.666,28	14.229.238,92	
31/05	239,99	718.906,27	14.229.478,91	
31/05	1.194,78	720.101,05	14.230.673,69	
31/05	121,40	720.222,45	14.230.795,09	
31/05	887,85	721.110,30	14.231.682,94	
31/05	23.330,34	744.440,64	14.255.013,28	
31/05	4.837,44	749.278,08	14.259.850,72	
31/05	172,50	749.450,58	14.260.023,22	
31/05	1.195,06	750.645,64	14.261.218,28	
31/05	7.657,13	758.302,77	14.268.875,41	
31/05	770,70	759.073,47	14.269.646,11	
31/05	900,84	759.974,31	14.270.546,95	
31/05	143.277,95	903.252,26	14.413.824,90	
31/05	8.008,64	911.260,90	14.421.833,54	
31/05	648,74	911.909,64	14.422.482,28	
31/05	3.483,40	915.393,04	14.425.965,68	
31/05	28.057,12	943.450,16	14.454.022,80	
31/05	10.403,38	953.853,54	14.464.426,18	
31/05	3.740,04	957.593,58	14.468.166,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	43	589	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	52,50	957.646,08	14.468.218,72	
31/05	149,99	957.796,07	14.468.368,71	
31/05	782,85	958.578,92	14.469.151,56	
31/05	3.201,94	961.780,86	14.472.353,50	
31/05	217,50	961.998,36	14.472.571,00	
31/05	169,87	962.168,23	14.472.740,87	
31/05	5.824,09	967.992,32	14.478.564,96	
31/05	308,71	968.301,03	14.478.873,67	
31/05	2.541,21	970.842,24	14.481.414,88	
31/05	389,98	971.232,22	14.481.804,86	
31/05	2.889,12	974.121,34	14.484.693,98	
31/05	782,85	974.904,19	14.485.476,83	
31/05	68.233,74	1.043.137,93	14.553.710,57	
31/05	1.985,50	1.045.123,43	14.555.696,07	
31/05	391.227,29	1.436.350,72	14.946.923,36	
31/05	16.320,41	1.452.671,13	14.963.243,77	
31/05	42,81	1.452.713,94	14.963.286,58	
31/05	4.164,64	1.456.878,58	14.967.451,22	
31/05	24.983,08	1.481.861,66	14.992.434,30	
31/05	1.975,90	1.483.837,56	14.994.410,20	
31/05	158.172,18	1.642.009,74	15.152.582,38	
31/05	27.623,92	1.669.633,66	15.180.206,30	
31/05	2.031,78	1.671.665,44	15.182.238,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	44 590	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	2.203,21	1.673.868,65	15.184.441,29	
31/05	46.016,93	1.719.885,58	15.230.458,22	
31/05	3.101,65	1.722.987,23	15.233.559,87	
31/05	217,50	1.723.204,73	15.233.777,37	
31/05	3.252,65	1.726.457,38	15.237.030,02	
31/05	5.621,21	1.732.078,59	15.242.651,23	
31/05	607.447,49	2.339.526,08	15.850.098,72	
31/05	6.527,09	2.346.053,17	15.856.625,81	
31/05	1.150,34	2.347.203,51	15.857.776,15	
31/05	4.325,10	2.351.528,61	15.862.101,25	
31/05	70.478,62	2.422.007,23	15.932.579,87	
31/05	239,99	2.422.247,22	15.932.819,86	
31/05	1.316,24	2.423.563,46	15.934.136,10	
31/05	5.043,41	2.428.606,87	15.939.179,51	
31/05	302.078,84	2.730.685,71	16.241.258,35	
31/05	217,50	2.730.903,21	16.241.475,85	
31/05	4.507,59	2.735.410,80	16.245.983,44	
31/05	227,00	2.735.637,80	16.246.210,44	
31/05	270,00	2.735.907,80	16.246.480,44	
31/05	2.254,88	2.738.162,68	16.248.735,32	
31/05	1.962,97	2.740.125,65	16.250.698,29	
31/05	222.453,06	2.962.578,71	16.473.151,35	
31/05	30,13	2.962.608,84	16.473.181,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	45	591	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	475,94	2.963.084,78	16.473.657,42	
31/05	2.926,30	2.966.011,08	16.476.583,72	
31/05	319.636,79	3.285.647,87	16.796.220,51	
31/05	6.029,70	3.291.677,57	16.802.250,21	
01/06	790,32	790,32	16.803.040,53	
01/06	2.157,57	2.947,89	16.805.198,10	
01/06	601,80	3.549,69	16.805.799,90	
01/06	11.228,15	14.777,84	16.817.028,05	
01/06	386,88	15.164,72	16.817.414,93	
01/06	4.401,66	19.566,38	16.821.816,59	
01/06	54,04	19.620,42	16.821.870,63	
01/06	4.636,51	24.256,93	16.826.507,14	
01/06	2.380,36	26.637,29	16.828.887,50	
01/06	217,50	26.854,79	16.829.105,00	
01/06	249,90	27.104,69	16.829.354,90	
01/06	462,00	27.566,69	16.829.816,90	
01/06	778,20	28.344,89	16.830.595,10	
01/06	1.202,68	29.547,57	16.831.797,78	
01/06	1.367,68	30.915,25	16.833.165,46	
01/06	151,60	31.066,85	16.833.317,06	
01/06	3.722,10	34.788,95	16.837.039,16	
01/06	6.468,90	41.257,85	16.843.508,06	
01/06	3.055,63	44.313,48	16.846.563,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	46	592	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	2.880,50	47.193,98	16.849.444,19	
01/06	23.565,83	70.759,81	16.873.010,02	
01/06	86,82	70.846,63	16.873.096,84	
01/06	1.494,90	72.341,53	16.874.591,74	
01/06	1.667,50	74.009,03	16.876.259,24	
01/06	3.579,00	77.588,03	16.879.838,24	
01/06	1.344,55	78.932,58	16.881.182,79	
01/06	455,70	79.388,28	16.881.638,49	
01/06	1.060,80	80.449,08	16.882.699,29	
03/06	87,30	80.536,38	16.882.786,59	
03/06	212,68	80.749,06	16.882.999,27	
03/06	62,45	80.811,51	16.883.061,72	
07/06	2.436,00	83.247,51	16.885.497,72	
07/06	1.599,40	84.846,91	16.887.097,12	
07/06	1.958,26	86.805,17	16.889.055,38	
07/06	885,30	87.690,47	16.889.940,68	
07/06	7.510,60	95.201,07	16.897.451,28	
07/06	871,35	96.072,42	16.898.322,63	
07/06	462,20	96.534,62	16.898.784,83	
07/06	337,60	96.872,22	16.899.122,43	
07/06	1.335,90	98.208,12	16.900.458,33	
07/06	1.023,70	99.231,82	16.901.482,03	
07/06	202,40	99.434,22	16.901.684,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	47	593	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
07/06	8,23	99.442,45	16.901.692,66	
07/06	1.299,66	100.742,11	16.902.992,32	
07/06	5.474,42	106.216,53	16.908.466,74	
07/06	4.002,65	110.219,18	16.912.469,39	
07/06	206,60	110.425,78	16.912.675,99	
07/06	698,70	111.124,48	16.913.374,69	
07/06	732,60	111.857,08	16.914.107,29	
07/06	810,40	112.667,48	16.914.917,69	
07/06	5.012,04	117.679,52	16.919.929,73	
09/06	126,50	117.806,02	16.920.056,23	
10/06	380,35	118.186,37	16.920.436,58	
10/06	150,90	118.337,27	16.920.587,48	
10/06	64,90	118.402,17	16.920.652,38	
10/06	2,75	118.404,92	16.920.655,13	
10/06	364,75	118.769,67	16.921.019,88	
10/06	395,15	119.164,82	16.921.415,03	
10/06	684,50	119.849,32	16.922.099,53	
10/06	1.736,60	121.585,92	16.923.836,13	
14/06	776,40	122.362,32	16.924.612,53	
14/06	170,98	122.533,30	16.924.783,51	
14/06	1.231,10	123.764,40	16.926.014,61	
14/06	1.872,70	125.637,10	16.927.887,31	
14/06	4.903,67	130.540,77	16.932.790,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	48	594	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/06	894,75	131.435,52	16.933.685,73	
14/06	860,84	132.296,36	16.934.546,57	
14/06	1.259,63	133.555,99	16.935.806,20	
14/06	1.017,98	134.573,97	16.936.824,18	
14/06	932,05	135.506,02	16.937.756,23	
14/06	569,25	136.075,27	16.938.325,48	
14/06	6.096,08	142.171,35	16.944.421,56	
14/06	1.848,21	144.019,56	16.946.269,77	
14/06	2.121,75	146.141,31	16.948.391,52	
14/06	550,20	146.691,51	16.948.941,72	
14/06	723,15	147.414,66	16.949.664,87	
14/06	521,10	147.935,76	16.950.185,97	
14/06	239,70	148.175,46	16.950.425,67	
14/06	24,95	148.200,41	16.950.450,62	
14/06	1.873,30	150.073,71	16.952.323,92	
14/06	13.738,15	163.811,86	16.966.062,07	
18/06	339,86	164.151,72	16.966.401,93	
21/06	432,75	164.584,47	16.966.834,68	
21/06	647,54	165.232,01	16.967.482,22	
21/06	168,00	165.400,01	16.967.650,22	
21/06	1.202,80	166.602,81	16.968.853,02	
21/06	452,15	167.054,96	16.969.305,17	
21/06	293,50	167.348,46	16.969.598,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	49	595	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/06	74,85	167.423,31	16.969.673,52	
21/06	1.098,30	168.521,61	16.970.771,82	
21/06	1.098,30	169.619,91	16.971.870,12	
21/06	-1.098,30	168.521,61	16.970.771,82	
23/06	328,90	168.850,51	16.971.100,72	
23/06	334,68	169.185,19	16.971.435,40	
23/06	258,08	169.443,27	16.971.693,48	
23/06	299,98	169.743,25	16.971.993,46	
25/06	2.417,58	172.160,83	16.974.411,04	
28/06	99,14	172.259,97	16.974.510,18	
28/06	853,70	173.113,67	16.975.363,88	
28/06	164,85	173.278,52	16.975.528,73	
28/06	189,80	173.468,32	16.975.718,53	
28/06	405,30	173.873,62	16.976.123,83	
29/06	646,44	174.520,06	16.976.770,27	
30/06	34.435,52	208.955,58	17.011.205,79	
30/06	940,35	209.895,93	17.012.146,14	
30/06	13.979,73	223.875,66	17.026.125,87	
30/06	28.354,63	252.230,29	17.054.480,50	
30/06	33.083,36	285.313,65	17.087.563,86	
30/06	105,70	285.419,35	17.087.669,56	
30/06	4.422,15	289.841,50	17.092.091,71	
30/06	29,72	289.871,22	17.092.121,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	50	596	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	239,99	290.111,21	17.092.361,42	
30/06	1.165,06	291.276,27	17.093.526,48	
30/06	149,99	291.426,26	17.093.676,47	
30/06	607,50	292.033,76	17.094.283,97	
30/06	165,00	292.198,76	17.094.448,97	
30/06	398,13	292.596,89	17.094.847,10	
30/06	49.422,99	342.019,88	17.144.270,09	
30/06	165,00	342.184,88	17.144.435,09	
30/06	6.460,65	348.645,53	17.150.895,74	
30/06	1.023,43	349.668,96	17.151.919,17	
30/06	1.085,60	350.754,56	17.153.004,77	
30/06	339,23	351.093,79	17.153.344,00	
30/06	8.160,67	359.254,46	17.161.504,67	
30/06	21.732,74	380.987,20	17.183.237,41	
30/06	7.733,86	388.721,06	17.190.971,27	
30/06	1.107,18	389.828,24	17.192.078,45	
30/06	2.014,85	391.843,09	17.194.093,30	
30/06	1.505,70	393.348,79	17.195.599,00	
30/06	2.496,34	395.845,13	17.198.095,34	
30/06	13.281,45	409.126,58	17.211.376,79	
30/06	1.990,54	411.117,12	17.213.367,33	
30/06	250,60	411.367,72	17.213.617,93	
30/06	44,78	411.412,50	17.213.662,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	51 597	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	9.651,32	421.063,82	17.223.314,03	
30/06	239,99	421.303,81	17.223.554,02	
30/06	242,91	421.546,72	17.223.796,93	
30/06	4.846,36	426.393,08	17.228.643,29	
30/06	1.222,21	427.615,29	17.229.865,50	
30/06	38.307,64	465.922,93	17.268.173,14	
30/06	868,95	466.791,88	17.269.042,09	
30/06	39,77	466.831,65	17.269.081,86	
30/06	525,88	467.357,53	17.269.607,74	
30/06	36.470,54	503.828,07	17.306.078,28	
30/06	887,85	504.715,92	17.306.966,13	
30/06	389,98	505.105,90	17.307.356,11	
30/06	554,41	505.660,31	17.307.910,52	
30/06	1.087,61	506.747,92	17.308.998,13	
30/06	2.161,12	508.909,04	17.311.159,25	
30/06	52.267,82	561.176,86	17.363.427,07	
30/06	361,90	561.538,76	17.363.788,97	
30/06	1.327,07	562.865,83	17.365.116,04	
30/06	2.161,71	565.027,54	17.367.277,75	
30/06	202,49	565.230,03	17.367.480,24	
30/06	165,00	565.395,03	17.367.645,24	
30/06	8.453,65	573.848,68	17.376.098,89	
30/06	49.334,95	623.183,63	17.425.433,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	52	598	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	13.937,42	637.121,05	17.439.371,26	
30/06	59.346,25	696.467,30	17.498.717,51	
30/06	5.042,94	701.510,24	17.503.760,45	
30/06	1.958,64	703.468,88	17.505.719,09	
30/06	7.277,49	710.746,37	17.512.996,58	
30/06	4.472,10	715.218,47	17.517.468,68	
30/06	2.549,14	717.767,61	17.520.017,82	
30/06	2.982,53	720.750,14	17.523.000,35	
30/06	165,00	720.915,14	17.523.165,35	
30/06	889,01	721.804,15	17.524.054,36	
30/06	165,00	721.969,15	17.524.219,36	
30/06	6.007,78	727.976,93	17.530.227,14	
30/06	22.697,43	750.674,36	17.552.924,57	
30/06	887,85	751.562,21	17.553.812,42	
30/06	539,97	752.102,18	17.554.352,39	
30/06	6.792,94	758.895,12	17.561.145,33	
30/06	1.332,82	760.227,94	17.562.478,15	
30/06	38,94	760.266,88	17.562.517,09	
30/06	900,84	761.167,72	17.563.417,93	
30/06	142.701,87	903.869,59	17.706.119,80	
30/06	7.662,16	911.531,75	17.713.781,96	
30/06	741,97	912.273,72	17.714.523,93	
30/06	3.590,53	915.864,25	17.718.114,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	53	599	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	264,40	916.128,65	17.718.378,86	
30/06	28.852,76	944.981,41	17.747.231,62	
30/06	14.261,78	959.243,19	17.761.493,40	
30/06	5.352,22	964.595,41	17.766.845,62	
30/06	52,50	964.647,91	17.766.898,12	
30/06	149,99	964.797,90	17.767.048,11	
30/06	782,85	965.580,75	17.767.830,96	
30/06	4.571,57	970.152,32	17.772.402,53	
30/06	390,00	970.542,32	17.772.792,53	
30/06	239,99	970.782,31	17.773.032,52	
30/06	418,99	971.201,30	17.773.451,51	
30/06	2.946,32	974.147,62	17.776.397,83	
30/06	67.470,13	1.041.617,75	17.843.867,96	
30/06	1.640,59	1.043.258,34	17.845.508,55	
30/06	389,98	1.043.648,32	17.845.898,53	
30/06	782,85	1.044.431,17	17.846.681,38	
30/06	138.823,15	1.183.254,32	17.985.504,53	
30/06	3.613,36	1.186.867,68	17.989.117,89	
30/06	262,50	1.187.130,18	17.989.380,39	
30/06	17.481,71	1.204.611,89	18.006.862,10	
30/06	1.853,83	1.206.465,72	18.008.715,93	
30/06	13.922,10	1.220.387,82	18.022.638,03	
30/06	295.118,46	1.515.506,28	18.317.756,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	54	600	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	4.215,64	1.519.721,92	18.321.972,13	
30/06	1.985,50	1.521.707,42	18.323.957,63	
30/06	928,37	1.522.635,79	18.324.886,00	
30/06	14.356,54	1.536.992,33	18.339.242,54	
30/06	2.857,93	1.539.850,26	18.342.100,47	
30/06	602,30	1.540.452,56	18.342.702,77	
30/06	4.303,00	1.544.755,56	18.347.005,77	
30/06	58.893,44	1.603.649,00	18.405.899,21	
30/06	626.674,58	2.230.323,58	19.032.573,79	
30/06	217,50	2.230.541,08	19.032.791,29	
30/06	6.950,03	2.237.491,11	19.039.741,32	
30/06	5.495,33	2.242.986,44	19.045.236,65	
30/06	239,99	2.243.226,43	19.045.476,64	
30/06	70.202,21	2.313.428,64	19.115.678,85	
30/06	3.863,77	2.317.292,41	19.119.542,62	
30/06	301.276,48	2.618.568,89	19.420.819,10	
30/06	3.995,55	2.622.564,44	19.424.814,65	
30/06	652,50	2.623.216,94	19.425.467,15	
30/06	5.043,41	2.628.260,35	19.430.510,56	
30/06	3.260,51	2.631.520,86	19.433.771,07	
30/06	270,00	2.631.790,86	19.434.041,07	
30/06	228.527,13	2.860.317,99	19.662.568,20	
30/06	2.532,42	2.862.850,41	19.665.100,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	55	601	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	3.059,85	2.865.910,26	19.668.160,47	
30/06	320.582,96	3.186.493,22	19.988.743,43	
30/06	6.089,69	3.192.582,91	19.994.833,12	
30/06	475,94	3.193.058,85	19.995.309,06	
30/06	7,44	3.193.066,29	19.995.316,50	
30/06	6.010,55	3.199.076,84	20.001.327,05	
30/06	308,71	3.199.385,55	20.001.635,76	
30/06	762,93	3.200.148,48	20.002.398,69	
30/06	1.995,76	3.202.144,24	20.004.394,45	
30/06	1.057,34	3.203.201,58	20.005.451,79	
30/06	10.578,49	3.213.780,07	20.016.030,28	
30/06	7.846,24	3.221.626,31	20.023.876,52	
30/06	20,27	3.221.646,58	20.023.896,79	
30/06	81.991,88	3.303.638,46	20.105.888,67	
30/06	668,67	3.304.307,13	20.106.557,34	
01/07	1.995,35	1.995,35	20.108.552,69	
01/07	2.205,40	4.200,75	20.110.758,09	
01/07	1.116,90	5.317,65	20.111.874,99	
01/07	2.437,26	7.754,91	20.114.312,25	
01/07	16.243,25	23.998,16	20.130.555,50	
01/07	4.514,05	28.512,21	20.135.069,55	
01/07	2.333,00	30.845,21	20.137.402,55	
01/07	3.110,38	33.955,59	20.140.512,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	56	602	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/07	54,38	34.009,97	20.140.567,31	
01/07	4.701,03	38.711,00	20.145.268,34	
01/07	4.384,82	43.095,82	20.149.653,16	
01/07	1.203,30	44.299,12	20.150.856,46	
01/07	4.108,76	48.407,88	20.154.965,22	
01/07	857,70	49.265,58	20.155.822,92	
01/07	1.440,04	50.705,62	20.157.262,96	
01/07	3.151,40	53.857,02	20.160.414,36	
01/07	3.151,45	57.008,47	20.163.565,81	
01/07	291,00	57.299,47	20.163.856,81	
01/07	1.541,53	58.841,00	20.165.398,34	
01/07	65,29	58.906,29	20.165.463,63	
01/07	17.433,31	76.339,60	20.182.896,94	
01/07	4.037,47	80.377,07	20.186.934,41	
01/07	2.094,20	82.471,27	20.189.028,61	
01/07	492,00	82.963,27	20.189.520,61	
01/07	5.328,60	88.291,87	20.194.849,21	
01/07	1.871,38	90.163,25	20.196.720,59	
01/07	380,70	90.543,95	20.197.101,29	
01/07	1.008,13	91.552,08	20.198.109,42	
01/07	742,50	92.294,58	20.198.851,92	
01/07	1.698,50	93.993,08	20.200.550,42	
01/07	2.478,60	96.471,68	20.203.029,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	57	603	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	21.676,25	118.147,93	20.224.705,27	
05/07	399,90	118.547,83	20.225.105,17	
05/07	216,00	118.763,83	20.225.321,17	
05/07	360,20	119.124,03	20.225.681,37	
05/07	1.512,47	120.636,50	20.227.193,84	
05/07	608,95	121.245,45	20.227.802,79	
05/07	1.529,40	122.774,85	20.229.332,19	
05/07	299,98	123.074,83	20.229.632,17	
05/07	625,05	123.699,88	20.230.257,22	
05/07	165,00	123.864,88	20.230.422,22	
05/07	103,55	123.968,43	20.230.525,77	
05/07	159,69	124.128,12	20.230.685,46	
05/07	3.472,59	127.600,71	20.234.158,05	
12/07	1.036,35	128.637,06	20.235.194,40	
12/07	753,79	129.390,85	20.235.948,19	
12/07	389,55	129.780,40	20.236.337,74	
12/07	4.092,35	133.872,75	20.240.430,09	
12/07	3.899,59	137.772,34	20.244.329,68	
12/07	6.044,64	143.816,98	20.250.374,32	
12/07	6.922,25	150.739,23	20.257.296,57	
12/07	2.873,10	153.612,33	20.260.169,67	
12/07	105,00	153.717,33	20.260.274,67	
12/07	810,40	154.527,73	20.261.085,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	58	604	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	2.064,61	156.592,34	20.263.149,68	
12/07	1.991,76	158.584,10	20.265.141,44	
12/07	4.583,69	163.167,79	20.269.725,13	
12/07	45,00	163.212,79	20.269.770,13	
12/07	1.852,31	165.065,10	20.271.622,44	
12/07	299,98	165.365,08	20.271.922,42	
12/07	273,90	165.638,98	20.272.196,32	
12/07	509,20	166.148,18	20.272.705,52	
12/07	87,91	166.236,09	20.272.793,43	
12/07	574,50	166.810,59	20.273.367,93	
12/07	52,50	166.863,09	20.273.420,43	
12/07	165,00	167.028,09	20.273.585,43	
12/07	5.126,58	172.154,67	20.278.712,01	
12/07	144,04	172.298,71	20.278.856,05	
12/07	2.336,09	174.634,80	20.281.192,14	
12/07	4.497,06	179.131,86	20.285.689,20	
12/07	14.959,62	194.091,48	20.300.648,82	
12/07	38,92	194.130,40	20.300.687,74	
12/07	1.865,70	195.996,10	20.302.553,44	
12/07	9.175,70	205.171,80	20.311.729,14	
12/07	3.723,00	208.894,80	20.315.452,14	
12/07	1.332,99	210.227,79	20.316.785,13	
12/07	5.088,90	215.316,69	20.321.874,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	59	605	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	1.397,30	216.713,99	20.323.271,33	
12/07	99,80	216.813,79	20.323.371,13	
12/07	1.893,35	218.707,14	20.325.264,48	
12/07	52,50	218.759,64	20.325.316,98	
12/07	52,50	218.812,14	20.325.369,48	
12/07	22.461,36	241.273,50	20.347.830,84	
12/07	201,00	241.474,50	20.348.031,84	
12/07	796,98	242.271,48	20.348.828,82	
12/07	222,06	242.493,54	20.349.050,88	
12/07	161,94	242.655,48	20.349.212,82	
12/07	210,24	242.865,72	20.349.423,06	
12/07	26,99	242.892,71	20.349.450,05	
12/07	2.312,04	245.204,75	20.351.762,09	
12/07	944,74	246.149,49	20.352.706,83	
13/07	77,88	246.227,37	20.352.784,71	
13/07	121,10	246.348,47	20.352.905,81	
14/07	299,98	246.648,45	20.353.205,79	
16/07	99,80	246.748,25	20.353.305,59	
16/07	299,98	247.048,23	20.353.605,57	
19/07	544,35	247.592,58	20.354.149,92	
19/07	944,90	248.537,48	20.355.094,82	
19/07	87,81	248.625,29	20.355.182,63	
19/07	425,70	249.050,99	20.355.608,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	60	606	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/07	438,80	249.489,79	20.356.047,13	
19/07	530,55	250.020,34	20.356.577,68	
19/07	1.219,14	251.239,48	20.357.796,82	
19/07	2,19	251.241,67	20.357.799,01	
19/07	636,30	251.877,97	20.358.435,31	
19/07	593,65	252.471,62	20.359.028,96	
19/07	986,70	253.458,32	20.360.015,66	
19/07	3.106,60	256.564,92	20.363.122,26	
19/07	1.235,35	257.800,27	20.364.357,61	
19/07	308,85	258.109,12	20.364.666,46	
19/07	671,87	258.780,99	20.365.338,33	
19/07	78,83	258.859,82	20.365.417,16	
19/07	45,65	258.905,47	20.365.462,81	
19/07	235,80	259.141,27	20.365.698,61	
19/07	487,80	259.629,07	20.366.186,41	
19/07	6.200,38	265.829,45	20.372.386,79	
19/07	121,60	265.951,05	20.372.508,39	
26/07	189,80	266.140,85	20.372.698,19	
26/07	300,80	266.441,65	20.372.998,99	
26/07	217,50	266.659,15	20.373.216,49	
26/07	189,80	266.848,95	20.373.406,29	
26/07	1.024,95	267.873,90	20.374.431,24	
26/07	1.284,00	269.157,90	20.375.715,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	61	607	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/07	44,45	269.202,35	20.375.759,69	
26/07	139,70	269.342,05	20.375.899,39	
26/07	25,08	269.367,13	20.375.924,47	
26/07	1.007,52	270.374,65	20.376.931,99	
26/07	451,40	270.826,05	20.377.383,39	
26/07	310,85	271.136,90	20.377.694,24	
26/07	217,50	271.354,40	20.377.911,74	
27/07	438,60	271.793,00	20.378.350,34	
28/07	299,98	272.092,98	20.378.650,32	
28/07	568,52	272.661,50	20.379.218,84	
28/07	144,07	272.805,57	20.379.362,91	
30/07	19.614,05	292.419,62	20.398.976,96	
30/07	10.596,92	303.016,54	20.409.573,88	
30/07	7.045,64	310.062,18	20.416.619,52	
30/07	5.398,89	315.461,07	20.422.018,41	
30/07	539,97	316.001,04	20.422.558,38	
30/07	1.827,10	317.828,14	20.424.385,48	
30/07	12.714,14	330.542,28	20.437.099,62	
30/07	940,35	331.482,63	20.438.039,97	
30/07	105,00	331.587,63	20.438.144,97	
30/07	1.023,43	332.611,06	20.439.168,40	
30/07	479,98	333.091,04	20.439.648,38	
30/07	382,50	333.473,54	20.440.030,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	62	608	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	61,44	333.534,98	20.440.092,32	
30/07	88,55	333.623,53	20.440.180,87	
30/07	277,02	333.900,55	20.440.457,89	
30/07	3.289,78	337.190,33	20.443.747,67	
30/07	73,52	337.263,85	20.443.821,19	
30/07	8.235,46	345.499,31	20.452.056,65	
30/07	51.513,13	397.012,44	20.503.569,78	
30/07	264,40	397.276,84	20.503.834,18	
30/07	1.505,70	398.782,54	20.505.339,88	
30/07	789,50	399.572,04	20.506.129,38	
30/07	13.480,04	413.052,08	20.519.609,42	
30/07	27.396,52	440.448,60	20.547.005,94	
30/07	4.455,85	444.904,45	20.551.461,79	
30/07	390,00	445.294,45	20.551.851,79	
30/07	517,48	445.811,93	20.552.369,27	
30/07	136.778,86	582.590,79	20.689.148,13	
30/07	69,34	582.660,13	20.689.217,47	
30/07	34.435,52	617.095,65	20.723.652,99	
30/07	1.793,64	618.889,29	20.725.446,63	
30/07	7.512,10	626.401,39	20.732.958,73	
30/07	32.327,32	658.728,71	20.765.286,05	
30/07	5.008,21	663.736,92	20.770.294,26	
30/07	46.750,95	710.487,87	20.817.045,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	63	609	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	868,95	711.356,82	20.817.914,16	
30/07	5.286,85	716.643,67	20.823.201,01	
30/07	165,00	716.808,67	20.823.366,01	
30/07	6.789,38	723.598,05	20.830.155,39	
30/07	525,88	724.123,93	20.830.681,27	
30/07	3.489,51	727.613,44	20.834.170,78	
30/07	12.541,16	740.154,60	20.846.711,94	
30/07	127,50	740.282,10	20.846.839,44	
30/07	180,00	740.462,10	20.847.019,44	
30/07	3,38	740.465,48	20.847.022,82	
30/07	40.313,61	780.779,09	20.887.336,43	
30/07	31,24	780.810,33	20.887.367,67	
30/07	1.048,79	781.859,12	20.888.416,46	
30/07	1.327,07	783.186,19	20.889.743,53	
30/07	49.400,17	832.586,36	20.939.143,70	
30/07	2.021,20	834.607,56	20.941.164,90	
30/07	34.214,58	868.822,14	20.975.379,48	
30/07	1.243,02	870.065,16	20.976.622,50	
30/07	880,98	870.946,14	20.977.503,48	
30/07	2.510,23	873.456,37	20.980.013,71	
30/07	6.511,36	879.967,73	20.986.525,07	
30/07	1.332,82	881.300,55	20.987.857,89	
30/07	54.211,81	935.512,36	21.042.069,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	64	610	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	887,85	936.400,21	21.042.957,55	
30/07	19.335,40	955.735,61	21.062.292,95	
30/07	4.614,07	960.349,68	21.066.907,02	
30/07	165,00	960.514,68	21.067.072,02	
30/07	889,01	961.403,69	21.067.961,03	
30/07	259,93	961.663,62	21.068.220,96	
30/07	1.267,57	962.931,19	21.069.488,53	
30/07	887,85	963.819,04	21.070.376,38	
30/07	36.390,40	1.000.209,44	21.106.766,78	
30/07	900,84	1.001.110,28	21.107.667,62	
30/07	8.337,52	1.009.447,80	21.116.005,14	
30/07	563,13	1.010.010,93	21.116.568,27	
30/07	21,19	1.010.032,12	21.116.589,46	
30/07	1.543,20	1.011.575,32	21.118.132,66	
30/07	2.549,14	1.014.124,46	21.120.681,80	
30/07	2.982,53	1.017.106,99	21.123.664,33	
30/07	12.083,15	1.029.190,14	21.135.747,48	
30/07	1.601,19	1.030.791,33	21.137.348,67	
30/07	168,83	1.030.960,16	21.137.517,50	
30/07	115,05	1.031.075,21	21.137.632,55	
30/07	8.295,71	1.039.370,92	21.145.928,26	
30/07	172,50	1.039.543,42	21.146.100,76	
30/07	3.912,74	1.043.456,16	21.150.013,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	65	611	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	782,85	1.044.239,01	21.150.796,35	
30/07	149,99	1.044.389,00	21.150.946,34	
30/07	239,99	1.044.628,99	21.151.186,33	
30/07	14,45	1.044.643,44	21.151.200,78	
30/07	174,58	1.044.818,02	21.151.375,36	
30/07	2.502,48	1.047.320,50	21.153.877,84	
30/07	64.279,18	1.111.599,68	21.218.157,02	
30/07	1.400,60	1.113.000,28	21.219.557,62	
30/07	127.626,12	1.240.626,40	21.347.183,74	
30/07	782,85	1.241.409,25	21.347.966,59	
30/07	10.708,57	1.252.117,82	21.358.675,16	
30/07	15,52	1.252.133,34	21.358.690,68	
30/07	114.595,32	1.366.728,66	21.473.286,00	
30/07	40.786,17	1.407.514,83	21.514.072,17	
30/07	1.815,26	1.409.330,09	21.515.887,43	
30/07	198,52	1.409.528,61	21.516.085,95	
30/07	2.131,57	1.411.660,18	21.518.217,52	
30/07	142.466,73	1.554.126,91	21.660.684,25	
30/07	8.372,65	1.562.499,56	21.669.056,90	
30/07	3.507,82	1.566.007,38	21.672.564,72	
30/07	2.158,21	1.568.165,59	21.674.722,93	
30/07	2.016,00	1.570.181,59	21.676.738,93	
30/07	25.134,85	1.595.316,44	21.701.873,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	66	612	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	4.035,82	1.599.352,26	21.705.909,60	
30/07	221,93	1.599.574,19	21.706.131,53	
30/07	50.857,55	1.650.431,74	21.756.989,08	
30/07	3.259,18	1.653.690,92	21.760.248,26	
30/07	508.872,64	2.162.563,56	22.269.120,90	
30/07	230,25	2.162.793,81	22.269.351,15	
30/07	217,50	2.163.011,31	22.269.568,65	
30/07	10.249,37	2.173.260,68	22.279.818,02	
30/07	4.292,42	2.177.553,10	22.284.110,44	
30/07	4.282,22	2.181.835,32	22.288.392,66	
30/07	270,00	2.182.105,32	22.288.662,66	
30/07	59.074,41	2.241.179,73	22.347.737,07	
30/07	4.507,08	2.245.686,81	22.352.244,15	
30/07	652,50	2.246.339,31	22.352.896,65	
30/07	298.748,26	2.545.087,57	22.651.644,91	
30/07	4.694,01	2.549.781,58	22.656.338,92	
30/07	1.138,34	2.550.919,92	22.657.477,26	
30/07	270,00	2.551.189,92	22.657.747,26	
30/07	2.448,42	2.553.638,34	22.660.195,68	
30/07	3.478,01	2.557.116,35	22.663.673,69	
30/07	229.989,90	2.787.106,25	22.893.663,59	
30/07	3.220,70	2.790.326,95	22.896.884,29	
30/07	532,76	2.790.859,71	22.897.417,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	67	613	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/07	318.913,12	3.109.772,83	23.216.330,17	
30/07	6.123,93	3.115.896,76	23.222.454,10	
30/07	132,37	3.116.029,13	23.222.586,47	
30/07	762,93	3.116.792,06	23.223.349,40	
30/07	308,71	3.117.100,77	23.223.658,11	
30/07	4.429,45	3.121.530,22	23.228.087,56	
30/07	992,75	3.122.522,97	23.229.080,31	
30/07	53,61	3.122.576,58	23.229.133,92	
30/07	62,47	3.122.639,05	23.229.196,39	
30/07	15.320,83	3.137.959,88	23.244.517,22	
30/07	103,71	3.138.063,59	23.244.620,93	
30/07	1.719,22	3.139.782,81	23.246.340,15	
30/07	175.591,22	3.315.374,03	23.421.931,37	
02/08	3.297,42	3.297,42	23.425.228,79	
02/08	2.026,23	5.323,65	23.427.255,02	
02/08	1.460,98	6.784,63	23.428.716,00	
02/08	1.074,18	7.858,81	23.429.790,18	
02/08	1.357,40	9.216,21	23.431.147,58	
02/08	2.150,10	11.366,31	23.433.297,68	
02/08	4.686,11	16.052,42	23.437.983,79	
02/08	1.142,85	17.195,27	23.439.126,64	
02/08	45,00	17.240,27	23.439.171,64	
02/08	2.625,98	19.866,25	23.441.797,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	68	614	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/08	99,80	19.966,05	23.441.897,42	
02/08	2.482,99	22.449,04	23.444.380,41	
02/08	393,30	22.842,34	23.444.773,71	
02/08	217,50	23.059,84	23.444.991,21	
02/08	482,54	23.542,38	23.445.473,75	
02/08	10.818,65	34.361,03	23.456.292,40	
02/08	937,33	35.298,36	23.457.229,73	
02/08	909,83	36.208,19	23.458.139,56	
02/08	1.621,30	37.829,49	23.459.760,86	
02/08	136,23	37.965,72	23.459.897,09	
02/08	22,87	37.988,59	23.459.919,96	
02/08	67,13	38.055,72	23.459.987,09	
02/08	33.216,22	71.271,94	23.493.203,31	
02/08	2.136,43	73.408,37	23.495.339,74	
02/08	3.048,70	76.457,07	23.498.388,44	
02/08	7.207,20	83.664,27	23.505.595,64	
02/08	64,98	83.729,25	23.505.660,62	
02/08	1.787,91	85.517,16	23.507.448,53	
02/08	1.725,00	87.242,16	23.509.173,53	
02/08	477,28	87.719,44	23.509.650,81	
02/08	1.084,63	88.804,07	23.510.735,44	
03/08	407,10	89.211,17	23.511.142,54	
04/08	2.416,61	91.627,78	23.513.559,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	69	615	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/08	175,00	91.802,78	23.513.734,15	
09/08	4.171,66	95.974,44	23.517.905,81	
09/08	1.892,16	97.866,60	23.519.797,97	
09/08	2.254,48	100.121,08	23.522.052,45	
09/08	1.076,79	101.197,87	23.523.129,24	
09/08	545,20	101.743,07	23.523.674,44	
09/08	90,00	101.833,07	23.523.764,44	
09/08	592,05	102.425,12	23.524.356,49	
09/08	1.023,85	103.448,97	23.525.380,34	
09/08	2.208,04	105.657,01	23.527.588,38	
09/08	847,93	106.504,94	23.528.436,31	
09/08	157,50	106.662,44	23.528.593,81	
09/08	4.215,50	110.877,94	23.532.809,31	
09/08	1.117,00	111.994,94	23.533.926,31	
09/08	5.933,61	117.928,55	23.539.859,92	
09/08	1.308,86	119.237,41	23.541.168,78	
09/08	518,40	119.755,81	23.541.687,18	
09/08	1.628,86	121.384,67	23.543.316,04	
09/08	317,70	121.702,37	23.543.633,74	
09/08	886,90	122.589,27	23.544.520,64	
10/08	331,80	122.921,07	23.544.852,44	
10/08	141,22	123.062,29	23.544.993,66	
10/08	52,16	123.114,45	23.545.045,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	70	616	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/08	96,69	123.211,14	23.545.142,51	
10/08	395,43	123.606,57	23.545.537,94	
10/08	2.867,90	126.474,47	23.548.405,84	
10/08	1.562,68	128.037,15	23.549.968,52	
11/08	1.307,13	129.344,28	23.551.275,65	
13/08	579,45	129.923,73	23.551.855,10	
13/08	321,60	130.245,33	23.552.176,70	
13/08	406,20	130.651,53	23.552.582,90	
13/08	299,98	130.951,51	23.552.882,88	
16/08	1.877,85	132.829,36	23.554.760,73	
16/08	879,90	133.709,26	23.555.640,63	
16/08	1.247,56	134.956,82	23.556.888,19	
16/08	841,15	135.797,97	23.557.729,34	
16/08	74,85	135.872,82	23.557.804,19	
16/08	2.363,64	138.236,46	23.560.167,83	
16/08	380,70	138.617,16	23.560.548,53	
16/08	433,50	139.050,66	23.560.982,03	
16/08	244,50	139.295,16	23.561.226,53	
16/08	1.036,18	140.331,34	23.562.262,71	
16/08	164,85	140.496,19	23.562.427,56	
16/08	248,70	140.744,89	23.562.676,26	
16/08	774,90	141.519,79	23.563.451,16	
16/08	235,35	141.755,14	23.563.686,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	71	617	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/08	329,10	142.084,24	23.564.015,61	
16/08	265,55	142.349,79	23.564.281,16	
16/08	22,53	142.372,32	23.564.303,69	
16/08	61,93	142.434,25	23.564.365,62	
16/08	17.885,75	160.320,00	23.582.251,37	
16/08	592,05	160.912,05	23.582.843,42	
16/08	3.222,75	164.134,80	23.586.066,17	
16/08	1.082,98	165.217,78	23.587.149,15	
16/08	2.138,10	167.355,88	23.589.287,25	
16/08	329,70	167.685,58	23.589.616,95	
16/08	1.795,80	169.481,38	23.591.412,75	
16/08	363,65	169.845,03	23.591.776,40	
23/08	1.082,75	170.927,78	23.592.859,15	
23/08	235,00	171.162,78	23.593.094,15	
23/08	64,98	171.227,76	23.593.159,13	
23/08	3.375,93	174.603,69	23.596.535,06	
23/08	119,55	174.723,24	23.596.654,61	
23/08	90,00	174.813,24	23.596.744,61	
23/08	25,65	174.838,89	23.596.770,26	
25/08	328,78	175.167,67	23.597.099,04	
27/08	254,25	175.421,92	23.597.353,29	
30/08	552,50	175.974,42	23.597.905,79	
30/08	90,00	176.064,42	23.597.995,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	72	618	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	1.624,30	177.688,72	23.599.620,09	
30/08	183,60	177.872,32	23.599.803,69	
30/08	24,95	177.897,27	23.599.828,64	
30/08	974,10	178.871,37	23.600.802,74	
31/08	920,60	179.791,97	23.601.723,34	
31/08	7.680,42	187.472,39	23.609.403,76	
31/08	7.882,25	195.354,64	23.617.286,01	
31/08	54.851,66	250.206,30	23.672.137,67	
31/08	525,88	250.732,18	23.672.663,55	
31/08	539,97	251.272,15	23.673.203,52	
31/08	1.023,43	252.295,58	23.674.226,95	
31/08	5.391,33	257.686,91	23.679.618,28	
31/08	382,50	258.069,41	23.680.000,78	
31/08	437,56	258.506,97	23.680.438,34	
31/08	19.675,67	278.182,64	23.700.114,01	
31/08	417,18	278.599,82	23.700.531,19	
31/08	2.193,75	280.793,57	23.702.724,94	
31/08	1.505,70	282.299,27	23.704.230,64	
31/08	1.274,57	283.573,84	23.705.505,21	
31/08	239,99	283.813,83	23.705.745,20	
31/08	4.249,86	288.063,69	23.709.995,06	
31/08	29.095,84	317.159,53	23.739.090,90	
31/08	32.327,32	349.486,85	23.771.418,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	73	619	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/08	34.435,52	383.922,37	23.805.853,74	
31/08	5.307,45	389.229,82	23.811.161,19	
31/08	12.023,65	401.253,47	23.823.184,84	
31/08	2.011,14	403.264,61	23.825.195,98	
31/08	39,77	403.304,38	23.825.235,75	
31/08	563,13	403.867,51	23.825.798,88	
31/08	868,95	404.736,46	23.826.667,83	
31/08	35.349,89	440.086,35	23.862.017,72	
31/08	2.460,93	442.547,28	23.864.478,65	
31/08	2.510,23	445.057,51	23.866.988,88	
31/08	57.168,45	502.225,96	23.924.157,33	
31/08	7.373,94	509.599,90	23.931.531,27	
31/08	3.502,40	513.102,30	23.935.033,67	
31/08	191,77	513.294,07	23.935.225,44	
31/08	2.982,53	516.276,60	23.938.207,97	
31/08	1.274,57	517.551,17	23.939.482,54	
31/08	49.315,27	566.866,44	23.988.797,81	
31/08	8.344,83	575.211,27	23.997.142,64	
31/08	52,50	575.263,77	23.997.195,14	
31/08	984,70	576.248,47	23.998.179,84	
31/08	1.327,07	577.575,54	23.999.506,91	
31/08	81,93	577.657,47	23.999.588,84	
31/08	53.148,12	630.805,59	24.052.736,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	74	620	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	2.778,03	633.583,62	24.055.514,99	
31/08	1.371,03	634.954,65	24.056.886,02	
31/08	653,62	635.608,27	24.057.539,64	
31/08	389,98	635.998,25	24.057.929,62	
31/08	887,85	636.886,10	24.058.817,47	
31/08	38.344,62	675.230,72	24.097.162,09	
31/08	11.768,00	686.998,72	24.108.930,09	
31/08	165,38	687.164,10	24.109.095,47	
31/08	2.753,99	689.918,09	24.111.849,46	
31/08	14.128,76	704.046,85	24.125.978,22	
31/08	2.319,75	706.366,60	24.128.297,97	
31/08	149,99	706.516,59	24.128.447,96	
31/08	940,35	707.456,94	24.129.388,31	
31/08	11.524,04	718.980,98	24.140.912,35	
31/08	7.142,41	726.123,39	24.148.054,76	
31/08	21,20	726.144,59	24.148.075,96	
31/08	239,99	726.384,58	24.148.315,95	
31/08	390,85	726.775,43	24.148.706,80	
31/08	887,85	727.663,28	24.149.594,65	
31/08	23.221,90	750.885,18	24.172.816,55	
31/08	4.817,85	755.703,03	24.177.634,40	
31/08	45,00	755.748,03	24.177.679,40	
31/08	892,95	756.640,98	24.178.572,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	75	621	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	6.563,27	763.204,25	24.185.135,62	
31/08	1.332,82	764.537,07	24.186.468,44	
31/08	180,00	764.717,07	24.186.648,44	
31/08	900,84	765.617,91	24.187.549,28	
31/08	145.669,57	911.287,48	24.333.218,85	
31/08	7.862,20	919.149,68	24.341.081,05	
31/08	1.001,65	920.151,33	24.342.082,70	
31/08	3.308,17	923.459,50	24.345.390,87	
31/08	264,40	923.723,90	24.345.655,27	
31/08	25.947,29	949.671,19	24.371.602,56	
31/08	13.336,94	963.008,13	24.384.939,50	
31/08	5.263,07	968.271,20	24.390.202,57	
31/08	52,50	968.323,70	24.390.255,07	
31/08	149,99	968.473,69	24.390.405,06	
31/08	782,85	969.256,54	24.391.187,91	
31/08	4.182,04	973.438,58	24.395.369,95	
31/08	217,50	973.656,08	24.395.587,45	
31/08	239,99	973.896,07	24.395.827,44	
31/08	743,80	974.639,87	24.396.571,24	
31/08	195,14	974.835,01	24.396.766,38	
31/08	1.052,18	975.887,19	24.397.818,56	
31/08	11.189,92	987.077,11	24.409.008,48	
31/08	361.199,94	1.348.277,05	24.770.208,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	76	622	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	992,75	1.349.269,80	24.771.201,17	
31/08	11.580,43	1.360.850,23	24.782.781,60	
31/08	270,95	1.361.121,18	24.783.052,55	
31/08	185.292,00	1.546.413,18	24.968.344,55	
31/08	2.529,98	1.548.943,16	24.970.874,53	
31/08	2.609,06	1.551.552,22	24.973.483,59	
31/08	24.800,11	1.576.352,33	24.998.283,70	
31/08	12.721,49	1.589.073,82	25.011.005,19	
31/08	1.366,21	1.590.440,03	25.012.371,40	
31/08	2.037,70	1.592.477,73	25.014.409,10	
31/08	35.269,02	1.627.746,75	25.049.678,12	
31/08	2.358,03	1.630.104,78	25.052.036,15	
31/08	313,32	1.630.418,10	25.052.349,47	
31/08	663.337,43	2.293.755,53	25.715.686,90	
31/08	3.575,90	2.297.331,43	25.719.262,80	
31/08	11,58	2.297.343,01	25.719.274,38	
31/08	6.830,88	2.304.173,89	25.726.105,26	
31/08	4.727,99	2.308.901,88	25.730.833,25	
31/08	114.941,64	2.423.843,52	25.845.774,89	
31/08	782,85	2.424.626,37	25.846.557,74	
31/08	171,36	2.424.797,73	25.846.729,10	
31/08	1.881,22	2.426.678,95	25.848.610,32	
31/08	5.795,42	2.432.474,37	25.854.405,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	77	623	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	312.461,08	2.744.935,45	26.166.866,82	
31/08	3.087,70	2.748.023,15	26.169.954,52	
31/08	3,42	2.748.026,57	26.169.957,94	
31/08	5.214,22	2.753.240,79	26.175.172,16	
31/08	1.669,27	2.754.910,06	26.176.841,43	
31/08	270,00	2.755.180,06	26.177.111,43	
31/08	230.251,12	2.985.431,18	26.407.362,55	
31/08	1.387,44	2.986.818,62	26.408.749,99	
31/08	3.865,94	2.990.684,56	26.412.615,93	
31/08	2.028,42	2.992.712,98	26.414.644,35	
31/08	118,91	2.992.831,89	26.414.763,26	
31/08	326.471,56	3.319.303,45	26.741.234,82	
31/08	801,98	3.320.105,43	26.742.036,80	
31/08	23,73	3.320.129,16	26.742.060,53	
31/08	5.737,10	3.325.866,26	26.747.797,63	
31/08	2.940,18	3.328.806,44	26.750.737,81	
31/08	447,20	3.329.253,64	26.751.185,01	
31/08	762,93	3.330.016,57	26.751.947,94	
31/08	5.239,25	3.335.255,82	26.757.187,19	
31/08	308,71	3.335.564,53	26.757.495,90	
31/08	11.279,86	3.346.844,39	26.768.775,76	
31/08	1.979,28	3.348.823,67	26.770.755,04	
31/08	403,44	3.349.227,11	26.771.158,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	78	624	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/08	1.057,34	3.350.284,45	26.772.215,82	
01/09	1.112,80	1.112,80	26.773.328,62	
01/09	47,29	1.160,09	26.773.375,91	
01/09	339,86	1.499,95	26.773.715,77	
01/09	622,35	2.122,30	26.774.338,12	
01/09	239,70	2.362,00	26.774.577,82	
01/09	573,30	2.935,30	26.775.151,12	
01/09	1.349,13	4.284,43	26.776.500,25	
01/09	479,10	4.763,53	26.776.979,35	
01/09	799,55	5.563,08	26.777.778,90	
01/09	217,50	5.780,58	26.777.996,40	
01/09	1.091,30	6.871,88	26.779.087,70	
01/09	301,80	7.173,68	26.779.389,50	
01/09	2.214,95	9.388,63	26.781.604,45	
01/09	9.085,25	18.473,88	26.790.689,70	
01/09	1.671,50	20.145,38	26.792.361,20	
01/09	389,98	20.535,36	26.792.751,18	
01/09	357,00	20.892,36	26.793.108,18	
01/09	1.208,50	22.100,86	26.794.316,68	
01/09	8.993,46	31.094,32	26.803.310,14	
01/09	269,70	31.364,02	26.803.579,84	
01/09	884,70	32.248,72	26.804.464,54	
01/09	3.322,80	35.571,52	26.807.787,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	79	625	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/09	1.735,80	37.307,32	26.809.523,14	
01/09	991,80	38.299,12	26.810.514,94	
01/09	149,70	38.448,82	26.810.664,64	
01/09	189,80	38.638,62	26.810.854,44	
02/09	206,96	38.845,58	26.811.061,40	
02/09	299,98	39.145,56	26.811.361,38	
08/09	844,38	39.989,94	26.812.205,76	
08/09	1.178,95	41.168,89	26.813.384,71	
08/09	659,70	41.828,59	26.814.044,41	
08/09	299,98	42.128,57	26.814.344,39	
08/09	1.823,97	43.952,54	26.816.168,36	
08/09	1.067,10	45.019,64	26.817.235,46	
08/09	10.377,03	55.396,67	26.827.612,49	
08/09	192,00	55.588,67	26.827.804,49	
08/09	1.821,30	57.409,97	26.829.625,79	
08/09	1.760,90	59.170,87	26.831.386,69	
08/09	2.609,25	61.780,12	26.833.995,94	
08/09	339,50	62.119,62	26.834.335,44	
08/09	239,70	62.359,32	26.834.575,14	
08/09	1.118,40	63.477,72	26.835.693,54	
09/09	161,60	63.639,32	26.835.855,14	
09/09	99,92	63.739,24	26.835.955,06	
10/09	239,28	63.978,52	26.836.194,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	80	626	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/09	376,56	64.355,08	26.836.570,90	
10/09	281,20	64.636,28	26.836.852,10	
10/09	1.388,08	66.024,36	26.838.240,18	
10/09	1.507,92	67.532,28	26.839.748,10	
10/09	455,82	67.988,10	26.840.203,92	
10/09	328,88	68.316,98	26.840.532,80	
10/09	408,16	68.725,14	26.840.940,96	
10/09	145,20	68.870,34	26.841.086,16	
10/09	64,20	68.934,54	26.841.150,36	
10/09	345,88	69.280,42	26.841.496,24	
13/09	991,30	70.271,72	26.842.487,54	
13/09	350,60	70.622,32	26.842.838,14	
13/09	4.842,02	75.464,34	26.847.680,16	
13/09	1.305,80	76.770,14	26.848.985,96	
13/09	2.656,98	79.427,12	26.851.642,94	
13/09	697,20	80.124,32	26.852.340,14	
13/09	1.701,80	81.826,12	26.854.041,94	
13/09	1.056,35	82.882,47	26.855.098,29	
13/09	1.244,50	84.126,97	26.856.342,79	
13/09	1.176,70	85.303,67	26.857.519,49	
13/09	8.732,70	94.036,37	26.866.252,19	
13/09	1.481,46	95.517,83	26.867.733,65	
13/09	896,60	96.414,43	26.868.630,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	81	627	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/09	23.996,43	120.410,86	26.892.626,68	
13/09	724,65	121.135,51	26.893.351,33	
13/09	2.671,85	123.807,36	26.896.023,18	
13/09	1.855,80	125.663,16	26.897.878,98	
13/09	743,55	126.406,71	26.898.622,53	
13/09	481,65	126.888,36	26.899.104,18	
13/09	185,85	127.074,21	26.899.290,03	
13/09	391,38	127.465,59	26.899.681,41	
20/09	367,50	127.833,09	26.900.048,91	
20/09	146,35	127.979,44	26.900.195,26	
20/09	990,05	128.969,49	26.901.185,31	
20/09	1.003,56	129.973,05	26.902.188,87	
20/09	563,99	130.537,04	26.902.752,86	
20/09	457,40	130.994,44	26.903.210,26	
20/09	2.667,07	133.661,51	26.905.877,33	
20/09	459,90	134.121,41	26.906.337,23	
20/09	350,60	134.472,01	26.906.687,83	
20/09	222,35	134.694,36	26.906.910,18	
23/09	299,98	134.994,34	26.907.210,16	
23/09	299,98	135.294,32	26.907.510,14	
23/09	633,96	135.928,28	26.908.144,10	
27/09	139,35	136.067,63	26.908.283,45	
27/09	1.111,80	137.179,43	26.909.395,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	82 628	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/09	356,85	137.536,28	26.909.752,10	
27/09	2.650,47	140.186,75	26.912.402,57	
27/09	1.366,80	141.553,55	26.913.769,37	
27/09	48,55	141.602,10	26.913.817,92	
28/09	61,80	141.663,90	26.913.879,72	
29/09	198,03	141.861,93	26.914.077,75	
29/09	313,26	142.175,19	26.914.391,01	
29/09	201,39	142.376,58	26.914.592,40	
29/09	11,12	142.387,70	26.914.603,52	
30/09	217,50	142.605,20	26.914.821,02	
30/09	127,50	142.732,70	26.914.948,52	
30/09	2.231,70	144.964,40	26.917.180,22	
30/09	2.980,19	147.944,59	26.920.160,41	
30/09	8.156,38	156.100,97	26.928.316,79	
30/09	6.235,22	162.336,19	26.934.552,01	
30/09	1.332,82	163.669,01	26.935.884,83	
30/09	12.045,24	175.714,25	26.947.930,07	
30/09	908,70	176.622,95	26.948.838,77	
30/09	900,84	177.523,79	26.949.739,61	
30/09	423,44	177.947,23	26.950.163,05	
30/09	147.032,28	324.979,51	27.097.195,33	
30/09	3.091,98	328.071,49	27.100.287,31	
30/09	90,00	328.161,49	27.100.377,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	83	629	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	10.739,77	338.901,26	27.111.117,08	
30/09	4.472,10	343.373,36	27.115.589,18	
30/09	1.505,70	344.879,06	27.117.094,88	
30/09	1.274,57	346.153,63	27.118.369,45	
30/09	10,21	346.163,84	27.118.379,66	
30/09	1.107,18	347.271,02	27.119.486,84	
30/09	39,77	347.310,79	27.119.526,61	
30/09	584,02	347.894,81	27.120.110,63	
30/09	2.068,70	349.963,51	27.122.179,33	
30/09	2.340,01	352.303,52	27.124.519,34	
30/09	38.695,92	390.999,44	27.163.215,26	
30/09	67.184,96	458.184,40	27.230.400,22	
30/09	1.085,60	459.270,00	27.231.485,82	
30/09	619,37	459.889,37	27.232.105,19	
30/09	5.098,58	464.987,95	27.237.203,77	
30/09	20.420,94	485.408,89	27.257.624,71	
30/09	7.724,71	493.133,60	27.265.349,42	
30/09	116,44	493.250,04	27.265.465,86	
30/09	2.510,23	495.760,27	27.267.976,09	
30/09	23.399,91	519.160,18	27.291.376,00	
30/09	4.669,69	523.829,87	27.296.045,69	
30/09	1.579,03	525.408,90	27.297.624,72	
30/09	239,99	525.648,89	27.297.864,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	84	630	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	6.881,83	532.530,72	27.304.746,54	
30/09	13.110,09	545.640,81	27.317.856,63	
30/09	940,35	546.581,16	27.318.796,98	
30/09	3.372,47	549.953,63	27.322.169,45	
30/09	31.676,52	581.630,15	27.353.845,97	
30/09	32.126,26	613.756,41	27.385.972,23	
30/09	34.435,52	648.191,93	27.420.407,75	
30/09	1.023,43	649.215,36	27.421.431,18	
30/09	484,89	649.700,25	27.421.916,07	
30/09	125,30	649.825,55	27.422.041,37	
30/09	7.699,84	657.525,39	27.429.741,21	
30/09	50.680,70	708.206,09	27.480.421,91	
30/09	1.274,57	709.480,66	27.481.696,48	
30/09	60.543,81	770.024,47	27.542.240,29	
30/09	539,97	770.564,44	27.542.780,26	
30/09	367,47	770.931,91	27.543.147,73	
30/09	446,74	771.378,65	27.543.594,47	
30/09	217,50	771.596,15	27.543.811,97	
30/09	2.795,48	774.391,63	27.546.607,45	
30/09	14.407,88	788.799,51	27.561.015,33	
30/09	2.185,98	790.985,49	27.563.201,31	
30/09	322,74	791.308,23	27.563.524,05	
30/09	10.623,58	801.931,81	27.574.147,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	85	631	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	1.894,72	803.826,53	27.576.042,35	
30/09	3.200,58	807.027,11	27.579.242,93	
30/09	54.859,10	861.886,21	27.634.102,03	
30/09	1.327,07	863.213,28	27.635.429,10	
30/09	1.330,39	864.543,67	27.636.759,49	
30/09	38.688,74	903.232,41	27.675.448,23	
30/09	887,85	904.120,26	27.676.336,08	
30/09	2.095,40	906.215,66	27.678.431,48	
30/09	653,62	906.869,28	27.679.085,10	
30/09	43,09	906.912,37	27.679.128,19	
30/09	4.702,02	911.614,39	27.683.830,21	
30/09	12.961,90	924.576,29	27.696.792,11	
30/09	25.986,30	950.562,59	27.722.778,41	
30/09	264,40	950.826,99	27.723.042,81	
30/09	10.529,15	961.356,14	27.733.571,96	
30/09	525,88	961.882,02	27.734.097,84	
30/09	52,50	961.934,52	27.734.150,34	
30/09	149,99	962.084,51	27.734.300,33	
30/09	1.618,20	963.702,71	27.735.918,53	
30/09	4.052,62	967.755,33	27.739.971,15	
30/09	239,99	967.995,32	27.740.211,14	
30/09	195,14	968.190,46	27.740.406,28	
30/09	1.075,93	969.266,39	27.741.482,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	86	632	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	12.073,95	981.340,34	27.753.556,16	
30/09	994,41	982.334,75	27.754.550,57	
30/09	10.872,25	993.207,00	27.765.422,82	
30/09	25.694,75	1.018.901,75	27.791.117,57	
30/09	2.448,24	1.021.349,99	27.793.565,81	
30/09	373,40	1.021.723,39	27.793.939,21	
30/09	189.898,20	1.211.621,59	27.983.837,41	
30/09	2.246,11	1.213.867,70	27.986.083,52	
30/09	373.277,91	1.587.145,61	28.359.361,43	
30/09	1.338,21	1.588.483,82	28.360.699,64	
30/09	15.089,33	1.603.573,15	28.375.788,97	
30/09	992,75	1.604.565,90	28.376.781,72	
30/09	2.150,20	1.606.716,10	28.378.931,92	
30/09	34.382,61	1.641.098,71	28.413.314,53	
30/09	2.594,76	1.643.693,47	28.415.909,29	
30/09	708.359,01	2.352.052,48	29.124.268,30	
30/09	5.267,16	2.357.319,64	29.129.535,46	
30/09	8.621,36	2.365.941,00	29.138.156,82	
30/09	670,10	2.366.611,10	29.138.826,92	
30/09	203,05	2.366.814,15	29.139.029,97	
30/09	119.365,85	2.486.180,00	29.258.395,82	
30/09	782,85	2.486.962,85	29.259.178,67	
30/09	1.797,24	2.488.760,09	29.260.975,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	87	633	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	5.933,24	2.494.693,33	29.266.909,15	
30/09	245,82	2.494.939,15	29.267.154,97	
30/09	31,44	2.494.970,59	29.267.186,41	
30/09	7.324,51	2.502.295,10	29.274.510,92	
30/09	335.193,94	2.837.489,04	29.609.704,86	
30/09	2.051,31	2.839.540,35	29.611.756,17	
30/09	270,00	2.839.810,35	29.612.026,17	
30/09	238.108,43	3.077.918,78	29.850.134,60	
30/09	3.575,03	3.081.493,81	29.853.709,63	
30/09	4.362,34	3.085.856,15	29.858.071,97	
30/09	674,96	3.086.531,11	29.858.746,93	
30/09	920,89	3.087.452,00	29.859.667,82	
30/09	2.873,62	3.090.325,62	29.862.541,44	
30/09	326.680,53	3.417.006,15	30.189.221,97	
30/09	6.934,04	3.423.940,19	30.196.156,01	
30/09	23,17	3.423.963,36	30.196.179,18	
30/09	762,93	3.424.726,29	30.196.942,11	
30/09	4.911,28	3.429.637,57	30.201.853,39	
30/09	308,71	3.429.946,28	30.202.162,10	
30/09	1.057,34	3.431.003,62	30.203.219,44	
30/09	1.979,28	3.432.982,90	30.205.198,72	
30/09	384,00	3.433.366,90	30.205.582,72	
30/09	13.218,14	3.446.585,04	30.218.800,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	88	634	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/10	1.055,51	1.055,51	30.219.856,37	
01/10	575,55	1.631,06	30.220.431,92	
01/10	1.721,70	3.352,76	30.222.153,62	
01/10	884,28	4.237,04	30.223.037,90	
01/10	892,50	5.129,54	30.223.930,40	
01/10	1.058,70	6.188,24	30.224.989,10	
01/10	520,50	6.708,74	30.225.509,60	
01/10	2.540,70	9.249,44	30.228.050,30	
01/10	805,50	10.054,94	30.228.855,80	
01/10	6.675,65	16.730,59	30.235.531,45	
01/10	127,50	16.858,09	30.235.658,95	
01/10	1.485,55	18.343,64	30.237.144,50	
01/10	1.001,70	19.345,34	30.238.146,20	
01/10	1.419,35	20.764,69	30.239.565,55	
01/10	1.270,50	22.035,19	30.240.836,05	
01/10	451,80	22.486,99	30.241.287,85	
01/10	333,90	22.820,89	30.241.621,75	
01/10	187,80	23.008,69	30.241.809,55	
04/10	813,20	23.821,89	30.242.622,75	
04/10	217,50	24.039,39	30.242.840,25	
04/10	774,20	24.813,59	30.243.614,45	
04/10	210,40	25.023,99	30.243.824,85	
04/10	554,78	25.578,77	30.244.379,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	89	635	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/10	1.118,75	26.697,52	30.245.498,38	
04/10	131,27	26.828,79	30.245.629,65	
04/10	735,16	27.563,95	30.246.364,81	
04/10	1.229,45	28.793,40	30.247.594,26	
04/10	489,25	29.282,65	30.248.083,51	
04/10	67,09	29.349,74	30.248.150,60	
04/10	775,21	30.124,95	30.248.925,81	
04/10	47,79	30.172,74	30.248.973,60	
04/10	265,35	30.438,09	30.249.238,95	
04/10	64,98	30.503,07	30.249.303,93	
04/10	86,23	30.589,30	30.249.390,16	
04/10	266,40	30.855,70	30.249.656,56	
04/10	8.666,00	39.521,70	30.258.322,56	
04/10	170,28	39.691,98	30.258.492,84	
04/10	103,66	39.795,64	30.258.596,50	
04/10	137,22	39.932,86	30.258.733,72	
04/10	200,16	40.133,02	30.258.933,88	
04/10	105,80	40.238,82	30.259.039,68	
04/10	789,50	41.028,32	30.259.829,18	
04/10	1.212,00	42.240,32	30.261.041,18	
04/10	541,05	42.781,37	30.261.582,23	
04/10	105,00	42.886,37	30.261.687,23	
04/10	29,95	42.916,32	30.261.717,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	90 636	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/10	124,40	43.040,72	30.261.841,58	
06/10	456,80	43.497,52	30.262.298,38	
06/10	112,41	43.609,93	30.262.410,79	
08/10	87,43	43.697,36	30.262.498,22	
08/10	386,43	44.083,79	30.262.884,65	
08/10	63,21	44.147,00	30.262.947,86	
13/10	339,75	44.486,75	30.263.287,61	
13/10	164,07	44.650,82	30.263.451,68	
13/10	470,61	45.121,43	30.263.922,29	
13/10	1.142,70	46.264,13	30.265.064,99	
13/10	1.392,73	47.656,86	30.266.457,72	
13/10	143,64	47.800,50	30.266.601,36	
13/10	434,25	48.234,75	30.267.035,61	
13/10	112,41	48.347,16	30.267.148,02	
13/10	1.279,01	49.626,17	30.268.427,03	
13/10	1.653,46	51.279,63	30.270.080,49	
13/10	456,80	51.736,43	30.270.537,29	
13/10	2.243,30	53.979,73	30.272.780,59	
13/10	172,50	54.152,23	30.272.953,09	
13/10	2.535,20	56.687,43	30.275.488,29	
13/10	1.747,85	58.435,28	30.277.236,14	
13/10	198,64	58.633,92	30.277.434,78	
13/10	646,52	59.280,44	30.278.081,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	91	637	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/10	399,78	59.680,22	30.278.481,08	
13/10	773,60	60.453,82	30.279.254,68	
13/10	99,80	60.553,62	30.279.354,48	
13/10	2.616,90	63.170,52	30.281.971,38	
13/10	4.895,00	68.065,52	30.286.866,38	
13/10	45,00	68.110,52	30.286.911,38	
13/10	1.880,25	69.990,77	30.288.791,63	
13/10	1.090,30	71.081,07	30.289.881,93	
13/10	23.254,51	94.335,58	30.313.136,44	
13/10	43,53	94.379,11	30.313.179,97	
13/10	1.318,57	95.697,68	30.314.498,54	
13/10	354,90	96.052,58	30.314.853,44	
13/10	804,65	96.857,23	30.315.658,09	
13/10	609,30	97.466,53	30.316.267,39	
13/10	927,35	98.393,88	30.317.194,74	
13/10	189,80	98.583,68	30.317.384,54	
13/10	145,65	98.729,33	30.317.530,19	
18/10	673,03	99.402,36	30.318.203,22	
18/10	594,35	99.996,71	30.318.797,57	
18/10	1.086,18	101.082,89	30.319.883,75	
18/10	806,95	101.889,84	30.320.690,70	
18/10	657,30	102.547,14	30.321.348,00	
18/10	919,60	103.466,74	30.322.267,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	92	638	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/10	354,15	103.820,89	30.322.621,75	
18/10	818,20	104.639,09	30.323.439,95	
18/10	818,60	105.457,69	30.324.258,55	
18/10	58,25	105.515,94	30.324.316,80	
18/10	2.887,65	108.403,59	30.327.204,45	
18/10	10.321,46	118.725,05	30.337.525,91	
18/10	172,50	118.897,55	30.337.698,41	
18/10	1.211,55	120.109,10	30.338.909,96	
18/10	107,85	120.216,95	30.339.017,81	
18/10	343,95	120.560,90	30.339.361,76	
18/10	1.485,50	122.046,40	30.340.847,26	
18/10	239,70	122.286,10	30.341.086,96	
18/10	1.713,90	124.000,00	30.342.800,86	
18/10	189,80	124.189,80	30.342.990,66	
18/10	90,00	124.279,80	30.343.080,66	
22/10	171,39	124.451,19	30.343.252,05	
25/10	569,28	125.020,47	30.343.821,33	
25/10	313,45	125.333,92	30.344.134,78	
25/10	86,85	125.420,77	30.344.221,63	
25/10	1.540,80	126.961,57	30.345.762,43	
25/10	236,60	127.198,17	30.345.999,03	
25/10	716,44	127.914,61	30.346.715,47	
27/10	257,97	128.172,58	30.346.973,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	93	639	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/10	194,26	128.366,84	30.347.167,70	
28/10	653,62	129.020,46	30.347.821,32	
28/10	13.429,39	142.449,85	30.361.250,71	
28/10	4.753,10	147.202,95	30.366.003,81	
28/10	0,29	147.203,24	30.366.004,10	
28/10	2.054,90	149.258,14	30.368.059,00	
28/10	12.653,15	161.911,29	30.380.712,15	
28/10	4.472,10	166.383,39	30.385.184,25	
28/10	2.095,40	168.478,79	30.387.279,65	
28/10	1.601,19	170.079,98	30.388.880,84	
28/10	1.388,94	171.468,92	30.390.269,78	
28/10	569,98	172.038,90	30.390.839,76	
28/10	32.126,26	204.165,16	30.422.966,02	
28/10	57.739,41	261.904,57	30.480.705,43	
28/10	33.537,56	295.442,13	30.514.242,99	
28/10	1.057,20	296.499,33	30.515.300,19	
28/10	8.406,95	304.906,28	30.523.707,14	
28/10	539,97	305.446,25	30.524.247,11	
28/10	2.510,23	307.956,48	30.526.757,34	
28/10	9.142,67	317.099,15	30.535.900,01	
28/10	1.085,60	318.184,75	30.536.985,61	
28/10	194,97	318.379,72	30.537.180,58	
28/10	56,08	318.435,80	30.537.236,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	94	640	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	3.017,78	321.453,58	30.540.254,44	
28/10	4.457,03	325.910,61	30.544.711,47	
28/10	971,00	326.881,61	30.545.682,47	
28/10	57.218,00	384.099,61	30.602.900,47	
28/10	29.209,74	413.309,35	30.632.110,21	
28/10	3.830,76	417.140,11	30.635.940,97	
28/10	1.327,07	418.467,18	30.637.268,04	
28/10	1.394,02	419.861,20	30.638.662,06	
28/10	6.046,59	425.907,79	30.644.708,65	
28/10	484,89	426.392,68	30.645.193,54	
28/10	900,84	427.293,52	30.646.094,38	
28/10	19.723,05	447.016,57	30.665.817,43	
28/10	12.672,21	459.688,78	30.678.489,64	
28/10	1.274,57	460.963,35	30.679.764,21	
28/10	2.739,25	463.702,60	30.682.503,46	
28/10	2.341,05	466.043,65	30.684.844,51	
28/10	792,77	466.836,42	30.685.637,28	
28/10	39,77	466.876,19	30.685.677,05	
28/10	4.926,86	471.803,05	30.690.603,91	
28/10	14.047,78	485.850,83	30.704.651,69	
28/10	2.198,78	488.049,61	30.706.850,47	
28/10	38,58	488.088,19	30.706.889,05	
28/10	446,74	488.534,93	30.707.335,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	95	641	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	940,35	489.475,28	30.708.276,14	
28/10	355,06	489.830,34	30.708.631,20	
28/10	148.986,59	638.816,93	30.857.617,79	
28/10	38.903,94	677.720,87	30.896.521,73	
28/10	887,85	678.608,72	30.897.409,58	
28/10	22.270,20	700.878,92	30.919.679,78	
28/10	1.059,90	701.938,82	30.920.739,68	
28/10	7.174,74	709.113,56	30.927.914,42	
28/10	1.332,82	710.446,38	30.929.247,24	
28/10	8.228,06	718.674,44	30.937.475,30	
28/10	264,40	718.938,84	30.937.739,70	
28/10	49.866,61	768.805,45	30.987.606,31	
28/10	26.083,63	794.889,08	31.013.689,94	
28/10	11.910,52	806.799,60	31.025.600,46	
28/10	1.491,27	808.290,87	31.027.091,73	
28/10	6.263,06	814.553,93	31.033.354,79	
28/10	239,99	814.793,92	31.033.594,78	
28/10	549,99	815.343,91	31.034.144,77	
28/10	18,51	815.362,42	31.034.163,28	
28/10	54.740,35	870.102,77	31.088.903,63	
28/10	1.808,64	871.911,41	31.090.712,27	
28/10	563,13	872.474,54	31.091.275,40	
28/10	52,50	872.527,04	31.091.327,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	96	642	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.618,20	874.145,24	31.092.946,10	
28/10	4.842,52	878.987,76	31.097.788,62	
28/10	887,85	879.875,61	31.098.676,47	
28/10	37.197,66	917.073,27	31.135.874,13	
28/10	10.944,44	928.017,71	31.146.818,57	
28/10	540,38	928.558,09	31.147.358,95	
28/10	217,50	928.775,59	31.147.576,45	
28/10	165,00	928.940,59	31.147.741,45	
28/10	1.107,18	930.047,77	31.148.848,63	
28/10	149,99	930.197,76	31.148.998,62	
28/10	52,50	930.250,26	31.149.051,12	
28/10	5.651,36	935.901,62	31.154.702,48	
28/10	1.274,57	937.176,19	31.155.977,05	
28/10	2.980,19	940.156,38	31.158.957,24	
28/10	127,50	940.283,88	31.159.084,74	
28/10	239,99	940.523,87	31.159.324,73	
28/10	1.052,18	941.576,05	31.160.376,91	
28/10	11.629,28	953.205,33	31.172.006,19	
28/10	195,14	953.400,47	31.172.201,33	
28/10	24.808,02	978.208,49	31.197.009,35	
28/10	365.895,64	1.344.104,13	31.562.904,99	
28/10	1.785,78	1.345.889,91	31.564.690,77	
28/10	1.604,54	1.347.494,45	31.566.295,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	97	643	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	178.204,02	1.525.698,47	31.744.499,33	
28/10	11.103,52	1.536.801,99	31.755.602,85	
28/10	992,75	1.537.794,74	31.756.595,60	
28/10	3.322,47	1.541.117,21	31.759.918,07	
28/10	491,15	1.541.608,36	31.760.409,22	
28/10	994,95	1.542.603,31	31.761.404,17	
28/10	15.384,64	1.557.987,95	31.776.788,81	
28/10	239,99	1.558.227,94	31.777.028,80	
28/10	2.664,08	1.560.892,02	31.779.692,88	
28/10	35.839,68	1.596.731,70	31.815.532,56	
28/10	2.002,72	1.598.734,42	31.817.535,28	
28/10	212,52	1.598.946,94	31.817.747,80	
28/10	95,82	1.599.042,76	31.817.843,62	
28/10	5.925,94	1.604.968,70	31.823.769,56	
28/10	506,68	1.605.475,38	31.824.276,24	
28/10	690.278,41	2.295.753,79	32.514.554,65	
28/10	14.684,32	2.310.438,11	32.529.238,97	
28/10	2.673,16	2.313.111,27	32.531.912,13	
28/10	121.842,63	2.434.953,90	32.653.754,76	
28/10	782,85	2.435.736,75	32.654.537,61	
28/10	1.960,73	2.437.697,48	32.656.498,34	
28/10	330,00	2.438.027,48	32.656.828,34	
28/10	6.290,30	2.444.317,78	32.663.118,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	98	644	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/10	317.240,69	2.761.558,47	32.980.359,33	
28/10	730,61	2.762.289,08	32.981.089,94	
28/10	4.864,11	2.767.153,19	32.985.954,05	
28/10	9.963,69	2.777.116,88	32.995.917,74	
28/10	270,00	2.777.386,88	32.996.187,74	
28/10	4.875,72	2.782.262,60	33.001.063,46	
28/10	224.738,12	3.007.000,72	33.225.801,58	
28/10	5.634,35	3.012.635,07	33.231.435,93	
28/10	149,99	3.012.785,06	33.231.585,92	
28/10	977,71	3.013.762,77	33.232.563,63	
28/10	317.497,59	3.331.260,36	33.550.061,22	
28/10	10.158,85	3.341.419,21	33.560.220,07	
28/10	4.466,27	3.345.885,48	33.564.686,34	
28/10	762,93	3.346.648,41	33.565.449,27	
28/10	4.832,71	3.351.481,12	33.570.281,98	
28/10	308,71	3.351.789,83	33.570.590,69	
28/10	1.057,34	3.352.847,17	33.571.648,03	
28/10	172,50	3.353.019,67	33.571.820,53	
28/10	13.719,14	3.366.738,81	33.585.539,67	
28/10	1.979,28	3.368.718,09	33.587.518,95	
28/10	2.031,78	3.370.749,87	33.589.550,73	
28/10	1.938,84	3.372.688,71	33.591.489,57	
28/10	-669,86	3.372.018,85	33.590.819,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	99	645	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	-270,00	3.371.748,85	33.590.549,71	
28/10	-628,42	3.371.120,43	33.589.921,29	
28/10	-217,50	3.370.902,93	33.589.703,79	
03/11	779,70	779,70	33.590.483,49	
03/11	7.322,50	8.102,20	33.597.805,99	
03/11	2.466,88	10.569,08	33.600.272,87	
03/11	199,60	10.768,68	33.600.472,47	
03/11	3.332,45	14.101,13	33.603.804,92	
03/11	1.634,40	15.735,53	33.605.439,32	
03/11	1.404,83	17.140,36	33.606.844,15	
03/11	591,20	17.731,56	33.607.435,35	
03/11	1.897,30	19.628,86	33.609.332,65	
03/11	246,40	19.875,26	33.609.579,05	
03/11	766,90	20.642,16	33.610.345,95	
03/11	869,70	21.511,86	33.611.215,65	
03/11	2.444,80	23.956,66	33.613.660,45	
03/11	3.474,59	27.431,25	33.617.135,04	
03/11	1.866,98	29.298,23	33.619.002,02	
03/11	167,88	29.466,11	33.619.169,90	
03/11	24.819,55	54.285,66	33.643.989,45	
03/11	52,50	54.338,16	33.644.041,95	
03/11	177,12	54.515,28	33.644.219,07	
03/11	52,50	54.567,78	33.644.271,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	100	646	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/11	2.685,45	57.253,23	33.646.957,02	
03/11	2.055,75	59.308,98	33.649.012,77	
03/11	3.732,95	63.041,93	33.652.745,72	
03/11	742,80	63.784,73	33.653.488,52	
03/11	2.026,80	65.811,53	33.655.515,32	
03/11	230,15	66.041,68	33.655.745,47	
03/11	329,70	66.371,38	33.656.075,17	
03/11	167,75	66.539,13	33.656.242,92	
03/11	209,85	66.748,98	33.656.452,77	
08/11	50,00	66.798,98	33.656.502,77	
08/11	514,20	67.313,18	33.657.016,97	
08/11	1.653,29	68.966,47	33.658.670,26	
08/11	1.585,85	70.552,32	33.660.256,11	
08/11	217,50	70.769,82	33.660.473,61	
08/11	589,90	71.359,72	33.661.063,51	
08/11	1.287,23	72.646,95	33.662.350,74	
08/11	1.539,10	74.186,05	33.663.889,84	
08/11	561,15	74.747,20	33.664.450,99	
08/11	45,00	74.792,20	33.664.495,99	
08/11	9.990,20	84.782,40	33.674.486,19	
08/11	1.023,09	85.805,49	33.675.509,28	
08/11	11,01	85.816,50	33.675.520,29	
08/11	165,00	85.981,50	33.675.685,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	101	647	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/11	334,15	86.315,65	33.676.019,44	
08/11	263,80	86.579,45	33.676.283,24	
10/11	390,30	86.969,75	33.676.673,54	
10/11	124,90	87.094,65	33.676.798,44	
10/11	37,02	87.131,67	33.676.835,46	
10/11	95,28	87.226,95	33.676.930,74	
10/11	591,80	87.818,75	33.677.522,54	
10/11	136,50	87.955,25	33.677.659,04	
10/11	496,70	88.451,95	33.678.155,74	
10/11	1.916,88	90.368,83	33.680.072,62	
10/11	588,71	90.957,54	33.680.661,33	
10/11	339,80	91.297,34	33.681.001,13	
10/11	380,60	91.677,94	33.681.381,73	
10/11	155,39	91.833,33	33.681.537,12	
10/11	324,86	92.158,19	33.681.861,98	
10/11	210,80	92.368,99	33.682.072,78	
12/11	955,95	93.324,94	33.683.028,73	
16/11	314,55	93.639,49	33.683.343,28	
16/11	1.984,03	95.623,52	33.685.327,31	
16/11	916,50	96.540,02	33.686.243,81	
16/11	2.027,40	98.567,42	33.688.271,21	
16/11	103,20	98.670,62	33.688.374,41	
16/11	482,54	99.153,16	33.688.856,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	102	648	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	1.083,50	100.236,66	33.689.940,45	
16/11	1.543,50	101.780,16	33.691.483,95	
16/11	467,23	102.247,39	33.691.951,18	
16/11	505,80	102.753,19	33.692.456,98	
16/11	3.575,25	106.328,44	33.696.032,23	
16/11	74,85	106.403,29	33.696.107,08	
16/11	239,70	106.642,99	33.696.346,78	
16/11	90,00	106.732,99	33.696.436,78	
16/11	460,45	107.193,44	33.696.897,23	
16/11	25.185,07	132.378,51	33.722.082,30	
16/11	49,56	132.428,07	33.722.131,86	
16/11	105,00	132.533,07	33.722.236,86	
16/11	752,25	133.285,32	33.722.989,11	
16/11	538,80	133.824,12	33.723.527,91	
16/11	2.156,40	135.980,52	33.725.684,31	
16/11	1.739,98	137.720,50	33.727.424,29	
16/11	325,80	138.046,30	33.727.750,09	
16/11	334,05	138.380,35	33.728.084,14	
16/11	839,60	139.219,95	33.728.923,74	
19/11	186,57	139.406,52	33.729.110,31	
22/11	598,16	140.004,68	33.729.708,47	
22/11	432,15	140.436,83	33.730.140,62	
22/11	513,25	140.950,08	33.730.653,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	103	649	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/11	337,50	141.287,58	33.730.991,37	
22/11	123,80	141.411,38	33.731.115,17	
22/11	40,28	141.451,66	33.731.155,45	
22/11	3.127,31	144.578,97	33.734.282,76	
22/11	282,30	144.861,27	33.734.565,06	
22/11	999,90	145.861,17	33.735.564,96	
22/11	7.484,10	153.345,27	33.743.049,06	
22/11	388,10	153.733,37	33.743.437,16	
22/11	164,85	153.898,22	33.743.602,01	
24/11	299,98	154.198,20	33.743.901,99	
26/11	1.154,69	155.352,89	33.745.056,68	
26/11	2.149,69	157.502,58	33.747.206,37	
26/11	128,50	157.631,08	33.747.334,87	
26/11	1.399,43	159.030,51	33.748.734,30	
26/11	1.882,57	160.913,08	33.750.616,87	
26/11	7.856,33	168.769,41	33.758.473,20	
26/11	704,90	169.474,31	33.759.178,10	
26/11	7.475,97	176.950,28	33.766.654,07	
26/11	58.011,63	234.961,91	33.824.665,70	
26/11	52,50	235.014,41	33.824.718,20	
26/11	1.327,07	236.341,48	33.826.045,27	
26/11	45,00	236.386,48	33.826.090,27	
26/11	2.867,13	239.253,61	33.828.957,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	104	650	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	52,50	239.306,11	33.829.009,90	
26/11	7.938,52	247.244,63	33.836.948,42	
26/11	49.952,60	297.197,23	33.886.901,02	
26/11	1.274,57	298.471,80	33.888.175,59	
26/11	262,50	298.734,30	33.888.438,09	
26/11	1.176,74	299.911,04	33.889.614,83	
26/11	5.529,63	305.440,67	33.895.144,46	
26/11	19.845,15	325.285,82	33.914.989,61	
26/11	33.537,56	358.823,38	33.948.527,17	
26/11	3.508,28	362.331,66	33.952.035,45	
26/11	450,00	362.781,66	33.952.485,45	
26/11	10.104,94	372.886,60	33.962.590,39	
26/11	57.550,32	430.436,92	34.020.140,71	
26/11	1.377,18	431.814,10	34.021.517,89	
26/11	2.541,48	434.355,58	34.024.059,37	
26/11	2.341,05	436.696,63	34.026.400,42	
26/11	1.274,57	437.971,20	34.027.674,99	
26/11	3.470,55	441.441,75	34.031.145,54	
26/11	2.510,23	443.951,98	34.033.655,77	
26/11	665,60	444.617,58	34.034.321,37	
26/11	858,42	445.476,00	34.035.179,79	
26/11	35.239,73	480.715,73	34.070.419,52	
26/11	29.744,75	510.460,48	34.100.164,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	105	651	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	32.126,26	542.586,74	34.132.290,53	
26/11	379,95	542.966,69	34.132.670,48	
26/11	398,13	543.364,82	34.133.068,61	
26/11	1.455,08	544.819,90	34.134.523,69	
26/11	12.617,72	557.437,62	34.147.141,41	
26/11	3.636,75	561.074,37	34.150.778,16	
26/11	1.082,53	562.156,90	34.151.860,69	
26/11	3.137,33	565.294,23	34.154.998,02	
26/11	51.863,16	617.157,39	34.206.861,18	
26/11	2.161,68	619.319,07	34.209.022,86	
26/11	270,00	619.589,07	34.209.292,86	
26/11	887,85	620.476,92	34.210.180,71	
26/11	40.883,38	661.360,30	34.251.064,09	
26/11	7.702,07	669.062,37	34.258.766,16	
26/11	28,76	669.091,13	34.258.794,92	
26/11	683,16	669.774,29	34.259.478,08	
26/11	2.184,56	671.958,85	34.261.662,64	
26/11	110,90	672.069,75	34.261.773,54	
26/11	782,85	672.852,60	34.262.556,39	
26/11	13.567,58	686.420,18	34.276.123,97	
26/11	3.231,54	689.651,72	34.279.355,51	
26/11	75,18	689.726,90	34.279.430,69	
26/11	952,71	690.679,61	34.280.383,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	106	652	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	940,35	691.619,96	34.281.323,75	
26/11	13.984,05	705.604,01	34.295.307,80	
26/11	4.776,49	710.380,50	34.300.084,29	
26/11	52,50	710.433,00	34.300.136,79	
26/11	685,47	711.118,47	34.300.822,26	
26/11	887,85	712.006,32	34.301.710,11	
26/11	23.367,27	735.373,59	34.325.077,38	
26/11	3.466,98	738.840,57	34.328.544,36	
26/11	210,00	739.050,57	34.328.754,36	
26/11	1.170,47	740.221,04	34.329.924,83	
26/11	217,50	740.438,54	34.330.142,33	
26/11	7.244,09	747.682,63	34.337.386,42	
26/11	596,96	748.279,59	34.337.983,38	
26/11	180,00	748.459,59	34.338.163,38	
26/11	900,84	749.360,43	34.339.064,22	
26/11	141.337,96	890.698,39	34.480.402,18	
26/11	9.911,38	900.609,77	34.490.313,56	
26/11	361,82	900.971,59	34.490.675,38	
26/11	4.465,22	905.436,81	34.495.140,60	
26/11	25.027,51	930.464,32	34.520.168,11	
26/11	3.078,43	933.542,75	34.523.246,54	
26/11	13.394,41	946.937,16	34.536.640,95	
26/11	4.482,27	951.419,43	34.541.123,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	107	653	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	52,50	951.471,93	34.541.175,72	
26/11	584,61	952.056,54	34.541.760,33	
26/11	1.618,20	953.674,74	34.543.378,53	
26/11	4.929,12	958.603,86	34.548.307,65	
26/11	53,22	958.657,08	34.548.360,87	
26/11	11.774,61	970.431,69	34.560.135,48	
26/11	195,14	970.626,83	34.560.330,62	
26/11	1.052,18	971.679,01	34.561.382,80	
26/11	486,16	972.165,17	34.561.868,96	
26/11	22.914,62	995.079,79	34.584.783,58	
26/11	11.137,92	1.006.217,71	34.595.921,50	
26/11	359.615,28	1.365.832,99	34.955.536,78	
26/11	992,75	1.366.825,74	34.956.529,53	
26/11	184.539,18	1.551.364,92	35.141.068,71	
26/11	4.104,41	1.555.469,33	35.145.173,12	
26/11	2.688,98	1.558.158,31	35.147.862,10	
26/11	1.979,28	1.560.137,59	35.149.841,38	
26/11	2.897,97	1.563.035,56	35.152.739,35	
26/11	26.379,05	1.589.414,61	35.179.118,40	
26/11	135,00	1.589.549,61	35.179.253,40	
26/11	222,75	1.589.772,36	35.179.476,15	
26/11	30.205,02	1.619.977,38	35.209.681,17	
26/11	2.490,40	1.622.467,78	35.212.171,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	108	654	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	266,64	1.622.734,42	35.212.438,21	
26/11	2.741,19	1.625.475,61	35.215.179,40	
26/11	18.443,41	1.643.919,02	35.233.622,81	
26/11	105,00	1.644.024,02	35.233.727,81	
26/11	38.281,31	1.682.305,33	35.272.009,12	
26/11	648.391,70	2.330.697,03	35.920.400,82	
26/11	3.525,89	2.334.222,92	35.923.926,71	
26/11	78,47	2.334.301,39	35.924.005,18	
26/11	192,12	2.334.493,51	35.924.197,30	
26/11	5.632,95	2.340.126,46	35.929.830,25	
26/11	118.467,97	2.458.594,43	36.048.298,22	
26/11	1.909,83	2.460.504,26	36.050.208,05	
26/11	117,69	2.460.621,95	36.050.325,74	
26/11	5.341,96	2.465.963,91	36.055.667,70	
26/11	165,00	2.466.128,91	36.055.832,70	
26/11	782,85	2.466.911,76	36.056.615,55	
26/11	325,82	2.467.237,58	36.056.941,37	
26/11	15.353,16	2.482.590,74	36.072.294,53	
26/11	301.497,69	2.784.088,43	36.373.792,22	
26/11	14.257,27	2.798.345,70	36.388.049,49	
26/11	52,50	2.798.398,20	36.388.101,99	
26/11	592,50	2.798.990,70	36.388.694,49	
26/11	11.496,87	2.810.487,57	36.400.191,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	109	655	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	214.871,20	3.025.358,77	36.615.062,56	
26/11	8.855,81	3.034.214,58	36.623.918,37	
26/11	59,81	3.034.274,39	36.623.978,18	
26/11	36,70	3.034.311,09	36.624.014,88	
26/11	32.144,55	3.066.455,64	36.656.159,43	
26/11	289.418,76	3.355.874,40	36.945.578,19	
26/11	920,89	3.356.795,29	36.946.499,08	
26/11	11.150,75	3.367.946,04	36.957.649,83	
26/11	107,98	3.368.054,02	36.957.757,81	
26/11	294,04	3.368.348,06	36.958.051,85	
26/11	90,00	3.368.438,06	36.958.141,85	
26/11	762,93	3.369.200,99	36.958.904,78	
26/11	149,99	3.369.350,98	36.959.054,77	
26/11	4.255,13	3.373.606,11	36.963.309,90	
26/11	259,63	3.373.865,74	36.963.569,53	
26/11	308,71	3.374.174,45	36.963.878,24	
29/11	312,20	3.374.486,65	36.964.190,44	
29/11	951,20	3.375.437,85	36.965.141,64	
29/11	270,00	3.375.707,85	36.965.411,64	
29/11	179,99	3.375.887,84	36.965.591,63	
29/11	-871,15	3.375.016,69	36.964.720,48	
29/11	217,50	3.375.234,19	36.964.937,98	
29/11	871,15	3.376.105,34	36.965.809,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	110	656	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	-217,50	3.375.887,84	36.965.591,63	
02/12	3.068,05	3.068,05	36.968.659,68	
02/12	1.825,90	4.893,95	36.970.485,58	
02/12	310,65	5.204,60	36.970.796,23	
02/12	93,60	5.298,20	36.970.889,83	
02/12	3.935,10	9.233,30	36.974.824,93	
02/12	337,95	9.571,25	36.975.162,88	
02/12	917,84	10.489,09	36.976.080,72	
02/12	2.166,20	12.655,29	36.978.246,92	
02/12	3.107,80	15.763,09	36.981.354,72	
02/12	1.030,03	16.793,12	36.982.384,75	
02/12	189,80	16.982,92	36.982.574,55	
02/12	677,55	17.660,47	36.983.252,10	
02/12	5.781,00	23.441,47	36.989.033,10	
02/12	933,87	24.375,34	36.989.966,97	
02/12	199,83	24.575,17	36.990.166,80	
02/12	630,40	25.205,57	36.990.797,20	
02/12	1.506,95	26.712,52	36.992.304,15	
02/12	36,63	26.749,15	36.992.340,78	
02/12	20.513,36	47.262,51	37.012.854,14	
02/12	514,80	47.777,31	37.013.368,94	
02/12	4.353,20	52.130,51	37.017.722,14	
02/12	4.316,85	56.447,36	37.022.038,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	111	657	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/12	2.324,55	58.771,91	37.024.363,54	
02/12	1.359,40	60.131,31	37.025.722,94	
02/12	74,85	60.206,16	37.025.797,79	
02/12	2.382,35	62.588,51	37.028.180,14	
02/12	1.309,60	63.898,11	37.029.489,74	
02/12	299,98	64.198,09	37.029.789,72	
07/12	165,00	64.363,09	37.029.954,72	
07/12	1.505,85	65.868,94	37.031.460,57	
07/12	646,52	66.515,46	37.032.107,09	
07/12	1.628,20	68.143,66	37.033.735,29	
07/12	1.736,05	69.879,71	37.035.471,34	
07/12	172,50	70.052,21	37.035.643,84	
07/12	2.112,70	72.164,91	37.037.756,54	
07/12	1.032,90	73.197,81	37.038.789,44	
07/12	413,20	73.611,01	37.039.202,64	
07/12	255,60	73.866,61	37.039.458,24	
07/12	1.732,48	75.599,09	37.041.190,72	
07/12	210,00	75.809,09	37.041.400,72	
07/12	10.121,42	85.930,51	37.051.522,14	
07/12	27,90	85.958,41	37.051.550,04	
07/12	0,02	85.958,43	37.051.550,06	
07/12	1.169,10	87.127,53	37.052.719,16	
07/12	1.011,40	88.138,93	37.053.730,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	112	658	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/12	1.615,60	89.754,53	37.055.346,16	
07/12	783,60	90.538,13	37.056.129,76	
07/12	526,70	91.064,83	37.056.656,46	
07/12	57,65	91.122,48	37.056.714,11	
07/12	165,00	91.287,48	37.056.879,11	
07/12	1.573,65	92.861,13	37.058.452,76	
07/12	732,25	93.593,38	37.059.185,01	
07/12	299,98	93.893,36	37.059.484,99	
10/12	199,21	94.092,57	37.059.684,20	
10/12	1.092,41	95.184,98	37.060.776,61	
10/12	896,17	96.081,15	37.061.672,78	
10/12	201,08	96.282,23	37.061.873,86	
10/12	2.038,08	98.320,31	37.063.911,94	
10/12	764,28	99.084,59	37.064.676,22	
10/12	496,07	99.580,66	37.065.172,29	
10/12	441,46	100.022,12	37.065.613,75	
13/12	5.823,25	105.845,37	37.071.437,00	
13/12	1.157,90	107.003,27	37.072.594,90	
13/12	3.191,03	110.194,30	37.075.785,93	
13/12	3.199,76	113.394,06	37.078.985,69	
13/12	1.450,98	114.845,04	37.080.436,67	
13/12	2.870,05	117.715,09	37.083.306,72	
13/12	2.756,60	120.471,69	37.086.063,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	113	659	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	3.139,50	123.611,19	37.089.202,82	
13/12	4.116,35	127.727,54	37.093.319,17	
13/12	512,80	128.240,34	37.093.831,97	
13/12	1.639,45	129.879,79	37.095.471,42	
13/12	1.551,00	131.430,79	37.097.022,42	
13/12	564,65	131.995,44	37.097.587,07	
13/12	30.623,75	162.619,19	37.128.210,82	
13/12	154,42	162.773,61	37.128.365,24	
13/12	1.759,80	164.533,41	37.130.125,04	
13/12	3.739,57	168.272,98	37.133.864,61	
13/12	1.014,30	169.287,28	37.134.878,91	
13/12	53,48	169.340,76	37.134.932,39	
13/12	859,40	170.200,16	37.135.791,79	
13/12	2.662,80	172.862,96	37.138.454,59	
13/12	527,30	173.390,26	37.138.981,89	
13/12	1.477,05	174.867,31	37.140.458,94	
13/12	1.149,75	176.017,06	37.141.608,69	
15/12	126,20	176.143,26	37.141.734,89	
17/12	179,01	176.322,27	37.141.913,90	
17/12	299,98	176.622,25	37.142.213,88	
20/12	219,84	176.842,09	37.142.433,72	
20/12	2.596,21	179.438,30	37.145.029,93	
20/12	125,40	179.563,70	37.145.155,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	114	660	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	15.850,07	195.413,77	37.161.005,40	
20/12	1.056,96	196.470,73	37.162.062,36	
20/12	11.504,45	207.975,18	37.173.566,81	
20/12	1.056,96	209.032,14	37.174.623,77	
20/12	20.004,52	229.036,66	37.194.628,29	
20/12	4.274,63	233.311,29	37.198.902,92	
20/12	26.307,44	259.618,73	37.225.210,36	
20/12	143,48	259.762,21	37.225.353,84	
20/12	6.727,67	266.489,88	37.232.081,51	
20/12	1.512,42	268.002,30	37.233.593,93	
20/12	132.386,58	400.388,88	37.365.980,51	
20/12	299,88	400.688,76	37.366.280,39	
20/12	36,28	400.725,04	37.366.316,67	
20/12	199,14	400.924,18	37.366.515,81	
20/12	183,50	401.107,68	37.366.699,31	
20/12	17.205,05	418.312,73	37.383.904,36	
20/12	44,17	418.356,90	37.383.948,53	
20/12	1.535,35	419.892,25	37.385.483,88	
20/12	162,49	420.054,74	37.385.646,37	
20/12	196.697,27	616.752,01	37.582.343,64	
20/12	196.340,99	813.093,00	37.778.684,63	
20/12	617,76	813.710,76	37.779.302,39	
20/12	2.989,76	816.700,52	37.782.292,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	115	661	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	16.577,35	833.277,87	37.798.869,50	
20/12	57.348,01	890.625,88	37.856.217,51	
20/12	61,36	890.687,24	37.856.278,87	
20/12	31.370,23	922.057,47	37.887.649,10	
20/12	266,49	922.323,96	37.887.915,59	
20/12	43,20	922.367,16	37.887.958,79	
20/12	14.698,01	937.065,17	37.902.656,80	
20/12	149,88	937.215,05	37.902.806,68	
20/12	1.192,65	938.407,70	37.903.999,33	
20/12	53.712,73	992.120,43	37.957.712,06	
20/12	277.764,53	1.269.884,96	38.235.476,59	
20/12	453.571,43	1.723.456,39	38.689.048,02	
20/12	26.489,93	1.749.946,32	38.715.537,95	
20/12	421,09	1.750.367,41	38.715.959,04	
20/12	2.808,90	1.753.176,31	38.718.767,94	
20/12	709,70	1.753.886,01	38.719.477,64	
20/12	2.063,00	1.755.949,01	38.721.540,64	
20/12	2.318,65	1.758.267,66	38.723.859,29	
20/12	1.867,80	1.760.135,46	38.725.727,09	
20/12	642,90	1.760.778,36	38.726.369,99	
20/12	1.356,74	1.762.135,10	38.727.726,73	
20/12	383,75	1.762.518,85	38.728.110,48	
20/12	393,30	1.762.912,15	38.728.503,78	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	116	662	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	90,00	1.763.002,15	38.728.593,78	
20/12	360,20	1.763.362,35	38.728.953,98	
20/12	633,01	1.763.995,36	38.729.586,99	
20/12	86,19	1.764.081,55	38.729.673,18	
20/12	16.247,09	1.780.328,64	38.745.920,27	
20/12	24,21	1.780.352,85	38.745.944,48	
20/12	213,88	1.780.566,73	38.746.158,36	
20/12	2.005,80	1.782.572,53	38.748.164,16	
20/12	727,10	1.783.299,63	38.748.891,26	
20/12	3.245,10	1.786.544,73	38.752.136,36	
20/12	968,25	1.787.512,98	38.753.104,61	
20/12	700,35	1.788.213,33	38.753.804,96	
20/12	356,40	1.788.569,73	38.754.161,36	
20/12	22.791,93	1.811.361,66	38.776.953,29	
20/12	2.582,58	1.813.944,24	38.779.535,87	
20/12	17.500,23	1.831.444,47	38.797.036,10	
20/12	26.445,36	1.857.889,83	38.823.481,46	
20/12	16.787,15	1.874.676,98	38.840.268,61	
20/12	9.525,07	1.884.202,05	38.849.793,68	
20/12	53.282,72	1.937.484,77	38.903.076,40	
20/12	28.602,96	1.966.087,73	38.931.679,36	
20/12	14.829,84	1.980.917,57	38.946.509,20	
20/12	29.124,12	2.010.041,69	38.975.633,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	117	663	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	19.563,86	2.029.605,55	38.995.197,18	
20/12	14.714,63	2.044.320,18	39.009.911,81	
20/12	6.561,10	2.050.881,28	39.016.472,91	
20/12	162.524,02	2.213.405,30	39.178.996,93	
20/12	429,00	2.213.834,30	39.179.425,93	
20/12	90.921,26	2.304.755,56	39.270.347,19	
20/12	1.853,28	2.306.608,84	39.272.200,47	
20/12	238.134,91	2.544.743,75	39.510.335,38	
20/12	3.448,46	2.548.192,21	39.513.783,84	
27/12	32.103,04	2.580.295,25	39.545.886,88	
27/12	2.123,95	2.582.419,20	39.548.010,83	
27/12	29.780,73	2.612.199,93	39.577.791,56	
27/12	33.363,62	2.645.563,55	39.611.155,18	
27/12	11.518,49	2.657.082,04	39.622.673,67	
27/12	782,85	2.657.864,89	39.623.456,52	
27/12	1.601,19	2.659.466,08	39.625.057,71	
27/12	482,45	2.659.948,53	39.625.540,16	
27/12	18,89	2.659.967,42	39.625.559,05	
27/12	345,00	2.660.312,42	39.625.904,05	
27/12	33.186,02	2.693.498,44	39.659.090,07	
27/12	1.057,86	2.694.556,30	39.660.147,93	
27/12	537,34	2.695.093,64	39.660.685,27	
27/12	3.828,29	2.698.921,93	39.664.513,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	118	664	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	19.226,84	2.718.148,77	39.683.740,40	
27/12	330,00	2.718.478,77	39.684.070,40	
27/12	3.345,47	2.721.824,24	39.687.415,87	
27/12	2.341,05	2.724.165,29	39.689.756,92	
27/12	16.061,82	2.740.227,11	39.705.818,74	
27/12	6.691,05	2.746.918,16	39.712.509,79	
27/12	39.768,71	2.786.686,87	39.752.278,50	
27/12	887,85	2.787.574,72	39.753.166,35	
27/12	1.271,84	2.788.846,56	39.754.438,19	
27/12	653,62	2.789.500,18	39.755.091,81	
27/12	1.274,57	2.790.774,75	39.756.366,38	
27/12	262,50	2.791.037,25	39.756.628,88	
27/12	144,43	2.791.181,68	39.756.773,31	
27/12	2.510,23	2.793.691,91	39.759.283,54	
27/12	538,23	2.794.230,14	39.759.821,77	
27/12	747,73	2.794.977,87	39.760.569,50	
27/12	96,06	2.795.073,93	39.760.665,56	
27/12	7.106,99	2.802.180,92	39.767.772,55	
27/12	108,99	2.802.289,91	39.767.881,54	
27/12	1.671,01	2.803.960,92	39.769.552,55	
27/12	966,68	2.804.927,60	39.770.519,23	
27/12	1.174,78	2.806.102,38	39.771.694,01	
27/12	48.574,95	2.854.677,33	39.820.268,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	119	665	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	1.327,07	2.856.004,40	39.821.596,03	
27/12	1.340,65	2.857.345,05	39.822.936,68	
27/12	537,39	2.857.882,44	39.823.474,07	
27/12	453,00	2.858.335,44	39.823.927,07	
27/12	3.134,08	2.861.469,52	39.827.061,15	
27/12	4.485,25	2.865.954,77	39.831.546,40	
27/12	61.409,34	2.927.364,11	39.892.955,74	
27/12	1.793,64	2.929.157,75	39.894.749,38	
27/12	11.750,24	2.940.907,99	39.906.499,62	
27/12	3.636,75	2.944.544,74	39.910.136,37	
27/12	52.217,87	2.996.762,61	39.962.354,24	
27/12	1.274,57	2.998.037,18	39.963.628,81	
27/12	3.571,95	3.001.609,13	39.967.200,76	
27/12	204,81	3.001.813,94	39.967.405,57	
27/12	277,49	3.002.091,43	39.967.683,06	
27/12	559,25	3.002.650,68	39.968.242,31	
27/12	1.989,96	3.004.640,64	39.970.232,27	
27/12	940,35	3.005.580,99	39.971.172,62	
27/12	12.331,96	3.017.912,95	39.983.504,58	
27/12	3.871,36	3.021.784,31	39.987.375,94	
27/12	52,50	3.021.836,81	39.987.428,44	
27/12	73,27	3.021.910,08	39.987.501,71	
27/12	19.461,36	3.041.371,44	40.006.963,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	120	666	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	3.770,70	3.045.142,14	40.010.733,77	
27/12	351,31	3.045.493,45	40.011.085,08	
27/12	1.235,42	3.046.728,87	40.012.320,50	
27/12	5.677,24	3.052.406,11	40.017.997,74	
27/12	974,28	3.053.380,39	40.018.972,02	
27/12	165,00	3.053.545,39	40.019.137,02	
27/12	1,33	3.053.546,72	40.019.138,35	
27/12	900,84	3.054.447,56	40.020.039,19	
27/12	104.509,42	3.158.956,98	40.124.548,61	
27/12	38.568,40	3.197.525,38	40.163.117,01	
27/12	8.954,00	3.206.479,38	40.172.071,01	
27/12	756,50	3.207.235,88	40.172.827,51	
27/12	3.624,31	3.210.860,19	40.176.451,82	
27/12	564,86	3.211.425,05	40.177.016,68	
27/12	26.920,02	3.238.345,07	40.203.936,70	
27/12	21,95	3.238.367,02	40.203.958,65	
27/12	13.710,28	3.252.077,30	40.217.668,93	
27/12	3.691,77	3.255.769,07	40.221.360,70	
27/12	52,50	3.255.821,57	40.221.413,20	
27/12	149,99	3.255.971,56	40.221.563,19	
27/12	2.506,05	3.258.477,61	40.224.069,24	
27/12	4.176,40	3.262.654,01	40.228.245,64	
27/12	1.578,34	3.264.232,35	40.229.823,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	121	667	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	5.805,15	3.270.037,50	40.235.629,13	
27/12	150,18	3.270.187,68	40.235.779,31	
27/12	105,00	3.270.292,68	40.235.884,31	
27/12	22,38	3.270.315,06	40.235.906,69	
27/12	129.041,64	3.399.356,70	40.364.948,33	
27/12	100.581,53	3.499.938,23	40.465.529,86	
27/12	203.789,45	3.703.727,68	40.669.319,31	
27/12	1.028,79	3.704.756,47	40.670.348,10	
27/12	3.033,27	3.707.789,74	40.673.381,37	
27/12	2.769,53	3.710.559,27	40.676.150,90	
27/12	652,30	3.711.211,57	40.676.803,20	
27/12	308,71	3.711.520,28	40.677.111,91	
27/12	1.041,03	3.712.561,31	40.678.152,94	
27/12	97,88	3.712.659,19	40.678.250,82	
27/12	631,69	3.713.290,88	40.678.882,51	
27/12	65.716,44	3.779.007,32	40.744.598,95	
27/12	3.681,35	3.782.688,67	40.748.280,30	
27/12	34,60	3.782.723,27	40.748.314,90	
27/12	6.021,24	3.788.744,51	40.754.336,14	
27/12	5.580,67	3.794.325,18	40.759.916,81	
27/12	10.666,05	3.804.991,23	40.770.582,86	
27/12	195,14	3.805.186,37	40.770.778,00	
27/12	1.052,18	3.806.238,55	40.771.830,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	122	668	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	757,50	3.806.996,05	40.772.587,68	
27/12	461,43	3.807.457,48	40.773.049,11	
27/12	19,08	3.807.476,56	40.773.068,19	
27/12	93.894,64	3.901.371,20	40.866.962,83	
27/12	398.776,58	4.300.147,78	41.265.739,41	
27/12	93.790,15	4.393.937,93	41.359.529,56	
27/12	782,85	4.394.720,78	41.360.312,41	
27/12	45,00	4.394.765,78	41.360.357,41	
27/12	3.423,95	4.398.189,73	41.363.781,36	
27/12	459,24	4.398.648,97	41.364.240,60	
27/12	191.528,97	4.590.177,94	41.555.769,57	
27/12	7.922,46	4.598.100,40	41.563.692,03	
27/12	20.459,20	4.618.559,60	41.584.151,23	
27/12	1.422,13	4.619.981,73	41.585.573,36	
27/12	247,90	4.620.229,63	41.585.821,26	
27/12	7.443,47	4.627.673,10	41.593.264,73	
27/12	321.819,48	4.949.492,58	41.915.084,21	
27/12	992,75	4.950.485,33	41.916.076,96	
27/12	73,59	4.950.558,92	41.916.150,55	
27/12	4.759,74	4.955.318,66	41.920.910,29	
27/12	389,06	4.955.707,72	41.921.299,35	
27/12	165,00	4.955.872,72	41.921.464,35	
27/12	1.979,28	4.957.852,00	41.923.443,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	123	669	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	42.571,05	5.000.423,05	41.966.014,68	
27/12	543,61	5.000.966,66	41.966.558,29	
27/12	2.786,48	5.003.753,14	41.969.344,77	
27/12	26.242,60	5.029.995,74	41.995.587,37	
27/12	65.256,74	5.095.252,48	42.060.844,11	
27/12	164.315,77	5.259.568,25	42.225.159,88	
27/12	105,00	5.259.673,25	42.225.264,88	
27/12	103,51	5.259.776,76	42.225.368,39	
27/12	4.917,53	5.264.694,29	42.230.285,92	
27/12	61.136,36	5.325.830,65	42.291.422,28	
27/12	144.719,10	5.470.549,75	42.436.141,38	
27/12	261,83	5.470.811,58	42.436.403,21	
27/12	322,50	5.471.134,08	42.436.725,71	
27/12	487,50	5.471.621,58	42.437.213,21	
27/12	2.663,79	5.474.285,37	42.439.877,00	
27/12	5.448,59	5.479.733,96	42.445.325,59	
27/12	51.142,84	5.530.876,80	42.496.468,43	
27/12	112.336,42	5.643.213,22	42.608.804,85	
27/12	270,00	5.643.483,22	42.609.074,85	
27/12	2.925,26	5.646.408,48	42.612.000,11	
27/12	1.005,59	5.647.414,07	42.613.005,70	
27/12	4.449,15	5.651.863,22	42.617.454,85	
27/12	52.227,20	5.704.090,42	42.669.682,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	124	670	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	1.302,49	5.705.392,91	42.670.984,54	
27/12	446,67	5.705.839,58	42.671.431,21	
27/12	3,48	5.705.843,06	42.671.434,69	
27/12	165,00	5.706.008,06	42.671.599,69	
27/12	64,98	5.706.073,04	42.671.664,67	
27/12	1.319,10	5.707.392,14	42.672.983,77	
27/12	728,99	5.708.121,13	42.673.712,76	
27/12	2.878,40	5.710.999,53	42.676.591,16	
27/12	108,20	5.711.107,73	42.676.699,36	
27/12	1.365,60	5.712.473,33	42.678.064,96	
27/12	133,00	5.712.606,33	42.678.197,96	
27/12	843,08	5.713.449,41	42.679.041,04	
27/12	21,20	5.713.470,61	42.679.062,24	
27/12	133,78	5.713.604,39	42.679.196,02	
27/12	123,47	5.713.727,86	42.679.319,49	
27/12	38,15	5.713.766,01	42.679.357,64	
27/12	45,00	5.713.811,01	42.679.402,64	
27/12	2.456,71	5.716.267,72	42.681.859,35	
27/12	519,90	5.716.787,62	42.682.379,25	
27/12	448,65	5.717.236,27	42.682.827,90	
27/12	1.332,20	5.718.568,47	42.684.160,10	
27/12	2.018,85	5.720.587,32	42.686.178,95	
27/12	3.549,81	5.724.137,13	42.689.728,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	125	671	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/12	176,40	5.724.313,53	42.689.905,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 672	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	1.011,49	1.011,49	1.011,49	
04/01	261,18	1.272,67	1.272,67	
04/01	605,31	1.877,98	1.877,98	
04/01	566,14	2.444,12	2.444,12	
04/01	1.548,54	3.992,66	3.992,66	
04/01	600,58	4.593,24	4.593,24	
04/01	1.399,20	5.992,44	5.992,44	
04/01	1.969,46	7.961,90	7.961,90	
04/01	1.459,20	9.421,10	9.421,10	
04/01	1.093,52	10.514,62	10.514,62	
04/01	2.581,99	13.096,61	13.096,61	
04/01	584,18	13.680,79	13.680,79	
04/01	972,52	14.653,31	14.653,31	
04/01	333.850,74	348.504,05	348.504,05	
04/01	286.989,84	635.493,89	635.493,89	
04/01	185,39	635.679,28	635.679,28	
04/01	89.473,05	725.152,33	725.152,33	
04/01	293.376,03	1.018.528,36	1.018.528,36	
04/01	37.293,14	1.055.821,50	1.055.821,50	
04/01	48,79	1.055.870,29	1.055.870,29	
04/01	590,11	1.056.460,40	1.056.460,40	
04/01	31.278,96	1.087.739,36	1.087.739,36	
04/01	40.786,79	1.128.526,15	1.128.526,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	673	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	384.690,85	1.513.217,00	1.513.217,00	
08/01	481,27	1.513.698,27	1.513.698,27	
08/01	200,88	1.513.899,15	1.513.899,15	
08/01	942,88	1.514.842,03	1.514.842,03	
08/01	758,65	1.515.600,68	1.515.600,68	
08/01	165,00	1.515.765,68	1.515.765,68	
11/01	552,78	1.516.318,46	1.516.318,46	
11/01	1.713,73	1.518.032,19	1.518.032,19	
11/01	371,18	1.518.403,37	1.518.403,37	
11/01	2.361,76	1.520.765,13	1.520.765,13	
11/01	1.059,74	1.521.824,87	1.521.824,87	
11/01	141,24	1.521.966,11	1.521.966,11	
11/01	221,76	1.522.187,87	1.522.187,87	
11/01	2.863,30	1.525.051,17	1.525.051,17	
11/01	727,29	1.525.778,46	1.525.778,46	
11/01	191,22	1.525.969,68	1.525.969,68	
11/01	167,07	1.526.136,75	1.526.136,75	
11/01	8.577,33	1.534.714,08	1.534.714,08	
11/01	642,87	1.535.356,95	1.535.356,95	
11/01	1.096,09	1.536.453,04	1.536.453,04	
11/01	752,20	1.537.205,24	1.537.205,24	
11/01	673,77	1.537.879,01	1.537.879,01	
11/01	590,11	1.538.469,12	1.538.469,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 674	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	38,50	1.538.507,62	1.538.507,62	
15/01	372,04	1.538.879,66	1.538.879,66	
15/01	213,58	1.539.093,24	1.539.093,24	
18/01	372,69	1.539.465,93	1.539.465,93	
18/01	386,25	1.539.852,18	1.539.852,18	
18/01	165,00	1.540.017,18	1.540.017,18	
18/01	154,70	1.540.171,88	1.540.171,88	
18/01	244,56	1.540.416,44	1.540.416,44	
18/01	1.474,97	1.541.891,41	1.541.891,41	
18/01	96,36	1.541.987,77	1.541.987,77	
18/01	526,96	1.542.514,73	1.542.514,73	
18/01	1.729,58	1.544.244,31	1.544.244,31	
18/01	114,68	1.544.358,99	1.544.358,99	
18/01	296,79	1.544.655,78	1.544.655,78	
18/01	1.297,60	1.545.953,38	1.545.953,38	
18/01	266,44	1.546.219,82	1.546.219,82	
18/01	277,22	1.546.497,04	1.546.497,04	
18/01	970,33	1.547.467,37	1.547.467,37	
18/01	22.279,07	1.569.746,44	1.569.746,44	
18/01	7.837,90	1.577.584,34	1.577.584,34	
18/01	1.512,54	1.579.096,88	1.579.096,88	
18/01	7.592,17	1.586.689,05	1.586.689,05	
18/01	2.010,24	1.588.699,29	1.588.699,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	675	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/01	24,27	1.588.723,56	1.588.723,56	
20/01	57,87	1.588.781,43	1.588.781,43	
20/01	262,95	1.589.044,38	1.589.044,38	
20/01	263,40	1.589.307,78	1.589.307,78	
20/01	72,33	1.589.380,11	1.589.380,11	
20/01	358,55	1.589.738,66	1.589.738,66	
20/01	103,13	1.589.841,79	1.589.841,79	
20/01	168,75	1.590.010,54	1.590.010,54	
20/01	21,19	1.590.031,73	1.590.031,73	
22/01	21,19	1.590.052,92	1.590.052,92	
25/01	128,28	1.590.181,20	1.590.181,20	
25/01	333,15	1.590.514,35	1.590.514,35	
26/01	795,64	1.591.309,99	1.591.309,99	
28/01	129,25	1.591.439,24	1.591.439,24	
28/01	452,48	1.591.891,72	1.591.891,72	
28/01	382,09	1.592.273,81	1.592.273,81	
28/01	211,87	1.592.485,68	1.592.485,68	
29/01	38.467,58	1.630.953,26	1.630.953,26	
29/01	13.143,86	1.644.097,12	1.644.097,12	
29/01	513,86	1.644.610,98	1.644.610,98	
29/01	201,78	1.644.812,76	1.644.812,76	
29/01	421,64	1.645.234,40	1.645.234,40	
29/01	5.984,71	1.651.219,11	1.651.219,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 676	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	1.414,64	1.652.633,75	1.652.633,75	
29/01	739,09	1.653.372,84	1.653.372,84	
29/01	20.872,06	1.674.244,90	1.674.244,90	
29/01	393,82	1.674.638,72	1.674.638,72	
29/01	413,17	1.675.051,89	1.675.051,89	
29/01	566,12	1.675.618,01	1.675.618,01	
29/01	43.993,61	1.719.611,62	1.719.611,62	
29/01	1.594,14	1.721.205,76	1.721.205,76	
29/01	149,65	1.721.355,41	1.721.355,41	
29/01	563,79	1.721.919,20	1.721.919,20	
29/01	569,13	1.722.488,33	1.722.488,33	
29/01	35.678,43	1.758.166,76	1.758.166,76	
29/01	10,17	1.758.176,93	1.758.176,93	
29/01	184,03	1.758.360,96	1.758.360,96	
29/01	25.690,70	1.784.051,66	1.784.051,66	
29/01	25.366,79	1.809.418,45	1.809.418,45	
29/01	676,13	1.810.094,58	1.810.094,58	
29/01	165,00	1.810.259,58	1.810.259,58	
29/01	380,04	1.810.639,62	1.810.639,62	
29/01	1.460,95	1.812.100,57	1.812.100,57	
29/01	26.000,48	1.838.101,05	1.838.101,05	
29/01	330,90	1.838.431,95	1.838.431,95	
29/01	188,88	1.838.620,83	1.838.620,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	6	677	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	2.351,82	1.840.972,65	1.840.972,65	
29/01	2.152,33	1.843.124,98	1.843.124,98	
29/01	496,67	1.843.621,65	1.843.621,65	
29/01	66.708,35	1.910.330,00	1.910.330,00	
29/01	416,70	1.910.746,70	1.910.746,70	
29/01	165,00	1.910.911,70	1.910.911,70	
29/01	9.160,90	1.920.072,60	1.920.072,60	
29/01	1.116,63	1.921.189,23	1.921.189,23	
29/01	13.366,22	1.934.555,45	1.934.555,45	
29/01	410,11	1.934.965,56	1.934.965,56	
29/01	17.300,28	1.952.265,84	1.952.265,84	
29/01	377,00	1.952.642,84	1.952.642,84	
29/01	202,06	1.952.844,90	1.952.844,90	
29/01	2.530,32	1.955.375,22	1.955.375,22	
29/01	29.514,30	1.984.889,52	1.984.889,52	
29/01	253,72	1.985.143,24	1.985.143,24	
29/01	1.471,45	1.986.614,69	1.986.614,69	
29/01	12.207,39	1.998.822,08	1.998.822,08	
29/01	2.416,23	2.001.238,31	2.001.238,31	
29/01	2.268,39	2.003.506,70	2.003.506,70	
29/01	763,86	2.004.270,56	2.004.270,56	
29/01	470,05	2.004.740,61	2.004.740,61	
29/01	1.752,70	2.006.493,31	2.006.493,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 678	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	8.043,24	2.014.536,55	2.014.536,55	
29/01	40.328,45	2.054.865,00	2.054.865,00	
29/01	13.837,40	2.068.702,40	2.068.702,40	
29/01	310,44	2.069.012,84	2.069.012,84	
29/01	449.897,41	2.518.910,25	2.518.910,25	
29/01	5.380,17	2.524.290,42	2.524.290,42	
29/01	103.552,00	2.627.842,42	2.627.842,42	
29/01	22.975,00	2.650.817,42	2.650.817,42	
29/01	2.936,90	2.653.754,32	2.653.754,32	
29/01	733,85	2.654.488,17	2.654.488,17	
29/01	524,41	2.655.012,58	2.655.012,58	
29/01	10.419,35	2.665.431,93	2.665.431,93	
29/01	148,57	2.665.580,50	2.665.580,50	
29/01	143.673,86	2.809.254,36	2.809.254,36	
29/01	7.895,63	2.817.149,99	2.817.149,99	
29/01	16.493,08	2.833.643,07	2.833.643,07	
29/01	24,82	2.833.667,89	2.833.667,89	
29/01	99,87	2.833.767,76	2.833.767,76	
29/01	57,23	2.833.824,99	2.833.824,99	
29/01	69.117,67	2.902.942,66	2.902.942,66	
29/01	21,85	2.902.964,51	2.902.964,51	
29/01	9.161,22	2.912.125,73	2.912.125,73	
29/01	42.891,59	2.955.017,32	2.955.017,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 679	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	54,38	2.955.071,70	2.955.071,70	
01/02	973,23	973,23	2.956.044,93	
01/02	3.840,16	4.813,39	2.959.885,09	
01/02	124,76	4.938,15	2.960.009,85	
01/02	733,62	5.671,77	2.960.743,47	
01/02	867,70	6.539,47	2.961.611,17	
01/02	1.279,94	7.819,41	2.962.891,11	
01/02	1.468,76	9.288,17	2.964.359,87	
01/02	1.231,59	10.519,76	2.965.591,46	
01/02	275,00	10.794,76	2.965.866,46	
01/02	1.503,24	12.298,00	2.967.369,70	
01/02	110,00	12.408,00	2.967.479,70	
01/02	1.083,23	13.491,23	2.968.562,93	
01/02	3.682,83	17.174,06	2.972.245,76	
01/02	2.163,62	19.337,68	2.974.409,38	
01/02	18.691,44	38.029,12	2.993.100,82	
01/02	1.443,54	39.472,66	2.994.544,36	
01/02	507,26	39.979,92	2.995.051,62	
01/02	656,60	40.636,52	2.995.708,22	
01/02	270,21	40.906,73	2.995.978,43	
03/02	17,66	40.924,39	2.995.996,09	
03/02	27,40	40.951,79	2.996.023,49	
08/02	400,75	41.352,54	2.996.424,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 680	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/02	171,36	41.523,90	2.996.595,60	
08/02	205,12	41.729,02	2.996.800,72	
08/02	402,86	42.131,88	2.997.203,58	
08/02	741,39	42.873,27	2.997.944,97	
10/02	391,98	43.265,25	2.998.336,95	
10/02	16,34	43.281,59	2.998.353,29	
11/02	110,00	43.391,59	2.998.463,29	
11/02	149,62	43.541,21	2.998.612,91	
11/02	1.513,71	45.054,92	3.000.126,62	
11/02	2.192,45	47.247,37	3.002.319,07	
11/02	518,43	47.765,80	3.002.837,50	
11/02	342,21	48.108,01	3.003.179,71	
11/02	1.147,39	49.255,40	3.004.327,10	
11/02	4.198,52	53.453,92	3.008.525,62	
12/02	18,69	53.472,61	3.008.544,31	
12/02	6,03	53.478,64	3.008.550,34	
15/02	327,83	53.806,47	3.008.878,17	
15/02	18,35	53.824,82	3.008.896,52	
15/02	9,15	53.833,97	3.008.905,67	
15/02	590,11	54.424,08	3.009.495,78	
17/02	83,17	54.507,25	3.009.578,95	
17/02	121,60	54.628,85	3.009.700,55	
18/02	858,05	55.486,90	3.010.558,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 681	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/02	2.359,68	57.846,58	3.012.918,28	
18/02	2.951,81	60.798,39	3.015.870,09	
18/02	202,93	61.001,32	3.016.073,02	
18/02	726,15	61.727,47	3.016.799,17	
18/02	223,96	61.951,43	3.017.023,13	
18/02	541,03	62.492,46	3.017.564,16	
18/02	797,03	63.289,49	3.018.361,19	
18/02	194,23	63.483,72	3.018.555,42	
18/02	6.780,94	70.264,66	3.025.336,36	
18/02	1.236,98	71.501,64	3.026.573,34	
18/02	486,64	71.988,28	3.027.059,98	
18/02	1.132,76	73.121,04	3.028.192,74	
18/02	474,51	73.595,55	3.028.667,25	
18/02	162,64	73.758,19	3.028.829,89	
18/02	153,78	73.911,97	3.028.983,67	
24/02	219,47	74.131,44	3.029.203,14	
26/02	404,13	74.535,57	3.029.607,27	
26/02	199,63	74.735,20	3.029.806,90	
26/02	48.318,24	123.053,44	3.078.125,14	
26/02	393,82	123.447,26	3.078.518,96	
26/02	2.918,03	126.365,29	3.081.436,99	
26/02	1.030,84	127.396,13	3.082.467,83	
26/02	1.594,14	128.990,27	3.084.061,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	682	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	513,86	129.504,13	3.084.575,83	
26/02	24.483,87	153.988,00	3.109.059,70	
26/02	7.388,31	161.376,31	3.116.448,01	
26/02	204,30	161.580,61	3.116.652,31	
26/02	165,00	161.745,61	3.116.817,31	
26/02	421,64	162.167,25	3.117.238,95	
26/02	110,08	162.277,33	3.117.349,03	
26/02	354,36	162.631,69	3.117.703,39	
26/02	15.043,85	177.675,54	3.132.747,24	
26/02	188,89	177.864,43	3.132.936,13	
26/02	20.329,88	198.194,31	3.153.266,01	
26/02	2.479,23	200.673,54	3.155.745,24	
26/02	33.249,42	233.922,96	3.188.994,66	
26/02	13.838,22	247.761,18	3.202.832,88	
26/02	8.752,66	256.513,84	3.211.585,54	
26/02	13.109,53	269.623,37	3.224.695,07	
26/02	201,78	269.825,15	3.224.896,85	
26/02	1.471,45	271.296,60	3.226.368,30	
26/02	7.813,70	279.110,30	3.234.182,00	
26/02	4.199,96	283.310,26	3.238.381,96	
26/02	1.764,13	285.074,39	3.240.146,09	
26/02	763,86	285.838,25	3.240.909,95	
26/02	88,91	285.927,16	3.240.998,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	12	683	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	4.486,98	290.414,14	3.245.485,84	
26/02	3.329,86	293.744,00	3.248.815,70	
26/02	56.318,00	350.062,00	3.305.133,70	
26/02	12.566,08	362.628,08	3.317.699,78	
26/02	376,65	363.004,73	3.318.076,43	
26/02	1.270,58	364.275,31	3.319.347,01	
26/02	23.174,58	387.449,89	3.342.521,59	
26/02	3.538,39	390.988,28	3.346.059,98	
26/02	993,19	391.981,47	3.347.053,17	
26/02	823,90	392.805,37	3.347.877,07	
26/02	2.819,47	395.624,84	3.350.696,54	
26/02	25.978,32	421.603,16	3.376.674,86	
26/02	96,48	421.699,64	3.376.771,34	
26/02	709,84	422.409,48	3.377.481,18	
26/02	53.186,11	475.595,59	3.430.667,29	
26/02	165,00	475.760,59	3.430.832,29	
26/02	173,00	475.933,59	3.431.005,29	
26/02	9.333,37	485.266,96	3.440.338,66	
26/02	795,47	486.062,43	3.441.134,13	
26/02	470,05	486.532,48	3.441.604,18	
26/02	1.843,84	488.376,32	3.443.448,02	
26/02	310,44	488.686,76	3.443.758,46	
26/02	9.026,61	497.713,37	3.452.785,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	13	684	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	56.228,48	553.941,85	3.509.013,55	
26/02	14.120,15	568.062,00	3.523.133,70	
26/02	41,27	568.103,27	3.523.174,97	
26/02	2.572,83	570.676,10	3.525.747,80	
26/02	18.056,31	588.732,41	3.543.804,11	
26/02	114.588,77	703.321,18	3.658.392,88	
26/02	3.249,86	706.571,04	3.661.642,74	
26/02	3.753,22	710.324,26	3.665.395,96	
26/02	97,90	710.422,16	3.665.493,86	
26/02	406.629,45	1.117.051,61	4.072.123,31	
26/02	10.143,78	1.127.195,39	4.082.267,09	
26/02	677.160,56	1.804.355,95	4.759.427,65	
26/02	20,25	1.804.376,20	4.759.447,90	
26/02	524,60	1.804.900,80	4.759.972,50	
26/02	7.836,75	1.812.737,55	4.767.809,25	
26/02	1.454,05	1.814.191,60	4.769.263,30	
26/02	45.602,20	1.859.793,80	4.814.865,50	
26/02	0,01	1.859.793,81	4.814.865,51	
26/02	356.773,84	2.216.567,65	5.171.639,35	
26/02	176,29	2.216.743,94	5.171.815,64	
26/02	74.579,18	2.291.323,12	5.246.394,82	
26/02	274.062,77	2.565.385,89	5.520.457,59	
26/02	418,67	2.565.804,56	5.520.876,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	14 685	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	465,41	2.566.269,97	5.521.341,67	
26/02	10.196,79	2.576.466,76	5.531.538,46	
26/02	20.693,41	2.597.160,17	5.552.231,87	
26/02	33.145,27	2.630.305,44	5.585.377,14	
26/02	2.977,37	2.633.282,81	5.588.354,51	
26/02	544,15	2.633.826,96	5.588.898,66	
26/02	655,88	2.634.482,84	5.589.554,54	
26/02	228,64	2.634.711,48	5.589.783,18	
26/02	-1.428,67	2.633.282,81	5.588.354,51	
01/03	1.626,69	1.626,69	5.589.981,20	
01/03	2.244,99	3.871,68	5.592.226,19	
01/03	308,35	4.180,03	5.592.534,54	
01/03	1.572,02	5.752,05	5.594.106,56	
01/03	631,41	6.383,46	5.594.737,97	
01/03	432,00	6.815,46	5.595.169,97	
01/03	192,43	7.007,89	5.595.362,40	
01/03	1.107,16	8.115,05	5.596.469,56	
01/03	89,10	8.204,15	5.596.558,66	
01/03	719,10	8.923,25	5.597.277,76	
01/03	3.840,43	12.763,68	5.601.118,19	
01/03	862,06	13.625,74	5.601.980,25	
01/03	1.876,02	15.501,76	5.603.856,27	
01/03	300,16	15.801,92	5.604.156,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	15	686	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	15.636,53	31.438,45	5.619.792,96	
01/03	2.524,02	33.962,47	5.622.316,98	
01/03	687,74	34.650,21	5.623.004,72	
01/03	603,69	35.253,90	5.623.608,41	
01/03	571,47	35.825,37	5.624.179,88	
01/03	1.153,03	36.978,40	5.625.332,91	
03/03	425,78	37.404,18	5.625.758,69	
08/03	372,16	37.776,34	5.626.130,85	
10/03	396,98	38.173,32	5.626.527,83	
11/03	1.075,73	39.249,05	5.627.603,56	
11/03	1.313,10	40.562,15	5.628.916,66	
11/03	1.624,28	42.186,43	5.630.540,94	
11/03	724,30	42.910,73	5.631.265,24	
11/03	475,24	43.385,97	5.631.740,48	
11/03	446,11	43.832,08	5.632.186,59	
11/03	1.164,15	44.996,23	5.633.350,74	
11/03	158,00	45.154,23	5.633.508,74	
11/03	691,08	45.845,31	5.634.199,82	
11/03	129,49	45.974,80	5.634.329,31	
11/03	1.149,39	47.124,19	5.635.478,70	
11/03	323,11	47.447,30	5.635.801,81	
11/03	288,57	47.735,87	5.636.090,38	
11/03	53,85	47.789,72	5.636.144,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	16 687	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/03	5.180,52	52.970,24	5.641.324,75	
11/03	1.370,38	54.340,62	5.642.695,13	
11/03	352,18	54.692,80	5.643.047,31	
11/03	133,08	54.825,88	5.643.180,39	
11/03	478,37	55.304,25	5.643.658,76	
11/03	517,80	55.822,05	5.644.176,56	
16/03	82,50	55.904,55	5.644.259,06	
16/03	485,57	56.390,12	5.644.744,63	
16/03	518,33	56.908,45	5.645.262,96	
16/03	626,99	57.535,44	5.645.889,95	
16/03	530,82	58.066,26	5.646.420,77	
16/03	1.056,10	59.122,36	5.647.476,87	
16/03	481,24	59.603,60	5.647.958,11	
16/03	84,98	59.688,58	5.648.043,09	
16/03	263,33	59.951,91	5.648.306,42	
16/03	5.852,81	65.804,72	5.654.159,23	
16/03	3.181,81	68.986,53	5.657.341,04	
16/03	98,01	69.084,54	5.657.439,05	
16/03	1.162,17	70.246,71	5.658.601,22	
16/03	122,40	70.369,11	5.658.723,62	
16/03	806,56	71.175,67	5.659.530,18	
16/03	178,74	71.354,41	5.659.708,92	
18/03	334,80	71.689,21	5.660.043,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	17	688	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/03	575,59	72.264,80	5.660.619,31	
19/03	161,37	72.426,17	5.660.780,68	
22/03	206,97	72.633,14	5.660.987,65	
22/03	981,75	73.614,89	5.661.969,40	
24/03	486,47	74.101,36	5.662.455,87	
26/03	648,23	74.749,59	5.663.104,10	
26/03	635,61	75.385,20	5.663.739,71	
30/03	13.040,26	88.425,46	5.676.779,97	
30/03	41.815,02	130.240,48	5.718.594,99	
30/03	67,61	130.308,09	5.718.662,60	
30/03	404,13	130.712,22	5.719.066,73	
30/03	7.597,90	138.310,12	5.726.664,63	
30/03	254,34	138.564,46	5.726.918,97	
30/03	421,64	138.986,10	5.727.340,61	
30/03	26.927,76	165.913,86	5.754.268,37	
30/03	978,05	166.891,91	5.755.246,42	
30/03	1.501,41	168.393,32	5.756.747,83	
30/03	3.175,75	171.569,07	5.759.923,58	
30/03	273,24	171.842,31	5.760.196,82	
30/03	65.237,05	237.079,36	5.825.433,87	
30/03	2.526,03	239.605,39	5.827.959,90	
30/03	42.252,73	281.858,12	5.870.212,63	
30/03	1.552,65	283.410,77	5.871.765,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	689	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	704,06	284.114,83	5.872.469,34	
30/03	164,99	284.279,82	5.872.634,33	
30/03	42.629,25	326.909,07	5.915.263,58	
30/03	184,03	327.093,10	5.915.447,61	
30/03	654,07	327.747,17	5.916.101,68	
30/03	46.467,84	374.215,01	5.962.569,52	
30/03	257,89	374.472,90	5.962.827,41	
30/03	891,54	375.364,44	5.963.718,95	
30/03	358,83	375.723,27	5.964.077,78	
30/03	22.884,88	398.608,15	5.986.962,66	
30/03	203,77	398.811,92	5.987.166,43	
30/03	36,59	398.848,51	5.987.203,02	
30/03	30,00	398.878,51	5.987.233,02	
30/03	157,40	399.035,91	5.987.390,42	
30/03	8.963,93	407.999,84	5.996.354,35	
30/03	13.818,39	421.818,23	6.010.172,74	
30/03	566,80	422.385,03	6.010.739,54	
30/03	182,17	422.567,20	6.010.921,71	
30/03	14.739,33	437.306,53	6.025.661,04	
30/03	993,19	438.299,72	6.026.654,23	
30/03	3.468,86	441.768,58	6.030.123,09	
30/03	25.661,73	467.430,31	6.055.784,82	
30/03	1.293,31	468.723,62	6.057.078,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	19 690	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	16,15	468.739,77	6.057.094,28	
30/03	1.282,54	470.022,31	6.058.376,82	
30/03	9.676,71	479.699,02	6.068.053,53	
30/03	3.292,03	482.991,05	6.071.345,56	
30/03	2.907,66	485.898,71	6.074.253,22	
30/03	470,05	486.368,76	6.074.723,27	
30/03	141,64	486.510,40	6.074.864,91	
30/03	57.540,78	544.051,18	6.132.405,69	
30/03	405.139,11	949.190,29	6.537.544,80	
30/03	3.327,30	952.517,59	6.540.872,10	
30/03	168,63	952.686,22	6.541.040,73	
30/03	2.850,12	955.536,34	6.543.890,85	
30/03	17.007,64	972.543,98	6.560.898,49	
30/03	685,38	973.229,36	6.561.583,87	
30/03	127.991,35	1.101.220,71	6.689.575,22	
30/03	699.154,53	1.800.375,24	7.388.729,75	
30/03	4.199,63	1.804.574,87	7.392.929,38	
30/03	83,22	1.804.658,09	7.393.012,60	
30/03	8.121,54	1.812.779,63	7.401.134,14	
30/03	49.288,99	1.862.068,62	7.450.423,13	
30/03	187,14	1.862.255,76	7.450.610,27	
30/03	732,67	1.862.988,43	7.451.342,94	
30/03	1.975,62	1.864.964,05	7.453.318,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 691	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	1.967,15	1.866.931,20	7.455.285,71	
30/03	320.704,12	2.187.635,32	7.775.989,83	
30/03	312,71	2.187.948,03	7.776.302,54	
30/03	6.235,42	2.194.183,45	7.782.537,96	
30/03	1.927,94	2.196.111,39	7.784.465,90	
30/03	211.520,08	2.407.631,47	7.995.985,98	
30/03	1.219,98	2.408.851,45	7.997.205,96	
30/03	306.499,90	2.715.351,35	8.303.705,86	
30/03	695,99	2.716.047,34	8.304.401,85	
30/03	4.068,12	2.720.115,46	8.308.469,97	
30/03	1.954,30	2.722.069,76	8.310.424,27	
30/03	10,46	2.722.080,22	8.310.434,73	
30/03	11.513,07	2.733.593,29	8.321.947,80	
30/03	15.393,48	2.748.986,77	8.337.341,28	
30/03	301,20	2.749.287,97	8.337.642,48	
30/03	722,69	2.750.010,66	8.338.365,17	
30/03	22.544,00	2.772.554,66	8.360.909,17	
30/03	1.809,52	2.774.364,18	8.362.718,69	
07/04	58,92	58,92	8.362.777,61	
07/04	158,84	217,76	8.362.936,45	
07/04	108,49	326,25	8.363.044,94	
07/04	1.256,04	1.582,29	8.364.300,98	
07/04	805,45	2.387,74	8.365.106,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	21	692	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/04	162,90	2.550,64	8.365.269,33	
07/04	257,03	2.807,67	8.365.526,36	
07/04	582,69	3.390,36	8.366.109,05	
07/04	3.436,85	6.827,21	8.369.545,90	
07/04	1.231,24	8.058,45	8.370.777,14	
07/04	2.328,03	10.386,48	8.373.105,17	
07/04	1.226,54	11.613,02	8.374.331,71	
07/04	829,35	12.442,37	8.375.161,06	
07/04	859,54	13.301,91	8.376.020,60	
07/04	1.221,33	14.523,24	8.377.241,93	
07/04	1.508,49	16.031,73	8.378.750,42	
07/04	539,85	16.571,58	8.379.290,27	
07/04	206,97	16.778,55	8.379.497,24	
07/04	284,96	17.063,51	8.379.782,20	
07/04	26.161,42	43.224,93	8.405.943,62	
07/04	1.962,25	45.187,18	8.407.905,87	
07/04	396,54	45.583,72	8.408.302,41	
07/04	1.792,43	47.376,15	8.410.094,84	
07/04	885,48	48.261,63	8.410.980,32	
07/04	165,00	48.426,63	8.411.145,32	
07/04	220,29	48.646,92	8.411.365,61	
07/04	185,39	48.832,31	8.411.551,00	
07/04	433,65	49.265,96	8.411.984,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 693	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/04	226,16	49.492,12	8.412.210,81	
12/04	179,20	49.671,32	8.412.390,01	
12/04	740,63	50.411,95	8.413.130,64	
12/04	735,85	51.147,80	8.413.866,49	
12/04	290,93	51.438,73	8.414.157,42	
12/04	1.694,93	53.133,66	8.415.852,35	
12/04	865,28	53.998,94	8.416.717,63	
12/04	467,77	54.466,71	8.417.185,40	
12/04	110,00	54.576,71	8.417.295,40	
12/04	737,20	55.313,91	8.418.032,60	
12/04	455,64	55.769,55	8.418.488,24	
12/04	5.502,18	61.271,73	8.423.990,42	
12/04	727,02	61.998,75	8.424.717,44	
12/04	1.199,99	63.198,74	8.425.917,43	
12/04	249,50	63.448,24	8.426.166,93	
12/04	361,27	63.809,51	8.426.528,20	
13/04	1.095,03	64.904,54	8.427.623,23	
13/04	94,45	64.998,99	8.427.717,68	
16/04	180,14	65.179,13	8.427.897,82	
16/04	553,49	65.732,62	8.428.451,31	
16/04	998,88	66.731,50	8.429.450,19	
16/04	154,18	66.885,68	8.429.604,37	
16/04	350,39	67.236,07	8.429.954,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	23	694	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/04	230,67	67.466,74	8.430.185,43	
16/04	7.854,88	75.321,62	8.438.040,31	
16/04	363,95	75.685,57	8.438.404,26	
16/04	1.153,38	76.838,95	8.439.557,64	
16/04	413,90	77.252,85	8.439.971,54	
16/04	519,47	77.772,32	8.440.491,01	
16/04	90,92	77.863,24	8.440.581,93	
16/04	608,04	78.471,28	8.441.189,97	
16/04	143,73	78.615,01	8.441.333,70	
26/04	171,86	78.786,87	8.441.505,56	
27/04	779,21	79.566,08	8.442.284,77	
29/04	214,29	79.780,37	8.442.499,06	
30/04	981,21	80.761,58	8.443.480,27	
30/04	13.120,45	93.882,03	8.456.600,72	
30/04	201,78	94.083,81	8.456.802,50	
30/04	8.050,13	102.133,94	8.464.852,63	
30/04	404,13	102.538,07	8.465.256,76	
30/04	40.450,09	142.988,16	8.505.706,85	
30/04	1.699,03	144.687,19	8.507.405,88	
30/04	25.198,16	169.885,35	8.532.604,04	
30/04	1.889,28	171.774,63	8.534.493,32	
30/04	187,14	171.961,77	8.534.680,46	
30/04	1.360,23	173.322,00	8.536.040,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	24 695	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	2.988,77	176.310,77	8.539.029,46	
30/04	447,00	176.757,77	8.539.476,46	
30/04	66.815,01	243.572,78	8.606.291,47	
30/04	364,78	243.937,56	8.606.656,25	
30/04	2.914,97	246.852,53	8.609.571,22	
30/04	40.172,16	287.024,69	8.649.743,38	
30/04	2.506,77	289.531,46	8.652.250,15	
30/04	795,66	290.327,12	8.653.045,81	
30/04	42.768,30	333.095,42	8.695.814,11	
30/04	184,03	333.279,45	8.695.998,14	
30/04	654,07	333.933,52	8.696.652,21	
30/04	47.845,82	381.779,34	8.744.498,03	
30/04	199,63	381.978,97	8.744.697,66	
30/04	887,49	382.866,46	8.745.585,15	
30/04	867,69	383.734,15	8.746.452,84	
30/04	22.722,93	406.457,08	8.769.175,77	
30/04	110,08	406.567,16	8.769.285,85	
30/04	165,00	406.732,16	8.769.450,85	
30/04	9.053,49	415.785,65	8.778.504,34	
30/04	1.077,43	416.863,08	8.779.581,77	
30/04	12.277,70	429.140,78	8.791.859,47	
30/04	566,80	429.707,58	8.792.426,27	
30/04	188,89	429.896,47	8.792.615,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	25 696	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	14.137,32	444.033,79	8.806.752,48	
30/04	354,36	444.388,15	8.807.106,84	
30/04	993,19	445.381,34	8.808.100,03	
30/04	3.468,86	448.850,20	8.811.568,89	
30/04	25.025,78	473.875,98	8.836.594,67	
30/04	1.511,83	475.387,81	8.838.106,50	
30/04	2.676,38	478.064,19	8.840.782,88	
30/04	8.245,36	486.309,55	8.849.028,24	
30/04	5.253,91	491.563,46	8.854.282,15	
30/04	2.170,65	493.734,11	8.856.452,80	
30/04	763,86	494.497,97	8.857.216,66	
30/04	470,05	494.968,02	8.857.686,71	
30/04	10,59	494.978,61	8.857.697,30	
30/04	1.922,77	496.901,38	8.859.620,07	
30/04	310,43	497.211,81	8.859.930,50	
30/04	211,87	497.423,68	8.860.142,37	
30/04	57.991,40	555.415,08	8.918.133,77	
30/04	5.677,43	561.092,51	8.923.811,20	
30/04	361.442,82	922.535,33	9.285.254,02	
30/04	275,99	922.811,32	9.285.530,01	
30/04	3.147,16	925.958,48	9.288.677,17	
30/04	16.583,84	942.542,32	9.305.261,01	
30/04	2.070,04	944.612,36	9.307.331,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	26 697	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	151.922,25	1.096.534,61	9.459.253,30	
30/04	17.360,10	1.113.894,71	9.476.613,40	
30/04	722,69	1.114.617,40	9.477.336,09	
30/04	31.351,26	1.145.968,66	9.508.687,35	
30/04	2.757,37	1.148.726,03	9.511.444,72	
30/04	10.580,64	1.159.306,67	9.522.025,36	
30/04	700.723,95	1.860.030,62	10.222.749,31	
30/04	6.224,59	1.866.255,21	10.228.973,90	
30/04	2.169,85	1.868.425,06	10.231.143,75	
30/04	48.677,92	1.917.102,98	10.279.821,67	
30/04	1.615,62	1.918.718,60	10.281.437,29	
30/04	187,14	1.918.905,74	10.281.624,43	
30/04	315.888,14	2.234.793,88	10.597.512,57	
30/04	6.235,42	2.241.029,30	10.603.747,99	
30/04	5.067,98	2.246.097,28	10.608.815,97	
30/04	2.566,45	2.248.663,73	10.611.382,42	
30/04	211.260,73	2.459.924,46	10.822.643,15	
30/04	1.219,98	2.461.144,44	10.823.863,13	
30/04	2.380,59	2.463.525,03	10.826.243,72	
30/04	301.154,31	2.764.679,34	11.127.398,03	
30/04	6.104,10	2.770.783,44	11.133.502,13	
30/04	11.778,35	2.782.561,79	11.145.280,48	
30/04	242,72	2.782.804,51	11.145.523,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	27 698	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/05	256,30	256,30	11.145.779,50	
03/05	1.423,67	1.679,97	11.147.203,17	
03/05	1.613,03	3.293,00	11.148.816,20	
03/05	314,23	3.607,23	11.149.130,43	
03/05	2.024,59	5.631,82	11.151.155,02	
03/05	1.738,47	7.370,29	11.152.893,49	
03/05	121,36	7.491,65	11.153.014,85	
03/05	1.443,20	8.934,85	11.154.458,05	
03/05	343,05	9.277,90	11.154.801,10	
03/05	650,47	9.928,37	11.155.451,57	
03/05	1.658,29	11.586,66	11.157.109,86	
03/05	1.842,06	13.428,72	11.158.951,92	
03/05	2.128,96	15.557,68	11.161.080,88	
03/05	2.076,74	17.634,42	11.163.157,62	
03/05	313,37	17.947,79	11.163.470,99	
03/05	581,38	18.529,17	11.164.052,37	
03/05	19.187,97	37.717,14	11.183.240,34	
03/05	722,13	38.439,27	11.183.962,47	
03/05	1.583,92	40.023,19	11.185.546,39	
03/05	4.451,11	44.474,30	11.189.997,50	
03/05	320,74	44.795,04	11.190.318,24	
03/05	488,65	45.283,69	11.190.806,89	
03/05	722,97	46.006,66	11.191.529,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	28 699	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/05	647,18	46.653,84	11.192.177,04	
04/05	131,25	46.785,09	11.192.308,29	
04/05	195,43	46.980,52	11.192.503,72	
07/05	132,00	47.112,52	11.192.635,72	
07/05	300,92	47.413,44	11.192.936,64	
07/05	70,62	47.484,06	11.193.007,26	
10/05	146,94	47.631,00	11.193.154,20	
10/05	84,33	47.715,33	11.193.238,53	
11/05	1.522,55	49.237,88	11.194.761,08	
11/05	217,93	49.455,81	11.194.979,01	
11/05	821,48	50.277,29	11.195.800,49	
11/05	362,21	50.639,50	11.196.162,70	
11/05	234,78	50.874,28	11.196.397,48	
11/05	1.057,94	51.932,22	11.197.455,42	
11/05	1.212,99	53.145,21	11.198.668,41	
11/05	326,96	53.472,17	11.198.995,37	
11/05	136,75	53.608,92	11.199.132,12	
11/05	152,42	53.761,34	11.199.284,54	
11/05	434,19	54.195,53	11.199.718,73	
11/05	122,43	54.317,96	11.199.841,16	
11/05	1.175,28	55.493,24	11.201.016,44	
11/05	528,63	56.021,87	11.201.545,07	
11/05	7.568,70	63.590,57	11.209.113,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	29 700	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/05	597,49	64.188,06	11.209.711,26	
11/05	618,11	64.806,17	11.210.329,37	
11/05	486,64	65.292,81	11.210.816,01	
11/05	133,08	65.425,89	11.210.949,09	
11/05	122,36	65.548,25	11.211.071,45	
17/05	229,17	65.777,42	11.211.300,62	
17/05	132,00	65.909,42	11.211.432,62	
17/05	1.193,67	67.103,09	11.212.626,29	
17/05	410,33	67.513,42	11.213.036,62	
17/05	606,77	68.120,19	11.213.643,39	
17/05	402,98	68.523,17	11.214.046,37	
17/05	508,51	69.031,68	11.214.554,88	
17/05	178,44	69.210,12	11.214.733,32	
17/05	812,86	70.022,98	11.215.546,18	
17/05	170,63	70.193,61	11.215.716,81	
17/05	6.610,62	76.804,23	11.222.327,43	
17/05	465,43	77.269,66	11.222.792,86	
17/05	272,76	77.542,42	11.223.065,62	
17/05	1.001,66	78.544,08	11.224.067,28	
17/05	704,32	79.248,40	11.224.771,60	
17/05	270,21	79.518,61	11.225.041,81	
20/05	570,41	80.089,02	11.225.612,22	
24/05	543,22	80.632,24	11.226.155,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	30	701	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/05	888,58	81.520,82	11.227.044,02	
25/05	144,65	81.665,47	11.227.188,67	
31/05	4.607,12	86.272,59	11.231.795,79	
31/05	37.048,00	123.320,59	11.268.843,79	
31/05	981,21	124.301,80	11.269.825,00	
31/05	12.345,14	136.646,94	11.282.170,14	
31/05	803,53	137.450,47	11.282.973,67	
31/05	8.125,26	145.575,73	11.291.098,93	
31/05	149,22	145.724,95	11.291.248,15	
31/05	25.122,47	170.847,42	11.316.370,62	
31/05	1.758,94	172.606,36	11.318.129,56	
31/05	187,14	172.793,50	11.318.316,70	
31/05	1.523,12	174.316,62	11.319.839,82	
31/05	2.574,54	176.891,16	11.322.414,36	
31/05	447,00	177.338,16	11.322.861,36	
31/05	68.842,83	246.180,99	11.391.704,19	
31/05	2.683,50	248.864,49	11.394.387,69	
31/05	38.428,33	287.292,82	11.432.816,02	
31/05	3.052,65	290.345,47	11.435.868,67	
31/05	986,29	291.331,76	11.436.854,96	
31/05	39.875,51	331.207,27	11.476.730,47	
31/05	184,03	331.391,30	11.476.914,50	
31/05	654,07	332.045,37	11.477.568,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	31	702	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	47.764,62	379.809,99	11.525.333,19	
31/05	713,24	380.523,23	11.526.046,43	
31/05	849,00	381.372,23	11.526.895,43	
31/05	393,82	381.766,05	11.527.289,25	
31/05	22.565,12	404.331,17	11.549.854,37	
31/05	866,37	405.197,54	11.550.720,74	
31/05	8.675,41	413.872,95	11.559.396,15	
31/05	978,05	414.851,00	11.560.374,20	
31/05	12.468,95	427.319,95	11.572.843,15	
31/05	976,18	428.296,13	11.573.819,33	
31/05	188,89	428.485,02	11.574.008,22	
31/05	14.715,64	443.200,66	11.588.723,86	
31/05	354,36	443.555,02	11.589.078,22	
31/05	993,19	444.548,21	11.590.071,41	
31/05	3.468,86	448.017,07	11.593.540,27	
31/05	26.542,51	474.559,58	11.620.082,78	
31/05	606,98	475.166,56	11.620.689,76	
31/05	1.873,70	477.040,26	11.622.563,46	
31/05	8.376,46	485.416,72	11.630.939,92	
31/05	4.888,07	490.304,79	11.635.827,99	
31/05	210,09	490.514,88	11.636.038,08	
31/05	2.536,33	493.051,21	11.638.574,41	
31/05	763,86	493.815,07	11.639.338,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	32	703	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	156,69	493.971,76	11.639.494,96	
31/05	2.126,81	496.098,57	11.641.621,77	
31/05	211,87	496.310,44	11.641.833,64	
31/05	56.169,86	552.480,30	11.698.003,50	
31/05	370.196,69	922.676,99	12.068.200,19	
31/05	4.624,40	927.301,39	12.072.824,59	
31/05	267,73	927.569,12	12.073.092,32	
31/05	3.579,64	931.148,76	12.076.671,96	
31/05	15.059,13	946.207,89	12.091.731,09	
31/05	992,82	947.200,71	12.092.723,91	
31/05	151.587,19	1.098.787,90	12.244.311,10	
31/05	33.388,68	1.132.176,58	12.277.699,78	
31/05	722,69	1.132.899,27	12.278.422,47	
31/05	27.234,10	1.160.133,37	12.305.656,57	
31/05	2.969,73	1.163.103,10	12.308.626,30	
31/05	116,89	1.163.219,99	12.308.743,19	
31/05	6.468,66	1.169.688,65	12.315.211,85	
31/05	698.803,56	1.868.492,21	13.014.015,41	
31/05	8.643,43	1.877.135,64	13.022.658,84	
31/05	2.169,85	1.879.305,49	13.024.828,69	
31/05	48.541,04	1.927.846,53	13.073.369,73	
31/05	187,14	1.928.033,67	13.073.556,87	
31/05	1.615,62	1.929.649,29	13.075.172,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	33	704	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	6.235,42	1.935.884,71	13.081.407,91	
31/05	316.062,75	2.251.947,46	13.397.470,66	
31/05	5.692,73	2.257.640,19	13.403.163,39	
31/05	2.648,73	2.260.288,92	13.405.812,12	
31/05	691,63	2.260.980,55	13.406.503,75	
31/05	211.915,77	2.472.896,32	13.618.419,52	
31/05	9,26	2.472.905,58	13.618.428,78	
31/05	3.323,45	2.476.229,03	13.621.752,23	
31/05	300.330,94	2.776.559,97	13.922.083,17	
31/05	5.199,82	2.781.759,79	13.927.282,99	
01/06	307,54	307,54	13.927.590,53	
01/06	1.967,69	2.275,23	13.929.558,22	
01/06	547,82	2.823,05	13.930.106,04	
01/06	1.112,73	3.935,78	13.931.218,77	
01/06	1.693,89	5.629,67	13.932.912,66	
01/06	1.271,34	6.901,01	13.934.184,00	
01/06	1.922,70	8.823,71	13.936.106,70	
01/06	289,83	9.113,54	13.936.396,53	
01/06	278,80	9.392,34	13.936.675,33	
01/06	1.193,10	10.585,44	13.937.868,43	
01/06	1.111,17	11.696,61	13.938.979,60	
01/06	181,84	11.878,45	13.939.161,44	
01/06	1.623,67	13.502,12	13.940.785,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	34 705	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	3.773,57	17.275,69	13.944.558,68	
01/06	1.798,58	19.074,27	13.946.357,26	
01/06	723,68	19.797,95	13.947.080,94	
01/06	21.341,89	41.139,84	13.968.422,83	
01/06	2.984,75	44.124,59	13.971.407,58	
01/06	729,40	44.853,99	13.972.136,98	
01/06	3.870,07	48.724,06	13.976.007,05	
01/06	320,16	49.044,22	13.976.327,21	
01/06	554,77	49.598,99	13.976.881,98	
01/06	919,55	50.518,54	13.977.801,53	
03/06	90,41	50.608,95	13.977.891,94	
03/06	106,82	50.715,77	13.977.998,76	
04/06	201,69	50.917,46	13.978.200,45	
07/06	413,73	51.331,19	13.978.614,18	
07/06	1.083,44	52.414,63	13.979.697,62	
07/06	397,81	52.812,44	13.980.095,43	
07/06	847,48	53.659,92	13.980.942,91	
07/06	347,64	54.007,56	13.981.290,55	
07/06	635,58	54.643,14	13.981.926,13	
07/06	161,00	54.804,14	13.982.087,13	
07/06	788,45	55.592,59	13.982.875,58	
07/06	154,79	55.747,38	13.983.030,37	
07/06	169,88	55.917,26	13.983.200,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	35	706	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	4.517,95	60.435,21	13.987.718,20	
07/06	3.753,47	64.188,68	13.991.471,67	
07/06	160,34	64.349,02	13.991.632,01	
07/06	125,93	64.474,95	13.991.757,94	
07/06	636,24	65.111,19	13.992.394,18	
07/06	1.100,16	66.211,35	13.993.494,34	
07/06	6.509,03	72.720,38	14.000.003,37	
09/06	231,96	72.952,34	14.000.235,33	
10/06	50,24	73.002,58	14.000.285,57	
10/06	226,43	73.229,01	14.000.512,00	
10/06	105,85	73.334,86	14.000.617,85	
10/06	90,84	73.425,70	14.000.708,69	
14/06	696,38	74.122,08	14.001.405,07	
14/06	1.648,49	75.770,57	14.003.053,56	
14/06	916,04	76.686,61	14.003.969,60	
14/06	160,91	76.847,52	14.004.130,51	
14/06	659,25	77.506,77	14.004.789,76	
14/06	1.188,82	78.695,59	14.005.978,58	
14/06	1.184,79	79.880,38	14.007.163,37	
14/06	82,50	79.962,88	14.007.245,87	
14/06	2.010,30	81.973,18	14.009.256,17	
14/06	781,40	82.754,58	14.010.037,57	
14/06	3.470,16	86.224,74	14.013.507,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	36 707	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/06	848,35	87.073,09	14.014.356,08	
14/06	2.695,72	89.768,81	14.017.051,80	
14/06	540,17	90.308,98	14.017.591,97	
14/06	211,99	90.520,97	14.017.803,96	
14/06	489,67	91.010,64	14.018.293,63	
14/06	183,54	91.194,18	14.018.477,17	
14/06	28,33	91.222,51	14.018.505,50	
14/06	546,04	91.768,55	14.019.051,54	
14/06	11.163,34	102.931,89	14.030.214,88	
18/06	623,17	103.555,06	14.030.838,05	
21/06	259,56	103.814,62	14.031.097,61	
21/06	110,00	103.924,62	14.031.207,61	
21/06	231,33	104.155,95	14.031.438,94	
21/06	41,02	104.196,97	14.031.479,96	
21/06	157,76	104.354,73	14.031.637,72	
21/06	184,36	104.539,09	14.031.822,08	
21/06	97,12	104.636,21	14.031.919,20	
23/06	539,69	105.175,90	14.032.458,89	
23/06	473,20	105.649,10	14.032.932,09	
23/06	263,88	105.912,98	14.033.195,97	
25/06	4.766,85	110.679,83	14.037.962,82	
25/06	665,05	111.344,88	14.038.627,87	
28/06	173,80	111.518,68	14.038.801,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	37	708	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	90,07	111.608,75	14.038.891,74	
28/06	129,49	111.738,24	14.039.021,23	
28/06	319,08	112.057,32	14.039.340,31	
28/06	310,42	112.367,74	14.039.650,73	
29/06	1.061,55	113.429,29	14.040.712,28	
30/06	12.150,08	125.579,37	14.052.862,36	
30/06	22.773,08	148.352,45	14.075.635,44	
30/06	566,80	148.919,25	14.076.202,24	
30/06	188,89	149.108,14	14.076.391,13	
30/06	371,93	149.480,07	14.076.763,06	
30/06	38.549,76	188.029,83	14.115.312,82	
30/06	98,63	188.128,46	14.115.411,45	
30/06	981,21	189.109,67	14.116.392,66	
30/06	3,23	189.112,90	14.116.395,89	
30/06	201,78	189.314,68	14.116.597,67	
30/06	2.215,43	191.530,11	14.118.813,10	
30/06	13.130,77	204.660,88	14.131.943,87	
30/06	7.607,07	212.267,95	14.139.550,94	
30/06	1.469,42	213.737,37	14.141.020,36	
30/06	1.131,67	214.869,04	14.142.152,03	
30/06	8.515,04	223.384,08	14.150.667,07	
30/06	357,09	223.741,17	14.151.024,16	
30/06	103,60	223.844,77	14.151.127,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	38 709	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	110,08	223.954,85	14.151.237,84	
30/06	187,14	224.141,99	14.151.424,98	
30/06	60,05	224.202,04	14.151.485,03	
30/06	2.736,04	226.938,08	14.154.221,07	
30/06	188,97	227.127,05	14.154.410,04	
30/06	68.497,20	295.624,25	14.222.907,24	
30/06	23.007,16	318.631,41	14.245.914,40	
30/06	393,82	319.025,23	14.246.308,22	
30/06	617,67	319.642,90	14.246.925,89	
30/06	270,49	319.913,39	14.247.196,38	
30/06	46.051,66	365.965,05	14.293.248,04	
30/06	165,00	366.130,05	14.293.413,04	
30/06	654,07	366.784,12	14.294.067,11	
30/06	184,03	366.968,15	14.294.251,14	
30/06	39.590,16	406.558,31	14.333.841,30	
30/06	1.922,98	408.481,29	14.335.764,28	
30/06	40.715,08	449.196,37	14.376.479,36	
30/06	165,00	449.361,37	14.376.644,36	
30/06	447,01	449.808,38	14.377.091,37	
30/06	2.668,56	452.476,94	14.379.759,93	
30/06	986,29	453.463,23	14.380.746,22	
30/06	993,19	454.456,42	14.381.739,41	
30/06	354,36	454.810,78	14.382.093,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	39	710	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	14.247,18	469.057,96	14.396.340,95	
30/06	611,10	469.669,06	14.396.952,05	
30/06	2.515,48	472.184,54	14.399.467,53	
30/06	24.963,01	497.147,55	14.424.430,54	
30/06	402,25	497.549,80	14.424.832,79	
30/06	1.116,21	498.666,01	14.425.949,00	
30/06	11.085,73	509.751,74	14.437.034,73	
30/06	6.559,72	516.311,46	14.443.594,45	
30/06	210,09	516.521,55	14.443.804,54	
30/06	3.656,35	520.177,90	14.447.460,89	
30/06	435,36	520.613,26	14.447.896,25	
30/06	328,50	520.941,76	14.448.224,75	
30/06	192,43	521.134,19	14.448.417,18	
30/06	600,22	521.734,41	14.449.017,40	
30/06	2.098,41	523.832,82	14.451.115,81	
30/06	55.292,64	579.125,46	14.506.408,45	
30/06	91,81	579.217,27	14.506.500,26	
30/06	147.008,17	726.225,44	14.653.508,43	
30/06	2.772,36	728.997,80	14.656.280,79	
30/06	83,66	729.081,46	14.656.364,45	
30/06	15.245,11	744.326,57	14.671.609,56	
30/06	1.272,36	745.598,93	14.672.881,92	
30/06	2.646,29	748.245,22	14.675.528,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	40	711	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	355.751,56	1.103.996,78	15.031.279,77	
30/06	722,69	1.104.719,47	15.032.002,46	
30/06	19.530,36	1.124.249,83	15.051.532,82	
30/06	2.530,80	1.126.780,63	15.054.063,62	
30/06	115,12	1.126.895,75	15.054.178,74	
30/06	39.361,81	1.166.257,56	15.093.540,55	
30/06	351,37	1.166.608,93	15.093.891,92	
30/06	722.007,95	1.888.616,88	15.815.899,87	
30/06	9.853,15	1.898.470,03	15.825.753,02	
30/06	6.539,49	1.905.009,52	15.832.292,51	
30/06	187,14	1.905.196,66	15.832.479,65	
30/06	47.830,56	1.953.027,22	15.880.310,21	
30/06	2.334,85	1.955.362,07	15.882.645,06	
30/06	311.119,80	2.266.481,87	16.193.764,86	
30/06	5.060,38	2.271.542,25	16.198.825,24	
30/06	6.235,42	2.277.777,67	16.205.060,66	
30/06	1.219,98	2.278.997,65	16.206.280,64	
30/06	219.123,23	2.498.120,88	16.425.403,87	
30/06	2.847,09	2.500.967,97	16.428.250,96	
30/06	2.757,39	2.503.725,36	16.431.008,35	
30/06	299.880,16	2.803.605,52	16.730.888,51	
30/06	5.155,34	2.808.760,86	16.736.043,85	
30/06	2.131,46	2.810.892,32	16.738.175,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	41	712	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	8.441,15	2.819.333,47	16.746.616,46	
01/07	1.202,31	1.202,31	16.747.818,77	
01/07	1.694,67	2.896,98	16.749.513,44	
01/07	1.218,32	4.115,30	16.750.731,76	
01/07	1.610,46	5.725,76	16.752.342,22	
01/07	2.685,49	8.411,25	16.755.027,71	
01/07	2.881,13	11.292,38	16.757.908,84	
01/07	862,21	12.154,59	16.758.771,05	
01/07	1.234,94	13.389,53	16.760.005,99	
01/07	2.467,45	15.856,98	16.762.473,44	
01/07	2.149,33	18.006,31	16.764.622,77	
01/07	795,23	18.801,54	16.765.418,00	
01/07	758,70	19.560,24	16.766.176,70	
01/07	880,61	20.440,85	16.767.057,31	
01/07	348,52	20.789,37	16.767.405,83	
01/07	975,00	21.764,37	16.768.380,83	
01/07	2.000,00	23.764,37	16.770.380,83	
01/07	400,16	24.164,53	16.770.780,99	
01/07	449,55	24.614,08	16.771.230,54	
01/07	11.985,45	36.599,53	16.783.215,99	
01/07	2.387,76	38.987,29	16.785.603,75	
01/07	754,54	39.741,83	16.786.358,29	
01/07	6.093,05	45.834,88	16.792.451,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	42	713	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	1.292,20	47.127,08	16.793.743,54	
01/07	988,41	48.115,49	16.794.731,95	
01/07	811,79	48.927,28	16.795.543,74	
01/07	350,39	49.277,67	16.795.894,13	
01/07	2.323,06	51.600,73	16.798.217,19	
01/07	1.592,98	53.193,71	16.799.810,17	
01/07	18.037,86	71.231,57	16.817.848,03	
05/07	941,98	72.173,55	16.818.790,01	
05/07	205,12	72.378,67	16.818.995,13	
05/07	173,45	72.552,12	16.819.168,58	
05/07	166,87	72.718,99	16.819.335,45	
05/07	1.394,72	74.113,71	16.820.730,17	
05/07	390,37	74.504,08	16.821.120,54	
05/07	3.527,50	78.031,58	16.824.648,04	
05/07	206,27	78.237,85	16.824.854,31	
05/07	560,46	78.798,31	16.825.414,77	
05/07	29,15	78.827,46	16.825.443,92	
05/07	2.991,79	81.819,25	16.828.435,71	
12/07	682,03	82.501,28	16.829.117,74	
12/07	222,19	82.723,47	16.829.339,93	
12/07	154,34	82.877,81	16.829.494,27	
12/07	2.156,69	85.034,50	16.831.650,96	
12/07	1.872,93	86.907,43	16.833.523,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	43	714	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	3.115,51	90.022,94	16.836.639,40	
12/07	201,12	90.224,06	16.836.840,52	
12/07	464,64	90.688,70	16.837.305,16	
12/07	297,02	90.985,72	16.837.602,18	
12/07	541,44	91.527,16	16.838.143,62	
12/07	1.608,10	93.135,26	16.839.751,72	
12/07	2.451,86	95.587,12	16.842.203,58	
12/07	1.191,52	96.778,64	16.843.395,10	
12/07	313,90	97.092,54	16.843.709,00	
12/07	268,16	97.360,70	16.843.977,16	
12/07	294,56	97.655,26	16.844.271,72	
12/07	2.478,62	100.133,88	16.846.750,34	
12/07	29,29	100.163,17	16.846.779,63	
12/07	1.156,07	101.319,24	16.847.935,70	
12/07	2.657,93	103.977,17	16.850.593,63	
12/07	9.636,05	113.613,22	16.860.229,68	
12/07	1.411,19	115.024,41	16.861.640,87	
12/07	2.879,77	117.904,18	16.864.520,64	
12/07	4.147,17	122.051,35	16.868.667,81	
12/07	773,52	122.824,87	16.869.441,33	
12/07	5.730,58	128.555,45	16.875.171,91	
12/07	210,27	128.765,72	16.875.382,18	
12/07	120,10	128.885,82	16.875.502,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	44	715	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	2.746,15	131.631,97	16.878.248,43	
12/07	16.612,82	148.244,79	16.894.861,25	
12/07	82,50	148.327,29	16.894.943,75	
12/07	131,70	148.458,99	16.895.075,45	
13/07	88,00	148.546,99	16.895.163,45	
14/07	134,19	148.681,18	16.895.297,64	
16/07	123,60	148.804,78	16.895.421,24	
16/07	112,29	148.917,07	16.895.533,53	
19/07	36,16	148.953,23	16.895.569,69	
19/07	581,12	149.534,35	16.896.150,81	
19/07	513,37	150.047,72	16.896.664,18	
19/07	590,42	150.638,14	16.897.254,60	
19/07	262,45	150.900,59	16.897.517,05	
19/07	303,20	151.203,79	16.897.820,25	
19/07	421,18	151.624,97	16.898.241,43	
19/07	347,74	151.972,71	16.898.589,17	
19/07	722,93	152.695,64	16.899.312,10	
19/07	3.563,55	156.259,19	16.902.875,65	
19/07	553,54	156.812,73	16.903.429,19	
19/07	152,36	156.965,09	16.903.581,55	
19/07	456,61	157.421,70	16.904.038,16	
19/07	40,43	157.462,13	16.904.078,59	
19/07	405,78	157.867,91	16.904.484,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	45	716	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/07	2.259,83	160.127,74	16.906.744,20	
19/07	2.281,73	162.409,47	16.909.025,93	
23/07	669,00	163.078,47	16.909.694,93	
26/07	110,00	163.188,47	16.909.804,93	
26/07	523,86	163.712,33	16.910.328,79	
26/07	124,76	163.837,09	16.910.453,55	
26/07	356,02	164.193,11	16.910.809,57	
26/07	724,28	164.917,39	16.911.533,85	
26/07	61,17	164.978,56	16.911.595,02	
26/07	210,78	165.189,34	16.911.805,80	
26/07	393,91	165.583,25	16.912.199,71	
26/07	1.061,05	166.644,30	16.913.260,76	
27/07	531,02	167.175,32	16.913.791,78	
28/07	208,34	167.383,66	16.914.000,12	
28/07	205,01	167.588,67	16.914.205,13	
30/07	11.450,67	179.039,34	16.925.655,80	
30/07	3.017,48	182.056,82	16.928.673,28	
30/07	976,18	183.033,00	16.929.649,46	
30/07	404,13	183.437,13	16.930.053,59	
30/07	1.279,12	184.716,25	16.931.332,71	
30/07	11.343,74	196.059,99	16.942.676,45	
30/07	447,30	196.507,29	16.943.123,75	
30/07	371,93	196.879,22	16.943.495,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	46	717	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	1.113,59	197.992,81	16.944.609,27	
30/07	157,40	198.150,21	16.944.766,67	
30/07	1.982,57	200.132,78	16.946.749,24	
30/07	34.820,31	234.953,09	16.981.569,55	
30/07	402,25	235.355,34	16.981.971,80	
30/07	10.371,62	245.726,96	16.992.343,42	
30/07	1.116,21	246.843,17	16.993.459,63	
30/07	23.030,29	269.873,46	17.016.489,92	
30/07	1.187,07	271.060,53	17.017.676,99	
30/07	3.027,78	274.088,31	17.020.704,77	
30/07	6.344,38	280.432,69	17.027.049,15	
30/07	35.223,42	315.656,11	17.062.272,57	
30/07	201,78	315.857,89	17.062.474,35	
30/07	5.977,70	321.835,59	17.068.452,05	
30/07	981,21	322.816,80	17.069.433,26	
30/07	2.280,91	325.097,71	17.071.714,17	
30/07	35.195,78	360.293,49	17.106.909,95	
30/07	654,07	360.947,56	17.107.564,02	
30/07	46.091,58	407.039,14	17.153.655,60	
30/07	67.111,19	474.150,33	17.220.766,79	
30/07	481,84	474.632,17	17.221.248,63	
30/07	2.247,31	476.879,48	17.223.495,94	
30/07	36.051,17	512.930,65	17.259.547,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	47	718	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	12.793,23	525.723,88	17.272.340,34	
30/07	354,36	526.078,24	17.272.694,70	
30/07	993,19	527.071,43	17.273.687,89	
30/07	514,72	527.586,15	17.274.202,61	
30/07	393,82	527.979,97	17.274.596,43	
30/07	23.021,91	551.001,88	17.297.618,34	
30/07	542,80	551.544,68	17.298.161,14	
30/07	986,29	552.530,97	17.299.147,43	
30/07	8.104,34	560.635,31	17.307.251,77	
30/07	217,54	560.852,85	17.307.469,31	
30/07	3.464,96	564.317,81	17.310.934,27	
30/07	210,09	564.527,90	17.311.144,36	
30/07	192,43	564.720,33	17.311.336,79	
30/07	200,07	564.920,40	17.311.536,86	
30/07	365,97	565.286,37	17.311.902,83	
30/07	50.964,38	616.250,75	17.362.867,21	
30/07	138.509,75	754.760,50	17.501.376,96	
30/07	2.749,12	757.509,62	17.504.126,08	
30/07	104.493,91	862.003,53	17.608.619,99	
30/07	22.520,36	884.523,89	17.631.140,35	
30/07	3.020,28	887.544,17	17.634.160,63	
30/07	36,24	887.580,41	17.634.196,87	
30/07	1.387,09	888.967,50	17.635.583,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	48	719	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	155.476,59	1.044.444,09	17.791.060,55	
30/07	5.718,67	1.050.162,76	17.796.779,22	
30/07	2.573,91	1.052.736,67	17.799.353,13	
30/07	722,69	1.053.459,36	17.800.075,82	
30/07	1.393,59	1.054.852,95	17.801.469,41	
30/07	25.892,45	1.080.745,40	17.827.361,86	
30/07	485,66	1.081.231,06	17.827.847,52	
30/07	37.770,72	1.119.001,78	17.865.618,24	
30/07	2.740,56	1.121.742,34	17.868.358,80	
30/07	600.459,58	1.722.201,92	18.468.818,38	
30/07	13.072,83	1.735.274,75	18.481.891,21	
30/07	5.190,50	1.740.465,25	18.487.081,71	
30/07	2.702,13	1.743.167,38	18.489.783,84	
30/07	40.426,83	1.783.594,21	18.530.210,67	
30/07	5.554,64	1.789.148,85	18.535.765,31	
30/07	321.457,66	2.110.606,51	18.857.222,97	
30/07	5.842,01	2.116.448,52	18.863.064,98	
30/07	2.605,04	2.119.053,56	18.865.670,02	
30/07	1.358,93	2.120.412,49	18.867.028,95	
30/07	221.799,36	2.342.211,85	19.088.828,31	
30/07	2.833,92	2.345.045,77	19.091.662,23	
30/07	299.495,14	2.644.540,91	19.391.157,37	
30/07	5.176,98	2.649.717,89	19.396.334,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	49	720	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	1.689,33	2.651.407,22	19.398.023,68	
30/07	8.436,28	2.659.843,50	19.406.459,96	
30/07	362,98	2.660.206,48	19.406.822,94	
30/07	2.047,93	2.662.254,41	19.408.870,87	
30/07	175.651,30	2.837.905,71	19.584.522,17	
02/08	1.616,71	1.616,71	19.586.138,88	
02/08	1.077,60	2.694,31	19.587.216,48	
02/08	1.210,59	3.904,90	19.588.427,07	
02/08	108,49	4.013,39	19.588.535,56	
02/08	315,62	4.329,01	19.588.851,18	
02/08	720,85	5.049,86	19.589.572,03	
02/08	996,02	6.045,88	19.590.568,05	
02/08	721,65	6.767,53	19.591.289,70	
02/08	1.178,74	7.946,27	19.592.468,44	
02/08	110,00	8.056,27	19.592.578,44	
02/08	1.370,55	9.426,82	19.593.948,99	
02/08	191,25	9.618,07	19.594.140,24	
02/08	110,00	9.728,07	19.594.250,24	
02/08	1.620,88	11.348,95	19.595.871,12	
02/08	752,82	12.101,77	19.596.623,94	
02/08	182,13	12.283,90	19.596.806,07	
02/08	1.391,12	13.675,02	19.598.197,19	
02/08	30.183,53	43.858,55	19.628.380,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	50 721	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	210,09	44.068,64	19.628.590,81	
02/08	2.471,59	46.540,23	19.631.062,40	
02/08	8.570,81	55.111,04	19.639.633,21	
02/08	27,50	55.138,54	19.639.660,71	
02/08	1.105,68	56.244,22	19.640.766,39	
02/08	1.155,31	57.399,53	19.641.921,70	
02/08	285,15	57.684,68	19.642.206,85	
02/08	1.526,24	59.210,92	19.643.733,09	
03/08	212,94	59.423,86	19.643.946,03	
04/08	2.543,83	61.967,69	19.646.489,86	
09/08	242,06	62.209,75	19.646.731,92	
09/08	2.227,43	64.437,18	19.648.959,35	
09/08	1.010,92	65.448,10	19.649.970,27	
09/08	627,11	66.075,21	19.650.597,38	
09/08	493,93	66.569,14	19.651.091,31	
09/08	133,08	66.702,22	19.651.224,39	
09/08	110,00	66.812,22	19.651.334,39	
09/08	32,37	66.844,59	19.651.366,76	
09/08	941,05	67.785,64	19.652.307,81	
09/08	454,95	68.240,59	19.652.762,76	
09/08	513,86	68.754,45	19.653.276,62	
09/08	22,39	68.776,84	19.653.299,01	
09/08	5.300,78	74.077,62	19.658.599,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	51	722	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/08	700,12	74.777,74	19.659.299,91	
09/08	568,50	75.346,24	19.659.868,41	
09/08	619,84	75.966,08	19.660.488,25	
09/08	244,80	76.210,88	19.660.733,05	
09/08	569,58	76.780,46	19.661.302,63	
10/08	316,87	77.097,33	19.661.619,50	
10/08	800,61	77.897,94	19.662.420,11	
11/08	1.826,56	79.724,50	19.664.246,67	
13/08	448,64	80.173,14	19.664.695,31	
13/08	141,24	80.314,38	19.664.836,55	
13/08	82,50	80.396,88	19.664.919,05	
13/08	105,94	80.502,82	19.665.024,99	
16/08	339,63	80.842,45	19.665.364,62	
16/08	360,97	81.203,42	19.665.725,59	
16/08	771,23	81.974,65	19.666.496,82	
16/08	1.636,48	83.611,13	19.668.133,30	
16/08	845,13	84.456,26	19.668.978,43	
16/08	286,46	84.742,72	19.669.264,89	
16/08	120,15	84.862,87	19.669.385,04	
16/08	201,42	85.064,29	19.669.586,46	
16/08	212,52	85.276,81	19.669.798,98	
16/08	317,20	85.594,01	19.670.116,18	
16/08	92,70	85.686,71	19.670.208,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	52	723	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/08	218,59	85.905,30	19.670.427,47	
16/08	355,24	86.260,54	19.670.782,71	
16/08	735,99	86.996,53	19.671.518,70	
16/08	215,42	87.211,95	19.671.734,12	
16/08	27,50	87.239,45	19.671.761,62	
16/08	11.769,18	99.008,63	19.683.530,80	
16/08	479,95	99.488,58	19.684.010,75	
16/08	3.534,75	103.023,33	19.687.545,50	
16/08	1.438,33	104.461,66	19.688.983,83	
16/08	2.858,31	107.319,97	19.691.842,14	
16/08	189,82	107.509,79	19.692.031,96	
16/08	490,03	107.999,82	19.692.521,99	
16/08	116,57	108.116,39	19.692.638,56	
23/08	563,13	108.679,52	19.693.201,69	
23/08	27,50	108.707,02	19.693.229,19	
23/08	1.597,88	110.304,90	19.694.827,07	
23/08	92,21	110.397,11	19.694.919,28	
23/08	35,31	110.432,42	19.694.954,59	
25/08	710,34	111.142,76	19.695.664,93	
27/08	34,19	111.176,95	19.695.699,12	
30/08	155,80	111.332,75	19.695.854,92	
30/08	157,00	111.489,75	19.696.011,92	
30/08	364,56	111.854,31	19.696.376,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	53	724	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	163,31	112.017,62	19.696.539,79	
30/08	32,07	112.049,69	19.696.571,86	
30/08	968,27	113.017,96	19.697.540,13	
31/08	7.385,44	120.403,40	19.704.925,57	
31/08	2.421,21	122.824,61	19.707.346,78	
31/08	37.324,97	160.149,58	19.744.671,75	
31/08	404,13	160.553,71	19.745.075,88	
31/08	981,21	161.534,92	19.746.057,09	
31/08	12.425,56	173.960,48	19.758.482,65	
31/08	13,95	173.974,43	19.758.496,60	
31/08	1.844,89	175.819,32	19.760.341,49	
31/08	187,14	176.006,46	19.760.528,63	
31/08	1.154,22	177.160,68	19.761.682,85	
31/08	24.882,98	202.043,66	19.786.565,83	
31/08	5.556,15	207.599,81	19.792.121,98	
31/08	1.239,93	208.839,74	19.793.361,91	
31/08	67.312,48	276.152,22	19.860.674,39	
31/08	679,56	276.831,78	19.861.353,95	
31/08	39.408,90	316.240,68	19.900.762,85	
31/08	1.388,53	317.629,21	19.902.151,38	
31/08	986,29	318.615,50	19.903.137,67	
31/08	149,57	318.765,07	19.903.287,24	
31/08	40.905,91	359.670,98	19.944.193,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	54	725	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	184,03	359.855,01	19.944.377,18	
31/08	654,07	360.509,08	19.945.031,25	
31/08	55,00	360.564,08	19.945.086,25	
31/08	49.267,26	409.831,34	19.994.353,51	
31/08	478,07	410.309,41	19.994.831,58	
31/08	185,39	410.494,80	19.995.016,97	
31/08	112,91	410.607,71	19.995.129,88	
31/08	771,37	411.379,08	19.995.901,25	
31/08	24.012,61	435.391,69	20.019.913,86	
31/08	1.397,78	436.789,47	20.021.311,64	
31/08	738,86	437.528,33	20.022.050,50	
31/08	9.028,21	446.556,54	20.031.078,71	
31/08	1.145,99	447.702,53	20.032.224,70	
31/08	377,28	448.079,81	20.032.601,98	
31/08	10.673,56	458.753,37	20.043.275,54	
31/08	1.159,86	459.913,23	20.044.435,40	
31/08	188,89	460.102,12	20.044.624,29	
31/08	255,43	460.357,55	20.044.879,72	
31/08	15.188,55	475.546,10	20.060.068,27	
31/08	354,36	475.900,46	20.060.422,63	
31/08	1.000,41	476.900,87	20.061.423,04	
31/08	2.575,69	479.476,56	20.063.998,73	
31/08	25.003,91	504.480,47	20.089.002,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	55	726	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	402,25	504.882,72	20.089.404,89	
31/08	713,96	505.596,68	20.090.118,85	
31/08	10.377,01	515.973,69	20.100.495,86	
31/08	6.718,87	522.692,56	20.107.214,73	
31/08	210,09	522.902,65	20.107.424,82	
31/08	3.275,24	526.177,89	20.110.700,06	
31/08	739,56	526.917,45	20.111.439,62	
31/08	192,43	527.109,88	20.111.632,05	
31/08	1.533,37	528.643,25	20.113.165,42	
31/08	1.626,51	530.269,76	20.114.791,93	
31/08	9.164,03	539.433,79	20.123.955,96	
31/08	330.611,13	870.044,92	20.454.567,09	
31/08	4.103,90	874.148,82	20.458.670,99	
31/08	179.290,38	1.053.439,20	20.637.961,37	
31/08	1.560,74	1.054.999,94	20.639.522,11	
31/08	2.400,93	1.057.400,87	20.641.923,04	
31/08	16.946,00	1.074.346,87	20.658.869,04	
31/08	18.719,26	1.093.066,13	20.677.588,30	
31/08	1.045,03	1.094.111,16	20.678.633,33	
31/08	24.732,72	1.118.843,88	20.703.366,05	
31/08	2.297,98	1.121.141,86	20.705.664,03	
31/08	789.206,95	1.910.348,81	21.494.870,98	
31/08	4.693,35	1.915.042,16	21.499.564,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	56	727	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	8.648,42	1.923.690,58	21.508.212,75	
31/08	5.440,60	1.929.131,18	21.513.653,35	
31/08	86.257,14	2.015.388,32	21.599.910,49	
31/08	182,42	2.015.570,74	21.600.092,91	
31/08	2.718,02	2.018.288,76	21.602.810,93	
31/08	347.529,23	2.365.817,99	21.950.340,16	
31/08	4.079,56	2.369.897,55	21.954.419,72	
31/08	5.073,23	2.374.970,78	21.959.492,95	
31/08	2.468,94	2.377.439,72	21.961.961,89	
31/08	181,53	2.377.621,25	21.962.143,42	
31/08	223.628,38	2.601.249,63	22.185.771,80	
31/08	640,69	2.601.890,32	22.186.412,49	
31/08	226,70	2.602.117,02	22.186.639,19	
31/08	1.959,40	2.604.076,42	22.188.598,59	
31/08	2.330,05	2.606.406,47	22.190.928,64	
31/08	301.836,07	2.908.242,54	22.492.764,71	
31/08	5.477,40	2.913.719,94	22.498.242,11	
31/08	3.004,75	2.916.724,69	22.501.246,86	
31/08	503,71	2.917.228,40	22.501.750,57	
31/08	2.185,82	2.919.414,22	22.503.936,39	
31/08	10.258,28	2.929.672,50	22.514.194,67	
31/08	316,48	2.929.988,98	22.514.511,15	
01/09	1.124,71	1.124,71	22.515.635,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	57 728	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/09	68,32	1.193,03	22.515.704,18	
01/09	318,62	1.511,65	22.516.022,80	
01/09	1.285,23	2.796,88	22.517.308,03	
01/09	57,24	2.854,12	22.517.365,27	
01/09	309,41	3.163,53	22.517.674,68	
01/09	421,64	3.585,17	22.518.096,32	
01/09	967,17	4.552,34	22.519.063,49	
01/09	330,07	4.882,41	22.519.393,56	
01/09	415,38	5.297,79	22.519.808,94	
01/09	980,99	6.278,78	22.520.789,93	
01/09	737,59	7.016,37	22.521.527,52	
01/09	134,29	7.150,66	22.521.661,81	
01/09	165,00	7.315,66	22.521.826,81	
01/09	136,75	7.452,41	22.521.963,56	
01/09	686,96	8.139,37	22.522.650,52	
01/09	6.658,69	14.798,06	22.529.309,21	
01/09	1.308,48	16.106,54	22.530.617,69	
01/09	681,22	16.787,76	22.531.298,91	
01/09	3.899,19	20.686,95	22.535.198,10	
01/09	954,68	21.641,63	22.536.152,78	
01/09	1.065,07	22.706,70	22.537.217,85	
01/09	190,63	22.897,33	22.537.408,48	
01/09	129,49	23.026,82	22.537.537,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	58 729	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/09	1.238,00	24.264,82	22.538.775,97	
02/09	84,19	24.349,01	22.538.860,16	
02/09	379,55	24.728,56	22.539.239,71	
02/09	25,80	24.754,36	22.539.265,51	
08/09	280,21	25.034,57	22.539.545,72	
08/09	291,64	25.326,21	22.539.837,36	
08/09	412,68	25.738,89	22.540.250,04	
08/09	711,55	26.450,44	22.540.961,59	
08/09	608,26	27.058,70	22.541.569,85	
08/09	110,00	27.168,70	22.541.679,85	
08/09	825,24	27.993,94	22.542.505,09	
08/09	492,60	28.486,54	22.542.997,69	
08/09	6.893,09	35.379,63	22.549.890,78	
08/09	216,55	35.596,18	22.550.107,33	
08/09	2.363,42	37.959,60	22.552.470,75	
08/09	1.836,94	39.796,54	22.554.307,69	
08/09	3.216,67	43.013,21	22.557.524,36	
08/09	308,99	43.322,20	22.557.833,35	
08/09	185,39	43.507,59	22.558.018,74	
08/09	301,32	43.808,91	22.558.320,06	
09/09	50,79	43.859,70	22.558.370,85	
09/09	93,86	43.953,56	22.558.464,71	
09/09	245,07	44.198,63	22.558.709,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	59 730	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/09	113,41	44.312,04	22.558.823,19	
09/09	141,14	44.453,18	22.558.964,33	
10/09	161,84	44.615,02	22.559.126,17	
10/09	353,75	44.968,77	22.559.479,92	
10/09	255,83	45.224,60	22.559.735,75	
10/09	347,26	45.571,86	22.560.083,01	
10/09	324,94	45.896,80	22.560.407,95	
13/09	621,77	46.518,57	22.561.029,72	
13/09	163,99	46.682,56	22.561.193,71	
13/09	1.970,02	48.652,58	22.563.163,73	
13/09	2.603,24	51.255,82	22.565.766,97	
13/09	2.397,18	53.653,00	22.568.164,15	
13/09	471,53	54.124,53	22.568.635,68	
13/09	747,77	54.872,30	22.569.383,45	
13/09	599,23	55.471,53	22.569.982,68	
13/09	1.113,51	56.585,04	22.571.096,19	
13/09	378,16	56.963,20	22.571.474,35	
13/09	952,94	57.916,14	22.572.427,29	
13/09	260,58	58.176,72	22.572.687,87	
13/09	22.778,55	80.955,27	22.595.466,42	
13/09	1.480,30	82.435,57	22.596.946,72	
13/09	1.204,33	83.639,90	22.598.151,05	
13/09	843,67	84.483,57	22.598.994,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	60	731	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/09	723,33	85.206,90	22.599.718,05	
13/09	95,32	85.302,22	22.599.813,37	
13/09	158,24	85.460,46	22.599.971,61	
13/09	195,17	85.655,63	22.600.166,78	
20/09	268,16	85.923,79	22.600.434,94	
20/09	227,43	86.151,22	22.600.662,37	
20/09	762,38	86.913,60	22.601.424,75	
20/09	77,25	86.990,85	22.601.502,00	
20/09	516,01	87.506,86	22.602.018,01	
20/09	1.178,19	88.685,05	22.603.196,20	
20/09	3.065,21	91.750,26	22.606.261,41	
20/09	1.965,99	93.716,25	22.608.227,40	
20/09	267,59	93.983,84	22.608.494,99	
20/09	60,05	94.043,89	22.608.555,04	
23/09	101,26	94.145,15	22.608.656,30	
23/09	395,82	94.540,97	22.609.052,12	
23/09	1.116,21	95.657,18	22.610.168,33	
27/09	32,37	95.689,55	22.610.200,70	
27/09	773,61	96.463,16	22.610.974,31	
27/09	79,79	96.542,95	22.611.054,10	
27/09	790,69	97.333,64	22.611.844,79	
27/09	1.652,61	98.986,25	22.613.497,40	
27/09	54,80	99.041,05	22.613.552,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	61	732	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/09	254,99	99.296,04	22.613.807,19	
29/09	548,60	99.844,64	22.614.355,79	
29/09	307,03	100.151,67	22.614.662,82	
29/09	20,40	100.172,07	22.614.683,22	
30/09	740,07	100.912,14	22.615.423,29	
30/09	986,29	101.898,43	22.616.409,58	
30/09	2.795,36	104.693,79	22.619.204,94	
30/09	2.055,50	106.749,29	22.621.260,44	
30/09	1.029,30	107.778,59	22.622.289,74	
30/09	25.915,93	133.694,52	22.648.205,67	
30/09	4.239,77	137.934,29	22.652.445,44	
30/09	43,66	137.977,95	22.652.489,10	
30/09	709,80	138.687,75	22.653.198,90	
30/09	1.665,50	140.353,25	22.654.864,40	
30/09	69.258,34	209.611,59	22.724.122,74	
30/09	104,03	209.715,62	22.724.226,77	
30/09	39.519,38	249.235,00	22.763.746,15	
30/09	201,78	249.436,78	22.763.947,93	
30/09	118,36	249.555,14	22.764.066,29	
30/09	981,21	250.536,35	22.765.047,50	
30/09	12.630,96	263.167,31	22.777.678,46	
30/09	7.106,44	270.273,75	22.784.784,90	
30/09	15.787,25	286.061,00	22.800.572,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	62	733	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	354,36	286.415,36	22.800.926,51	
30/09	188,89	286.604,25	22.801.115,40	
30/09	12.941,58	299.545,83	22.814.056,98	
30/09	2.758,80	302.304,63	22.816.815,78	
30/09	25.108,67	327.413,30	22.841.924,45	
30/09	206,60	327.619,90	22.842.131,05	
30/09	44,80	327.664,70	22.842.175,85	
30/09	79,29	327.743,99	22.842.255,14	
30/09	42.070,63	369.814,62	22.884.325,77	
30/09	43.056,02	412.870,64	22.927.381,79	
30/09	404,13	413.274,77	22.927.785,92	
30/09	395,46	413.670,23	22.928.181,38	
30/09	1.099,49	414.769,72	22.929.280,87	
30/09	9.427,38	424.197,10	22.938.708,25	
30/09	758,46	424.955,56	22.939.466,71	
30/09	586,29	425.541,85	22.940.053,00	
30/09	1.727,76	427.269,61	22.941.780,76	
30/09	49.274,88	476.544,49	22.991.055,64	
30/09	719,83	477.264,32	22.991.775,47	
30/09	25.749,20	503.013,52	23.017.524,67	
30/09	2.204,81	505.218,33	23.019.729,48	
30/09	185,39	505.403,72	23.019.914,87	
30/09	7.410,40	512.814,12	23.027.325,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	63	734	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	9.641,78	522.455,90	23.036.967,05	
30/09	713,96	523.169,86	23.037.681,01	
30/09	402,25	523.572,11	23.038.083,26	
30/09	3.533,89	527.106,00	23.041.617,15	
30/09	210,09	527.316,09	23.041.827,24	
30/09	2.988,96	530.305,05	23.044.816,20	
30/09	192,43	530.497,48	23.045.008,63	
30/09	1.670,06	532.167,54	23.046.678,69	
30/09	9.854,47	542.022,01	23.056.533,16	
30/09	611,23	542.633,24	23.057.144,39	
30/09	617,14	543.250,38	23.057.761,53	
30/09	17.796,46	561.046,84	23.075.557,99	
30/09	673,67	561.720,51	23.076.231,66	
30/09	2.928,86	564.649,37	23.079.160,52	
30/09	299,03	564.948,40	23.079.459,55	
30/09	188.125,63	753.074,03	23.267.585,18	
30/09	1.486,10	754.560,13	23.269.071,28	
30/09	356.724,12	1.111.284,25	23.625.795,40	
30/09	1.045,03	1.112.329,28	23.626.840,43	
30/09	20.539,30	1.132.868,58	23.647.379,73	
30/09	25.737,88	1.158.606,46	23.673.117,61	
30/09	2.622,80	1.161.229,26	23.675.740,41	
30/09	862.128,77	2.023.358,03	24.537.869,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	64	735	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	6.445,03	2.029.803,06	24.544.314,21	
30/09	13.806,62	2.043.609,68	24.558.120,83	
30/09	348,56	2.043.958,24	24.558.469,39	
30/09	806,93	2.044.765,17	24.559.276,32	
30/09	94.887,06	2.139.652,23	24.654.163,38	
30/09	310,43	2.139.962,66	24.654.473,81	
30/09	2.518,18	2.142.480,84	24.656.991,99	
30/09	371,90	2.142.852,74	24.657.363,89	
30/09	8.229,91	2.151.082,65	24.665.593,80	
30/09	376.686,17	2.527.768,82	25.042.279,97	
30/09	3.218,10	2.530.986,92	25.045.498,07	
30/09	239.369,79	2.770.356,71	25.284.867,86	
30/09	4.298,60	2.774.655,31	25.289.166,46	
30/09	2.704,80	2.777.360,11	25.291.871,26	
30/09	3.410,79	2.780.770,90	25.295.282,05	
30/09	313.522,65	3.094.293,55	25.608.804,70	
30/09	6.413,65	3.100.707,20	25.615.218,35	
30/09	2.018,35	3.102.725,55	25.617.236,70	
30/09	316,48	3.103.042,03	25.617.553,18	
30/09	11.947,52	3.114.989,55	25.629.500,70	
01/10	396,61	396,61	25.629.897,31	
01/10	90,07	486,68	25.629.987,38	
01/10	883,82	1.370,50	25.630.871,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	65 736	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/10	597,70	1.968,20	25.631.468,90	
01/10	1.883,96	3.852,16	25.633.352,86	
01/10	1.157,02	5.009,18	25.634.509,88	
01/10	327,71	5.336,89	25.634.837,59	
01/10	268,16	5.605,05	25.635.105,75	
01/10	165,00	5.770,05	25.635.270,75	
01/10	6.338,48	12.108,53	25.641.609,23	
01/10	1.266,65	13.375,18	25.642.875,88	
01/10	2.119,14	15.494,32	25.644.995,02	
01/10	471,63	15.965,95	25.645.466,65	
01/10	2.950,37	18.916,32	25.648.417,02	
01/10	100,72	19.017,04	25.648.517,74	
01/10	210,98	19.228,02	25.648.728,72	
04/10	478,95	19.706,97	25.649.207,67	
04/10	165,59	19.872,56	25.649.373,26	
04/10	288,51	20.161,07	25.649.661,77	
04/10	486,91	20.647,98	25.650.148,68	
04/10	77,13	20.725,11	25.650.225,81	
04/10	356,07	21.081,18	25.650.581,88	
04/10	239,36	21.320,54	25.650.821,24	
04/10	644,23	21.964,77	25.651.465,47	
04/10	72,20	22.036,97	25.651.537,67	
04/10	27,50	22.064,47	25.651.565,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	66 737	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/10	366,35	22.430,82	25.651.931,52	
04/10	4.699,74	27.130,56	25.656.631,26	
04/10	637,14	27.767,70	25.657.268,40	
04/10	250,38	28.018,08	25.657.518,78	
04/10	1.936,26	29.954,34	25.659.455,04	
04/10	662,30	30.616,64	25.660.117,34	
04/10	72,95	30.689,59	25.660.190,29	
04/10	207,43	30.897,02	25.660.397,72	
06/10	179,30	31.076,32	25.660.577,02	
06/10	12,92	31.089,24	25.660.589,94	
08/10	141,49	31.230,73	25.660.731,43	
08/10	443,38	31.674,11	25.661.174,81	
08/10	235,65	31.909,76	25.661.410,46	
13/10	1.851,50	33.761,26	25.663.261,96	
13/10	632,72	34.393,98	25.663.894,68	
13/10	88,11	34.482,09	25.663.982,79	
13/10	97,18	34.579,27	25.664.079,97	
13/10	914,09	35.493,36	25.664.994,06	
13/10	1.167,55	36.660,91	25.666.161,61	
13/10	127,09	36.788,00	25.666.288,70	
13/10	1.852,90	38.640,90	25.668.141,60	
13/10	858,47	39.499,37	25.669.000,07	
13/10	1.881,38	41.380,75	25.670.881,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	67	738	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/10	82,50	41.463,25	25.670.963,95	
13/10	2.734,82	44.198,07	25.673.698,77	
13/10	123,60	44.321,67	25.673.822,37	
13/10	1.181,90	45.503,57	25.675.004,27	
13/10	487,87	45.991,44	25.675.492,14	
13/10	1.271,03	47.262,47	25.676.763,17	
13/10	524,91	47.787,38	25.677.288,08	
13/10	17.442,87	65.230,25	25.694.730,95	
13/10	891,82	66.122,07	25.695.622,77	
13/10	488,00	66.610,07	25.696.110,77	
13/10	280,53	66.890,60	25.696.391,30	
13/10	837,84	67.728,44	25.697.229,14	
13/10	660,44	68.388,88	25.697.889,58	
13/10	129,49	68.518,37	25.698.019,07	
13/10	164,39	68.682,76	25.698.183,46	
18/10	1.303,08	69.985,84	25.699.486,54	
18/10	348,39	70.334,23	25.699.834,93	
18/10	461,57	70.795,80	25.700.296,50	
18/10	33,26	70.829,06	25.700.329,76	
18/10	523,44	71.352,50	25.700.853,20	
18/10	666,63	72.019,13	25.701.519,83	
18/10	108,49	72.127,62	25.701.628,32	
18/10	108,49	72.236,11	25.701.736,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	68	739	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/10	595,63	72.831,74	25.702.332,44	
18/10	567,42	73.399,16	25.702.899,86	
18/10	315,17	73.714,33	25.703.215,03	
18/10	80,14	73.794,47	25.703.295,17	
18/10	373,00	74.167,47	25.703.668,17	
18/10	9.099,43	83.266,90	25.712.767,60	
18/10	553,98	83.820,88	25.713.321,58	
18/10	337,00	84.157,88	25.713.658,58	
18/10	1.743,81	85.901,69	25.715.402,39	
18/10	182,77	86.084,46	25.715.585,16	
18/10	571,28	86.655,74	25.716.156,44	
18/10	126,22	86.781,96	25.716.282,66	
22/10	311,04	87.093,00	25.716.593,70	
25/10	283,58	87.376,58	25.716.877,28	
25/10	198,37	87.574,95	25.717.075,65	
25/10	32,37	87.607,32	25.717.108,02	
25/10	112,30	87.719,62	25.717.220,32	
25/10	719,41	88.439,03	25.717.939,73	
25/10	98,48	88.537,51	25.718.038,21	
25/10	956,13	89.493,64	25.718.994,34	
27/10	421,53	89.915,17	25.719.415,87	
27/10	314,41	90.229,58	25.719.730,28	
28/10	185,39	90.414,97	25.719.915,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	69	740	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	2.177,89	92.592,86	25.722.093,56	
28/10	769,67	93.362,53	25.722.863,23	
28/10	5.903,47	99.266,00	25.728.766,70	
28/10	1.714,35	100.980,35	25.730.481,05	
28/10	536,30	101.516,65	25.731.017,35	
28/10	5,81	101.522,46	25.731.023,16	
28/10	40.893,46	142.415,92	25.771.916,62	
28/10	974,09	143.390,01	25.772.890,71	
28/10	216,99	143.607,00	25.773.107,70	
28/10	499,44	144.106,44	25.773.607,14	
28/10	404,13	144.510,57	25.774.011,27	
28/10	2.819,58	147.330,15	25.776.830,85	
28/10	201,78	147.531,93	25.777.032,63	
28/10	2.670,43	150.202,36	25.779.703,06	
28/10	38.621,46	188.823,82	25.818.324,52	
28/10	23.553,01	212.376,83	25.841.877,53	
28/10	654,07	213.030,90	25.842.531,60	
28/10	981,21	214.012,11	25.843.512,81	
28/10	206,61	214.218,72	25.843.719,42	
28/10	2.575,69	216.794,41	25.846.295,11	
28/10	11.790,57	228.584,98	25.858.085,68	
28/10	9.590,51	238.175,49	25.867.676,19	
28/10	2.001,92	240.177,41	25.869.678,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	70 741	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	191,43	240.368,84	25.869.869,54	
28/10	6.695,17	247.064,01	25.876.564,71	
28/10	9.226,45	256.290,46	25.885.791,16	
28/10	1.073,67	257.364,13	25.886.864,83	
28/10	377,28	257.741,41	25.887.242,11	
28/10	120,59	257.862,00	25.887.362,70	
28/10	25.822,66	283.684,66	25.913.185,36	
28/10	67.533,40	351.218,06	25.980.718,76	
28/10	13.665,75	364.883,81	25.994.384,51	
28/10	1.233,23	366.117,04	25.995.617,74	
28/10	402,25	366.519,29	25.996.019,99	
28/10	38.721,49	405.240,78	26.034.741,48	
28/10	713,96	405.954,74	26.035.455,44	
28/10	11.857,77	417.812,51	26.047.313,21	
28/10	1.018,43	418.830,94	26.048.331,64	
28/10	188,89	419.019,83	26.048.520,53	
28/10	469,58	419.489,41	26.048.990,11	
28/10	48.470,06	467.959,47	26.097.460,17	
28/10	691,10	468.650,57	26.098.151,27	
28/10	3.606,88	472.257,45	26.101.758,15	
28/10	23.918,41	496.175,86	26.125.676,56	
28/10	512,64	496.688,50	26.126.189,20	
28/10	62,65	496.751,15	26.126.251,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	71	742	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	210,09	496.961,24	26.126.461,94	
28/10	7.155,47	504.116,71	26.133.617,41	
28/10	1.028,63	505.145,34	26.134.646,04	
28/10	37,22	505.182,56	26.134.683,26	
28/10	192,43	505.374,99	26.134.875,69	
28/10	1.626,51	507.001,50	26.136.502,20	
28/10	9.322,22	516.323,72	26.145.824,42	
28/10	15.701,75	532.025,47	26.161.526,17	
28/10	344.526,88	876.552,35	26.506.053,05	
28/10	3.072,77	879.625,12	26.509.125,82	
28/10	3.955,99	883.581,11	26.513.081,81	
28/10	178.415,18	1.061.996,29	26.691.496,99	
28/10	3.265,52	1.065.261,81	26.694.762,51	
28/10	3.271,77	1.068.533,58	26.698.034,28	
28/10	494,71	1.069.028,29	26.698.528,99	
28/10	676,50	1.069.704,79	26.699.205,49	
28/10	18.376,22	1.088.081,01	26.717.581,71	
28/10	227,98	1.088.308,99	26.717.809,69	
28/10	27,00	1.088.335,99	26.717.836,69	
28/10	2.622,80	1.090.958,79	26.720.459,49	
28/10	24.616,73	1.115.575,52	26.745.076,22	
28/10	7.997,62	1.123.573,14	26.753.073,84	
28/10	530,17	1.124.103,31	26.753.604,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	72	743	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/10	811.729,70	1.935.833,01	27.565.333,71	
28/10	19.142,06	1.954.975,07	27.584.475,77	
28/10	1.640,68	1.956.615,75	27.586.116,45	
28/10	95.392,00	2.052.007,75	27.681.508,45	
28/10	310,44	2.052.318,19	27.681.818,89	
28/10	2.915,85	2.055.234,04	27.684.734,74	
28/10	251,73	2.055.485,77	27.684.986,47	
28/10	350.659,98	2.406.145,75	28.035.646,45	
28/10	5.452,56	2.411.598,31	28.041.099,01	
28/10	10.231,22	2.421.829,53	28.051.330,23	
28/10	5.121,41	2.426.950,94	28.056.451,64	
28/10	219.426,50	2.646.377,44	28.275.878,14	
28/10	2.704,80	2.649.082,24	28.278.582,94	
28/10	1,72	2.649.083,96	28.278.584,66	
28/10	295.119,39	2.944.203,35	28.573.704,05	
28/10	8.991,59	2.953.194,94	28.582.695,64	
28/10	3.951,74	2.957.146,68	28.586.647,38	
28/10	2.062,72	2.959.209,40	28.588.710,10	
28/10	280,32	2.959.489,72	28.588.990,42	
28/10	11.708,58	2.971.198,30	28.600.699,00	
28/10	779,21	2.971.977,51	28.601.478,21	
28/10	741,26	2.972.718,77	28.602.219,47	
28/10	800,92	2.973.519,69	28.603.020,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	73	744	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	751,38	2.974.271,07	28.603.771,77	
28/10	676,50	2.974.947,57	28.604.448,27	
28/10	-779,21	2.974.168,36	28.603.669,06	
28/10	-741,26	2.973.427,10	28.602.927,80	
28/10	-800,92	2.972.626,18	28.602.126,88	
28/10	-751,38	2.971.874,80	28.601.375,50	
28/10	-676,50	2.971.198,30	28.600.699,00	
03/11	773,38	773,38	28.601.472,38	
03/11	1.252,05	2.025,43	28.602.724,43	
03/11	433,70	2.459,13	28.603.158,13	
03/11	250,78	2.709,91	28.603.408,91	
03/11	2.566,64	5.276,55	28.605.975,55	
03/11	1.128,68	6.405,23	28.607.104,23	
03/11	693,38	7.098,61	28.607.797,61	
03/11	133,06	7.231,67	28.607.930,67	
03/11	519,53	7.751,20	28.608.450,20	
03/11	180,81	7.932,01	28.608.631,01	
03/11	215,20	8.147,21	28.608.846,21	
03/11	312,81	8.460,02	28.609.159,02	
03/11	825,07	9.285,09	28.609.984,09	
03/11	1.285,77	10.570,86	28.611.269,86	
03/11	1.058,90	11.629,76	28.612.328,76	
03/11	345,14	11.974,90	28.612.673,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	74	745	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/11	15.219,35	27.194,25	28.627.893,25	
03/11	1.023,22	28.217,47	28.628.916,47	
03/11	589,28	28.806,75	28.629.505,75	
03/11	4.009,04	32.815,79	28.633.514,79	
03/11	355,22	33.171,01	28.633.870,01	
03/11	2.498,62	35.669,63	28.636.368,63	
03/11	190,35	35.859,98	28.636.558,98	
03/11	185,39	36.045,37	28.636.744,37	
03/11	367,96	36.413,33	28.637.112,33	
08/11	27,50	36.440,83	28.637.139,83	
08/11	335,87	36.776,70	28.637.475,70	
08/11	511,19	37.287,89	28.637.986,89	
08/11	907,36	38.195,25	28.638.894,25	
08/11	41,40	38.236,65	28.638.935,65	
08/11	1.012,24	39.248,89	28.639.947,89	
08/11	108,35	39.357,24	28.640.056,24	
08/11	442,29	39.799,53	28.640.498,53	
08/11	317,90	40.117,43	28.640.816,43	
08/11	7.932,38	48.049,81	28.648.748,81	
08/11	382,16	48.431,97	28.649.130,97	
08/11	207,83	48.639,80	28.649.338,80	
08/11	51,74	48.691,54	28.649.390,54	
09/11	165,00	48.856,54	28.649.555,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	75	746	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/11	154,39	49.010,93	28.649.709,93	
10/11	7,48	49.018,41	28.649.717,41	
10/11	783,24	49.801,65	28.650.500,65	
10/11	323,73	50.125,38	28.650.824,38	
10/11	230,84	50.356,22	28.651.055,22	
10/11	364,70	50.720,92	28.651.419,92	
10/11	127,09	50.848,01	28.651.547,01	
10/11	166,19	51.014,20	28.651.713,20	
12/11	1.087,63	52.101,83	28.652.800,83	
16/11	288,68	52.390,51	28.653.089,51	
16/11	1.500,16	53.890,67	28.654.589,67	
16/11	1.569,59	55.460,26	28.656.159,26	
16/11	1.819,13	57.279,39	28.657.978,39	
16/11	110,00	57.389,39	28.658.088,39	
16/11	1.036,48	58.425,87	28.659.124,87	
16/11	1.304,06	59.729,93	28.660.428,93	
16/11	174,32	59.904,25	28.660.603,25	
16/11	167,13	60.071,38	28.660.770,38	
16/11	387,52	60.458,90	28.661.157,90	
16/11	97,12	60.556,02	28.661.255,02	
16/11	192,43	60.748,45	28.661.447,45	
16/11	13.206,25	73.954,70	28.674.653,70	
16/11	300,78	74.255,48	28.674.954,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	76	747	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	445,91	74.701,39	28.675.400,39	
16/11	2.666,71	77.368,10	28.678.067,10	
16/11	1.283,66	78.651,76	28.679.350,76	
16/11	448,17	79.099,93	28.679.798,93	
16/11	87,45	79.187,38	28.679.886,38	
17/11	1.004,77	80.192,15	28.680.891,15	
18/11	44,00	80.236,15	28.680.935,15	
19/11	281,64	80.517,79	28.681.216,79	
22/11	144,65	80.662,44	28.681.361,44	
22/11	27,50	80.689,94	28.681.388,94	
22/11	176,15	80.866,09	28.681.565,09	
22/11	157,00	81.023,09	28.681.722,09	
22/11	263,94	81.287,03	28.681.986,03	
22/11	402,25	81.689,28	28.682.388,28	
22/11	170,28	81.859,56	28.682.558,56	
22/11	1.572,93	83.432,49	28.684.131,49	
22/11	1.695,79	85.128,28	28.685.827,28	
22/11	785,96	85.914,24	28.686.613,24	
22/11	9.085,51	94.999,75	28.695.698,75	
22/11	93,57	95.093,32	28.695.792,32	
24/11	36,46	95.129,78	28.695.828,78	
24/11	202,79	95.332,57	28.696.031,57	
26/11	1.217,99	96.550,56	28.697.249,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	77	748	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/11	946,89	97.497,45	28.698.196,45	
26/11	272,00	97.769,45	28.698.468,45	
26/11	201,78	97.971,23	28.698.670,23	
26/11	6.305,39	104.276,62	28.704.975,62	
26/11	1.852,31	106.128,93	28.706.827,93	
26/11	40.019,86	146.148,79	28.746.847,79	
26/11	1.388,20	147.536,99	28.748.235,99	
26/11	607,27	148.144,26	28.748.843,26	
26/11	38.280,17	186.424,43	28.787.123,43	
26/11	1.401,50	187.825,93	28.788.524,93	
26/11	13.470,08	201.296,01	28.801.995,01	
26/11	2.279,85	203.575,86	28.804.274,86	
26/11	2.347,10	205.922,96	28.806.621,96	
26/11	37.955,35	243.878,31	28.844.577,31	
26/11	13,95	243.892,26	28.844.591,26	
26/11	2.136,78	246.029,04	28.846.728,04	
26/11	2.494,51	248.523,55	28.849.222,55	
26/11	468,45	248.992,00	28.849.691,00	
26/11	132,26	249.124,26	28.849.823,26	
26/11	54.349,62	303.473,88	28.904.172,88	
26/11	14.679,22	318.153,10	28.918.852,10	
26/11	24.289,13	342.442,23	28.943.141,23	
26/11	878,06	343.320,29	28.944.019,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	78	749	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	5.714,48	349.034,77	28.949.733,77	
26/11	392,06	349.426,83	28.950.125,83	
26/11	1.612,57	351.039,40	28.951.738,40	
26/11	46.017,56	397.056,96	28.997.755,96	
26/11	1.899,74	398.956,70	28.999.655,70	
26/11	23.501,31	422.458,01	29.023.157,01	
26/11	890,79	423.348,80	29.024.047,80	
26/11	389,47	423.738,27	29.024.437,27	
26/11	236,04	423.974,31	29.024.673,31	
26/11	8.553,54	432.527,85	29.033.226,85	
26/11	1.502,88	434.030,73	29.034.729,73	
26/11	522,83	434.553,56	29.035.252,56	
26/11	12.463,09	447.016,65	29.047.715,65	
26/11	910,46	447.927,11	29.048.626,11	
26/11	223,05	448.150,16	29.048.849,16	
26/11	13.534,91	461.685,07	29.062.384,07	
26/11	1.644,40	463.329,47	29.064.028,47	
26/11	1.853,87	465.183,34	29.065.882,34	
26/11	25.106,16	490.289,50	29.090.988,50	
26/11	1.022,35	491.311,85	29.092.010,85	
26/11	10.404,73	501.716,58	29.102.415,58	
26/11	5.991,24	507.707,82	29.108.406,82	
26/11	210,09	507.917,91	29.108.616,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	79	750	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	3.606,88	511.524,79	29.112.223,79	
26/11	115,46	511.640,25	29.112.339,25	
26/11	9.245,59	520.885,84	29.121.584,84	
26/11	1.626,51	522.512,35	29.123.211,35	
26/11	77,00	522.589,35	29.123.288,35	
26/11	16.071,97	538.661,32	29.139.360,32	
26/11	1.825,42	540.486,74	29.141.185,74	
26/11	348.808,72	889.295,46	29.489.994,46	
26/11	188.890,27	1.078.185,73	29.678.884,73	
26/11	3.817,13	1.082.002,86	29.682.701,86	
26/11	1.526,54	1.083.529,40	29.684.228,40	
26/11	1.302,90	1.084.832,30	29.685.531,30	
26/11	30.591,03	1.115.423,33	29.716.122,33	
26/11	20.826,77	1.136.250,10	29.736.949,10	
26/11	3.062,56	1.139.312,66	29.740.011,66	
26/11	25.607,57	1.164.920,23	29.765.619,23	
26/11	81,44	1.165.001,67	29.765.700,67	
26/11	14.627,75	1.179.629,42	29.780.328,42	
26/11	797.113,58	1.976.743,00	30.577.442,00	
26/11	3.007,87	1.979.750,87	30.580.449,87	
26/11	4.034,13	1.983.785,00	30.584.484,00	
26/11	93.297,01	2.077.082,01	30.677.781,01	
26/11	310,43	2.077.392,44	30.678.091,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	80	751	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	2.618,40	2.080.010,84	30.680.709,84	
26/11	2.584,88	2.082.595,72	30.683.294,72	
26/11	349.947,88	2.432.543,60	31.033.242,60	
26/11	15.587,01	2.448.130,61	31.048.829,61	
26/11	419,42	2.448.550,03	31.049.249,03	
26/11	1.269,38	2.449.819,41	31.050.518,41	
26/11	219.223,26	2.669.042,67	31.269.741,67	
26/11	6.928,43	2.675.971,10	31.276.670,10	
26/11	34.151,33	2.710.122,43	31.310.821,43	
26/11	266.903,57	2.977.026,00	31.577.725,00	
26/11	10.000,15	2.987.026,15	31.587.725,15	
26/11	25,79	2.987.051,94	31.587.750,94	
26/11	30,81	2.987.082,75	31.587.781,75	
26/11	16,63	2.987.099,38	31.587.798,38	
26/11	1.976,10	2.989.075,48	31.589.774,48	
29/11	439,59	2.989.515,07	31.590.214,07	
29/11	120,29	2.989.635,36	31.590.334,36	
29/11	79,39	2.989.714,75	31.590.413,75	
29/11	202,50	2.989.917,25	31.590.616,25	
29/11	314,59	2.990.231,84	31.590.930,84	
29/11	426,38	2.990.658,22	31.591.357,22	
02/12	1.110,00	1.110,00	31.592.467,22	
02/12	166,12	1.276,12	31.592.633,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	81	752	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	128,90	1.405,02	31.592.762,24	
02/12	1.349,47	2.754,49	31.594.111,71	
02/12	165,68	2.920,17	31.594.277,39	
02/12	508,85	3.429,02	31.594.786,24	
02/12	990,24	4.419,26	31.595.776,48	
02/12	271,91	4.691,17	31.596.048,39	
02/12	757,72	5.448,89	31.596.806,11	
02/12	128,28	5.577,17	31.596.934,39	
02/12	231,63	5.808,80	31.597.166,02	
02/12	767,74	6.576,54	31.597.933,76	
02/12	606,98	7.183,52	31.598.540,74	
02/12	263,69	7.447,21	31.598.804,43	
02/12	1.684,08	9.131,29	31.600.488,51	
02/12	12.816,82	21.948,11	31.613.305,33	
02/12	578,33	22.526,44	31.613.883,66	
02/12	1.152,80	23.679,24	31.615.036,46	
02/12	7.559,56	31.238,80	31.622.596,02	
02/12	1.438,86	32.677,66	31.624.034,88	
02/12	538,10	33.215,76	31.624.572,98	
02/12	84,98	33.300,74	31.624.657,96	
02/12	1.533,82	34.834,56	31.626.191,78	
02/12	205,04	35.039,60	31.626.396,82	
02/12	504,93	35.544,53	31.626.901,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	82	753	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	194,22	35.738,75	31.627.095,97	
07/12	671,93	36.410,68	31.627.767,90	
07/12	142,19	36.552,87	31.627.910,09	
07/12	723,73	37.276,60	31.628.633,82	
07/12	324,46	37.601,06	31.628.958,28	
07/12	3.370,60	40.971,66	31.632.328,88	
07/12	1.058,41	42.030,07	31.633.387,29	
07/12	90,07	42.120,14	31.633.477,36	
07/12	90,07	42.210,21	31.633.567,43	
07/12	82,50	42.292,71	31.633.649,93	
07/12	8.625,92	50.918,63	31.642.275,85	
07/12	3.346,91	54.265,54	31.645.622,76	
07/12	197,43	54.462,97	31.645.820,19	
07/12	434,63	54.897,60	31.646.254,82	
07/12	1.002,81	55.900,41	31.647.257,63	
07/12	519,57	56.419,98	31.647.777,20	
07/12	157,63	56.577,61	31.647.934,83	
07/12	369,29	56.946,90	31.648.304,12	
07/12	453,94	57.400,84	31.648.758,06	
07/12	361,30	57.762,14	31.649.119,36	
08/12	707,96	58.470,10	31.649.827,32	
10/12	388,70	58.858,80	31.650.216,02	
10/12	66,37	58.925,17	31.650.282,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	83	754	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/12	1.652,62	60.577,79	31.651.935,01	
10/12	151,25	60.729,04	31.652.086,26	
13/12	673,15	61.402,19	31.652.759,41	
13/12	510,99	61.913,18	31.653.270,40	
13/12	406,81	62.319,99	31.653.677,21	
13/12	1.705,19	64.025,18	31.655.382,40	
13/12	614,88	64.640,06	31.655.997,28	
13/12	902,74	65.542,80	31.656.900,02	
13/12	1.397,73	66.940,53	31.658.297,75	
13/12	3.092,99	70.033,52	31.661.390,74	
13/12	2.420,25	72.453,77	31.663.810,99	
13/12	64,37	72.518,14	31.663.875,36	
13/12	478,48	72.996,62	31.664.353,84	
13/12	485,89	73.482,51	31.664.839,73	
13/12	213,98	73.696,49	31.665.053,71	
13/12	19.773,21	93.469,70	31.684.826,92	
13/12	951,10	94.420,80	31.685.778,02	
13/12	1.655,77	96.076,57	31.687.433,79	
13/12	1.726,74	97.803,31	31.689.160,53	
13/12	207,80	98.011,11	31.689.368,33	
13/12	2.991,39	101.002,50	31.692.359,72	
13/12	389,59	101.392,09	31.692.749,31	
13/12	889,45	102.281,54	31.693.638,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	84 755	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	627,36	102.908,90	31.694.266,12	
15/12	173,55	103.082,45	31.694.439,67	
17/12	307,89	103.390,34	31.694.747,56	
17/12	569,12	103.959,46	31.695.316,68	
20/12	146,11	104.105,57	31.695.462,79	
20/12	31,03	104.136,60	31.695.493,82	
20/12	9.085,22	113.221,82	31.704.579,04	
20/12	795,66	114.017,48	31.705.374,70	
20/12	654,07	114.671,55	31.706.028,77	
20/12	713,96	115.385,51	31.706.742,73	
20/12	3.858,17	119.243,68	31.710.600,90	
20/12	393,82	119.637,50	31.710.994,72	
20/12	23.941,10	143.578,60	31.734.935,82	
20/12	334,62	143.913,22	31.735.270,44	
20/12	1.000,41	144.913,63	31.736.270,85	
20/12	786,44	145.700,07	31.737.057,29	
20/12	162,33	145.862,40	31.737.219,62	
20/12	25.974,31	171.836,71	31.763.193,93	
20/12	69.451,10	241.287,81	31.832.645,03	
20/12	657,57	241.945,38	31.833.302,60	
20/12	2.065,16	244.010,54	31.835.367,76	
20/12	9.127,38	253.137,92	31.844.495,14	
20/12	1.883,98	255.021,90	31.846.379,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	85	756	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	5.554,64	260.576,54	31.851.933,76	
20/12	691,63	261.268,17	31.852.625,39	
20/12	44,35	261.312,52	31.852.669,74	
20/12	3.442,55	264.755,07	31.856.112,29	
20/12	404,13	265.159,20	31.856.516,42	
20/12	48.757,86	313.917,06	31.905.274,28	
20/12	7.306,14	321.223,20	31.912.580,42	
20/12	70.801,37	392.024,57	31.983.381,79	
20/12	602.298,46	994.323,03	32.585.680,25	
20/12	380.462,09	1.374.785,12	32.966.142,34	
20/12	305.224,55	1.680.009,67	33.271.366,89	
20/12	104.676,64	1.784.686,31	33.376.043,53	
20/12	346,43	1.785.032,74	33.376.389,96	
20/12	185,39	1.785.218,13	33.376.575,35	
20/12	1.240,16	1.786.458,29	33.377.815,51	
20/12	199,58	1.786.657,87	33.378.015,09	
20/12	374,66	1.787.032,53	33.378.389,75	
20/12	365,66	1.787.398,19	33.378.755,41	
20/12	376,09	1.787.774,28	33.379.131,50	
20/12	137,98	1.787.912,26	33.379.269,48	
20/12	242,72	1.788.154,98	33.379.512,20	
20/12	8.975,89	1.797.130,87	33.388.488,09	
20/12	27,50	1.797.158,37	33.388.515,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	86	757	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	37,58	1.797.195,95	33.388.553,17	
20/12	96,21	1.797.292,16	33.388.649,38	
20/12	400,20	1.797.692,36	33.389.049,58	
20/12	3.349,20	1.801.041,56	33.392.398,78	
20/12	548,13	1.801.589,69	33.392.946,91	
20/12	375,31	1.801.965,00	33.393.322,22	
20/12	337,97	1.802.302,97	33.393.660,19	
20/12	7.108,91	1.809.411,88	33.400.769,10	
20/12	2.448,30	1.811.860,18	33.403.217,40	
20/12	52.228,70	1.864.088,88	33.455.446,10	
20/12	5.153,60	1.869.242,48	33.460.599,70	
20/12	2.171,04	1.871.413,52	33.462.770,74	
20/12	1.674,02	1.873.087,54	33.464.444,76	
20/12	63.452,38	1.936.539,92	33.527.897,14	
20/12	89.650,19	2.026.190,11	33.617.547,33	
20/12	10.696,95	2.036.887,06	33.628.244,28	
20/12	3.524,45	2.040.411,51	33.631.768,73	
20/12	29.124,12	2.069.535,63	33.660.892,85	
20/12	43.339,87	2.112.875,50	33.704.232,72	
20/12	11.659,47	2.124.534,97	33.715.892,19	
20/12	29.945,13	2.154.480,10	33.745.837,32	
20/12	33.438,34	2.187.918,44	33.779.275,66	
20/12	717.113,15	2.905.031,59	34.496.388,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	87	758	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	16.636,74	2.921.668,33	34.513.025,55	
20/12	64.464,61	2.986.132,94	34.577.490,16	
20/12	18.130,60	3.004.263,54	34.595.620,76	
20/12	2.191,08	3.006.454,62	34.597.811,84	
27/12	237,96	3.006.692,58	34.598.049,80	
27/12	25.163,08	3.031.855,66	34.623.212,88	
27/12	6.677,94	3.038.533,60	34.629.890,82	
27/12	424,45	3.038.958,05	34.630.315,27	
27/12	65.622,35	3.104.580,40	34.695.937,62	
27/12	513,86	3.105.094,26	34.696.451,48	
27/12	981,21	3.106.075,47	34.697.432,69	
27/12	12.216,67	3.118.292,14	34.709.649,36	
27/12	2.004,02	3.120.296,16	34.711.653,38	
27/12	12.595,41	3.132.891,57	34.724.248,79	
27/12	25.169,03	3.158.060,60	34.749.417,82	
27/12	1.714,35	3.159.774,95	34.751.132,17	
27/12	185,39	3.159.960,34	34.751.317,56	
27/12	142,21	3.160.102,55	34.751.459,77	
27/12	216,99	3.160.319,54	34.751.676,76	
27/12	188,64	3.160.508,18	34.751.865,40	
27/12	6.236,01	3.166.744,19	34.758.101,41	
27/12	687,54	3.167.431,73	34.758.788,95	
27/12	701,10	3.168.132,83	34.759.490,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	88	759	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	199,63	3.168.332,46	34.759.689,68	
27/12	769,33	3.169.101,79	34.760.459,01	
27/12	46.623,95	3.215.725,74	34.807.082,96	
27/12	206,61	3.215.932,35	34.807.289,57	
27/12	1.409,28	3.217.341,63	34.808.698,85	
27/12	39.539,99	3.256.881,62	34.848.238,84	
27/12	280,07	3.257.161,69	34.848.518,91	
27/12	5.412,81	3.262.574,50	34.853.931,72	
27/12	38.497,13	3.301.071,63	34.892.428,85	
27/12	848,20	3.301.919,83	34.893.277,05	
27/12	648,21	3.302.568,04	34.893.925,26	
27/12	826,97	3.303.395,01	34.894.752,23	
27/12	9.486,07	3.312.881,08	34.904.238,30	
27/12	893,97	3.313.775,05	34.905.132,27	
27/12	409,38	3.314.184,43	34.905.541,65	
27/12	13.222,41	3.327.406,84	34.918.764,06	
27/12	433,57	3.327.840,41	34.919.197,63	
27/12	853,70	3.328.694,11	34.920.051,33	
27/12	1.355,40	3.330.049,51	34.921.406,73	
27/12	25.777,77	3.355.827,28	34.947.184,50	
27/12	1.157,53	3.356.984,81	34.948.342,03	
27/12	9.943,55	3.366.928,36	34.958.285,58	
27/12	5.706,93	3.372.635,29	34.963.992,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	89	760	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	210,09	3.372.845,38	34.964.202,60	
27/12	2.990,45	3.375.835,83	34.967.193,05	
27/12	2.096,13	3.377.931,96	34.969.289,18	
27/12	4.987,93	3.382.919,89	34.974.277,11	
27/12	124.483,78	3.507.403,67	35.098.760,89	
27/12	156.564,17	3.663.967,84	35.255.325,06	
27/12	179.325,30	3.843.293,14	35.434.650,36	
27/12	620,72	3.843.913,86	35.435.271,08	
27/12	3.687,19	3.847.601,05	35.438.958,27	
27/12	2.249,21	3.849.850,26	35.441.207,48	
27/12	1.056,70	3.850.906,96	35.442.264,18	
27/12	1.809,73	3.852.716,69	35.444.073,91	
27/12	45,46	3.852.762,15	35.444.119,37	
27/12	105.665,79	3.958.427,94	35.549.785,16	
27/12	1.439,89	3.959.867,83	35.551.225,05	
27/12	13.259,06	3.973.126,89	35.564.484,11	
27/12	2.934,15	3.976.061,04	35.567.418,26	
27/12	7.757,83	3.983.818,87	35.575.176,09	
27/12	1.626,51	3.985.445,38	35.576.802,60	
27/12	226,93	3.985.672,31	35.577.029,53	
27/12	33.394,00	4.019.066,31	35.610.423,53	
27/12	661.571,56	4.680.637,87	36.271.995,09	
27/12	75.592,14	4.756.230,01	36.347.587,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	90	761	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	5.156,55	4.761.386,56	36.352.743,78	
27/12	443,20	4.761.829,76	36.353.186,98	
27/12	200.351,36	4.962.181,12	36.553.538,34	
27/12	4.343,44	4.966.524,56	36.557.881,78	
27/12	9.610,11	4.976.134,67	36.567.491,89	
27/12	2.940,50	4.979.075,17	36.570.432,39	
27/12	47,89	4.979.123,06	36.570.480,28	
27/12	538,00	4.979.661,06	36.571.018,28	
27/12	297.475,16	5.277.136,22	36.868.493,44	
27/12	79,21	5.277.215,43	36.868.572,65	
27/12	4.105,92	5.281.321,35	36.872.678,57	
27/12	325,75	5.281.647,10	36.873.004,32	
27/12	15,99	5.281.663,09	36.873.020,31	
27/12	59.862,52	5.341.525,61	36.932.882,83	
27/12	3.218,01	5.344.743,62	36.936.100,84	
27/12	21.222,88	5.365.966,50	36.957.323,72	
27/12	30.345,16	5.396.311,66	36.987.668,88	
27/12	109.478,97	5.505.790,63	37.097.147,85	
27/12	314,75	5.506.105,38	37.097.462,60	
27/12	4.155,60	5.510.260,98	37.101.618,20	
27/12	20.152,91	5.530.413,89	37.121.771,11	
27/12	173.573,74	5.703.987,63	37.295.344,85	
27/12	1.422,56	5.705.410,19	37.296.767,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	91	762	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	2.237,85	5.707.648,04	37.299.005,26	
27/12	6.806,72	5.714.454,76	37.305.811,98	
27/12	5.868,22	5.720.322,98	37.311.680,20	
27/12	109.596,22	5.829.919,20	37.421.276,42	
27/12	1.355,66	5.831.274,86	37.422.632,08	
27/12	2.209,83	5.833.484,69	37.424.841,91	
27/12	35.383,88	5.868.868,57	37.460.225,79	
27/12	596,56	5.869.465,13	37.460.822,35	
27/12	530,17	5.869.995,30	37.461.352,52	
27/12	27,50	5.870.022,80	37.461.380,02	
27/12	645,11	5.870.667,91	37.462.025,13	
27/12	30,90	5.870.698,81	37.462.056,03	
27/12	180,82	5.870.879,63	37.462.236,85	
27/12	148,98	5.871.028,61	37.462.385,83	
27/12	422,21	5.871.450,82	37.462.808,04	
27/12	129,00	5.871.579,82	37.462.937,04	
27/12	390,15	5.871.969,97	37.463.327,19	
27/12	27,50	5.871.997,47	37.463.354,69	
27/12	27,50	5.872.024,97	37.463.382,19	
27/12	1.299,41	5.873.324,38	37.464.681,60	
27/12	488,00	5.873.812,38	37.465.169,60	
27/12	183,97	5.873.996,35	37.465.353,57	
27/12	725,41	5.874.721,76	37.466.078,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	92 763	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	2.225,42	5.876.947,18	37.468.304,40	
27/12	2.491,48	5.879.438,66	37.470.795,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 764	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	1.182,44	1.182,44	1.182,44	
04/01	403,35	1.585,79	1.585,79	
04/01	997,71	2.583,50	2.583,50	
04/01	871,40	3.454,90	3.454,90	
04/01	3.390,00	6.844,90	6.844,90	
04/01	1.416,73	8.261,63	8.261,63	
04/01	1.024,73	9.286,36	9.286,36	
04/01	804,27	10.090,63	10.090,63	
04/01	86.099,26	96.189,89	96.189,89	
04/01	114.409,78	210.599,67	210.599,67	
04/01	557,40	211.157,07	211.157,07	
04/01	24.651,81	235.808,88	235.808,88	
04/01	38.158,24	273.967,12	273.967,12	
04/01	13.770,44	287.737,56	287.737,56	
04/01	819,55	288.557,11	288.557,11	
04/01	11.748,38	300.305,49	300.305,49	
04/01	9.666,51	309.972,00	309.972,00	
04/01	110.684,78	420.656,78	420.656,78	
08/01	1.738,44	422.395,22	422.395,22	
11/01	583,98	422.979,20	422.979,20	
11/01	565,50	423.544,70	423.544,70	
11/01	3.050,51	426.595,21	426.595,21	
11/01	3.004,62	429.599,83	429.599,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 765	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/01	1.293,50	430.893,33	430.893,33	
11/01	546,18	431.439,51	431.439,51	
11/01	1.073,99	432.513,50	432.513,50	
11/01	510,00	433.023,50	433.023,50	
11/01	1.406,72	434.430,22	434.430,22	
11/01	397,28	434.827,50	434.827,50	
18/01	643,91	435.471,41	435.471,41	
18/01	791,71	436.263,12	436.263,12	
18/01	650,45	436.913,57	436.913,57	
18/01	2.369,43	439.283,00	439.283,00	
18/01	433,95	439.716,95	439.716,95	
18/01	1.054,70	440.771,65	440.771,65	
18/01	844,27	441.615,92	441.615,92	
18/01	5.205,36	446.821,28	446.821,28	
18/01	2.017,40	448.838,68	448.838,68	
18/01	1.808,13	450.646,81	450.646,81	
18/01	2.176,49	452.823,30	452.823,30	
18/01	2.434,84	455.258,14	455.258,14	
25/01	238,32	455.496,46	455.496,46	
29/01	5.574,63	461.071,09	461.071,09	
29/01	6.417,22	467.488,31	467.488,31	
29/01	4.038,93	471.527,24	471.527,24	
29/01	2.638,01	474.165,25	474.165,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 766	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	5.162,74	479.327,99	479.327,99	
29/01	2.995,44	482.323,43	482.323,43	
29/01	7.924,45	490.247,88	490.247,88	
29/01	647,11	490.894,99	490.894,99	
29/01	985,78	491.880,77	491.880,77	
29/01	11.534,21	503.414,98	503.414,98	
29/01	1.074,88	504.489,86	504.489,86	
29/01	5.285,11	509.774,97	509.774,97	
29/01	3.022,58	512.797,55	512.797,55	
29/01	3.019,19	515.816,74	515.816,74	
29/01	111,40	515.928,14	515.928,14	
29/01	3.724,57	519.652,71	519.652,71	
29/01	16.369,23	536.021,94	536.021,94	
29/01	3.026,66	539.048,60	539.048,60	
29/01	134,19	539.182,79	539.182,79	
29/01	13.127,95	552.310,74	552.310,74	
29/01	953,10	553.263,84	553.263,84	
29/01	509,42	553.773,26	553.773,26	
29/01	5.120,70	558.893,96	558.893,96	
29/01	4.657,03	563.550,99	563.550,99	
29/01	3.924,63	567.475,62	567.475,62	
29/01	134,33	567.609,95	567.609,95	
29/01	260,90	567.870,85	567.870,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 767	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	No Ano	
29/01	427,83	568.298,68	568.298,68	
29/01	6.613,87	574.912,55	574.912,55	
29/01	8.464,35	583.376,90	583.376,90	
29/01	992,26	584.369,16	584.369,16	
29/01	3.188,37	587.557,53	587.557,53	
29/01	988,26	588.545,79	588.545,79	
29/01	5.937,12	594.482,91	594.482,91	
29/01	2.276,55	596.759,46	596.759,46	
29/01	2.392,38	599.151,84	599.151,84	
29/01	213,75	599.365,59	599.365,59	
29/01	54.663,22	654.028,81	654.028,81	
29/01	4.399,44	658.428,25	658.428,25	
29/01	14.738,72	673.166,97	673.166,97	
29/01	848,99	674.015,96	674.015,96	
29/01	3.942,69	677.958,65	677.958,65	
29/01	238,03	678.196,68	678.196,68	
29/01	403,48	678.600,16	678.600,16	
29/01	1.460,96	680.061,12	680.061,12	
29/01	10.042,24	690.103,36	690.103,36	
29/01	3.921,09	694.024,45	694.024,45	
29/01	283,54	694.307,99	694.307,99	
29/01	124.477,23	818.785,22	818.785,22	
29/01	6.318,59	825.103,81	825.103,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 768	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	15.468,83	840.572,64	840.572,64	
29/01	8.689,95	849.262,59	849.262,59	
29/01	6.069,66	855.332,25	855.332,25	
29/01	10.186,12	865.518,37	865.518,37	
29/01	1.136,40	866.654,77	866.654,77	
29/01	2.946,87	869.601,64	869.601,64	
29/01	5.888,64	875.490,28	875.490,28	
29/01	4.053,48	879.543,76	879.543,76	
01/02	3.517,40	3.517,40	883.061,16	
01/02	846,28	4.363,68	883.907,44	
01/02	318,56	4.682,24	884.226,00	
01/02	1.219,26	5.901,50	885.445,26	
01/02	1.006,00	6.907,50	886.451,26	
01/02	215,48	7.122,98	886.666,74	
01/02	544,59	7.667,57	887.211,33	
01/02	1.781,44	9.449,01	888.992,77	
01/02	2.512,52	11.961,53	891.505,29	
01/02	2.067,80	14.029,33	893.573,09	
01/02	66,96	14.096,29	893.640,05	
01/02	11.443,66	25.539,95	905.083,71	
01/02	368,28	25.908,23	905.451,99	
01/02	546,69	26.454,92	905.998,68	
08/02	385,99	26.840,91	906.384,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 769	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/02	2.525,51	29.366,42	908.910,18	
11/02	1.273,55	30.639,97	910.183,73	
11/02	117,59	30.757,56	910.301,32	
11/02	2.352,26	33.109,82	912.653,58	
18/02	348,97	33.458,79	913.002,55	
18/02	346,07	33.804,86	913.348,62	
18/02	963,94	34.768,80	914.312,56	
18/02	179,98	34.948,78	914.492,54	
18/02	1.746,34	36.695,12	916.238,88	
18/02	403,48	37.098,60	916.642,36	
18/02	2.076,70	39.175,30	918.719,06	
18/02	1.049,45	40.224,75	919.768,51	
18/02	315,40	40.540,15	920.083,91	
18/02	195,65	40.735,80	920.279,56	
18/02	584,10	41.319,90	920.863,66	
18/02	498,00	41.817,90	921.361,66	
26/02	622,57	42.440,47	921.984,23	
26/02	647,11	43.087,58	922.631,34	
26/02	11.929,44	55.017,02	934.560,78	
26/02	900,00	55.917,02	935.460,78	
26/02	1.074,88	56.991,90	936.535,66	
26/02	8.942,04	65.933,94	945.477,70	
26/02	3.092,91	69.026,85	948.570,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 770	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	395,23	69.422,08	948.965,84	
26/02	43,89	69.465,97	949.009,73	
26/02	3.560,94	73.026,91	952.570,67	
26/02	4.317,22	77.344,13	956.887,89	
26/02	403,35	77.747,48	957.291,24	
26/02	4.861,77	82.609,25	962.153,01	
26/02	316,70	82.925,95	962.469,71	
26/02	4.752,85	87.678,80	967.222,56	
26/02	5.653,54	93.332,34	972.876,10	
26/02	5.013,39	98.345,73	977.889,49	
26/02	3.022,58	101.368,31	980.912,07	
26/02	3.019,19	104.387,50	983.931,26	
26/02	330,97	104.718,47	984.262,23	
26/02	3.751,03	108.469,50	988.013,26	
26/02	3.484,89	111.954,39	991.498,15	
26/02	2.523,54	114.477,93	994.021,69	
26/02	14.149,76	128.627,69	1.008.171,45	
26/02	156,00	128.783,69	1.008.327,45	
26/02	3.349,69	132.133,38	1.011.677,14	
26/02	1.618,70	133.752,08	1.013.295,84	
26/02	238,03	133.990,11	1.013.533,87	
26/02	338,00	134.328,11	1.013.871,87	
26/02	6.778,07	141.106,18	1.020.649,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 771	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	3.998,46	145.104,64	1.024.648,40	
26/02	3.528,83	148.633,47	1.028.177,23	
26/02	992,26	149.625,73	1.029.169,49	
26/02	2.888,11	152.513,84	1.032.057,60	
26/02	48.727,72	201.241,56	1.080.785,32	
26/02	2.606,13	203.847,69	1.083.391,45	
26/02	1.215,28	205.062,97	1.084.606,73	
26/02	480,00	205.542,97	1.085.086,73	
26/02	3.023,43	208.566,40	1.088.110,16	
26/02	11.975,01	220.541,41	1.100.085,17	
26/02	6.209,66	226.751,07	1.106.294,83	
26/02	17.032,62	243.783,69	1.123.327,45	
26/02	6.979,75	250.763,44	1.130.307,20	
26/02	7.790,02	258.553,46	1.138.097,22	
26/02	1.294,22	259.847,68	1.139.391,44	
26/02	1.332,00	261.179,68	1.140.723,44	
26/02	452,87	261.632,55	1.141.176,31	
26/02	1.829,92	263.462,47	1.143.006,23	
26/02	21.041,07	284.503,54	1.164.047,30	
26/02	4.762,11	289.265,65	1.168.809,41	
26/02	6.905,95	296.171,60	1.175.715,36	
26/02	23.536,94	319.708,54	1.199.252,30	
26/02	7.145,35	326.853,89	1.206.397,65	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 772	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	747,28	327.601,17	1.207.144,93	
26/02	100.487,21	428.088,38	1.307.632,14	
26/02	5.073,27	433.161,65	1.312.705,41	
26/02	155.054,41	588.216,06	1.467.759,82	
26/02	697,97	588.914,03	1.468.457,79	
26/02	851,83	589.765,86	1.469.309,62	
26/02	768,12	590.533,98	1.470.077,74	
26/02	163,45	590.697,43	1.470.241,19	
26/02	20.587,92	611.285,35	1.490.829,11	
26/02	147,95	611.433,30	1.490.977,06	
26/02	91.298,65	702.731,95	1.582.275,71	
26/02	22.446,13	725.178,08	1.604.721,84	
26/02	113.618,15	838.796,23	1.718.339,99	
26/02	362,29	839.158,52	1.718.702,28	
26/02	1.576,23	840.734,75	1.720.278,51	
26/02	3.046,43	843.781,18	1.723.324,94	
26/02	567,77	844.348,95	1.723.892,71	
26/02	4.988,71	849.337,66	1.728.881,42	
26/02	1.336,51	850.674,17	1.730.217,93	
26/02	85,43	850.759,60	1.730.303,36	
26/02	-85,43	850.674,17	1.730.217,93	
01/03	4.625,68	4.625,68	1.734.843,61	
01/03	417,00	5.042,68	1.735.260,61	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 773	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	1.091,86	6.134,54	1.736.352,47	
01/03	1.625,63	7.760,17	1.737.978,10	
01/03	1.015,16	8.775,33	1.738.993,26	
01/03	727,64	9.502,97	1.739.720,90	
01/03	332,93	9.835,90	1.740.053,83	
01/03	488,00	10.323,90	1.740.541,83	
01/03	10.795,59	21.119,49	1.751.337,42	
01/03	328,50	21.447,99	1.751.665,92	
11/03	1.086,57	22.534,56	1.752.752,49	
11/03	804,83	23.339,39	1.753.557,32	
11/03	1.166,43	24.505,82	1.754.723,75	
11/03	548,69	25.054,51	1.755.272,44	
11/03	3.909,46	28.963,97	1.759.181,90	
11/03	454,18	29.418,15	1.759.636,08	
16/03	2.196,66	31.614,81	1.761.832,74	
16/03	1.790,49	33.405,30	1.763.623,23	
16/03	349,00	33.754,30	1.763.972,23	
18/03	768,12	34.522,42	1.764.740,35	
30/03	6.503,52	41.025,94	1.771.243,87	
30/03	2.783,99	43.809,93	1.774.027,86	
30/03	9.468,85	53.278,78	1.783.496,71	
30/03	7.424,69	60.703,47	1.790.921,40	
30/03	122,99	60.826,46	1.791.044,39	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 774	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	1.676,18	62.502,64	1.792.720,57	
30/03	3.019,19	65.521,83	1.795.739,76	
30/03	3.022,58	68.544,41	1.798.762,34	
30/03	2.750,18	71.294,59	1.801.512,52	
30/03	4.997,87	76.292,46	1.806.510,39	
30/03	2.146,46	78.438,92	1.808.656,85	
30/03	2.458,15	80.897,07	1.811.115,00	
30/03	9.704,66	90.601,73	1.820.819,66	
30/03	2.584,48	93.186,21	1.823.404,14	
30/03	19.581,15	112.767,36	1.842.985,29	
30/03	5.205,17	117.972,53	1.848.190,46	
30/03	15.548,35	133.520,88	1.863.738,81	
30/03	1.274,81	134.795,69	1.865.013,62	
30/03	194,58	134.990,27	1.865.208,20	
30/03	1.074,88	136.065,15	1.866.283,08	
30/03	12.483,28	148.548,43	1.878.766,36	
30/03	2.356,68	150.905,11	1.881.123,04	
30/03	706,82	151.611,93	1.881.829,86	
30/03	8.997,09	160.609,02	1.890.826,95	
30/03	2.840,86	163.449,88	1.893.667,81	
30/03	395,23	163.845,11	1.894.063,04	
30/03	6.226,28	170.071,39	1.900.289,32	
30/03	6.743,69	176.815,08	1.907.033,01	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 775	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	4.385,02	181.200,10	1.911.418,03	
30/03	379,47	181.579,57	1.911.797,50	
30/03	316,70	181.896,27	1.912.114,20	
30/03	5.049,50	186.945,77	1.917.163,70	
30/03	826,66	187.772,43	1.917.990,36	
30/03	2.892,62	190.665,05	1.920.882,98	
30/03	928,79	191.593,84	1.921.811,77	
30/03	51.569,53	243.163,37	1.973.381,30	
30/03	499,81	243.663,18	1.973.881,11	
30/03	17.071,61	260.734,79	1.990.952,72	
30/03	1.963,07	262.697,86	1.992.915,79	
30/03	365,99	263.063,85	1.993.281,78	
30/03	1.025,70	264.089,55	1.994.307,48	
30/03	238,03	264.327,58	1.994.545,51	
30/03	22.595,61	286.923,19	2.017.141,12	
30/03	107.487,48	394.410,67	2.124.628,60	
30/03	2.514,71	396.925,38	2.127.143,31	
30/03	80,05	397.005,43	2.127.223,36	
30/03	747,28	397.752,71	2.127.970,64	
30/03	6.862,99	404.615,70	2.134.833,63	
30/03	24.894,37	429.510,07	2.159.728,00	
30/03	143.787,86	573.297,93	2.303.515,86	
30/03	6.741,90	580.039,83	2.310.257,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 776	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	19.756,93	599.796,76	2.330.014,69	
30/03	703,30	600.500,06	2.330.717,99	
30/03	521,38	601.021,44	2.331.239,37	
30/03	75.911,29	676.932,73	2.407.150,66	
30/03	2.574,89	679.507,62	2.409.725,55	
30/03	230,97	679.738,59	2.409.956,52	
30/03	45.079,21	724.817,80	2.455.035,73	
30/03	2.838,55	727.656,35	2.457.874,28	
30/03	117.398,55	845.054,90	2.575.272,83	
30/03	9,54	845.064,44	2.575.282,37	
30/03	2.006,85	847.071,29	2.577.289,22	
30/03	1.485,65	848.556,94	2.578.774,87	
30/03	2.703,41	851.260,35	2.581.478,28	
30/03	2.100,43	853.360,78	2.583.578,71	
30/03	3.214,82	856.575,60	2.586.793,53	
30/03	362,29	856.937,89	2.587.155,82	
30/03	4.174,97	861.112,86	2.591.330,79	
30/03	364,12	861.476,98	2.591.694,91	
07/04	1.610,39	1.610,39	2.593.305,30	
07/04	686,29	2.296,68	2.593.991,59	
07/04	1.653,14	3.949,82	2.595.644,73	
07/04	4.055,11	8.004,93	2.599.699,84	
07/04	1.155,27	9.160,20	2.600.855,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	14 777	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/04	413,51	9.573,71	2.601.268,62	
07/04	3.139,17	12.712,88	2.604.407,79	
07/04	801,79	13.514,67	2.605.209,58	
07/04	4.441,90	17.956,57	2.609.651,48	
07/04	218,35	18.174,92	2.609.869,83	
07/04	1.663,89	19.838,81	2.611.533,72	
07/04	251,05	20.089,86	2.611.784,77	
07/04	365,99	20.455,85	2.612.150,76	
07/04	601,08	21.056,93	2.612.751,84	
12/04	2.623,07	23.680,00	2.615.374,91	
12/04	1.510,98	25.190,98	2.616.885,89	
12/04	307,46	25.498,44	2.617.193,35	
12/04	1.763,87	27.262,31	2.618.957,22	
12/04	3.050,92	30.313,23	2.622.008,14	
12/04	1.156,21	31.469,44	2.623.164,35	
12/04	300,00	31.769,44	2.623.464,35	
13/04	1.969,85	33.739,29	2.625.434,20	
16/04	304,00	34.043,29	2.625.738,20	
16/04	114,00	34.157,29	2.625.852,20	
16/04	346,98	34.504,27	2.626.199,18	
16/04	2.518,19	37.022,46	2.628.717,37	
16/04	517,49	37.539,95	2.629.234,86	
16/04	264,89	37.804,84	2.629.499,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 778	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	5.559,11	43.363,95	2.635.058,86	
30/04	3.651,32	47.015,27	2.638.710,18	
30/04	1.676,18	48.691,45	2.640.386,36	
30/04	5.787,63	54.479,08	2.646.173,99	
30/04	11.207,98	65.687,06	2.657.381,97	
30/04	3.019,19	68.706,25	2.660.401,16	
30/04	3.404,70	72.110,95	2.663.805,86	
30/04	1.688,26	73.799,21	2.665.494,12	
30/04	5.023,56	78.822,77	2.670.517,68	
30/04	1.754,61	80.577,38	2.672.272,29	
30/04	2.850,00	83.427,38	2.675.122,29	
30/04	5.015,32	88.442,70	2.680.137,61	
30/04	6.040,34	94.483,04	2.686.177,95	
30/04	14.626,74	109.109,78	2.700.804,69	
30/04	6.739,46	115.849,24	2.707.544,15	
30/04	11.297,03	127.146,27	2.718.841,18	
30/04	3.288,46	130.434,73	2.722.129,64	
30/04	1.618,41	132.053,14	2.723.748,05	
30/04	13.925,79	145.978,93	2.737.673,84	
30/04	2.233,76	148.212,69	2.739.907,60	
30/04	852,82	149.065,51	2.740.760,42	
30/04	6.316,08	155.381,59	2.747.076,50	
30/04	3.776,42	159.158,01	2.750.852,92	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	16 779	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	38,55	159.196,56	2.750.891,47	
30/04	346,64	159.543,20	2.751.238,11	
30/04	6.119,21	165.662,41	2.757.357,32	
30/04	6.379,52	172.041,93	2.763.736,84	
30/04	1.196,83	173.238,76	2.764.933,67	
30/04	3.525,91	176.764,67	2.768.459,58	
30/04	1.888,43	178.653,10	2.770.348,01	
30/04	316,70	178.969,80	2.770.664,71	
30/04	4.981,58	183.951,38	2.775.646,29	
30/04	403,35	184.354,73	2.776.049,64	
30/04	1.218,48	185.573,21	2.777.268,12	
30/04	1.215,28	186.788,49	2.778.483,40	
30/04	2.192,62	188.981,11	2.780.676,02	
30/04	53.814,87	242.795,98	2.834.490,89	
30/04	1.571,83	244.367,81	2.836.062,72	
30/04	157,93	244.525,74	2.836.220,65	
30/04	1.374,02	245.899,76	2.837.594,67	
30/04	16.738,36	262.638,12	2.854.333,03	
30/04	1.963,07	264.601,19	2.856.296,10	
30/04	223,91	264.825,10	2.856.520,01	
30/04	238,03	265.063,13	2.856.758,04	
30/04	2.703,41	267.766,54	2.859.461,45	
30/04	283,54	268.050,08	2.859.744,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	17 780	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	21.207,20	289.257,28	2.880.952,19	
30/04	6.703,48	295.960,76	2.887.655,67	
30/04	103.287,31	399.248,07	2.990.942,98	
30/04	747,28	399.995,35	2.991.690,26	
30/04	7.405,42	407.400,77	2.999.095,68	
30/04	28.962,06	436.362,83	3.028.057,74	
30/04	2.702,24	439.065,07	3.030.759,98	
30/04	362,29	439.427,36	3.031.122,27	
30/04	567,77	439.995,13	3.031.690,04	
30/04	5.469,79	445.464,92	3.037.159,83	
30/04	1.336,51	446.801,43	3.038.496,34	
30/04	5.231,27	452.032,70	3.043.727,61	
30/04	149.490,90	601.523,60	3.193.218,51	
30/04	991,38	602.514,98	3.194.209,89	
30/04	20.988,61	623.503,59	3.215.198,50	
30/04	66,55	623.570,14	3.215.265,05	
30/04	74.696,96	698.267,10	3.289.962,01	
30/04	1.772,82	700.039,92	3.291.734,83	
30/04	1.431,69	701.471,61	3.293.166,52	
30/04	230,97	701.702,58	3.293.397,49	
30/04	46.103,00	747.805,58	3.339.500,49	
30/04	2.838,55	750.644,13	3.342.339,04	
30/04	2.015,20	752.659,33	3.344.354,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	781	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	119.944,03	872.603,36	3.464.298,27	
30/04	1.894,72	874.498,08	3.466.192,99	
30/04	2.090,96	876.589,04	3.468.283,95	
03/05	5.463,24	5.463,24	3.473.747,19	
03/05	947,52	6.410,76	3.474.694,71	
03/05	643,89	7.054,65	3.475.338,60	
03/05	830,52	7.885,17	3.476.169,12	
03/05	2.111,24	9.996,41	3.478.280,36	
03/05	1.933,39	11.929,80	3.480.213,75	
03/05	2.105,31	14.035,11	3.482.319,06	
03/05	684,98	14.720,09	3.483.004,04	
03/05	283,54	15.003,63	3.483.287,58	
03/05	8.405,47	23.409,10	3.491.693,05	
03/05	853,35	24.262,45	3.492.546,40	
03/05	1.345,99	25.608,44	3.493.892,39	
03/05	1.753,06	27.361,50	3.495.645,45	
03/05	854,28	28.215,78	3.496.499,73	
04/05	555,66	28.771,44	3.497.055,39	
11/05	2.192,62	30.964,06	3.499.248,01	
11/05	1.794,15	32.758,21	3.501.042,16	
11/05	585,85	33.344,06	3.501.628,01	
11/05	324,38	33.668,44	3.501.952,39	
11/05	2.598,85	36.267,29	3.504.551,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	782	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/05	1.305,90	37.573,19	3.505.857,14	
11/05	2.741,94	40.315,13	3.508.599,08	
11/05	284,59	40.599,72	3.508.883,67	
17/05	287,07	40.886,79	3.509.170,74	
17/05	433,95	41.320,74	3.509.604,69	
17/05	999,98	42.320,72	3.510.604,67	
17/05	499,00	42.819,72	3.511.103,67	
24/05	655,15	43.474,87	3.511.758,82	
31/05	10.874,48	54.349,35	3.522.633,30	
31/05	6.284,63	60.633,98	3.528.917,93	
31/05	7.169,50	67.803,48	3.536.087,43	
31/05	4.530,22	72.333,70	3.540.617,65	
31/05	201,87	72.535,57	3.540.819,52	
31/05	2.791,50	75.327,07	3.543.611,02	
31/05	3.019,19	78.346,26	3.546.630,21	
31/05	3.404,70	81.750,96	3.550.034,91	
31/05	3.348,26	85.099,22	3.553.383,17	
31/05	5.127,43	90.226,65	3.558.510,60	
31/05	1.754,61	91.981,26	3.560.265,21	
31/05	1.950,00	93.931,26	3.562.215,21	
31/05	3.495,62	97.426,88	3.565.710,83	
31/05	7.822,99	105.249,87	3.573.533,82	
31/05	12.243,78	117.493,65	3.585.777,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 783	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	6.739,46	124.233,11	3.592.517,06	
31/05	601,86	124.834,97	3.593.118,92	
31/05	3.050,51	127.885,48	3.596.169,43	
31/05	10.797,57	138.683,05	3.606.967,00	
31/05	2.709,70	141.392,75	3.609.676,70	
31/05	562,00	141.954,75	3.610.238,70	
31/05	1.618,41	143.573,16	3.611.857,11	
31/05	9.645,96	153.219,12	3.621.503,07	
31/05	1.604,47	154.823,59	3.623.107,54	
31/05	852,82	155.676,41	3.623.960,36	
31/05	6.790,81	162.467,22	3.630.751,17	
31/05	5.357,49	167.824,71	3.636.108,66	
31/05	4.967,98	172.792,69	3.641.076,64	
31/05	6.847,32	179.640,01	3.647.923,96	
31/05	993,39	180.633,40	3.648.917,35	
31/05	2.529,41	183.162,81	3.651.446,76	
31/05	1.922,21	185.085,02	3.653.368,97	
31/05	316,70	185.401,72	3.653.685,67	
31/05	4.288,39	189.690,11	3.657.974,06	
31/05	1.707,96	191.398,07	3.659.682,02	
31/05	1.218,47	192.616,54	3.660.900,49	
31/05	643,91	193.260,45	3.661.544,40	
31/05	413,51	193.673,96	3.661.957,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	21 784	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	47.608,06	241.282,02	3.709.565,97	
31/05	1.786,43	243.068,45	3.711.352,40	
31/05	415,69	243.484,14	3.711.768,09	
31/05	1.068,27	244.552,41	3.712.836,36	
31/05	14.768,19	259.320,60	3.727.604,55	
31/05	1.963,07	261.283,67	3.729.567,62	
31/05	365,99	261.649,66	3.729.933,61	
31/05	1.025,70	262.675,36	3.730.959,31	
31/05	238,03	262.913,39	3.731.197,34	
31/05	2.018,43	264.931,82	3.733.215,77	
31/05	333,57	265.265,39	3.733.549,34	
31/05	22.096,93	287.362,32	3.755.646,27	
31/05	102.955,31	390.317,63	3.858.601,58	
31/05	4.241,57	394.559,20	3.862.843,15	
31/05	29,59	394.588,79	3.862.872,74	
31/05	747,22	395.336,01	3.863.619,96	
31/05	5.477,17	400.813,18	3.869.097,13	
31/05	32.484,44	433.297,62	3.901.581,57	
31/05	4.278,58	437.576,20	3.905.860,15	
31/05	528,00	438.104,20	3.906.388,15	
31/05	362,29	438.466,49	3.906.750,44	
31/05	3.547,89	442.014,38	3.910.298,33	
31/05	567,77	442.582,15	3.910.866,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 785	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.336,51	443.918,66	3.912.202,61	
31/05	143.078,45	586.997,11	4.055.281,06	
31/05	3.383,09	590.380,20	4.058.664,15	
31/05	727,28	591.107,48	4.059.391,43	
31/05	991,38	592.098,86	4.060.382,81	
31/05	19.141,12	611.239,98	4.079.523,93	
31/05	82,06	611.322,04	4.079.605,99	
31/05	931,80	612.253,84	4.080.537,79	
31/05	76.569,63	688.823,47	4.157.107,42	
31/05	2.047,59	690.871,06	4.159.155,01	
31/05	230,97	691.102,03	4.159.385,98	
31/05	2.838,55	693.940,58	4.162.224,53	
31/05	45.107,02	739.047,60	4.207.331,55	
31/05	1.688,68	740.736,28	4.209.020,23	
31/05	116.032,20	856.768,48	4.325.052,43	
31/05	1.965,04	858.733,52	4.327.017,47	
01/06	5.534,27	5.534,27	4.332.551,74	
01/06	2.511,19	8.045,46	4.335.062,93	
01/06	1.475,77	9.521,23	4.336.538,70	
01/06	939,51	10.460,74	4.337.478,21	
01/06	1.126,24	11.586,98	4.338.604,45	
01/06	555,12	12.142,10	4.339.159,57	
01/06	587,34	12.729,44	4.339.746,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	23 786	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	615,07	13.344,51	4.340.361,98	
01/06	2.288,26	15.632,77	4.342.650,24	
01/06	593,31	16.226,08	4.343.243,55	
01/06	12.844,51	29.070,59	4.356.088,06	
01/06	1.679,73	30.750,32	4.357.767,79	
01/06	768,87	31.519,19	4.358.536,66	
01/06	1.500,00	33.019,19	4.360.036,66	
01/06	1.028,81	34.048,00	4.361.065,47	
01/06	230,97	34.278,97	4.361.296,44	
01/06	601,25	34.880,22	4.361.897,69	
07/06	1.634,61	36.514,83	4.363.532,30	
07/06	1.795,19	38.310,02	4.365.327,49	
07/06	457,02	38.767,04	4.365.784,51	
07/06	2.694,80	41.461,84	4.368.479,31	
07/06	665,69	42.127,53	4.369.145,00	
07/06	456,38	42.583,91	4.369.601,38	
07/06	1.730,58	44.314,49	4.371.331,96	
07/06	200,35	44.514,84	4.371.532,31	
07/06	160,56	44.675,40	4.371.692,87	
14/06	781,53	45.456,93	4.372.474,40	
14/06	2.749,60	48.206,53	4.375.224,00	
14/06	1.856,19	50.062,72	4.377.080,19	
14/06	271,94	50.334,66	4.377.352,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	24 787	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/06	1.387,32	51.721,98	4.378.739,45	
14/06	2.289,27	54.011,25	4.381.028,72	
21/06	2.085,57	56.096,82	4.383.114,29	
23/06	112,94	56.209,76	4.383.227,23	
30/06	3.019,19	59.228,95	4.386.246,42	
30/06	2.941,67	62.170,62	4.389.188,09	
30/06	906,73	63.077,35	4.390.094,82	
30/06	3.404,70	66.482,05	4.393.499,52	
30/06	290,53	66.772,58	4.393.790,05	
30/06	316,70	67.089,28	4.394.106,75	
30/06	497,62	67.586,90	4.394.604,37	
30/06	1.657,51	69.244,41	4.396.261,88	
30/06	5.854,73	75.099,14	4.402.116,61	
30/06	5.559,11	80.658,25	4.407.675,72	
30/06	7.161,71	87.819,96	4.414.837,43	
30/06	4.530,22	92.350,18	4.419.367,65	
30/06	3.055,50	95.405,68	4.422.423,15	
30/06	314,22	95.719,90	4.422.737,37	
30/06	233,41	95.953,31	4.422.970,78	
30/06	2.979,70	98.933,01	4.425.950,48	
30/06	409,90	99.342,91	4.426.360,38	
30/06	5.549,04	104.891,95	4.431.909,42	
30/06	567,38	105.459,33	4.432.476,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	25 788	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	3.180,19	108.639,52	4.435.656,99	
30/06	2.979,62	111.619,14	4.438.636,61	
30/06	8.301,04	119.920,18	4.446.937,65	
30/06	852,82	120.773,00	4.447.790,47	
30/06	2.617,84	123.390,84	4.450.408,31	
30/06	9.493,74	132.884,58	4.459.902,05	
30/06	1.618,41	134.502,99	4.461.520,46	
30/06	562,00	135.064,99	4.462.082,46	
30/06	2.484,21	137.549,20	4.464.566,67	
30/06	12.389,18	149.938,38	4.476.955,85	
30/06	5.665,47	155.603,85	4.482.621,32	
30/06	13.738,10	169.341,95	4.496.359,42	
30/06	1.950,00	171.291,95	4.498.309,42	
30/06	815,10	172.107,05	4.499.124,52	
30/06	3.050,51	175.157,56	4.502.175,03	
30/06	162,76	175.320,32	4.502.337,79	
30/06	826,65	176.146,97	4.503.164,44	
30/06	1.707,96	177.854,93	4.504.872,40	
30/06	3.406,71	181.261,64	4.508.279,11	
30/06	1.215,28	182.476,92	4.509.494,39	
30/06	2.606,13	185.083,05	4.512.100,52	
30/06	47.036,59	232.119,64	4.559.137,11	
30/06	971,88	233.091,52	4.560.108,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	26 789	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	26,29	233.117,81	4.560.135,28	
30/06	505,72	233.623,53	4.560.641,00	
30/06	1.128,18	234.751,71	4.561.769,18	
30/06	15.240,42	249.992,13	4.577.009,60	
30/06	1.963,07	251.955,20	4.578.972,67	
30/06	1.315,57	253.270,77	4.580.288,24	
30/06	1.625,65	254.896,42	4.581.913,89	
30/06	411,35	255.307,77	4.582.325,24	
30/06	333,57	255.641,34	4.582.658,81	
30/06	283,54	255.924,88	4.582.942,35	
30/06	21.944,92	277.869,80	4.604.887,27	
30/06	25.126,81	302.996,61	4.630.014,08	
30/06	747,28	303.743,89	4.630.761,36	
30/06	590,61	304.334,50	4.631.351,97	
30/06	5.613,01	309.947,51	4.636.964,98	
30/06	1.879,19	311.826,70	4.638.844,17	
30/06	71.288,55	383.115,25	4.710.132,72	
30/06	868,48	383.983,73	4.711.001,20	
30/06	362,29	384.346,02	4.711.363,49	
30/06	3.950,52	388.296,54	4.715.314,01	
30/06	1.336,51	389.633,05	4.716.650,52	
30/06	567,77	390.200,82	4.717.218,29	
30/06	6.027,24	396.228,06	4.723.245,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	27 790	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	152.168,74	548.396,80	4.875.414,27	
30/06	727,28	549.124,08	4.876.141,55	
30/06	3.383,09	552.507,17	4.879.524,64	
30/06	18.963,96	571.471,13	4.898.488,60	
30/06	991,38	572.462,51	4.899.479,98	
30/06	89,68	572.552,19	4.899.569,66	
30/06	62.868,54	635.420,73	4.962.438,20	
30/06	2.047,59	637.468,32	4.964.485,79	
30/06	931,80	638.400,12	4.965.417,59	
30/06	2.838,55	641.238,67	4.968.256,14	
30/06	44.749,25	685.987,92	5.013.005,39	
30/06	1.688,68	687.676,60	5.014.694,07	
30/06	114.151,63	801.828,23	5.128.845,70	
30/06	1.683,83	803.512,06	5.130.529,53	
30/06	2.805,38	806.317,44	5.133.334,91	
30/06	2.287,47	808.604,91	5.135.622,38	
30/06	849,78	809.454,69	5.136.472,16	
30/06	13.292,42	822.747,11	5.149.764,58	
30/06	7.596,29	830.343,40	5.157.360,87	
01/07	2.821,10	2.821,10	5.160.181,97	
01/07	401,91	3.223,01	5.160.583,88	
01/07	6.525,79	9.748,80	5.167.109,67	
01/07	2.546,67	12.295,47	5.169.656,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	28 791	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	1.187,75	13.483,22	5.170.844,09	
01/07	908,06	14.391,28	5.171.752,15	
01/07	350,00	14.741,28	5.172.102,15	
01/07	801,79	15.543,07	5.172.903,94	
01/07	1.696,43	17.239,50	5.174.600,37	
01/07	815,10	18.054,60	5.175.415,47	
01/07	1.586,19	19.640,79	5.177.001,66	
01/07	333,57	19.974,36	5.177.335,23	
01/07	844,27	20.818,63	5.178.179,50	
01/07	7.413,92	28.232,55	5.185.593,42	
01/07	59,83	28.292,38	5.185.653,25	
01/07	735,25	29.027,63	5.186.388,50	
01/07	2.089,73	31.117,36	5.188.478,23	
01/07	728,48	31.845,84	5.189.206,71	
01/07	1.586,54	33.432,38	5.190.793,25	
01/07	6.094,45	39.526,83	5.196.887,70	
05/07	1.920,30	41.447,13	5.198.808,00	
12/07	223,91	41.671,04	5.199.031,91	
12/07	326,97	41.998,01	5.199.358,88	
12/07	225,46	42.223,47	5.199.584,34	
12/07	2.651,58	44.875,05	5.202.235,92	
12/07	2.919,18	47.794,23	5.205.155,10	
12/07	578,00	48.372,23	5.205.733,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	29 792	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	1.610,39	49.982,62	5.207.343,49	
12/07	1.455,37	51.437,99	5.208.798,86	
12/07	1.126,24	52.564,23	5.209.925,10	
12/07	173,32	52.737,55	5.210.098,42	
12/07	2.548,12	55.285,67	5.212.646,54	
12/07	627,72	55.913,39	5.213.274,26	
12/07	85,66	55.999,05	5.213.359,92	
12/07	2.961,62	58.960,67	5.216.321,54	
12/07	1.001,01	59.961,68	5.217.322,55	
12/07	1.765,90	61.727,58	5.219.088,45	
12/07	1.794,82	63.522,40	5.220.883,27	
12/07	362,91	63.885,31	5.221.246,18	
12/07	1.117,73	65.003,04	5.222.363,91	
12/07	669,30	65.672,34	5.223.033,21	
12/07	5.071,80	70.744,14	5.228.105,01	
19/07	194,16	70.938,30	5.228.299,17	
19/07	5,82	70.944,12	5.228.304,99	
19/07	1.148,41	72.092,53	5.229.453,40	
19/07	487,22	72.579,75	5.229.940,62	
19/07	1.647,28	74.227,03	5.231.587,90	
19/07	569,43	74.796,46	5.232.157,33	
19/07	505,00	75.301,46	5.232.662,33	
19/07	238,32	75.539,78	5.232.900,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	30 793	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/07	2.514,70	78.054,48	5.235.415,35	
26/07	316,70	78.371,18	5.235.732,05	
26/07	551,83	78.923,01	5.236.283,88	
30/07	2.453,60	81.376,61	5.238.737,48	
30/07	4.616,43	85.993,04	5.243.353,91	
30/07	2.100,90	88.093,94	5.245.454,81	
30/07	887,71	88.981,65	5.246.342,52	
30/07	39,74	89.021,39	5.246.382,26	
30/07	2.523,12	91.544,51	5.248.905,38	
30/07	1.963,07	93.507,58	5.250.868,45	
30/07	497,62	94.005,20	5.251.366,07	
30/07	203,46	94.208,66	5.251.569,53	
30/07	1.552,22	95.760,88	5.253.121,75	
30/07	9.796,00	105.556,88	5.262.917,75	
30/07	6.839,85	112.396,73	5.269.757,60	
30/07	1.128,18	113.524,91	5.270.885,78	
30/07	304,63	113.829,54	5.271.190,41	
30/07	664,34	114.493,88	5.271.854,75	
30/07	13.555,23	128.049,11	5.285.409,98	
30/07	532,02	128.581,13	5.285.942,00	
30/07	48.968,27	177.549,40	5.334.910,27	
30/07	236,27	177.785,67	5.335.146,54	
30/07	3.019,19	180.804,86	5.338.165,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	31 794	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	2.199,81	183.004,67	5.340.365,54	
30/07	1.279,93	184.284,60	5.341.645,47	
30/07	3.404,70	187.689,30	5.345.050,17	
30/07	1.251,18	188.940,48	5.346.301,35	
30/07	10.637,02	199.577,50	5.356.938,37	
30/07	1.676,18	201.253,68	5.358.614,55	
30/07	4.327,41	205.581,09	5.362.941,96	
30/07	3.656,31	209.237,40	5.366.598,27	
30/07	7.834,21	217.071,61	5.374.432,48	
30/07	562,00	217.633,61	5.374.994,48	
30/07	1.618,41	219.252,02	5.376.612,89	
30/07	12.189,79	231.441,81	5.388.802,68	
30/07	622,58	232.064,39	5.389.425,26	
30/07	3.694,35	235.758,74	5.393.119,61	
30/07	1.460,62	237.219,36	5.394.580,23	
30/07	1.215,28	238.434,64	5.395.795,51	
30/07	2.606,13	241.040,77	5.398.401,64	
30/07	14.399,43	255.440,20	5.412.801,07	
30/07	1.685,45	257.125,65	5.414.486,52	
30/07	403,35	257.529,00	5.414.889,87	
30/07	874,17	258.403,17	5.415.764,04	
30/07	7.766,87	266.170,04	5.423.530,91	
30/07	887,89	267.057,93	5.424.418,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	32 795	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	852,82	267.910,75	5.425.271,62	
30/07	3.050,51	270.961,26	5.428.322,13	
30/07	3.722,38	274.683,64	5.432.044,51	
30/07	4.648,79	279.332,43	5.436.693,30	
30/07	238,03	279.570,46	5.436.931,33	
30/07	684,61	280.255,07	5.437.615,94	
30/07	17.508,73	297.763,80	5.455.124,67	
30/07	28.854,47	326.618,27	5.483.979,14	
30/07	5.671,00	332.289,27	5.489.650,14	
30/07	24.058,20	356.347,47	5.513.708,34	
30/07	5.343,05	361.690,52	5.519.051,39	
30/07	1.414,80	363.105,32	5.520.466,19	
30/07	22.332,62	385.437,94	5.542.798,81	
30/07	2.121,02	387.558,96	5.544.919,83	
30/07	584,10	388.143,06	5.545.503,93	
30/07	5.375,10	393.518,16	5.550.879,03	
30/07	567,77	394.085,93	5.551.446,80	
30/07	6.724,70	400.810,63	5.558.171,50	
30/07	1.336,51	402.147,14	5.559.508,01	
30/07	124.683,88	526.831,02	5.684.191,89	
30/07	727,28	527.558,30	5.684.919,17	
30/07	3.383,09	530.941,39	5.688.302,26	
30/07	1.249,73	532.191,12	5.689.551,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	33 796	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	86,68	532.277,80	5.689.638,67	
30/07	19.147,95	551.425,75	5.708.786,62	
30/07	931,80	552.357,55	5.709.718,42	
30/07	62.351,88	614.709,43	5.772.070,30	
30/07	2.047,59	616.757,02	5.774.117,89	
30/07	2.838,55	619.595,57	5.776.956,44	
30/07	49.154,97	668.750,54	5.826.111,41	
30/07	1.393,08	670.143,62	5.827.504,49	
30/07	119.097,55	789.241,17	5.946.602,04	
30/07	1.999,98	791.241,15	5.948.602,02	
30/07	20,97	791.262,12	5.948.622,99	
30/07	2.442,47	793.704,59	5.951.065,46	
30/07	3.100,36	796.804,95	5.954.165,82	
30/07	165,45	796.970,40	5.954.331,27	
30/07	57.270,54	854.240,94	6.011.601,81	
02/08	152,53	152,53	6.011.754,34	
02/08	1.112,42	1.264,95	6.012.866,76	
02/08	1.217,00	2.481,95	6.014.083,76	
02/08	886,98	3.368,93	6.014.970,74	
02/08	351,78	3.720,71	6.015.322,52	
02/08	847,93	4.568,64	6.016.170,45	
02/08	1.537,32	6.105,96	6.017.707,77	
02/08	1.129,87	7.235,83	6.018.837,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	34 797	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	372,53	7.608,36	6.019.210,17	
02/08	386,95	7.995,31	6.019.597,12	
02/08	1.751,88	9.747,19	6.021.349,00	
02/08	13.762,27	23.509,46	6.035.111,27	
02/08	3.653,08	27.162,54	6.038.764,35	
02/08	331,03	27.493,57	6.039.095,38	
03/08	399,82	27.893,39	6.039.495,20	
09/08	218,80	28.112,19	6.039.714,00	
09/08	423,00	28.535,19	6.040.137,00	
09/08	453,45	28.988,64	6.040.590,45	
09/08	2.515,27	31.503,91	6.043.105,72	
16/08	1.072,77	32.576,68	6.044.178,49	
16/08	571,37	33.148,05	6.044.749,86	
16/08	163,00	33.311,05	6.044.912,86	
16/08	238,58	33.549,63	6.045.151,44	
16/08	536,91	34.086,54	6.045.688,35	
16/08	4.257,00	38.343,54	6.049.945,35	
16/08	1.117,89	39.461,43	6.051.063,24	
16/08	476,31	39.937,74	6.051.539,55	
16/08	483,44	40.421,18	6.052.022,99	
23/08	670,79	41.091,97	6.052.693,78	
31/08	1.676,18	42.768,15	6.054.369,96	
31/08	9.562,01	52.330,16	6.063.931,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	35 798	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	7.244,55	59.574,71	6.071.176,52	
31/08	7.169,50	66.744,21	6.078.346,02	
31/08	2.702,57	69.446,78	6.081.048,59	
31/08	2.886,83	72.333,61	6.083.935,42	
31/08	3.592,67	75.926,28	6.087.528,09	
31/08	3.164,74	79.091,02	6.090.692,83	
31/08	3.019,19	82.110,21	6.093.712,02	
31/08	1.754,61	83.864,82	6.095.466,63	
31/08	249,81	84.114,63	6.095.716,44	
31/08	3.025,55	87.140,18	6.098.741,99	
31/08	3.424,12	90.564,30	6.102.166,11	
31/08	13.979,63	104.543,93	6.116.145,74	
31/08	5.047,71	109.591,64	6.121.193,45	
31/08	3.203,42	112.795,06	6.124.396,87	
31/08	13.123,09	125.918,15	6.137.519,96	
31/08	4.133,16	130.051,31	6.141.653,12	
31/08	556,57	130.607,88	6.142.209,69	
31/08	1.618,41	132.226,29	6.143.828,10	
31/08	12.081,71	144.308,00	6.155.909,81	
31/08	2.227,05	146.535,05	6.158.136,86	
31/08	706,82	147.241,87	6.158.843,68	
31/08	7.209,18	154.451,05	6.166.052,86	
31/08	5.889,95	160.341,00	6.171.942,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	36 799	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	5.298,94	165.639,94	6.177.241,75	
31/08	1.785,63	167.425,57	6.179.027,38	
31/08	497,62	167.923,19	6.179.525,00	
31/08	2.634,83	170.558,02	6.182.159,83	
31/08	588,62	171.146,64	6.182.748,45	
31/08	2.617,96	173.764,60	6.185.366,41	
31/08	1.707,96	175.472,56	6.187.074,37	
31/08	874,17	176.346,73	6.187.948,54	
31/08	643,91	176.990,64	6.188.592,45	
31/08	2.606,13	179.596,77	6.191.198,58	
31/08	54.267,99	233.864,76	6.245.466,57	
31/08	1.044,57	234.909,33	6.246.511,14	
31/08	253,31	235.162,64	6.246.764,45	
31/08	849,20	236.011,84	6.247.613,65	
31/08	1.128,18	237.140,02	6.248.741,83	
31/08	15.504,11	252.644,13	6.264.245,94	
31/08	1.963,07	254.607,20	6.266.209,01	
31/08	664,34	255.271,54	6.266.873,35	
31/08	1.625,65	256.897,19	6.268.499,00	
31/08	683,25	257.580,44	6.269.182,25	
31/08	5.990,25	263.570,69	6.275.172,50	
31/08	94.772,57	358.343,26	6.369.945,07	
31/08	4.284,64	362.627,90	6.374.229,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	37 800	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	405,84	363.033,74	6.374.635,55	
31/08	28.184,74	391.218,48	6.402.820,29	
31/08	546,15	391.764,63	6.403.366,44	
31/08	4.951,06	396.715,69	6.408.317,50	
31/08	4.307,60	401.023,29	6.412.625,10	
31/08	230,29	401.253,58	6.412.855,39	
31/08	1.352,91	402.606,49	6.414.208,30	
31/08	271,10	402.877,59	6.414.479,40	
31/08	5.986,63	408.864,22	6.420.466,03	
31/08	1.336,51	410.200,73	6.421.802,54	
31/08	727,28	410.928,01	6.422.529,82	
31/08	147.583,54	558.511,55	6.570.113,36	
31/08	15,18	558.526,73	6.570.128,54	
31/08	3.383,09	561.909,82	6.573.511,63	
31/08	34.952,03	596.861,85	6.608.463,66	
31/08	366,46	597.228,31	6.608.830,12	
31/08	1.031,38	598.259,69	6.609.861,50	
31/08	62.311,44	660.571,13	6.672.172,94	
31/08	615,90	661.187,03	6.672.788,84	
31/08	2.391,37	663.578,40	6.675.180,21	
31/08	46.008,78	709.587,18	6.721.188,99	
31/08	3.690,41	713.277,59	6.724.879,40	
31/08	116.402,49	829.680,08	6.841.281,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	38	801	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	436,84	830.116,92	6.841.718,73	
31/08	2.609,34	832.726,26	6.844.328,07	
31/08	1.275,50	834.001,76	6.845.603,57	
31/08	2.401,90	836.403,66	6.848.005,47	
31/08	2.580,88	838.984,54	6.850.586,35	
13/09	567,38	567,38	6.851.153,73	
13/09	474,13	1.041,51	6.851.627,86	
20/09	249,69	1.291,20	6.851.877,55	
30/09	249,90	1.541,10	6.852.127,45	
30/09	2.199,81	3.740,91	6.854.327,26	
30/09	3.203,42	6.944,33	6.857.530,68	
30/09	1.784,46	8.728,79	6.859.315,14	
30/09	1.215,28	9.944,07	6.860.530,42	
30/09	2.606,13	12.550,20	6.863.136,55	
30/09	4.154,25	16.704,45	6.867.290,80	
30/09	874,17	17.578,62	6.868.164,97	
30/09	53,72	17.632,34	6.868.218,69	
30/09	54.910,41	72.542,75	6.923.129,10	
30/09	1.172,97	73.715,72	6.924.302,07	
30/09	1.754,61	75.470,33	6.926.056,68	
30/09	2.623,15	78.093,48	6.928.679,83	
30/09	386,95	78.480,43	6.929.066,78	
30/09	3.679,45	82.159,88	6.932.746,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	39	802	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	6.333,15	88.493,03	6.939.079,38	
30/09	146,90	88.639,93	6.939.226,28	
30/09	7.132,45	95.772,38	6.946.358,73	
30/09	3.626,60	99.398,98	6.949.985,33	
30/09	1.676,18	101.075,16	6.951.661,51	
30/09	3.440,83	104.515,99	6.955.102,34	
30/09	1.707,96	106.223,95	6.956.810,30	
30/09	588,61	106.812,56	6.957.398,91	
30/09	1.726,78	108.539,34	6.959.125,69	
30/09	2.319,44	110.858,78	6.961.445,13	
30/09	4.463,43	115.322,21	6.965.908,56	
30/09	3.065,13	118.387,34	6.968.973,69	
30/09	3.019,19	121.406,53	6.971.992,88	
30/09	903,19	122.309,72	6.972.896,07	
30/09	4.555,68	126.865,40	6.977.451,75	
30/09	12.485,25	139.350,65	6.989.937,00	
30/09	14.943,99	154.294,64	7.004.880,99	
30/09	1.552,22	155.846,86	7.006.433,21	
30/09	4.763,54	160.610,40	7.011.196,75	
30/09	6.206,08	166.816,48	7.017.402,83	
30/09	146,00	166.962,48	7.017.548,83	
30/09	1.836,58	168.799,06	7.019.385,41	
30/09	11.158,39	179.957,45	7.030.543,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	40	803	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	1.673,35	181.630,80	7.032.217,15	
30/09	9.167,27	190.798,07	7.041.384,42	
30/09	1.613,07	192.411,14	7.042.997,49	
30/09	1.625,65	194.036,79	7.044.623,14	
30/09	365,99	194.402,78	7.044.989,13	
30/09	1.963,07	196.365,85	7.046.952,20	
30/09	548,05	196.913,90	7.047.500,25	
30/09	15.769,20	212.683,10	7.063.269,45	
30/09	1.128,18	213.811,28	7.064.397,63	
30/09	7.114,50	220.925,78	7.071.512,13	
30/09	683,25	221.609,03	7.072.195,38	
30/09	6.342,03	227.951,06	7.078.537,41	
30/09	112,76	228.063,82	7.078.650,17	
30/09	4.543,61	232.607,43	7.083.193,78	
30/09	5.810,09	238.417,52	7.089.003,87	
30/09	38.141,10	276.558,62	7.127.144,97	
30/09	99.233,15	375.791,77	7.226.378,12	
30/09	717,85	376.509,62	7.227.095,97	
30/09	141,40	376.651,02	7.227.237,37	
30/09	4.940,52	381.591,54	7.232.177,89	
30/09	5.998,49	387.590,03	7.238.176,38	
30/09	1.336,51	388.926,54	7.239.512,89	
30/09	146.536,55	535.463,09	7.386.049,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	41	804	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	15,18	535.478,27	7.386.064,62	
30/09	4.418,36	539.896,63	7.390.482,98	
30/09	186,79	540.083,42	7.390.669,77	
30/09	185,96	540.269,38	7.390.855,73	
30/09	33.106,38	573.375,76	7.423.962,11	
30/09	282,56	573.658,32	7.424.244,67	
30/09	703,30	574.361,62	7.424.947,97	
30/09	2.391,37	576.752,99	7.427.339,34	
30/09	63.927,40	640.680,39	7.491.266,74	
30/09	615,90	641.296,29	7.491.882,64	
30/09	46.148,07	687.444,36	7.538.030,71	
30/09	3.690,41	691.134,77	7.541.721,12	
30/09	1.275,50	692.410,27	7.542.996,62	
30/09	117.856,86	810.267,13	7.660.853,48	
30/09	2.509,13	812.776,26	7.663.362,61	
30/09	37,79	812.814,05	7.663.400,40	
30/09	2.247,97	815.062,02	7.665.648,37	
30/09	1.383,92	816.445,94	7.667.032,29	
01/10	369,39	369,39	7.667.401,68	
01/10	1.014,75	1.384,14	7.668.416,43	
01/10	1.097,80	2.481,94	7.669.514,23	
01/10	234,27	2.716,21	7.669.748,50	
01/10	218,68	2.934,89	7.669.967,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	42 805	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/10	1.487,72	4.422,61	7.671.454,90	
01/10	1.216,45	5.639,06	7.672.671,35	
01/10	956,66	6.595,72	7.673.628,01	
01/10	218,35	6.814,07	7.673.846,36	
04/10	41,60	6.855,67	7.673.887,96	
04/10	46,12	6.901,79	7.673.934,08	
04/10	130,51	7.032,30	7.674.064,59	
04/10	2.416,08	9.448,38	7.676.480,67	
04/10	1.032,40	10.480,78	7.677.513,07	
04/10	2.883,64	13.364,42	7.680.396,71	
04/10	248,48	13.612,90	7.680.645,19	
04/10	452,46	14.065,36	7.681.097,65	
04/10	360,65	14.426,01	7.681.458,30	
04/10	1.004,38	15.430,39	7.682.462,68	
13/10	709,81	16.140,20	7.683.172,49	
13/10	1.214,00	17.354,20	7.684.386,49	
13/10	455,27	17.809,47	7.684.841,76	
13/10	1.770,85	19.580,32	7.686.612,61	
13/10	783,76	20.364,08	7.687.396,37	
13/10	394,00	20.758,08	7.687.790,37	
13/10	1.406,77	22.164,85	7.689.197,14	
13/10	1.382,56	23.547,41	7.690.579,70	
13/10	318,96	23.866,37	7.690.898,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	43	806	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/10	376,24	24.242,61	7.691.274,90	
18/10	363,95	24.606,56	7.691.638,85	
18/10	908,06	25.514,62	7.692.546,91	
18/10	899,91	26.414,53	7.693.446,82	
18/10	1.491,57	27.906,10	7.694.938,39	
18/10	392,00	28.298,10	7.695.330,39	
18/10	218,42	28.516,52	7.695.548,81	
18/10	138,66	28.655,18	7.695.687,47	
18/10	162,71	28.817,89	7.695.850,18	
25/10	1.512,96	30.330,85	7.697.363,14	
28/10	4.694,21	35.025,06	7.702.057,35	
28/10	1.707,96	36.733,02	7.703.765,31	
28/10	137,30	36.870,32	7.703.902,61	
28/10	2.199,81	39.070,13	7.706.102,42	
28/10	1.754,61	40.824,74	7.707.857,03	
28/10	1.613,07	42.437,81	7.709.470,10	
28/10	893,82	43.331,63	7.710.363,92	
28/10	316,68	43.648,31	7.710.680,60	
28/10	3.694,97	47.343,28	7.714.375,57	
28/10	15.056,72	62.400,00	7.729.432,29	
28/10	3.019,19	65.419,19	7.732.451,48	
28/10	3.434,77	68.853,96	7.735.886,25	
28/10	10.434,19	79.288,15	7.746.320,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	44 807	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	2.886,82	82.174,97	7.749.207,26	
28/10	196,22	82.371,19	7.749.403,48	
28/10	6.769,56	89.140,75	7.756.173,04	
28/10	3.130,43	92.271,18	7.759.303,47	
28/10	153,35	92.424,53	7.759.456,82	
28/10	2.075,43	94.499,96	7.761.532,25	
28/10	7.169,50	101.669,46	7.768.701,75	
28/10	1.963,07	103.632,53	7.770.664,82	
28/10	1.215,28	104.847,81	7.771.880,10	
28/10	3.409,57	108.257,38	7.775.289,67	
28/10	664,34	108.921,72	7.775.954,01	
28/10	386,95	109.308,67	7.776.340,96	
28/10	5.440,97	114.749,64	7.781.781,93	
28/10	546,18	115.295,82	7.782.328,11	
28/10	3.514,20	118.810,02	7.785.842,31	
28/10	1.785,64	120.595,66	7.787.627,95	
28/10	2,18	120.597,84	7.787.630,13	
28/10	11,70	120.609,54	7.787.641,83	
28/10	497,62	121.107,16	7.788.139,45	
28/10	53.650,64	174.757,80	7.841.790,09	
28/10	3.440,24	178.198,04	7.845.230,33	
28/10	3.078,05	181.276,09	7.848.308,38	
28/10	874,17	182.150,26	7.849.182,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	45	808	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	2.606,13	184.756,39	7.851.788,68	
28/10	2.248,33	187.004,72	7.854.037,01	
28/10	1.128,18	188.132,90	7.855.165,19	
28/10	13.178,98	201.311,88	7.868.344,17	
28/10	15.868,32	217.180,20	7.884.212,49	
28/10	2.358,50	219.538,70	7.886.570,99	
28/10	1.181,20	220.719,90	7.887.752,19	
28/10	8.821,02	229.540,92	7.896.573,21	
28/10	689,05	230.229,97	7.897.262,26	
28/10	683,25	230.913,22	7.897.945,51	
28/10	7.709,67	238.622,89	7.905.655,18	
28/10	5.729,93	244.352,82	7.911.385,11	
28/10	975,80	245.328,62	7.912.360,91	
28/10	1.625,65	246.954,27	7.913.986,56	
28/10	3.203,42	250.157,69	7.917.189,98	
28/10	6.139,19	256.296,88	7.923.329,17	
28/10	6.825,60	263.122,48	7.930.154,77	
28/10	96.824,58	359.947,06	8.026.979,35	
28/10	1.414,80	361.361,86	8.028.394,15	
28/10	29.984,03	391.345,89	8.058.378,18	
28/10	5.210,57	396.556,46	8.063.588,75	
28/10	1.832,45	398.388,91	8.065.421,20	
28/10	4.190,80	402.579,71	8.069.612,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	46	809	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.336,51	403.916,22	8.070.948,51	
28/10	4.324,28	408.240,50	8.075.272,79	
28/10	81,10	408.321,60	8.075.353,89	
28/10	512,45	408.834,05	8.075.866,34	
28/10	150.056,69	558.890,74	8.225.923,03	
28/10	5.605,22	564.495,96	8.231.528,25	
28/10	34.996,22	599.492,18	8.266.524,47	
28/10	372,77	599.864,95	8.266.897,24	
28/10	214,47	600.079,42	8.267.111,71	
28/10	1.127,93	601.207,35	8.268.239,64	
28/10	464,01	601.671,36	8.268.703,65	
28/10	60.019,33	661.690,69	8.328.722,98	
28/10	1.211,53	662.902,22	8.329.934,51	
28/10	1.033,31	663.935,53	8.330.967,82	
28/10	2.391,37	666.326,90	8.333.359,19	
28/10	46.946,18	713.273,08	8.380.305,37	
28/10	3.690,41	716.963,49	8.383.995,78	
28/10	505,69	717.469,18	8.384.501,47	
28/10	6,22	717.475,40	8.384.507,69	
28/10	117.314,62	834.790,02	8.501.822,31	
28/10	3.722,75	838.512,77	8.505.545,06	
28/10	1.353,53	839.866,30	8.506.898,59	
28/10	2.805,37	842.671,67	8.509.703,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	47	810	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	3.186,71	845.858,38	8.512.890,67	
28/10	1.414,80	847.273,18	8.514.305,47	
28/10	-1.414,80	845.858,38	8.512.890,67	
03/11	1.878,39	1.878,39	8.514.769,06	
03/11	1.090,01	2.968,40	8.515.859,07	
03/11	1.056,10	4.024,50	8.516.915,17	
03/11	66,96	4.091,46	8.516.982,13	
03/11	878,90	4.970,36	8.517.861,03	
03/11	824,88	5.795,24	8.518.685,91	
03/11	9.763,01	15.558,25	8.528.448,92	
03/11	284,59	15.842,84	8.528.733,51	
03/11	317,69	16.160,53	8.529.051,20	
03/11	316,00	16.476,53	8.529.367,20	
03/11	569,43	17.045,96	8.529.936,63	
08/11	500,00	17.545,96	8.530.436,63	
08/11	589,47	18.135,43	8.531.026,10	
08/11	2.033,62	20.169,05	8.533.059,72	
08/11	981,98	21.151,03	8.534.041,70	
08/11	264,70	21.415,73	8.534.306,40	
08/11	1,72	21.417,45	8.534.308,12	
08/11	1.768,02	23.185,47	8.536.076,14	
16/11	417,50	23.602,97	8.536.493,64	
16/11	38,60	23.641,57	8.536.532,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	48	811	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	234,27	23.875,84	8.536.766,51	
16/11	740,83	24.616,67	8.537.507,34	
16/11	2.902,31	27.518,98	8.540.409,65	
16/11	72,50	27.591,48	8.540.482,15	
16/11	116,95	27.708,43	8.540.599,10	
16/11	8.531,10	36.239,53	8.549.130,20	
16/11	154,76	36.394,29	8.549.284,96	
22/11	1.128,18	37.522,47	8.550.413,14	
22/11	857,14	38.379,61	8.551.270,28	
26/11	963,94	39.343,55	8.552.234,22	
26/11	1.676,18	41.019,73	8.553.910,40	
26/11	9.470,25	50.489,98	8.563.380,65	
26/11	6.424,67	56.914,65	8.569.805,32	
26/11	2.075,43	58.990,08	8.571.880,75	
26/11	2.876,66	61.866,74	8.574.757,41	
26/11	12.932,82	74.799,56	8.587.690,23	
26/11	823,81	75.623,37	8.588.514,04	
26/11	7.602,30	83.225,67	8.596.116,34	
26/11	3.127,52	86.353,19	8.599.243,86	
26/11	3.019,19	89.372,38	8.602.263,05	
26/11	2.379,61	91.751,99	8.604.642,66	
26/11	4.644,17	96.396,16	8.609.286,83	
26/11	14.237,06	110.633,22	8.623.523,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	49	812	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	386,95	111.020,17	8.623.910,84	
26/11	2.085,57	113.105,74	8.625.996,41	
26/11	34,10	113.139,84	8.626.030,51	
26/11	4.485,41	117.625,25	8.630.515,92	
26/11	3.639,45	121.264,70	8.634.155,37	
26/11	6.410,83	127.675,53	8.640.566,20	
26/11	3.312,85	130.988,38	8.643.879,05	
26/11	106,69	131.095,07	8.643.985,74	
26/11	2.199,81	133.294,88	8.646.185,55	
26/11	1.647,92	134.942,80	8.647.833,47	
26/11	893,82	135.836,62	8.648.727,29	
26/11	1.836,57	137.673,19	8.650.563,86	
26/11	10.138,55	147.811,74	8.660.702,41	
26/11	1.550,88	149.362,62	8.662.253,29	
26/11	62,19	149.424,81	8.662.315,48	
26/11	8.012,71	157.437,52	8.670.328,19	
26/11	3.725,39	161.162,91	8.674.053,58	
26/11	11,18	161.174,09	8.674.064,76	
26/11	284,12	161.458,21	8.674.348,88	
26/11	4.763,54	166.221,75	8.679.112,42	
26/11	7.066,68	173.288,43	8.686.179,10	
26/11	72,82	173.361,25	8.686.251,92	
26/11	2.495,60	175.856,85	8.688.747,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	50	813	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	588,61	176.445,46	8.689.336,13	
26/11	4.036,73	180.482,19	8.693.372,86	
26/11	1.707,96	182.190,15	8.695.080,82	
26/11	874,17	183.064,32	8.695.954,99	
26/11	1.628,79	184.693,11	8.697.583,78	
26/11	2.192,62	186.885,73	8.699.776,40	
26/11	49.306,54	236.192,27	8.749.082,94	
26/11	605,34	236.797,61	8.749.688,28	
26/11	139,82	236.937,43	8.749.828,10	
26/11	813,53	237.750,96	8.750.641,63	
26/11	13.547,17	251.298,13	8.764.188,80	
26/11	1.688,90	252.987,03	8.765.877,70	
26/11	1.963,07	254.950,10	8.767.840,77	
26/11	1.027,54	255.977,64	8.768.868,31	
26/11	1.262,45	257.240,09	8.770.130,76	
26/11	683,25	257.923,34	8.770.814,01	
26/11	6.139,19	264.062,53	8.776.953,20	
26/11	5.423,48	269.486,01	8.782.376,68	
26/11	3.880,48	273.366,49	8.786.257,16	
26/11	82.832,57	356.199,06	8.869.089,73	
26/11	34.949,87	391.148,93	8.904.039,60	
26/11	367,79	391.516,72	8.904.407,39	
26/11	186,92	391.703,64	8.904.594,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	51	814	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	1.099,82	392.803,46	8.905.694,13	
26/11	5.572,45	398.375,91	8.911.266,58	
26/11	148,53	398.524,44	8.911.415,11	
26/11	5.831,90	404.356,34	8.917.247,01	
26/11	331,04	404.687,38	8.917.578,05	
26/11	22,45	404.709,83	8.917.600,50	
26/11	1.672,06	406.381,89	8.919.272,56	
26/11	6.516,41	412.898,30	8.925.788,97	
26/11	354,06	413.252,36	8.926.143,03	
26/11	148.374,85	561.627,21	9.074.517,88	
26/11	24,72	561.651,93	9.074.542,60	
26/11	33.056,13	594.708,06	9.107.598,73	
26/11	374,75	595.082,81	9.107.973,48	
26/11	1.437,14	596.519,95	9.109.410,62	
26/11	58.873,28	655.393,23	9.168.283,90	
26/11	5.580,54	660.973,77	9.173.864,44	
26/11	46.625,51	707.599,28	9.220.489,95	
26/11	3.504,92	711.104,20	9.223.994,87	
26/11	185,49	711.289,69	9.224.180,36	
26/11	809,42	712.099,11	9.224.989,78	
26/11	114.982,72	827.081,83	9.339.972,50	
26/11	5.477,13	832.558,96	9.345.449,63	
26/11	2.592,40	835.151,36	9.348.042,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	52	815	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	212,97	835.364,33	9.348.255,00	
29/11	-5.587,28	829.777,05	9.342.667,72	
02/12	1.135,07	1.135,07	9.343.802,79	
02/12	588,15	1.723,22	9.344.390,94	
02/12	1.121,00	2.844,22	9.345.511,94	
02/12	537,30	3.381,52	9.346.049,24	
02/12	1.126,24	4.507,76	9.347.175,48	
02/12	1.111,89	5.619,65	9.348.287,37	
02/12	599,95	6.219,60	9.348.887,32	
02/12	11.057,35	17.276,95	9.359.944,67	
02/12	528,28	17.805,23	9.360.472,95	
02/12	807,04	18.612,27	9.361.279,99	
02/12	199,91	18.812,18	9.361.479,90	
02/12	739,07	19.551,25	9.362.218,97	
02/12	735,02	20.286,27	9.362.953,99	
07/12	1.363,33	21.649,60	9.364.317,32	
07/12	760,00	22.409,60	9.365.077,32	
07/12	430,13	22.839,73	9.365.507,45	
07/12	346,00	23.185,73	9.365.853,45	
07/12	1.387,46	24.573,19	9.367.240,91	
07/12	235,50	24.808,69	9.367.476,41	
07/12	64,30	24.872,99	9.367.540,71	
07/12	1.790,49	26.663,48	9.369.331,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	53	816	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/12	1.769,74	28.433,22	9.371.100,94	
07/12	649,63	29.082,85	9.371.750,57	
07/12	97,95	29.180,80	9.371.848,52	
07/12	488,59	29.669,39	9.372.337,11	
13/12	2.489,62	32.159,01	9.374.826,73	
13/12	1.057,42	33.216,43	9.375.884,15	
13/12	1.791,83	35.008,26	9.377.675,98	
13/12	555,12	35.563,38	9.378.231,10	
13/12	440,68	36.004,06	9.378.671,78	
13/12	2.202,22	38.206,28	9.380.874,00	
13/12	954,77	39.161,05	9.381.828,77	
13/12	400,97	39.562,02	9.382.229,74	
13/12	9.794,44	49.356,46	9.392.024,18	
13/12	545,84	49.902,30	9.392.570,02	
13/12	1.586,54	51.488,84	9.394.156,56	
13/12	1.688,49	53.177,33	9.395.845,05	
13/12	316,00	53.493,33	9.396.161,05	
13/12	114,00	53.607,33	9.396.275,05	
20/12	767,74	54.375,07	9.397.042,79	
20/12	597,35	54.972,42	9.397.640,14	
20/12	1.130,00	56.102,42	9.398.770,14	
20/12	66,96	56.169,38	9.398.837,10	
20/12	284,12	56.453,50	9.399.121,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	54	817	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	14,75	56.468,25	9.399.135,97	
20/12	6.293,65	62.761,90	9.405.429,62	
20/12	294,36	63.056,26	9.405.723,98	
20/12	3.847,48	66.903,74	9.409.571,46	
20/12	504,50	67.408,24	9.410.075,96	
20/12	326,97	67.735,21	9.410.402,93	
27/12	3.388,45	71.123,66	9.413.791,38	
27/12	2.106,03	73.229,69	9.415.897,41	
27/12	5.897,97	79.127,66	9.421.795,38	
27/12	3.019,19	82.146,85	9.424.814,57	
27/12	4.738,56	86.885,41	9.429.553,13	
27/12	4.492,17	91.377,58	9.434.045,30	
27/12	4.253,52	95.631,10	9.438.298,82	
27/12	7.468,33	103.099,43	9.445.767,15	
27/12	3.356,38	106.455,81	9.449.123,53	
27/12	386,95	106.842,76	9.449.510,48	
27/12	0,83	106.843,59	9.449.511,31	
27/12	3.615,99	110.459,58	9.453.127,30	
27/12	10.879,52	121.339,10	9.464.006,82	
27/12	1.613,07	122.952,17	9.465.619,89	
27/12	371,81	123.323,98	9.465.991,70	
27/12	120,59	123.444,57	9.466.112,29	
27/12	546,18	123.990,75	9.466.658,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	55	818	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	332,93	124.323,68	9.466.991,40	
27/12	225,21	124.548,89	9.467.216,61	
27/12	1.214,00	125.762,89	9.468.430,61	
27/12	10.127,18	135.890,07	9.478.557,79	
27/12	2.075,43	137.965,50	9.480.633,22	
27/12	267,67	138.233,17	9.480.900,89	
27/12	396,95	138.630,12	9.481.297,84	
27/12	1.727,01	140.357,13	9.483.024,85	
27/12	15.146,71	155.503,84	9.498.171,56	
27/12	2.199,81	157.703,65	9.500.371,37	
27/12	1.754,61	159.458,26	9.502.125,98	
27/12	11.210,22	170.668,48	9.513.336,20	
27/12	3.203,42	173.871,90	9.516.539,62	
27/12	24,98	173.896,88	9.516.564,60	
27/12	1.552,22	175.449,10	9.518.116,82	
27/12	1.836,40	177.285,50	9.519.953,22	
27/12	1.517,57	178.803,07	9.521.470,79	
27/12	1.004,50	179.807,57	9.522.475,29	
27/12	403,35	180.210,92	9.522.878,64	
27/12	1.946,94	182.157,86	9.524.825,58	
27/12	571,37	182.729,23	9.525.396,95	
27/12	972,11	183.701,34	9.526.369,06	
27/12	953,37	184.654,71	9.527.322,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	56	819	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	267,14	184.921,85	9.527.589,57	
27/12	49.014,50	233.936,35	9.576.604,07	
27/12	1.604,47	235.540,82	9.578.208,54	
27/12	94,07	235.634,89	9.578.302,61	
27/12	740,31	236.375,20	9.579.042,92	
27/12	12.610,30	248.985,50	9.591.653,22	
27/12	1.963,07	250.948,57	9.593.616,29	
27/12	664,34	251.612,91	9.594.280,63	
27/12	1.025,70	252.638,61	9.595.306,33	
27/12	683,25	253.321,86	9.595.989,58	
27/12	4.397,80	257.719,66	9.600.387,38	
27/12	2.797,91	260.517,57	9.603.185,29	
27/12	16.556,33	277.073,90	9.619.741,62	
27/12	110.307,98	387.381,88	9.730.049,60	
27/12	1.033,31	388.415,19	9.731.082,91	
27/12	892,35	389.307,54	9.731.975,26	
27/12	24,63	389.332,17	9.731.999,89	
27/12	13.292,26	402.624,43	9.745.292,15	
27/12	2.292,15	404.916,58	9.747.584,30	
27/12	5.115,82	410.032,40	9.752.700,12	
27/12	1.632,93	411.665,33	9.754.333,05	
27/12	6.139,19	417.804,52	9.760.472,24	
27/12	96,40	417.900,92	9.760.568,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	57	820	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	No Ano	
27/12	93.640,32	511.541,24	9.854.208,96	
27/12	32.847,41	544.388,65	9.887.056,37	
27/12	512,45	544.901,10	9.887.568,82	
27/12	30.080,64	574.981,74	9.917.649,46	
27/12	691,38	575.673,12	9.918.340,84	
27/12	6.046,22	581.719,34	9.924.387,06	
27/12	114,18	581.833,52	9.924.501,24	
27/12	69.652,34	651.485,86	9.994.153,58	
27/12	1.789,85	653.275,71	9.995.943,43	
27/12	9.503,99	662.779,70	10.005.447,42	
27/12	1.616,56	664.396,26	10.007.063,98	
27/12	4.853,91	669.250,17	10.011.917,89	
27/12	53.281,20	722.531,37	10.065.199,09	
27/12	888,14	723.419,51	10.066.087,23	
27/12	41.969,57	765.389,08	10.108.056,80	
27/12	178,44	765.567,52	10.108.235,24	
27/12	3.559,35	769.126,87	10.111.794,59	
27/12	33.221,56	802.348,43	10.145.016,15	
27/12	3.690,41	806.038,84	10.148.706,56	
27/12	7.256,80	813.295,64	10.155.963,36	
27/12	7.124,32	820.419,96	10.163.087,68	
27/12	963,94	821.383,90	10.164.051,62	
27/12	498,40	821.882,30	10.164.550,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	58	821	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	333,06	822.215,36	10.164.883,08	
27/12	102,78	822.318,14	10.164.985,86	
27/12	23,87	822.342,01	10.165.009,73	
27/12	112,95	822.454,96	10.165.122,68	
27/12	372,91	822.827,87	10.165.495,59	
27/12	219,14	823.047,01	10.165.714,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	822	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	252,64	252,64	252,64	
04/01	948,97	1.201,61	1.201,61	
04/01	524,69	1.726,30	1.726,30	
04/01	188,68	1.914,98	1.914,98	
04/01	271,83	2.186,81	2.186,81	
04/01	75.703,98	77.890,79	77.890,79	
04/01	60.738,80	138.629,59	138.629,59	
04/01	898,61	139.528,20	139.528,20	
04/01	24.847,49	164.375,69	164.375,69	
04/01	51.493,59	215.869,28	215.869,28	
04/01	6.149,02	222.018,30	222.018,30	
04/01	8.048,26	230.066,56	230.066,56	
04/01	8.656,61	238.723,17	238.723,17	
04/01	101.364,72	340.087,89	340.087,89	
08/01	673,83	340.761,72	340.761,72	
11/01	136,33	340.898,05	340.898,05	
11/01	1.089,67	341.987,72	341.987,72	
11/01	596,91	342.584,63	342.584,63	
11/01	4.813,99	347.398,62	347.398,62	
11/01	55,37	347.453,99	347.453,99	
15/01	190,73	347.644,72	347.644,72	
18/01	180,00	347.824,72	347.824,72	
18/01	375,07	348.199,79	348.199,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	823	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/01	999,10	349.198,89	349.198,89	
18/01	9.455,67	358.654,56	358.654,56	
18/01	2.592,01	361.246,57	361.246,57	
18/01	170,77	361.417,34	361.417,34	
18/01	3.978,08	365.395,42	365.395,42	
18/01	647,65	366.043,07	366.043,07	
29/01	4.510,40	370.553,47	370.553,47	
29/01	554,58	371.108,05	371.108,05	
29/01	1.508,47	372.616,52	372.616,52	
29/01	560,58	373.177,10	373.177,10	
29/01	1.573,00	374.750,10	374.750,10	
29/01	81,50	374.831,60	374.831,60	
29/01	2.660,91	377.492,51	377.492,51	
29/01	3.354,00	380.846,51	380.846,51	
29/01	7.135,45	387.981,96	387.981,96	
29/01	184,52	388.166,48	388.166,48	
29/01	2.437,90	390.604,38	390.604,38	
29/01	2.458,50	393.062,88	393.062,88	
29/01	2.176,55	395.239,43	395.239,43	
29/01	6.201,09	401.440,52	401.440,52	
29/01	3.892,10	405.332,62	405.332,62	
29/01	560,93	405.893,55	405.893,55	
29/01	1.579,96	407.473,51	407.473,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	3	824	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	5.090,06	412.563,57	412.563,57	
29/01	332,86	412.896,43	412.896,43	
29/01	275,55	413.171,98	413.171,98	
29/01	287,69	413.459,67	413.459,67	
29/01	6.501,94	419.961,61	419.961,61	
29/01	3.161,96	423.123,57	423.123,57	
29/01	113,36	423.236,93	423.236,93	
29/01	70,03	423.306,96	423.306,96	
29/01	298,00	423.604,96	423.604,96	
29/01	1.451,87	425.056,83	425.056,83	
29/01	1.848,65	426.905,48	426.905,48	
29/01	128,90	427.034,38	427.034,38	
29/01	3.189,33	430.223,71	430.223,71	
29/01	1.651,26	431.874,97	431.874,97	
29/01	640,00	432.514,97	432.514,97	
29/01	389,82	432.904,79	432.904,79	
29/01	25.183,56	458.088,35	458.088,35	
29/01	4.269,29	462.357,64	462.357,64	
29/01	2.256,64	464.614,28	464.614,28	
29/01	2.893,09	467.507,37	467.507,37	
29/01	1.355,70	468.863,07	468.863,07	
29/01	752,96	469.616,03	469.616,03	
29/01	5.686,44	475.302,47	475.302,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 825	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	3.856,94	479.159,41	479.159,41	
29/01	4.486,26	483.645,67	483.645,67	
29/01	2.082,76	485.728,43	485.728,43	
29/01	111.784,81	597.513,24	597.513,24	
29/01	9.882,14	607.395,38	607.395,38	
29/01	9.059,87	616.455,25	616.455,25	
29/01	7.020,72	623.475,97	623.475,97	
29/01	240,00	623.715,97	623.715,97	
29/01	76,60	623.792,57	623.792,57	
29/01	2.129,92	625.922,49	625.922,49	
29/01	3.051,50	628.973,99	628.973,99	
29/01	1.205,58	630.179,57	630.179,57	
29/01	2.615,35	632.794,92	632.794,92	
29/01	3.133,11	635.928,03	635.928,03	
29/01	2.896,09	638.824,12	638.824,12	
01/02	3.463,27	3.463,27	642.287,39	
01/02	725,42	4.188,69	643.012,81	
01/02	328,88	4.517,57	643.341,69	
01/02	448,54	4.966,11	643.790,23	
01/02	1.483,96	6.450,07	645.274,19	
01/02	10.789,96	17.240,03	656.064,15	
01/02	106,88	17.346,91	656.171,03	
08/02	606,19	17.953,10	656.777,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	5	826	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/02	809,85	18.762,95	657.587,07	
11/02	380,08	19.143,03	657.967,15	
11/02	1.187,74	20.330,77	659.154,89	
11/02	4.135,97	24.466,74	663.290,86	
15/02	1.110,58	25.577,32	664.401,44	
18/02	893,52	26.470,84	665.294,96	
18/02	278,02	26.748,86	665.572,98	
18/02	472,51	27.221,37	666.045,49	
18/02	696,87	27.918,24	666.742,36	
18/02	145,00	28.063,24	666.887,36	
18/02	3.858,21	31.921,45	670.745,57	
18/02	464,06	32.385,51	671.209,63	
18/02	385,51	32.771,02	671.595,14	
18/02	395,60	33.166,62	671.990,74	
26/02	81,78	33.248,40	672.072,52	
26/02	7.445,46	40.693,86	679.517,98	
26/02	349,60	41.043,46	679.867,58	
26/02	218,64	41.262,10	680.086,22	
26/02	4.101,50	45.363,60	684.187,72	
26/02	748,49	46.112,09	684.936,21	
26/02	640,00	46.752,09	685.576,21	
26/02	1.266,83	48.018,92	686.843,04	
26/02	554,58	48.573,50	687.397,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 827	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	2.226,97	50.800,47	689.624,59	
26/02	1.741,71	52.542,18	691.366,30	
26/02	128,90	52.671,08	691.495,20	
26/02	1.915,49	54.586,57	693.410,69	
26/02	287,69	54.874,26	693.698,38	
26/02	1.683,79	56.558,05	695.382,17	
26/02	2.458,50	59.016,55	697.840,67	
26/02	1.430,55	60.447,10	699.271,22	
26/02	1.561,66	62.008,76	700.832,88	
26/02	554,55	62.563,31	701.387,43	
26/02	1.462,01	64.025,32	702.849,44	
26/02	2.452,19	66.477,51	705.301,63	
26/02	1.813,15	68.290,66	707.114,78	
26/02	1.355,70	69.646,36	708.470,48	
26/02	160,30	69.806,66	708.630,78	
26/02	215,07	70.021,73	708.845,85	
26/02	7.190,61	77.212,34	716.036,46	
26/02	1.364,40	78.576,74	717.400,86	
26/02	298,00	78.874,74	717.698,86	
26/02	1.739,16	80.613,90	719.438,02	
26/02	16.171,57	96.785,47	735.609,59	
26/02	389,82	97.175,29	735.999,41	
26/02	110,57	97.285,86	736.109,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	7	828	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	560,93	97.846,79	736.670,91	
26/02	4.341,64	102.188,43	741.012,55	
26/02	3.351,43	105.539,86	744.363,98	
26/02	185,93	105.725,79	744.549,91	
26/02	6.903,87	112.629,66	751.453,78	
26/02	4.639,66	117.269,32	756.093,44	
26/02	63,98	117.333,30	756.157,42	
26/02	2.941,85	120.275,15	759.099,27	
26/02	2.091,09	122.366,24	761.190,36	
26/02	898,61	123.264,85	762.088,97	
26/02	2.395,84	125.660,69	764.484,81	
26/02	10.403,05	136.063,74	774.887,86	
26/02	2.082,76	138.146,50	776.970,62	
26/02	3.816,36	141.962,86	780.786,98	
26/02	2,21	141.965,07	780.789,19	
26/02	3.502,52	145.467,59	784.291,71	
26/02	15.841,07	161.308,66	800.132,78	
26/02	5.344,88	166.653,54	805.477,66	
26/02	539,11	167.192,65	806.016,77	
26/02	83.567,71	250.760,36	889.584,48	
26/02	2.129,92	252.890,28	891.714,40	
26/02	145.871,37	398.761,65	1.037.585,77	
26/02	762,05	399.523,70	1.038.347,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	8	829	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	1.730,79	401.254,49	1.040.078,61	
26/02	9.066,20	410.320,69	1.049.144,81	
26/02	68.389,10	478.709,79	1.117.533,91	
26/02	485,32	479.195,11	1.118.019,23	
26/02	20.659,61	499.854,72	1.138.678,84	
26/02	197,19	500.051,91	1.138.876,03	
26/02	408,95	500.460,86	1.139.284,98	
26/02	59.473,85	559.934,71	1.198.758,83	
26/02	1.093,43	561.028,14	1.199.852,26	
26/02	4.599,02	565.627,16	1.204.451,28	
26/02	5.898,66	571.525,82	1.210.349,94	
26/02	4.059,89	575.585,71	1.214.409,83	
26/02	9.204,62	584.790,33	1.223.614,45	
26/02	44,70	584.835,03	1.223.659,15	
26/02	972,40	585.807,43	1.224.631,55	
26/02	1.573,41	587.380,84	1.226.204,96	
26/02	1.022,67	588.403,51	1.227.227,63	
26/02	119,24	588.522,75	1.227.346,87	
26/02	-2.715,32	585.807,43	1.224.631,55	
01/03	1.644,45	1.644,45	1.226.276,00	
01/03	3.348,51	4.992,96	1.229.624,51	
01/03	457,33	5.450,29	1.230.081,84	
01/03	327,00	5.777,29	1.230.408,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	9	830	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	1.278,00	7.055,29	1.231.686,84	
01/03	168,70	7.223,99	1.231.855,54	
01/03	528,13	7.752,12	1.232.383,67	
01/03	1.331,16	9.083,28	1.233.714,83	
01/03	7.280,80	16.364,08	1.240.995,63	
01/03	756,56	17.120,64	1.241.752,19	
01/03	1.357,16	18.477,80	1.243.109,35	
01/03	555,41	19.033,21	1.243.664,76	
03/03	80,32	19.113,53	1.243.745,08	
11/03	416,26	19.529,79	1.244.161,34	
11/03	352,01	19.881,80	1.244.513,35	
11/03	330,22	20.212,02	1.244.843,57	
16/03	379,06	20.591,08	1.245.222,63	
16/03	1.355,70	21.946,78	1.246.578,33	
16/03	4.843,27	26.790,05	1.251.421,60	
16/03	975,14	27.765,19	1.252.396,74	
16/03	556,04	28.321,23	1.252.952,78	
18/03	656,18	28.977,41	1.253.608,96	
30/03	1.797,85	30.775,26	1.255.406,81	
30/03	318,39	31.093,65	1.255.725,20	
30/03	218,64	31.312,29	1.255.943,84	
30/03	4.168,54	35.480,83	1.260.112,38	
30/03	369,19	35.850,02	1.260.481,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	10	831	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	866,48	36.716,50	1.261.348,05	
30/03	1.430,55	38.147,05	1.262.778,60	
30/03	2.458,50	40.605,55	1.265.237,10	
30/03	714,29	41.319,84	1.265.951,39	
30/03	788,81	42.108,65	1.266.740,20	
30/03	349,60	42.458,25	1.267.089,80	
30/03	2.525,17	44.983,42	1.269.614,97	
30/03	5.454,86	50.438,28	1.275.069,83	
30/03	1.802,96	52.241,24	1.276.872,79	
30/03	5.515,30	57.756,54	1.282.388,09	
30/03	4.677,54	62.434,08	1.287.065,63	
30/03	8.352,30	70.786,38	1.295.417,93	
30/03	81,78	70.868,16	1.295.499,71	
30/03	5.174,78	76.042,94	1.300.674,49	
30/03	1.589,98	77.632,92	1.302.264,47	
30/03	640,00	78.272,92	1.302.904,47	
30/03	3.494,25	81.767,17	1.306.398,72	
30/03	298,00	82.065,17	1.306.696,72	
30/03	2.793,93	84.859,10	1.309.490,65	
30/03	848,39	85.707,49	1.310.339,04	
30/03	1.952,36	87.659,85	1.312.291,40	
30/03	469,45	88.129,30	1.312.760,85	
30/03	805,35	88.934,65	1.313.566,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	832	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	389,82	89.324,47	1.313.956,02	
30/03	16.868,03	106.192,50	1.330.824,05	
30/03	4.611,82	110.804,32	1.335.435,87	
30/03	2.379,40	113.183,72	1.337.815,27	
30/03	1.527,45	114.711,17	1.339.342,72	
30/03	606,19	115.317,36	1.339.948,91	
30/03	2.082,76	117.400,12	1.342.031,67	
30/03	106,85	117.506,97	1.342.138,52	
30/03	8.980,98	126.487,95	1.351.119,50	
30/03	75.105,09	201.593,04	1.426.224,59	
30/03	2.773,96	204.367,00	1.428.998,55	
30/03	33,49	204.400,49	1.429.032,04	
30/03	299,11	204.699,60	1.429.331,15	
30/03	3.333,09	208.032,69	1.432.664,24	
30/03	18.911,11	226.943,80	1.451.575,35	
30/03	127.068,21	354.012,01	1.578.643,56	
30/03	785,05	354.797,06	1.579.428,61	
30/03	4.203,50	359.000,56	1.583.632,11	
30/03	8.024,95	367.025,51	1.591.657,06	
30/03	133,43	367.158,94	1.591.790,49	
30/03	1.106,00	368.264,94	1.592.896,49	
30/03	57.182,73	425.447,67	1.650.079,22	
30/03	1.068,00	426.515,67	1.651.147,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	12	833	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	536,88	427.052,55	1.651.684,10	
30/03	40.868,11	467.920,66	1.692.552,21	
30/03	408,95	468.329,61	1.692.961,16	
30/03	58.290,21	526.619,82	1.751.251,37	
30/03	726,91	527.346,73	1.751.978,28	
30/03	1.710,43	529.057,16	1.753.688,71	
30/03	500,00	529.557,16	1.754.188,71	
30/03	485,32	530.042,48	1.754.674,03	
30/03	2.726,89	532.769,37	1.757.400,92	
30/03	7.502,80	540.272,17	1.764.903,72	
30/03	1.093,43	541.365,60	1.765.997,15	
30/03	11.230,98	552.596,58	1.777.228,13	
30/03	382,38	552.978,96	1.777.610,51	
07/04	874,00	874,00	1.778.484,51	
07/04	661,00	1.535,00	1.779.145,51	
07/04	481,79	2.016,79	1.779.627,30	
07/04	1.800,92	3.817,71	1.781.428,22	
07/04	389,56	4.207,27	1.781.817,78	
07/04	63,98	4.271,25	1.781.881,76	
07/04	1.347,54	5.618,79	1.783.229,30	
07/04	289,42	5.908,21	1.783.518,72	
07/04	1.347,54	7.255,75	1.784.866,26	
07/04	504,22	7.759,97	1.785.370,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	13	834	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/04	8.288,13	16.048,10	1.793.658,61	
07/04	227,76	16.275,86	1.793.886,37	
07/04	121,00	16.396,86	1.794.007,37	
07/04	354,35	16.751,21	1.794.361,72	
12/04	718,92	17.470,13	1.795.080,64	
12/04	1.524,13	18.994,26	1.796.604,77	
12/04	735,07	19.729,33	1.797.339,84	
12/04	30,00	19.759,33	1.797.369,84	
12/04	4.638,01	24.397,34	1.802.007,85	
12/04	1.060,40	25.457,74	1.803.068,25	
12/04	702,50	26.160,24	1.803.770,75	
12/04	211,00	26.371,24	1.803.981,75	
16/04	507,89	26.879,13	1.804.489,64	
16/04	1.550,49	28.429,62	1.806.040,13	
16/04	250,00	28.679,62	1.806.290,13	
16/04	101,51	28.781,13	1.806.391,64	
16/04	2.488,72	31.269,85	1.808.880,36	
30/04	554,58	31.824,43	1.809.434,94	
30/04	1.191,66	33.016,09	1.810.626,60	
30/04	218,64	33.234,73	1.810.845,24	
30/04	1.573,00	34.807,73	1.812.418,24	
30/04	748,49	35.556,22	1.813.166,73	
30/04	4.933,84	40.490,06	1.818.100,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	14	835	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	369,19	40.859,25	1.818.469,76	
30/04	1.430,55	42.289,80	1.819.900,31	
30/04	2.323,50	44.613,30	1.822.223,81	
30/04	966,59	45.579,89	1.823.190,40	
30/04	283,43	45.863,32	1.823.473,83	
30/04	560,93	46.424,25	1.824.034,76	
30/04	349,60	46.773,85	1.824.384,36	
30/04	6.185,10	52.958,95	1.830.569,46	
30/04	589,90	53.548,85	1.831.159,36	
30/04	3.549,91	57.098,76	1.834.709,27	
30/04	4.139,96	61.238,72	1.838.849,23	
30/04	4.639,72	65.878,44	1.843.488,95	
30/04	9.111,76	74.990,20	1.852.600,71	
30/04	6.421,23	81.411,43	1.859.021,94	
30/04	81,78	81.493,21	1.859.103,72	
30/04	5.532,06	87.025,27	1.864.635,78	
30/04	2.489,52	89.514,79	1.867.125,30	
30/04	640,00	90.154,79	1.867.765,30	
30/04	3.757,27	93.912,06	1.871.522,57	
30/04	298,00	94.210,06	1.871.820,57	
30/04	1.226,32	95.436,38	1.873.046,89	
30/04	519,97	95.956,35	1.873.566,86	
30/04	1.472,84	97.429,19	1.875.039,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	15	836	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	2.226,97	99.656,16	1.877.266,67	
30/04	805,35	100.461,51	1.878.072,02	
30/04	355,89	100.817,40	1.878.427,91	
30/04	25.285,17	126.102,57	1.903.713,08	
30/04	4.861,34	130.963,91	1.908.574,42	
30/04	3.077,23	134.041,14	1.911.651,65	
30/04	292,83	134.333,97	1.911.944,48	
30/04	1.741,55	136.075,52	1.913.686,03	
30/04	606,19	136.681,71	1.914.292,22	
30/04	500,00	137.181,71	1.914.792,22	
30/04	485,32	137.667,03	1.915.277,54	
30/04	1.661,63	139.328,66	1.916.939,17	
30/04	2.082,76	141.411,42	1.919.021,93	
30/04	14.417,45	155.828,87	1.933.439,38	
30/04	6.671,92	162.500,79	1.940.111,30	
30/04	90.896,14	253.396,93	2.031.007,44	
30/04	44,44	253.441,37	2.031.051,88	
30/04	1.303,01	254.744,38	2.032.354,89	
30/04	4.936,47	259.680,85	2.037.291,36	
30/04	757,68	260.438,53	2.038.049,04	
30/04	24.117,16	284.555,69	2.062.166,20	
30/04	8.263,56	292.819,25	2.070.429,76	
30/04	2.811,78	295.631,03	2.073.241,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	837	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	11.208,25	306.839,28	2.084.449,79	
30/04	669,15	307.508,43	2.085.118,94	
30/04	6.152,20	313.660,63	2.091.271,14	
30/04	143.516,57	457.177,20	2.234.787,71	
30/04	3.198,03	460.375,23	2.237.985,74	
30/04	480,51	460.855,74	2.238.466,25	
30/04	11.674,52	472.530,26	2.250.140,77	
30/04	72.673,56	545.203,82	2.322.814,33	
30/04	1.148,73	546.352,55	2.323.963,06	
30/04	1.106,00	547.458,55	2.325.069,06	
30/04	536,88	547.995,43	2.325.605,94	
30/04	197,19	548.192,62	2.325.803,13	
30/04	46.354,95	594.547,57	2.372.158,08	
30/04	1.172,55	595.720,12	2.373.330,63	
30/04	912,33	596.632,45	2.374.242,96	
30/04	66.244,70	662.877,15	2.440.487,66	
30/04	1.957,29	664.834,44	2.442.444,95	
30/04	1.093,43	665.927,87	2.443.538,38	
30/04	4.102,45	670.030,32	2.447.640,83	
03/05	111,55	111,55	2.447.752,38	
03/05	589,00	700,55	2.448.341,38	
03/05	3.247,96	3.948,51	2.451.589,34	
03/05	845,47	4.793,98	2.452.434,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	17	838	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/05	42,32	4.836,30	2.452.477,13	
03/05	236,63	5.072,93	2.452.713,76	
03/05	679,10	5.752,03	2.453.392,86	
03/05	9.335,41	15.087,44	2.462.728,27	
03/05	931,21	16.018,65	2.463.659,48	
03/05	2.063,72	18.082,37	2.465.723,20	
03/05	508,70	18.591,07	2.466.231,90	
04/05	72,62	18.663,69	2.466.304,52	
11/05	355,89	19.019,58	2.466.660,41	
11/05	340,30	19.359,88	2.467.000,71	
11/05	2.043,14	21.403,02	2.469.043,85	
11/05	450,88	21.853,90	2.469.494,73	
11/05	493,55	22.347,45	2.469.988,28	
11/05	492,54	22.839,99	2.470.480,82	
11/05	3.906,50	26.746,49	2.474.387,32	
11/05	95,00	26.841,49	2.474.482,32	
11/05	683,52	27.525,01	2.475.165,84	
17/05	124,33	27.649,34	2.475.290,17	
17/05	449,06	28.098,40	2.475.739,23	
17/05	1.346,00	29.444,40	2.477.085,23	
17/05	3.642,16	33.086,56	2.480.727,39	
17/05	170,77	33.257,33	2.480.898,16	
17/05	90,00	33.347,33	2.480.988,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	839	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/05	752,96	34.100,29	2.481.741,12	
31/05	1.942,54	36.042,83	2.483.683,66	
31/05	5.499,64	41.542,47	2.489.183,30	
31/05	218,64	41.761,11	2.489.401,94	
31/05	554,58	42.315,69	2.489.956,52	
31/05	602,66	42.918,35	2.490.559,18	
31/05	1.218,49	44.136,84	2.491.777,67	
31/05	1.573,00	45.709,84	2.493.350,67	
31/05	1.430,55	47.140,39	2.494.781,22	
31/05	2.323,50	49.463,89	2.497.104,72	
31/05	1.197,01	50.660,90	2.498.301,73	
31/05	283,43	50.944,33	2.498.585,16	
31/05	560,93	51.505,26	2.499.146,09	
31/05	350,35	51.855,61	2.499.496,44	
31/05	74,05	51.929,66	2.499.570,49	
31/05	8.733,30	60.662,96	2.508.303,79	
31/05	6.806,71	67.469,67	2.515.110,50	
31/05	5.801,35	73.271,02	2.520.911,85	
31/05	4.083,68	77.354,70	2.524.995,53	
31/05	9.163,39	86.518,09	2.534.158,92	
31/05	8.283,60	94.801,69	2.542.442,52	
31/05	81,78	94.883,47	2.542.524,30	
31/05	5.554,64	100.438,11	2.548.078,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	840	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	2.879,08	103.317,19	2.550.958,02	
31/05	640,00	103.957,19	2.551.598,02	
31/05	2.495,76	106.452,95	2.554.093,78	
31/05	119,41	106.572,36	2.554.213,19	
31/05	298,00	106.870,36	2.554.511,19	
31/05	2.625,66	109.496,02	2.557.136,85	
31/05	1.894,19	111.390,21	2.559.031,04	
31/05	979,81	112.370,02	2.560.010,85	
31/05	2.617,61	114.987,63	2.562.628,46	
31/05	410,35	115.397,98	2.563.038,81	
31/05	805,35	116.203,33	2.563.844,16	
31/05	289,42	116.492,75	2.564.133,58	
31/05	22.000,49	138.493,24	2.586.134,07	
31/05	2.694,81	141.188,05	2.588.828,88	
31/05	4.534,96	145.723,01	2.593.363,84	
31/05	1.527,45	147.250,46	2.594.891,29	
31/05	2.017,54	149.268,00	2.596.908,83	
31/05	606,19	149.874,19	2.597.515,02	
31/05	500,00	150.374,19	2.598.015,02	
31/05	485,32	150.859,51	2.598.500,34	
31/05	106,85	150.966,36	2.598.607,19	
31/05	2.023,06	152.989,42	2.600.630,25	
31/05	13.374,46	166.363,88	2.614.004,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	20	841	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	98.838,68	265.202,56	2.712.843,39	
31/05	4.731,16	269.933,72	2.717.574,55	
31/05	72,48	270.006,20	2.717.647,03	
31/05	2.268,24	272.274,44	2.719.915,27	
31/05	4.584,88	276.859,32	2.724.500,15	
31/05	27.492,81	304.352,13	2.751.992,96	
31/05	16.238,11	320.590,24	2.768.231,07	
31/05	77,60	320.667,84	2.768.308,67	
31/05	235,61	320.903,45	2.768.544,28	
31/05	10.008,18	330.911,63	2.778.552,46	
31/05	4.878,86	335.790,49	2.783.431,32	
31/05	1.148,66	336.939,15	2.784.579,98	
31/05	131,58	337.070,73	2.784.711,56	
31/05	3.103,03	340.173,76	2.787.814,59	
31/05	158.653,27	498.827,03	2.946.467,86	
31/05	3.578,20	502.405,23	2.950.046,06	
31/05	820,70	503.225,93	2.950.866,76	
31/05	480,51	503.706,44	2.951.347,27	
31/05	11.318,49	515.024,93	2.962.665,76	
31/05	1.148,73	516.173,66	2.963.814,49	
31/05	78.999,49	595.173,15	3.042.813,98	
31/05	1.106,00	596.279,15	3.043.919,98	
31/05	197,19	596.476,34	3.044.117,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	21	842	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	907,03	597.383,37	3.045.024,20	
31/05	52.184,27	649.567,64	3.097.208,47	
31/05	912,33	650.479,97	3.098.120,80	
31/05	471,79	650.951,76	3.098.592,59	
31/05	65.980,81	716.932,57	3.164.573,40	
31/05	2.179,17	719.111,74	3.166.752,57	
01/06	37,45	37,45	3.166.790,02	
01/06	326,00	363,45	3.167.116,02	
01/06	2.672,89	3.036,34	3.169.788,91	
01/06	287,69	3.324,03	3.170.076,60	
01/06	150,04	3.474,07	3.170.226,64	
01/06	74,05	3.548,12	3.170.300,69	
01/06	560,93	4.109,05	3.170.861,62	
01/06	200,99	4.310,04	3.171.062,61	
01/06	972,40	5.282,44	3.172.035,01	
01/06	181,99	5.464,43	3.172.217,00	
01/06	253,52	5.717,95	3.172.470,52	
01/06	6.501,57	12.219,52	3.178.972,09	
01/06	106,73	12.326,25	3.179.078,82	
07/06	150,14	12.476,39	3.179.228,96	
07/06	345,98	12.822,37	3.179.574,94	
07/06	1.549,29	14.371,66	3.181.124,23	
07/06	128,88	14.500,54	3.181.253,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	22	843	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	1.091,09	15.591,63	3.182.344,20	
07/06	1.172,16	16.763,79	3.183.516,36	
07/06	93,00	16.856,79	3.183.609,36	
07/06	665,36	17.522,15	3.184.274,72	
07/06	1.566,49	19.088,64	3.185.841,21	
14/06	798,88	19.887,52	3.186.640,09	
14/06	472,94	20.360,46	3.187.113,03	
14/06	379,06	20.739,52	3.187.492,09	
14/06	36,79	20.776,31	3.187.528,88	
14/06	396,42	21.172,73	3.187.925,30	
14/06	337,10	21.509,83	3.188.262,40	
14/06	179,19	21.689,02	3.188.441,59	
14/06	3.413,00	25.102,02	3.191.854,59	
14/06	32,00	25.134,02	3.191.886,59	
14/06	4.905,45	30.039,47	3.196.792,04	
21/06	412,82	30.452,29	3.197.204,86	
28/06	320,00	30.772,29	3.197.524,86	
30/06	1.430,55	32.202,84	3.198.955,41	
30/06	3.226,43	35.429,27	3.202.181,84	
30/06	913,33	36.342,60	3.203.095,17	
30/06	2.323,50	38.666,10	3.205.418,67	
30/06	1.677,34	40.343,44	3.207.096,01	
30/06	417,41	40.760,85	3.207.513,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	23	844	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	3.543,15	44.304,00	3.211.056,57	
30/06	554,58	44.858,58	3.211.611,15	
30/06	218,64	45.077,22	3.211.829,79	
30/06	133,84	45.211,06	3.211.963,63	
30/06	1.154,21	46.365,27	3.213.117,84	
30/06	1.218,49	47.583,76	3.214.336,33	
30/06	350,35	47.934,11	3.214.686,68	
30/06	1.920,76	49.854,87	3.216.607,44	
30/06	640,00	50.494,87	3.217.247,44	
30/06	2.879,08	53.373,95	3.220.126,52	
30/06	283,43	53.657,38	3.220.409,95	
30/06	655,62	54.313,00	3.221.065,57	
30/06	8.886,36	63.199,36	3.229.951,93	
30/06	1.573,00	64.772,36	3.231.524,93	
30/06	4.504,92	69.277,28	3.236.029,85	
30/06	251,51	69.528,79	3.236.281,36	
30/06	81,78	69.610,57	3.236.363,14	
30/06	1,97	69.612,54	3.236.365,11	
30/06	8.689,95	78.302,49	3.245.055,06	
30/06	9.163,39	87.465,88	3.254.218,45	
30/06	3.385,70	90.851,58	3.257.604,15	
30/06	5.216,06	96.067,64	3.262.820,21	
30/06	5.600,88	101.668,52	3.268.421,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	24 845	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.079,31	102.747,83	3.269.500,40	
30/06	1.509,03	104.256,86	3.271.009,43	
30/06	1.339,61	105.596,47	3.272.349,04	
30/06	1.245,16	106.841,63	3.273.594,20	
30/06	805,35	107.646,98	3.274.399,55	
30/06	544,91	108.191,89	3.274.944,46	
30/06	25.995,91	134.187,80	3.300.940,37	
30/06	3.055,49	137.243,29	3.303.995,86	
30/06	47,10	137.290,39	3.304.042,96	
30/06	407,30	137.697,69	3.304.450,26	
30/06	4.534,96	142.232,65	3.308.985,22	
30/06	1.234,62	143.467,27	3.310.219,84	
30/06	2.017,54	145.484,81	3.312.237,38	
30/06	1.041,14	146.525,95	3.313.278,52	
30/06	465,24	146.991,19	3.313.743,76	
30/06	11.490,07	158.481,26	3.325.233,83	
30/06	2.023,06	160.504,32	3.327.256,89	
30/06	20.474,18	180.978,50	3.347.731,07	
30/06	1.187,01	182.165,51	3.348.918,08	
30/06	1.728,43	183.893,94	3.350.646,51	
30/06	3.413,06	187.307,00	3.354.059,57	
30/06	66.521,80	253.828,80	3.420.581,37	
30/06	1.376,39	255.205,19	3.421.957,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	25 846	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	6.003,34	261.208,53	3.427.961,10	
30/06	1.654,40	262.862,93	3.429.615,50	
30/06	6.574,96	269.437,89	3.436.190,46	
30/06	8.983,55	278.421,44	3.445.174,01	
30/06	147.911,87	426.333,31	3.593.085,88	
30/06	820,70	427.154,01	3.593.906,58	
30/06	5.347,05	432.501,06	3.599.253,63	
30/06	3.103,03	435.604,09	3.602.356,66	
30/06	3,68	435.607,77	3.602.360,34	
30/06	11.948,43	447.556,20	3.614.308,77	
30/06	480,51	448.036,71	3.614.789,28	
30/06	78.450,29	526.487,00	3.693.239,57	
30/06	1.106,00	527.593,00	3.694.345,57	
30/06	1.148,73	528.741,73	3.695.494,30	
30/06	51.500,08	580.241,81	3.746.994,38	
30/06	907,03	581.148,84	3.747.901,41	
30/06	792,04	581.940,88	3.748.693,45	
30/06	63.150,97	645.091,85	3.811.844,42	
30/06	2.467,19	647.559,04	3.814.311,61	
30/06	912,33	648.471,37	3.815.223,94	
30/06	42,32	648.513,69	3.815.266,26	
30/06	395,96	648.909,65	3.815.662,22	
30/06	485,32	649.394,97	3.816.147,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	26	847	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	6.403,13	655.798,10	3.822.550,67	
30/06	2.901,02	658.699,12	3.825.451,69	
30/06	1.440,00	660.139,12	3.826.891,69	
30/06	26.993,05	687.132,17	3.853.884,74	
01/07	637,16	637,16	3.854.521,90	
01/07	201,64	838,80	3.854.723,54	
01/07	675,46	1.514,26	3.855.399,00	
01/07	113,00	1.627,26	3.855.512,00	
01/07	68,43	1.695,69	3.855.580,43	
01/07	600,00	2.295,69	3.856.180,43	
01/07	847,51	3.143,20	3.857.027,94	
01/07	1.748,83	4.892,03	3.858.776,77	
01/07	731,89	5.623,92	3.859.508,66	
01/07	3.072,42	8.696,34	3.862.581,08	
01/07	445,42	9.141,76	3.863.026,50	
01/07	827,28	9.969,04	3.863.853,78	
01/07	260,36	10.229,40	3.864.114,14	
01/07	383,05	10.612,45	3.864.497,19	
01/07	67,42	10.679,87	3.864.564,61	
01/07	2.822,30	13.502,17	3.867.386,91	
01/07	10.928,62	24.430,79	3.878.315,53	
05/07	1.352,21	25.783,00	3.879.667,74	
05/07	2.676,02	28.459,02	3.882.343,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	27 848	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	1.741,55	30.200,57	3.884.085,31	
12/07	1.028,11	31.228,68	3.885.113,42	
12/07	1.783,76	33.012,44	3.886.897,18	
12/07	813,10	33.825,54	3.887.710,28	
12/07	257,02	34.082,56	3.887.967,30	
12/07	283,43	34.365,99	3.888.250,73	
12/07	901,72	35.267,71	3.889.152,45	
12/07	453,77	35.721,48	3.889.606,22	
12/07	434,95	36.156,43	3.890.041,17	
12/07	1.189,93	37.346,36	3.891.231,10	
12/07	779,28	38.125,64	3.892.010,38	
12/07	98,92	38.224,56	3.892.109,30	
12/07	4.325,45	42.550,01	3.896.434,75	
12/07	103,60	42.653,61	3.896.538,35	
12/07	803,02	43.456,63	3.897.341,37	
12/07	1.891,62	45.348,25	3.899.232,99	
12/07	2.477,20	47.825,45	3.901.710,19	
12/07	5.585,75	53.411,20	3.907.295,94	
12/07	560,00	53.971,20	3.907.855,94	
12/07	646,12	54.617,32	3.908.502,06	
12/07	5.331,69	59.949,01	3.913.833,75	
16/07	56,00	60.005,01	3.913.889,75	
19/07	231,69	60.236,70	3.914.121,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	28	849	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/07	471,61	60.708,31	3.914.593,05	
19/07	1.575,73	62.284,04	3.916.168,78	
19/07	129,46	62.413,50	3.916.298,24	
19/07	3.991,92	66.405,42	3.920.290,16	
26/07	350,00	66.755,42	3.920.640,16	
26/07	439,95	67.195,37	3.921.080,11	
26/07	437,99	67.633,36	3.921.518,10	
30/07	1.154,21	68.787,57	3.922.672,31	
30/07	638,04	69.425,61	3.923.310,35	
30/07	9.111,76	78.537,37	3.932.422,11	
30/07	1.878,33	80.415,70	3.934.300,44	
30/07	560,93	80.976,63	3.934.861,37	
30/07	2.734,70	83.711,33	3.937.596,07	
30/07	50,64	83.761,97	3.937.646,71	
30/07	218,64	83.980,61	3.937.865,35	
30/07	517,76	84.498,37	3.938.383,11	
30/07	417,41	84.915,78	3.938.800,52	
30/07	934,39	85.850,17	3.939.734,91	
30/07	5.146,57	90.996,74	3.944.881,48	
30/07	1.234,62	92.231,36	3.946.116,10	
30/07	3.933,17	96.164,53	3.950.049,27	
30/07	181,80	96.346,33	3.950.231,07	
30/07	29.248,49	125.594,82	3.979.479,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	29	850	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	1.430,55	127.025,37	3.980.910,11	
30/07	594,00	127.619,37	3.981.504,11	
30/07	74,05	127.693,42	3.981.578,16	
30/07	2.269,60	129.963,02	3.983.847,76	
30/07	990,90	130.953,92	3.984.838,66	
30/07	4.891,66	135.845,58	3.989.730,32	
30/07	748,49	136.594,07	3.990.478,81	
30/07	1.573,00	138.167,07	3.992.051,81	
30/07	554,58	138.721,65	3.992.606,39	
30/07	5.709,24	144.430,89	3.998.315,63	
30/07	5.485,53	149.916,42	4.003.801,16	
30/07	6.904,30	156.820,72	4.010.705,46	
30/07	181,99	157.002,71	4.010.887,45	
30/07	6.727,55	163.730,26	4.017.615,00	
30/07	1.094,09	164.824,35	4.018.709,09	
30/07	805,35	165.629,70	4.019.514,44	
30/07	544,91	166.174,61	4.020.059,35	
30/07	5.103,03	171.277,64	4.025.162,38	
30/07	747,18	172.024,82	4.025.909,56	
30/07	948,97	172.973,79	4.026.858,53	
30/07	4.579,90	177.553,69	4.031.438,43	
30/07	3.234,47	180.788,16	4.034.672,90	
30/07	81,78	180.869,94	4.034.754,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	30 851	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	2.653,37	183.523,31	4.037.408,05	
30/07	640,00	184.163,31	4.038.048,05	
30/07	1.612,25	185.775,56	4.039.660,30	
30/07	606,19	186.381,75	4.040.266,49	
30/07	465,24	186.846,99	4.040.731,73	
30/07	8.914,08	195.761,07	4.049.645,81	
30/07	2.088,41	197.849,48	4.051.734,22	
30/07	27.609,44	225.458,92	4.079.343,66	
30/07	2.771,85	228.230,77	4.082.115,51	
30/07	24.298,26	252.529,03	4.106.413,77	
30/07	5.365,44	257.894,47	4.111.779,21	
30/07	785,25	258.679,72	4.112.564,46	
30/07	22.360,54	281.040,26	4.134.925,00	
30/07	1.105,37	282.145,63	4.136.030,37	
30/07	303,18	282.448,81	4.136.333,55	
30/07	395,61	282.844,42	4.136.729,16	
30/07	1.075,26	283.919,68	4.137.804,42	
30/07	11.353,84	295.273,52	4.149.158,26	
30/07	6.374,03	301.647,55	4.155.532,29	
30/07	8.608,65	310.256,20	4.164.140,94	
30/07	2.077,12	312.333,32	4.166.218,06	
30/07	122.433,31	434.766,63	4.288.651,37	
30/07	820,70	435.587,33	4.289.472,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	31	852	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	6.387,59	441.974,92	4.295.859,66	
30/07	3.389,84	445.364,76	4.299.249,50	
30/07	533,41	445.898,17	4.299.782,91	
30/07	10.126,26	456.024,43	4.309.909,17	
30/07	1.148,73	457.173,16	4.311.057,90	
30/07	76.987,80	534.160,96	4.388.045,70	
30/07	1.207,17	535.368,13	4.389.252,87	
30/07	370,15	535.738,28	4.389.623,02	
30/07	859,66	536.597,94	4.390.482,68	
30/07	54.409,16	591.007,10	4.444.891,84	
30/07	1.286,72	592.293,82	4.446.178,56	
30/07	884,38	593.178,20	4.447.062,94	
30/07	912,33	594.090,53	4.447.975,27	
30/07	64.627,67	658.718,20	4.512.602,94	
30/07	2.502,18	661.220,38	4.515.105,12	
30/07	202,58	661.422,96	4.515.307,70	
30/07	485,32	661.908,28	4.515.793,02	
30/07	395,96	662.304,24	4.516.188,98	
30/07	4.404,78	666.709,02	4.520.593,76	
30/07	2.173,00	668.882,02	4.522.766,76	
30/07	48.115,35	716.997,37	4.570.882,11	
02/08	3.578,36	3.578,36	4.574.460,47	
02/08	408,52	3.986,88	4.574.868,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	32	853	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	105,06	4.091,94	4.574.974,05	
02/08	350,35	4.442,29	4.575.324,40	
02/08	827,58	5.269,87	4.576.151,98	
02/08	57,00	5.326,87	4.576.208,98	
02/08	652,00	5.978,87	4.576.860,98	
02/08	661,87	6.640,74	4.577.522,85	
02/08	700,00	7.340,74	4.578.222,85	
02/08	51,97	7.392,71	4.578.274,82	
02/08	453,96	7.846,67	4.578.728,78	
02/08	181,98	8.028,65	4.578.910,76	
02/08	95,04	8.123,69	4.579.005,80	
02/08	5.253,31	13.377,00	4.584.259,11	
02/08	2.029,37	15.406,37	4.586.288,48	
02/08	382,09	15.788,46	4.586.670,57	
02/08	1.811,35	17.599,81	4.588.481,92	
09/08	3.774,41	21.374,22	4.592.256,33	
09/08	2.372,41	23.746,63	4.594.628,74	
09/08	81,78	23.828,41	4.594.710,52	
09/08	1.994,34	25.822,75	4.596.704,86	
09/08	990,90	26.813,65	4.597.695,76	
09/08	1.442,41	28.256,06	4.599.138,17	
09/08	124,00	28.380,06	4.599.262,17	
09/08	1.869,13	30.249,19	4.601.131,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	33 854	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/08	249,75	30.498,94	4.601.381,05	
09/08	1.729,07	32.228,01	4.603.110,12	
16/08	805,35	33.033,36	4.603.915,47	
16/08	283,43	33.316,79	4.604.198,90	
16/08	412,82	33.729,61	4.604.611,72	
16/08	98,00	33.827,61	4.604.709,72	
16/08	297,07	34.124,68	4.605.006,79	
16/08	10.034,33	44.159,01	4.615.041,12	
16/08	1.217,25	45.376,26	4.616.258,37	
16/08	801,38	46.177,64	4.617.059,75	
16/08	2.331,66	48.509,30	4.619.391,41	
16/08	46,88	48.556,18	4.619.438,29	
16/08	1.561,23	50.117,41	4.620.999,52	
23/08	320,00	50.437,41	4.621.319,52	
23/08	54,00	50.491,41	4.621.373,52	
23/08	42,93	50.534,34	4.621.416,45	
23/08	557,15	51.091,49	4.621.973,60	
23/08	85,48	51.176,97	4.622.059,08	
23/08	207,28	51.384,25	4.622.266,36	
30/08	656,27	52.040,52	4.622.922,63	
31/08	1.120,49	53.161,01	4.624.043,12	
31/08	501,47	53.662,48	4.624.544,59	
31/08	4.881,22	58.543,70	4.629.425,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	34 855	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.573,00	60.116,70	4.630.998,81	
31/08	218,64	60.335,34	4.631.217,45	
31/08	1.049,15	61.384,49	4.632.266,60	
31/08	560,93	61.945,42	4.632.827,53	
31/08	2.987,49	64.932,91	4.635.815,02	
31/08	2.269,60	67.202,51	4.638.084,62	
31/08	1.430,55	68.633,06	4.639.515,17	
31/08	331,10	68.964,16	4.639.846,27	
31/08	1.242,58	70.206,74	4.641.088,85	
31/08	6.083,42	76.290,16	4.647.172,27	
31/08	845,47	77.135,63	4.648.017,74	
31/08	6.865,35	84.000,98	4.654.883,09	
31/08	1.196,59	85.197,57	4.656.079,68	
31/08	3.871,55	89.069,12	4.659.951,23	
31/08	6.921,55	95.990,67	4.666.872,78	
31/08	7.569,97	103.560,64	4.674.442,75	
31/08	181,99	103.742,63	4.674.624,74	
31/08	5.739,99	109.482,62	4.680.364,73	
31/08	3.419,18	112.901,80	4.683.783,91	
31/08	1.004,39	113.906,19	4.684.788,30	
31/08	3.668,73	117.574,92	4.688.457,03	
31/08	29,34	117.604,26	4.688.486,37	
31/08	417,41	118.021,67	4.688.903,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	35 856	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	2.635,65	120.657,32	4.691.539,43	
31/08	1.909,03	122.566,35	4.693.448,46	
31/08	1.605,85	124.172,20	4.695.054,31	
31/08	2.984,36	127.156,56	4.698.038,67	
31/08	645,21	127.801,77	4.698.683,88	
31/08	29.614,13	157.415,90	4.728.298,01	
31/08	5.016,98	162.432,88	4.733.314,99	
31/08	210,59	162.643,47	4.733.525,58	
31/08	478,58	163.122,05	4.734.004,16	
31/08	2.943,01	166.065,06	4.736.947,17	
31/08	900,99	166.966,05	4.737.848,16	
31/08	1.741,55	168.707,60	4.739.589,71	
31/08	1.041,14	169.748,74	4.740.630,85	
31/08	101,13	169.849,87	4.740.731,98	
31/08	3.526,84	173.376,71	4.744.258,82	
31/08	96.261,05	269.637,76	4.840.519,87	
31/08	2.988,68	272.626,44	4.843.508,55	
31/08	1.243,29	273.869,73	4.844.751,84	
31/08	30.137,76	304.007,49	4.874.889,60	
31/08	317,67	304.325,16	4.875.207,27	
31/08	2.948,45	307.273,61	4.878.155,72	
31/08	5.276,03	312.549,64	4.883.431,75	
31/08	5.959,71	318.509,35	4.889.391,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	36 857	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	395,61	318.904,96	4.889.787,07	
31/08	1.999,27	320.904,23	4.891.786,34	
31/08	5.151,61	326.055,84	4.896.937,95	
31/08	505,74	326.561,58	4.897.443,69	
31/08	740,37	327.301,95	4.898.184,06	
31/08	820,70	328.122,65	4.899.004,76	
31/08	147.598,42	475.721,07	5.046.603,18	
31/08	630,20	476.351,27	5.047.233,38	
31/08	130,12	476.481,39	5.047.363,50	
31/08	4.838,84	481.320,23	5.052.202,34	
31/08	2.330,76	483.650,99	5.054.533,10	
31/08	18.304,65	501.955,64	5.072.837,75	
31/08	465,24	502.420,88	5.073.302,99	
31/08	3.534,37	505.955,25	5.076.837,36	
31/08	73.689,81	579.645,06	5.150.527,17	
31/08	1.148,73	580.793,79	5.151.675,90	
31/08	1.207,17	582.000,96	5.152.883,07	
31/08	163,12	582.164,08	5.153.046,19	
31/08	58.302,89	640.466,97	5.211.349,08	
31/08	3.007,47	643.474,44	5.214.356,55	
31/08	370,15	643.844,59	5.214.726,70	
31/08	472,16	644.316,75	5.215.198,86	
31/08	67.516,04	711.832,79	5.282.714,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	37 858	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	197,41	712.030,20	5.282.912,31	
31/08	1.985,77	714.015,97	5.284.898,08	
31/08	884,38	714.900,35	5.285.782,46	
31/08	177,09	715.077,44	5.285.959,55	
31/08	395,96	715.473,40	5.286.355,51	
31/08	485,32	715.958,72	5.286.840,83	
31/08	5.914,75	721.873,47	5.292.755,58	
31/08	1.075,26	722.948,73	5.293.830,84	
01/09	1.810,70	1.810,70	5.295.641,54	
13/09	486,14	2.296,84	5.296.127,68	
27/09	276,00	2.572,84	5.296.403,68	
30/09	1.499,63	4.072,47	5.297.903,31	
30/09	4.762,81	8.835,28	5.302.666,12	
30/09	805,35	9.640,63	5.303.471,47	
30/09	645,21	10.285,84	5.304.116,68	
30/09	4.419,42	14.705,26	5.308.536,10	
30/09	136,19	14.841,45	5.308.672,29	
30/09	31.604,49	46.445,94	5.340.276,78	
30/09	247,24	46.693,18	5.340.524,02	
30/09	74,05	46.767,23	5.340.598,07	
30/09	350,35	47.117,58	5.340.948,42	
30/09	655,62	47.773,20	5.341.604,04	
30/09	560,93	48.334,13	5.342.164,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	38 859	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	8.761,96	57.096,09	5.350.926,93	
30/09	3.835,51	60.931,60	5.354.762,44	
30/09	882,38	61.813,98	5.355.644,82	
30/09	1.218,49	63.032,47	5.356.863,31	
30/09	1.657,82	64.690,29	5.358.521,13	
30/09	2.984,36	67.674,65	5.361.505,49	
30/09	1.909,03	69.583,68	5.363.414,52	
30/09	3.287,65	72.871,33	5.366.702,17	
30/09	283,43	73.154,76	5.366.985,60	
30/09	2.987,49	76.142,25	5.369.973,09	
30/09	2.269,60	78.411,85	5.372.242,69	
30/09	1.430,55	79.842,40	5.373.673,24	
30/09	7.086,24	86.928,64	5.380.759,48	
30/09	3.209,44	90.138,08	5.383.968,92	
30/09	7.883,75	98.021,83	5.391.852,67	
30/09	417,41	98.439,24	5.392.270,08	
30/09	3.800,27	102.239,51	5.396.070,35	
30/09	1.004,39	103.243,90	5.397.074,74	
30/09	3.419,18	106.663,08	5.400.493,92	
30/09	81,78	106.744,86	5.400.575,70	
30/09	181,99	106.926,85	5.400.757,69	
30/09	7.805,97	114.732,82	5.408.563,66	
30/09	925,47	115.658,29	5.409.489,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	39 860	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	5.660,66	121.318,95	5.415.149,79	
30/09	2.732,45	124.051,40	5.417.882,24	
30/09	900,99	124.952,39	5.418.783,23	
30/09	2.943,01	127.895,40	5.421.726,24	
30/09	2.093,49	129.988,89	5.423.819,73	
30/09	1.573,00	131.561,89	5.425.392,73	
30/09	1.041,14	132.603,03	5.426.433,87	
30/09	101,13	132.704,16	5.426.535,00	
30/09	3.526,84	136.231,00	5.430.061,84	
30/09	271,70	136.502,70	5.430.333,54	
30/09	7.402,72	143.905,42	5.437.736,26	
30/09	5.191,11	149.096,53	5.442.927,37	
30/09	2.230,46	151.326,99	5.445.157,83	
30/09	33.787,01	185.114,00	5.478.944,84	
30/09	317,67	185.431,67	5.479.262,51	
30/09	98.324,50	283.756,17	5.577.587,01	
30/09	395,61	284.151,78	5.577.982,62	
30/09	7.830,59	291.982,37	5.585.813,21	
30/09	2.390,91	294.373,28	5.588.204,12	
30/09	7.228,61	301.601,89	5.595.432,73	
30/09	740,37	302.342,26	5.596.173,10	
30/09	147.522,99	449.865,25	5.743.696,09	
30/09	2.330,76	452.196,01	5.746.026,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	40 861	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	4.253,98	456.449,99	5.750.280,83	
30/09	177,09	456.627,08	5.750.457,92	
30/09	18.915,75	475.542,83	5.769.373,67	
30/09	465,24	476.008,07	5.769.838,91	
30/09	3.988,65	479.996,72	5.773.827,56	
30/09	64,13	480.060,85	5.773.891,69	
30/09	282,53	480.343,38	5.774.174,22	
30/09	1.148,73	481.492,11	5.775.322,95	
30/09	68.553,83	550.045,94	5.843.876,78	
30/09	163,12	550.209,06	5.844.039,90	
30/09	54.358,68	604.567,74	5.898.398,58	
30/09	841,63	605.409,37	5.899.240,21	
30/09	3.007,47	608.416,84	5.902.247,68	
30/09	321,87	608.738,71	5.902.569,55	
30/09	884,38	609.623,09	5.903.453,93	
30/09	66.349,99	675.973,08	5.969.803,92	
30/09	2.114,95	678.088,03	5.971.918,87	
30/09	395,96	678.483,99	5.972.314,83	
30/09	485,32	678.969,31	5.972.800,15	
30/09	1.075,26	680.044,57	5.973.875,41	
30/09	8.395,66	688.440,23	5.982.271,07	
01/10	297,00	297,00	5.982.568,07	
01/10	258,53	555,53	5.982.826,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	41	862	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/10	1.644,75	2.200,28	5.984.471,35	
01/10	170,00	2.370,28	5.984.641,35	
01/10	431,61	2.801,89	5.985.072,96	
01/10	373,00	3.174,89	5.985.445,96	
01/10	2.666,22	5.841,11	5.988.112,18	
01/10	325,49	6.166,60	5.988.437,67	
01/10	587,23	6.753,83	5.989.024,90	
04/10	150,44	6.904,27	5.989.175,34	
04/10	409,64	7.313,91	5.989.584,98	
04/10	377,96	7.691,87	5.989.962,94	
04/10	568,89	8.260,76	5.990.531,83	
04/10	127,54	8.388,30	5.990.659,37	
04/10	1.597,05	9.985,35	5.992.256,42	
04/10	36,59	10.021,94	5.992.293,01	
04/10	408,23	10.430,17	5.992.701,24	
04/10	392,35	10.822,52	5.993.093,59	
13/10	150,04	10.972,56	5.993.243,63	
13/10	1.285,00	12.257,56	5.994.528,63	
13/10	2.518,81	14.776,37	5.997.047,44	
13/10	589,00	15.365,37	5.997.636,44	
13/10	3.937,15	19.302,52	6.001.573,59	
13/10	546,85	19.849,37	6.002.120,44	
13/10	1.056,70	20.906,07	6.003.177,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	42 863	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/10	300,00	21.206,07	6.003.477,14	
18/10	585,51	21.791,58	6.004.062,65	
18/10	290,00	22.081,58	6.004.352,65	
18/10	245,92	22.327,50	6.004.598,57	
18/10	7.391,69	29.719,19	6.011.990,26	
18/10	78,22	29.797,41	6.012.068,48	
18/10	67,42	29.864,83	6.012.135,90	
25/10	144,21	30.009,04	6.012.280,11	
28/10	4.797,47	34.806,51	6.017.077,58	
28/10	1.339,61	36.146,12	6.018.417,19	
28/10	2.997,96	39.144,08	6.021.415,15	
28/10	74,05	39.218,13	6.021.489,20	
28/10	640,00	39.858,13	6.022.129,20	
28/10	81,78	39.939,91	6.022.210,98	
28/10	2.269,60	42.209,51	6.024.480,58	
28/10	7.361,30	49.570,81	6.031.841,88	
28/10	1.430,55	51.001,36	6.033.272,43	
28/10	1.573,00	52.574,36	6.034.845,43	
28/10	7.638,57	60.212,93	6.042.484,00	
28/10	1.740,18	61.953,11	6.044.224,18	
28/10	283,43	62.236,54	6.044.507,61	
28/10	94,07	62.330,61	6.044.601,68	
28/10	6.368,43	68.699,04	6.050.970,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	43	864	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	2.969,05	71.668,09	6.053.939,16	
28/10	127,19	71.795,28	6.054.066,35	
28/10	345,98	72.141,26	6.054.412,33	
28/10	433,28	72.574,54	6.054.845,61	
28/10	805,35	73.379,89	6.055.650,96	
28/10	293,38	73.673,27	6.055.944,34	
28/10	1.509,89	75.183,16	6.057.454,23	
28/10	560,93	75.744,09	6.058.015,16	
28/10	655,63	76.399,72	6.058.670,79	
28/10	1.218,49	77.618,21	6.059.889,28	
28/10	5.160,01	82.778,22	6.065.049,29	
28/10	417,41	83.195,63	6.065.466,70	
28/10	34.691,64	117.887,27	6.100.158,34	
28/10	8.636,24	126.523,51	6.108.794,58	
28/10	1.248,18	127.771,69	6.110.042,76	
28/10	645,21	128.416,90	6.110.687,97	
28/10	2.816,86	131.233,76	6.113.504,83	
28/10	3.471,86	134.705,62	6.116.976,69	
28/10	2.985,51	137.691,13	6.119.962,20	
28/10	2.557,43	140.248,56	6.122.519,63	
28/10	2.188,64	142.437,20	6.124.708,27	
28/10	7.620,96	150.058,16	6.132.329,23	
28/10	181,99	150.240,15	6.132.511,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	44	865	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.041,14	151.281,29	6.133.552,36	
28/10	4.793,99	156.075,28	6.138.346,35	
28/10	3.419,18	159.494,46	6.141.765,53	
28/10	350,35	159.844,81	6.142.115,88	
28/10	2.732,45	162.577,26	6.144.848,33	
28/10	3.526,84	166.104,10	6.148.375,17	
28/10	101,13	166.205,23	6.148.476,30	
28/10	5.346,40	171.551,63	6.153.822,70	
28/10	103.266,95	274.818,58	6.257.089,65	
28/10	864,06	275.682,64	6.257.953,71	
28/10	31.396,59	307.079,23	6.289.350,30	
28/10	3.317,07	310.396,30	6.292.667,37	
28/10	109,17	310.505,47	6.292.776,54	
28/10	285,18	310.790,65	6.293.061,72	
28/10	395,61	311.186,26	6.293.457,33	
28/10	9.955,18	321.141,44	6.303.412,51	
28/10	740,37	321.881,81	6.304.152,88	
28/10	4.956,74	326.838,55	6.309.109,62	
28/10	4.044,40	330.882,95	6.313.154,02	
28/10	2.373,84	333.256,79	6.315.527,86	
28/10	48,19	333.304,98	6.315.576,05	
28/10	160.492,93	493.797,91	6.476.068,98	
28/10	4.527,66	498.325,57	6.480.596,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	45	866	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	19.997,61	518.323,18	6.500.594,25	
28/10	465,24	518.788,42	6.501.059,49	
28/10	126,28	518.914,70	6.501.185,77	
28/10	2.929,70	521.844,40	6.504.115,47	
28/10	71.835,53	593.679,93	6.575.951,00	
28/10	161,88	593.841,81	6.576.112,88	
28/10	2.301,68	596.143,49	6.578.414,56	
28/10	163,12	596.306,61	6.578.577,68	
28/10	1.269,43	597.576,04	6.579.847,11	
28/10	1.031,80	598.607,84	6.580.878,91	
28/10	58.188,21	656.796,05	6.639.067,12	
28/10	2.690,04	659.486,09	6.641.757,16	
28/10	858,59	660.344,68	6.642.615,75	
28/10	73.140,87	733.485,55	6.715.756,62	
28/10	2.472,70	735.958,25	6.718.229,32	
28/10	805,30	736.763,55	6.719.034,62	
28/10	395,96	737.159,51	6.719.430,58	
28/10	485,32	737.644,83	6.719.915,90	
28/10	6.542,28	744.187,11	6.726.458,18	
28/10	1.075,26	745.262,37	6.727.533,44	
03/11	1.745,39	1.745,39	6.729.278,83	
03/11	168,00	1.913,39	6.729.446,83	
03/11	385,00	2.298,39	6.729.831,83	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	46 867	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/11	123,00	2.421,39	6.729.954,83	
03/11	188,32	2.609,71	6.730.143,15	
03/11	695,21	3.304,92	6.730.838,36	
03/11	12.469,57	15.774,49	6.743.307,93	
03/11	186,27	15.960,76	6.743.494,20	
03/11	3.648,61	19.609,37	6.747.142,81	
03/11	2.389,10	21.998,47	6.749.531,91	
03/11	32,36	22.030,83	6.749.564,27	
03/11	21,50	22.052,33	6.749.585,77	
03/11	640,67	22.693,00	6.750.226,44	
08/11	180,00	22.873,00	6.750.406,44	
08/11	1.457,73	24.330,73	6.751.864,17	
08/11	956,03	25.286,76	6.752.820,20	
08/11	423,07	25.709,83	6.753.243,27	
16/11	124,43	25.834,26	6.753.367,70	
16/11	2.584,03	28.418,29	6.755.951,73	
16/11	214,01	28.632,30	6.756.165,74	
16/11	152,29	28.784,59	6.756.318,03	
16/11	1.441,28	30.225,87	6.757.759,31	
16/11	5.573,15	35.799,02	6.763.332,46	
16/11	206,09	36.005,11	6.763.538,55	
16/11	976,86	36.981,97	6.764.515,41	
22/11	105,64	37.087,61	6.764.621,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	47 868	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/11	487,40	37.575,01	6.765.108,45	
26/11	1.541,97	39.116,98	6.766.650,42	
26/11	1.218,49	40.335,47	6.767.868,91	
26/11	1.724,85	42.060,32	6.769.593,76	
26/11	7.666,23	49.726,55	6.777.259,99	
26/11	31,03	49.757,58	6.777.291,02	
26/11	345,98	50.103,56	6.777.637,00	
26/11	8.086,36	58.189,92	6.785.723,36	
26/11	5.063,20	63.253,12	6.790.786,56	
26/11	433,28	63.686,40	6.791.219,84	
26/11	907,22	64.593,62	6.792.127,06	
26/11	1.430,55	66.024,17	6.793.557,61	
26/11	4.569,86	70.594,03	6.798.127,47	
26/11	9.947,15	80.541,18	6.808.074,62	
26/11	350,35	80.891,53	6.808.424,97	
26/11	283,43	81.174,96	6.808.708,40	
26/11	655,63	81.830,59	6.809.364,03	
26/11	10.814,38	92.644,97	6.820.178,41	
26/11	4.091,92	96.736,89	6.824.270,33	
26/11	2.269,60	99.006,49	6.826.539,93	
26/11	2.796,32	101.802,81	6.829.336,25	
26/11	518,11	102.320,92	6.829.854,36	
26/11	96,89	102.417,81	6.829.951,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	48	869	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	181,99	102.599,80	6.830.133,24	
26/11	6.086,34	108.686,14	6.836.219,58	
26/11	6.731,05	115.417,19	6.842.950,63	
26/11	3.419,18	118.836,37	6.846.369,81	
26/11	640,00	119.476,37	6.847.009,81	
26/11	5.676,79	125.153,16	6.852.686,60	
26/11	90,83	125.243,99	6.852.777,43	
26/11	379,53	125.623,52	6.853.156,96	
26/11	37,88	125.661,40	6.853.194,84	
26/11	3.288,02	128.949,42	6.856.482,86	
26/11	2.188,64	131.138,06	6.858.671,50	
26/11	1.909,26	133.047,32	6.860.580,76	
26/11	1.088,74	134.136,06	6.861.669,50	
26/11	1.094,77	135.230,83	6.862.764,27	
26/11	355,79	135.586,62	6.863.120,06	
26/11	33.213,45	168.800,07	6.896.333,51	
26/11	4.368,02	173.168,09	6.900.701,53	
26/11	94,07	173.262,16	6.900.795,60	
26/11	237,09	173.499,25	6.901.032,69	
26/11	1.985,15	175.484,40	6.903.017,84	
26/11	119,98	175.604,38	6.903.137,82	
26/11	1.509,89	177.114,27	6.904.647,71	
26/11	2.732,45	179.846,72	6.907.380,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	49 870	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	1.041,14	180.887,86	6.908.421,30	
26/11	3.421,20	184.309,06	6.911.842,50	
26/11	101,13	184.410,19	6.911.943,63	
26/11	5.637,68	190.047,87	6.917.581,31	
26/11	7.076,22	197.124,09	6.924.657,53	
26/11	103.165,47	300.289,56	7.027.823,00	
26/11	43.623,01	343.912,57	7.071.446,01	
26/11	475,43	344.388,00	7.071.921,44	
26/11	351,55	344.739,55	7.072.272,99	
26/11	1.075,26	345.814,81	7.073.348,25	
26/11	333,79	346.148,60	7.073.682,04	
26/11	14.295,38	360.443,98	7.087.977,42	
26/11	126,06	360.570,04	7.088.103,48	
26/11	3.982,53	364.552,57	7.092.086,01	
26/11	149,60	364.702,17	7.092.235,61	
26/11	754,37	365.456,54	7.092.989,98	
26/11	5.033,34	370.489,88	7.098.023,32	
26/11	136,22	370.626,10	7.098.159,54	
26/11	162.516,63	533.142,73	7.260.676,17	
26/11	265,87	533.408,60	7.260.942,04	
26/11	522,50	533.931,10	7.261.464,54	
26/11	23.595,79	557.526,89	7.285.060,33	
26/11	465,24	557.992,13	7.285.525,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	50 871	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	2.775,13	560.767,26	7.288.300,70	
26/11	182,82	560.950,08	7.288.483,52	
26/11	72.558,29	633.508,37	7.361.041,81	
26/11	3.535,25	637.043,62	7.364.577,06	
26/11	62.585,75	699.629,37	7.427.162,81	
26/11	1.091,40	700.720,77	7.428.254,21	
26/11	748,09	701.468,86	7.429.002,30	
26/11	74.191,97	775.660,83	7.503.194,27	
26/11	858,59	776.519,42	7.504.052,86	
26/11	3.515,43	780.034,85	7.507.568,29	
26/11	50,00	780.084,85	7.507.618,29	
26/11	395,96	780.480,81	7.508.014,25	
26/11	485,32	780.966,13	7.508.499,57	
29/11	266,84	781.232,97	7.508.766,41	
02/12	1.022,42	1.022,42	7.509.788,83	
02/12	433,28	1.455,70	7.510.222,11	
02/12	1.227,55	2.683,25	7.511.449,66	
02/12	57,00	2.740,25	7.511.506,66	
02/12	470,00	3.210,25	7.511.976,66	
02/12	607,72	3.817,97	7.512.584,38	
02/12	315,41	4.133,38	7.512.899,79	
02/12	827,95	4.961,33	7.513.727,74	
02/12	51,97	5.013,30	7.513.779,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	51	872	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	1.087,89	6.101,19	7.514.867,60	
02/12	198,75	6.299,94	7.515.066,35	
02/12	3.299,33	9.599,27	7.518.365,68	
02/12	140,79	9.740,06	7.518.506,47	
02/12	136,26	9.876,32	7.518.642,73	
02/12	1.081,60	10.957,92	7.519.724,33	
02/12	333,84	11.291,76	7.520.058,17	
02/12	270,08	11.561,84	7.520.328,25	
02/12	2.832,39	14.394,23	7.523.160,64	
07/12	338,75	14.732,98	7.523.499,39	
07/12	248,63	14.981,61	7.523.748,02	
07/12	1.682,56	16.664,17	7.525.430,58	
07/12	307,79	16.971,96	7.525.738,37	
07/12	51,00	17.022,96	7.525.789,37	
07/12	1.761,33	18.784,29	7.527.550,70	
07/12	2.683,92	21.468,21	7.530.234,62	
07/12	410,66	21.878,87	7.530.645,28	
07/12	1.252,68	23.131,55	7.531.897,96	
13/12	1.658,45	24.790,00	7.533.556,41	
13/12	289,42	25.079,42	7.533.845,83	
13/12	390,64	25.470,06	7.534.236,47	
13/12	511,30	25.981,36	7.534.747,77	
13/12	1.132,61	27.113,97	7.535.880,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	52	873	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	385,17	27.499,14	7.536.265,55	
13/12	1.499,63	28.998,77	7.537.765,18	
13/12	12.073,64	41.072,41	7.549.838,82	
13/12	173,58	41.245,99	7.550.012,40	
13/12	614,52	41.860,51	7.550.626,92	
13/12	351,50	42.212,01	7.550.978,42	
13/12	1.048,96	43.260,97	7.552.027,38	
13/12	699,62	43.960,59	7.552.727,00	
13/12	1.662,79	45.623,38	7.554.389,79	
20/12	1.234,25	46.857,63	7.555.624,04	
20/12	3.589,42	50.447,05	7.559.213,46	
20/12	355,15	50.802,20	7.559.568,61	
20/12	429,44	51.231,64	7.559.998,05	
20/12	419,52	51.651,16	7.560.417,57	
27/12	2.269,60	53.920,76	7.562.687,17	
27/12	4.532,63	58.453,39	7.567.219,80	
27/12	1.430,55	59.883,94	7.568.650,35	
27/12	5.458,13	65.342,07	7.574.108,48	
27/12	640,00	65.982,07	7.574.748,48	
27/12	287,83	66.269,90	7.575.036,31	
27/12	9.917,89	76.187,79	7.584.954,20	
27/12	1.044,54	77.232,33	7.585.998,74	
27/12	17,89	77.250,22	7.586.016,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	53 874	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	332,46	77.582,68	7.586.349,09	
27/12	45,10	77.627,78	7.586.394,19	
27/12	4.375,22	82.003,00	7.590.769,41	
27/12	6.381,29	88.384,29	7.597.150,70	
27/12	1.573,00	89.957,29	7.598.723,70	
27/12	748,49	90.705,78	7.599.472,19	
27/12	138,77	90.844,55	7.599.610,96	
27/12	181,99	91.026,54	7.599.792,95	
27/12	9.283,61	100.310,15	7.609.076,56	
27/12	345,98	100.656,13	7.609.422,54	
27/12	6.106,65	106.762,78	7.615.529,19	
27/12	3.555,53	110.318,31	7.619.084,72	
27/12	10.079,14	120.397,45	7.629.163,86	
27/12	494,47	120.891,92	7.629.658,33	
27/12	6.047,42	126.939,34	7.635.705,75	
27/12	1.200,30	128.139,64	7.636.906,05	
27/12	3.591,24	131.730,88	7.640.497,29	
27/12	1.362,04	133.092,92	7.641.859,33	
27/12	1.196,21	134.289,13	7.643.055,54	
27/12	1.644,75	135.933,88	7.644.700,29	
27/12	694,78	136.628,66	7.645.395,07	
27/12	355,79	136.984,45	7.645.750,86	
27/12	33.110,61	170.095,06	7.678.861,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	54	875	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	3.838,12	173.933,18	7.682.699,59	
27/12	201,50	174.134,68	7.682.901,09	
27/12	602,69	174.737,37	7.683.503,78	
27/12	2.720,08	177.457,45	7.686.223,86	
27/12	1.509,89	178.967,34	7.687.733,75	
27/12	2.017,54	180.984,88	7.689.751,29	
27/12	1.041,14	182.026,02	7.690.792,43	
27/12	2.636,75	184.662,77	7.693.429,18	
27/12	1.929,78	186.592,55	7.695.358,96	
27/12	15.984,02	202.576,57	7.711.342,98	
27/12	77.314,67	279.891,24	7.788.657,65	
27/12	161,88	280.053,12	7.788.819,53	
27/12	573,02	280.626,14	7.789.392,55	
27/12	952,00	281.578,14	7.790.344,55	
27/12	485,32	282.063,46	7.790.829,87	
27/12	471,48	282.534,94	7.791.301,35	
27/12	74,88	282.609,82	7.791.376,23	
27/12	22.039,99	304.649,81	7.813.416,22	
27/12	321,08	304.970,89	7.813.737,30	
27/12	1.909,76	306.880,65	7.815.647,06	
27/12	3.947,06	310.827,71	7.819.594,12	
27/12	3.526,84	314.354,55	7.823.120,96	
27/12	101,13	314.455,68	7.823.222,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	55	876	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	707,44	315.163,12	7.823.929,53	
27/12	119.440,18	434.603,30	7.943.369,71	
27/12	22.166,83	456.770,13	7.965.536,54	
27/12	1.396,98	458.167,11	7.966.933,52	
27/12	43.094,20	501.261,31	8.010.027,72	
27/12	1.766,23	503.027,54	8.011.793,95	
27/12	3.672,22	506.699,76	8.015.466,17	
27/12	864,06	507.563,82	8.016.330,23	
27/12	2.557,90	510.121,72	8.018.888,13	
27/12	91.088,98	601.210,70	8.109.977,11	
27/12	1.912,80	603.123,50	8.111.889,91	
27/12	2.327,12	605.450,62	8.114.217,03	
27/12	22.134,35	627.584,97	8.136.351,38	
27/12	617,20	628.202,17	8.136.968,58	
27/12	7.393,69	635.595,86	8.144.362,27	
27/12	50.459,64	686.055,50	8.194.821,91	
27/12	1.338,97	687.394,47	8.196.160,88	
27/12	56.839,26	744.233,73	8.253.000,14	
27/12	541,90	744.775,63	8.253.542,04	
27/12	2.301,68	747.077,31	8.255.843,72	
27/12	41.513,70	788.591,01	8.297.357,42	
27/12	429,75	789.020,76	8.297.787,17	
27/12	190,17	789.210,93	8.297.977,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	56 877	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	1.578,81	790.789,74	8.299.556,15	
27/12	8.133,62	798.923,36	8.307.689,77	
27/12	277,89	799.201,25	8.307.967,66	
27/12	111,42	799.312,67	8.308.079,08	
27/12	256,65	799.569,32	8.308.335,73	
27/12	1.130,26	800.699,58	8.309.465,99	
27/12	208,57	800.908,15	8.309.674,56	
27/12	973,49	801.881,64	8.310.648,05	
27/12	854,68	802.736,32	8.311.502,73	
27/12	493,16	803.229,48	8.311.995,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 878	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	9.349,03	9.349,03	9.349,03	
04/01	2.731,18	12.080,21	12.080,21	
04/01	3.336,70	15.416,91	15.416,91	
04/01	12.072,62	27.489,53	27.489,53	
04/01	518,89	28.008,42	28.008,42	
04/01	5.716,54	33.724,96	33.724,96	
04/01	25.591,50	59.316,46	59.316,46	
08/01	1.541,61	60.858,07	60.858,07	
08/01	1.293,04	62.151,11	62.151,11	
11/01	2.608,23	64.759,34	64.759,34	
11/01	408,78	65.168,12	65.168,12	
18/01	1.173,74	66.341,86	66.341,86	
29/01	1.283,74	67.625,60	67.625,60	
29/01	1.449,82	69.075,42	69.075,42	
29/01	1.402,20	70.477,62	70.477,62	
29/01	157,91	70.635,53	70.635,53	
29/01	398,72	71.034,25	71.034,25	
29/01	1.893,20	72.927,45	72.927,45	
29/01	1.610,32	74.537,77	74.537,77	
29/01	130,30	74.668,07	74.668,07	
29/01	381,38	75.049,45	75.049,45	
29/01	417,40	75.466,85	75.466,85	
29/01	1.115,00	76.581,85	76.581,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 879	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	2.207,40	78.789,25	78.789,25	
29/01	362,43	79.151,68	79.151,68	
29/01	812,27	79.963,95	79.963,95	
29/01	237,95	80.201,90	80.201,90	
29/01	981,66	81.183,56	81.183,56	
29/01	928,62	82.112,18	82.112,18	
29/01	2.372,29	84.484,47	84.484,47	
29/01	246,68	84.731,15	84.731,15	
29/01	679,41	85.410,56	85.410,56	
29/01	5.348,02	90.758,58	90.758,58	
29/01	1.900,84	92.659,42	92.659,42	
29/01	1.416,72	94.076,14	94.076,14	
29/01	498,36	94.574,50	94.574,50	
29/01	45.475,22	140.049,72	140.049,72	
29/01	8.180,82	148.230,54	148.230,54	
29/01	3.139,36	151.369,90	151.369,90	
29/01	259,28	151.629,18	151.629,18	
29/01	987,16	152.616,34	152.616,34	
29/01	375,94	152.992,28	152.992,28	
29/01	1.436,84	154.429,12	154.429,12	
29/01	2.146,02	156.575,14	156.575,14	
29/01	447,35	157.022,49	157.022,49	
01/02	362,43	362,43	157.384,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 880	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	3.396,14	3.758,57	160.781,06	
11/02	230,09	3.988,66	161.011,15	
18/02	1.596,99	5.585,65	162.608,14	
18/02	1.928,07	7.513,72	164.536,21	
26/02	1.893,20	9.406,92	166.429,41	
26/02	1.610,32	11.017,24	168.039,73	
26/02	928,62	11.945,86	168.968,35	
26/02	398,72	12.344,58	169.367,07	
26/02	837,32	13.181,90	170.204,39	
26/02	1.402,20	14.584,10	171.606,59	
26/02	130,30	14.714,40	171.736,89	
26/02	381,38	15.095,78	172.118,27	
26/02	417,40	15.513,18	172.535,67	
26/02	1.449,82	16.963,00	173.985,49	
26/02	1.283,74	18.246,74	175.269,23	
26/02	1.416,72	19.663,46	176.685,95	
26/02	2.372,29	22.035,75	179.058,24	
26/02	246,68	22.282,43	179.304,92	
26/02	1.942,75	24.225,18	181.247,67	
26/02	4.615,12	28.840,30	185.862,79	
26/02	237,95	29.078,25	186.100,74	
26/02	356,23	29.434,48	186.456,97	
26/02	1.499,89	30.934,37	187.956,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	881	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	4.430,74	35.365,11	192.387,60	
26/02	812,27	36.177,38	193.199,87	
26/02	1.541,61	37.718,99	194.741,48	
26/02	1.973,25	39.692,24	196.714,73	
26/02	437,75	40.129,99	197.152,48	
26/02	3.495,02	43.625,01	200.647,50	
26/02	6.571,02	50.196,03	207.218,52	
26/02	36.278,97	86.475,00	243.497,49	
26/02	375,94	86.850,94	243.873,43	
26/02	38.071,84	124.922,78	281.945,27	
26/02	457,05	125.379,83	282.402,32	
26/02	4.316,58	129.696,41	286.718,90	
26/02	12.817,83	142.514,24	299.536,73	
26/02	2.673,62	145.187,86	302.210,35	
26/02	3.215,71	148.403,57	305.426,06	
26/02	987,16	149.390,73	306.413,22	
26/02	928,40	150.319,13	307.341,62	
26/02	5.198,97	155.518,10	312.540,59	
26/02	1.497,39	157.015,49	314.037,98	
26/02	4.857,96	161.873,45	318.895,94	
26/02	-50,42	161.823,03	318.845,52	
01/03	837,55	837,55	319.683,07	
01/03	20,20	857,75	319.703,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	5	882	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	237,95	1.095,70	319.941,22	
01/03	1.261,50	2.357,20	321.202,72	
01/03	987,16	3.344,36	322.189,88	
11/03	725,26	4.069,62	322.915,14	
11/03	2.658,99	6.728,61	325.574,13	
11/03	2.513,89	9.242,50	328.088,02	
16/03	246,68	9.489,18	328.334,70	
16/03	1.323,99	10.813,17	329.658,69	
30/03	1.449,82	12.262,99	331.108,51	
30/03	1.283,74	13.546,73	332.392,25	
30/03	1.596,99	15.143,72	333.989,24	
30/03	1.402,20	16.545,92	335.391,44	
30/03	417,40	16.963,32	335.808,84	
30/03	381,38	17.344,70	336.190,22	
30/03	362,43	17.707,13	336.552,65	
30/03	928,62	18.635,75	337.481,27	
30/03	2.372,29	21.008,04	339.853,56	
30/03	5.395,91	26.403,95	345.249,47	
30/03	812,27	27.216,22	346.061,74	
30/03	890,95	28.107,17	346.952,69	
30/03	1.610,32	29.717,49	348.563,01	
30/03	1.893,20	31.610,69	350.456,21	
30/03	398,72	32.009,41	350.854,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	6	883	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	817,12	32.826,53	351.672,05	
30/03	4.142,47	36.969,00	355.814,52	
30/03	1.577,85	38.546,85	357.392,37	
30/03	1.416,72	39.963,57	358.809,09	
30/03	2.103,55	42.067,12	360.912,64	
30/03	33.750,85	75.817,97	394.663,49	
30/03	6.266,67	82.084,64	400.930,16	
30/03	71,81	82.156,45	401.001,97	
30/03	357,69	82.514,14	401.359,66	
30/03	7.880,75	90.394,89	409.240,41	
30/03	31.724,06	122.118,95	440.964,47	
30/03	4.599,22	126.718,17	445.563,69	
30/03	10.765,96	137.484,13	456.329,65	
30/03	7.608,27	145.092,40	463.937,92	
30/03	3.215,71	148.308,11	467.153,63	
30/03	1.541,61	149.849,72	468.695,24	
30/03	928,40	150.778,12	469.623,64	
30/03	339,40	151.117,52	469.963,04	
30/03	3.980,04	155.097,56	473.943,08	
07/04	928,62	928,62	474.871,70	
07/04	5.426,59	6.355,21	480.298,29	
07/04	395,29	6.750,50	480.693,58	
12/04	356,23	7.106,73	481.049,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 884	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/04	962,17	8.068,90	482.011,98	
12/04	339,40	8.408,30	482.351,38	
30/04	1.449,82	9.858,12	483.801,20	
30/04	1.402,20	11.260,32	485.203,40	
30/04	1.283,74	12.544,06	486.487,14	
30/04	1.596,99	14.141,05	488.084,13	
30/04	417,40	14.558,45	488.501,53	
30/04	381,38	14.939,83	488.882,91	
30/04	362,43	15.302,26	489.245,34	
30/04	290,57	15.592,83	489.535,91	
30/04	2.081,72	17.674,55	491.617,63	
30/04	3.924,68	21.599,23	495.542,31	
30/04	1.352,95	22.952,18	496.895,26	
30/04	812,27	23.764,45	497.707,53	
30/04	591,85	24.356,30	498.299,38	
30/04	299,10	24.655,40	498.598,48	
30/04	1.645,99	26.301,39	500.244,47	
30/04	1.893,20	28.194,59	502.137,67	
30/04	398,72	28.593,31	502.536,39	
30/04	837,32	29.430,63	503.373,71	
30/04	597,48	30.028,11	503.971,19	
30/04	246,68	30.274,79	504.217,87	
30/04	4.588,36	34.863,15	508.806,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	8	885	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	1.909,79	36.772,94	510.716,02	
30/04	1.416,72	38.189,66	512.132,74	
30/04	1.598,90	39.788,56	513.731,64	
30/04	2.103,55	41.892,11	515.835,19	
30/04	5.974,10	47.866,21	521.809,29	
30/04	34.519,93	82.386,14	556.329,22	
30/04	259,28	82.645,42	556.588,50	
30/04	5.397,46	88.042,88	561.985,96	
30/04	2.658,99	90.701,87	564.644,95	
30/04	987,16	91.689,03	565.632,11	
30/04	5.800,89	97.489,92	571.433,00	
30/04	1.586,96	99.076,88	573.019,96	
30/04	30.678,20	129.755,08	603.698,16	
30/04	2.453,20	132.208,28	606.151,36	
30/04	10.986,56	143.194,84	617.137,92	
30/04	8.087,94	151.282,78	625.225,86	
30/04	3.215,71	154.498,49	628.441,57	
30/04	2.477,86	156.976,35	630.919,43	
03/05	509,44	509,44	631.428,87	
03/05	146,91	656,35	631.575,78	
03/05	2.710,32	3.366,67	634.286,10	
03/05	427,31	3.793,98	634.713,41	
03/05	1.436,84	5.230,82	636.150,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	9	886	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/05	2.099,60	7.330,42	638.249,85	
17/05	1.522,59	8.853,01	639.772,44	
17/05	480,28	9.333,29	640.252,72	
31/05	1.699,47	11.032,76	641.952,19	
31/05	1.181,26	12.214,02	643.133,45	
31/05	1.449,82	13.663,84	644.583,27	
31/05	1.402,20	15.066,04	645.985,47	
31/05	240,36	15.306,40	646.225,83	
31/05	381,38	15.687,78	646.607,21	
31/05	362,43	16.050,21	646.969,64	
31/05	928,62	16.978,83	647.898,26	
31/05	2.225,38	19.204,21	650.123,64	
31/05	1.672,68	20.876,89	651.796,32	
31/05	1.352,95	22.229,84	653.149,27	
31/05	3.420,50	25.650,34	656.569,77	
31/05	506,06	26.156,40	657.075,83	
31/05	828,87	26.985,27	657.904,70	
31/05	398,72	27.383,99	658.303,42	
31/05	837,32	28.221,31	659.140,74	
31/05	597,48	28.818,79	659.738,22	
31/05	246,68	29.065,47	659.984,90	
31/05	3.490,37	32.555,84	663.475,27	
31/05	398,74	32.954,58	663.874,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	10	887	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.416,72	34.371,30	665.290,73	
31/05	1.598,90	35.970,20	666.889,63	
31/05	2.103,55	38.073,75	668.993,18	
31/05	39.980,48	78.054,23	708.973,66	
31/05	4.451,51	82.505,74	713.425,17	
31/05	6.371,67	88.877,41	719.796,84	
31/05	3.078,48	91.955,89	722.875,32	
31/05	5.365,39	97.321,28	728.240,71	
31/05	88,91	97.410,19	728.329,62	
31/05	559,35	97.969,54	728.888,97	
31/05	30.054,60	128.024,14	758.943,57	
31/05	773,72	128.797,86	759.717,29	
31/05	2.848,49	131.646,35	762.565,78	
31/05	10.986,56	142.632,91	773.552,34	
31/05	8.087,94	150.720,85	781.640,28	
31/05	3.215,71	153.936,56	784.855,99	
01/06	32,66	32,66	784.888,65	
01/06	828,87	861,53	785.717,52	
01/06	506,06	1.367,59	786.223,58	
01/06	1.290,52	2.658,11	787.514,10	
14/06	246,68	2.904,79	787.760,78	
14/06	498,36	3.403,15	788.259,14	
14/06	709,74	4.112,89	788.968,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	888	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/06	76,65	4.189,54	789.045,53	
14/06	1.522,11	5.711,65	790.567,64	
21/06	398,72	6.110,37	790.966,36	
30/06	240,36	6.350,73	791.206,72	
30/06	381,38	6.732,11	791.588,10	
30/06	804,16	7.536,27	792.392,26	
30/06	124,46	7.660,73	792.516,72	
30/06	1.283,74	8.944,47	793.800,46	
30/06	1.596,99	10.541,46	795.397,45	
30/06	1.449,82	11.991,28	796.847,27	
30/06	1.369,54	13.360,82	798.216,81	
30/06	597,48	13.958,30	798.814,29	
30/06	2.682,96	16.641,26	801.497,25	
30/06	837,32	17.478,58	802.334,57	
30/06	1.893,20	19.371,78	804.227,77	
30/06	2.113,42	21.485,20	806.341,19	
30/06	1.352,95	22.838,15	807.694,14	
30/06	2.035,11	24.873,26	809.729,25	
30/06	3.420,50	28.293,76	813.149,75	
30/06	4.553,08	32.846,84	817.702,83	
30/06	1.945,07	34.791,91	819.647,90	
30/06	1.416,72	36.208,63	821.064,62	
30/06	1.696,18	37.904,81	822.760,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 889	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	8.733,74	46.638,55	831.494,54	
30/06	2.633,37	49.271,92	834.127,91	
30/06	24.434,38	73.706,30	858.562,29	
30/06	5.158,71	78.865,01	863.721,00	
30/06	6.373,36	85.238,37	870.094,36	
30/06	27.314,39	112.552,76	897.408,75	
30/06	773,72	113.326,48	898.182,47	
30/06	3.085,49	116.411,97	901.267,96	
30/06	11.656,37	128.068,34	912.924,33	
30/06	8.548,87	136.617,21	921.473,20	
30/06	950,05	137.567,26	922.423,25	
30/06	3.240,22	140.807,48	925.663,47	
30/06	1.598,90	142.406,38	927.262,37	
30/06	4.451,51	146.857,89	931.713,88	
30/06	6.550,11	153.408,00	938.263,99	
01/07	143,66	143,66	938.407,65	
01/07	2.149,74	2.293,40	940.557,39	
01/07	22,74	2.316,14	940.580,13	
01/07	80,09	2.396,23	940.660,22	
01/07	2.788,46	5.184,69	943.448,68	
05/07	1.711,31	6.896,00	945.159,99	
12/07	2.431,45	9.327,45	947.591,44	
12/07	1.395,49	10.722,94	948.986,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	13	890	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	395,29	11.118,23	949.382,22	
19/07	114,00	11.232,23	949.496,22	
19/07	282,41	11.514,64	949.778,63	
19/07	1.273,77	12.788,41	951.052,40	
19/07	466,19	13.254,60	951.518,59	
30/07	1.449,82	14.704,42	952.968,41	
30/07	88,22	14.792,64	953.056,63	
30/07	246,68	15.039,32	953.303,31	
30/07	1.596,99	16.636,31	954.900,30	
30/07	1.283,74	17.920,05	956.184,04	
30/07	1.416,72	19.336,77	957.600,76	
30/07	4.043,64	23.380,41	961.644,40	
30/07	240,36	23.620,77	961.884,76	
30/07	381,38	24.002,15	962.266,14	
30/07	2.240,33	26.242,48	964.506,47	
30/07	1.402,20	27.644,68	965.908,67	
30/07	237,95	27.882,63	966.146,62	
30/07	1.043,51	28.926,14	967.190,13	
30/07	3.341,01	32.267,15	970.531,14	
30/07	2.089,87	34.357,02	972.621,01	
30/07	2.539,30	36.896,32	975.160,31	
30/07	718,66	37.614,98	975.878,97	
30/07	837,32	38.452,30	976.716,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	14	891	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	1.945,07	40.397,37	978.661,36	
30/07	928,62	41.325,99	979.589,98	
30/07	3.420,50	44.746,49	983.010,48	
30/07	597,48	45.343,97	983.607,96	
30/07	2.064,24	47.408,21	985.672,20	
30/07	3.408,90	50.817,11	989.081,10	
30/07	1.522,59	52.339,70	990.603,69	
30/07	5.195,31	57.535,01	995.799,00	
30/07	293,18	57.828,19	996.092,18	
30/07	6.994,66	64.822,85	1.003.086,84	
30/07	5.792,64	70.615,49	1.008.879,48	
30/07	4.880,94	75.496,43	1.013.760,42	
30/07	24.279,52	99.775,95	1.038.039,94	
30/07	773,72	100.549,67	1.038.813,66	
30/07	2.690,20	103.239,87	1.041.503,86	
30/07	11.190,00	114.429,87	1.052.693,86	
30/07	950,05	115.379,92	1.053.643,91	
30/07	7.755,37	123.135,29	1.061.399,28	
30/07	3.217,48	126.352,77	1.064.616,76	
30/07	1.598,90	127.951,67	1.066.215,66	
30/07	127,02	128.078,69	1.066.342,68	
30/07	4.451,51	132.530,20	1.070.794,19	
30/07	20.485,01	153.015,21	1.091.279,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	15	892	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	2.906,99	2.906,99	1.094.186,19	
02/08	20,20	2.927,19	1.094.206,39	
02/08	47,15	2.974,34	1.094.253,54	
02/08	4.652,92	7.627,26	1.098.906,46	
02/08	1.670,18	9.297,44	1.100.576,64	
09/08	310,67	9.608,11	1.100.887,31	
16/08	137,71	9.745,82	1.101.025,02	
16/08	9.938,10	19.683,92	1.110.963,12	
31/08	1.402,20	21.086,12	1.112.365,32	
31/08	1.596,99	22.683,11	1.113.962,31	
31/08	1.283,74	23.966,85	1.115.246,05	
31/08	88,22	24.055,07	1.115.334,27	
31/08	1.853,59	25.908,66	1.117.187,86	
31/08	381,38	26.290,04	1.117.569,24	
31/08	285,98	26.576,02	1.117.855,22	
31/08	928,62	27.504,64	1.118.783,84	
31/08	3.253,81	30.758,45	1.122.037,65	
31/08	2.035,11	32.793,56	1.124.072,76	
31/08	1.352,95	34.146,51	1.125.425,71	
31/08	3.420,50	37.567,01	1.128.846,21	
31/08	2.240,33	39.807,34	1.131.086,54	
31/08	2.523,89	42.331,23	1.133.610,43	
31/08	679,41	43.010,64	1.134.289,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	893	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	597,48	43.608,12	1.134.887,32	
31/08	246,68	43.854,80	1.135.134,00	
31/08	4.553,08	48.407,88	1.139.687,08	
31/08	1.945,07	50.352,95	1.141.632,15	
31/08	1.416,72	51.769,67	1.143.048,87	
31/08	130,30	51.899,97	1.143.179,17	
31/08	23.672,10	75.572,07	1.166.851,27	
31/08	1.522,59	77.094,66	1.168.373,86	
31/08	6.044,70	83.139,36	1.174.418,56	
31/08	127,02	83.266,38	1.174.545,58	
31/08	6.145,87	89.412,25	1.180.691,45	
31/08	4.290,41	93.702,66	1.184.981,86	
31/08	28.132,08	121.834,74	1.213.113,94	
31/08	773,72	122.608,46	1.213.887,66	
31/08	5.149,73	127.758,19	1.219.037,39	
31/08	11.190,00	138.948,19	1.230.227,39	
31/08	7.755,37	146.703,56	1.237.982,76	
31/08	950,05	147.653,61	1.238.932,81	
31/08	3.240,22	150.893,83	1.242.173,03	
31/08	1.598,90	152.492,73	1.243.771,93	
13/09	1.283,74	1.283,74	1.245.055,67	
30/09	3.420,50	4.704,24	1.248.476,17	
30/09	1.922,67	6.626,91	1.250.398,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	17	894	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	1.352,95	7.979,86	1.251.751,79	
30/09	2.990,81	10.970,67	1.254.742,60	
30/09	1.584,67	12.555,34	1.256.327,27	
30/09	928,62	13.483,96	1.257.255,89	
30/09	3.564,48	17.048,44	1.260.820,37	
30/09	88,22	17.136,66	1.260.908,59	
30/09	1.853,59	18.990,25	1.262.762,18	
30/09	1.579,33	20.569,58	1.264.341,51	
30/09	246,68	20.816,26	1.264.588,19	
30/09	381,38	21.197,64	1.264.969,57	
30/09	285,98	21.483,62	1.265.255,55	
30/09	2.240,33	23.723,95	1.267.495,88	
30/09	2.035,11	25.759,06	1.269.530,99	
30/09	597,48	26.356,54	1.270.128,47	
30/09	2.089,87	28.446,41	1.272.218,34	
30/09	3.341,01	31.787,42	1.275.559,35	
30/09	837,32	32.624,74	1.276.396,67	
30/09	1.416,72	34.041,46	1.277.813,39	
30/09	1.596,99	35.638,45	1.279.410,38	
30/09	130,30	35.768,75	1.279.540,68	
30/09	5.001,52	40.770,27	1.284.542,20	
30/09	127,02	40.897,29	1.284.669,22	
30/09	9.189,28	50.086,57	1.293.858,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	895	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	33.539,38	83.625,95	1.327.397,88	
30/09	5.726,38	89.352,33	1.333.124,26	
30/09	3.508,16	92.860,49	1.336.632,42	
30/09	727,76	93.588,25	1.337.360,18	
30/09	29.510,25	123.098,50	1.366.870,43	
30/09	773,72	123.872,22	1.367.644,15	
30/09	4.754,44	128.626,66	1.372.398,59	
30/09	395,29	129.021,95	1.372.793,88	
30/09	10.126,55	139.148,50	1.382.920,43	
30/09	5.572,86	144.721,36	1.388.493,29	
30/09	1.970,73	146.692,09	1.390.464,02	
30/09	2.819,61	149.511,70	1.393.283,63	
30/09	420,61	149.932,31	1.393.704,24	
30/09	1.598,90	151.531,21	1.395.303,14	
01/10	747,88	747,88	1.396.051,02	
01/10	2.822,83	3.570,71	1.398.873,85	
01/10	2.165,45	5.736,16	1.401.039,30	
01/10	-2.477,86	3.258,30	1.398.561,44	
04/10	95,34	3.353,64	1.398.656,78	
04/10	89,17	3.442,81	1.398.745,95	
04/10	157,19	3.600,00	1.398.903,14	
13/10	679,41	4.279,41	1.399.582,55	
13/10	1.449,82	5.729,23	1.401.032,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	896	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/10	2.650,91	8.380,14	1.403.683,28	
18/10	353,05	8.733,19	1.404.036,33	
28/10	1.352,95	10.086,14	1.405.389,28	
28/10	597,48	10.683,62	1.405.986,76	
28/10	381,38	11.065,00	1.406.368,14	
28/10	2.035,11	13.100,11	1.408.403,25	
28/10	285,98	13.386,09	1.408.689,23	
28/10	1.596,99	14.983,08	1.410.286,22	
28/10	1.283,74	16.266,82	1.411.569,96	
28/10	20,20	16.287,02	1.411.590,16	
28/10	88,22	16.375,24	1.411.678,38	
28/10	403,77	16.779,01	1.412.082,15	
28/10	1.393,14	18.172,15	1.413.475,29	
28/10	3.922,39	22.094,54	1.417.397,68	
28/10	3.564,48	25.659,02	1.420.962,16	
28/10	2.575,76	28.234,78	1.423.537,92	
28/10	2.240,33	30.475,11	1.425.778,25	
28/10	1.416,72	31.891,83	1.427.194,97	
28/10	246,68	32.138,51	1.427.441,65	
28/10	2.512,14	34.650,65	1.429.953,79	
28/10	2.089,87	36.740,52	1.432.043,66	
28/10	928,62	37.669,14	1.432.972,28	
28/10	137,71	37.806,85	1.433.109,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 897	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	3.420,50	41.227,35	1.436.530,49	
28/10	130,30	41.357,65	1.436.660,79	
28/10	127,02	41.484,67	1.436.787,81	
28/10	24.569,81	66.054,48	1.461.357,62	
28/10	6.497,14	72.551,62	1.467.854,76	
28/10	4.646,13	77.197,75	1.472.500,89	
28/10	6.797,28	83.995,03	1.479.298,17	
28/10	2.618,77	86.613,80	1.481.916,94	
28/10	3.323,04	89.936,84	1.485.239,98	
28/10	727,76	90.664,60	1.485.967,74	
28/10	3.220,95	93.885,55	1.489.188,69	
28/10	28.535,37	122.420,92	1.517.724,06	
28/10	773,72	123.194,64	1.518.497,78	
28/10	4.754,44	127.949,08	1.523.252,22	
28/10	395,29	128.344,37	1.523.647,51	
28/10	7.961,10	136.305,47	1.531.608,61	
28/10	1.970,73	138.276,20	1.533.579,34	
28/10	5.572,86	143.849,06	1.539.152,20	
28/10	2.466,56	146.315,62	1.541.618,76	
28/10	420,61	146.736,23	1.542.039,37	
28/10	1.598,90	148.335,13	1.543.638,27	
03/11	237,95	237,95	1.543.876,22	
03/11	638,21	876,16	1.544.514,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	21 898	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/11	298,28	1.174,44	1.544.812,71	
08/11	3.356,79	4.531,23	1.548.169,50	
22/11	176,42	4.707,65	1.548.345,92	
26/11	1.579,33	6.286,98	1.549.925,25	
26/11	1.596,99	7.883,97	1.551.522,24	
26/11	1.283,74	9.167,71	1.552.805,98	
26/11	2.240,33	11.408,04	1.555.046,31	
26/11	2.608,23	14.016,27	1.557.654,54	
26/11	88,22	14.104,49	1.557.742,76	
26/11	1.853,59	15.958,08	1.559.596,35	
26/11	285,98	16.244,06	1.559.882,33	
26/11	812,27	17.056,33	1.560.694,60	
26/11	1.115,00	18.171,33	1.561.809,60	
26/11	2.101,47	20.272,80	1.563.911,07	
26/11	3.564,48	23.837,28	1.567.475,55	
26/11	20,20	23.857,48	1.567.495,75	
26/11	381,38	24.238,86	1.567.877,13	
26/11	811,11	25.049,97	1.568.688,24	
26/11	117,51	25.167,48	1.568.805,75	
26/11	2.089,87	27.257,35	1.570.895,62	
26/11	2.512,14	29.769,49	1.573.407,76	
26/11	817,12	30.586,61	1.574.224,88	
26/11	505,48	31.092,09	1.574.730,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 899	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	92,00	31.184,09	1.574.822,36	
26/11	246,68	31.430,77	1.575.069,04	
26/11	3.409,69	34.840,46	1.578.478,73	
26/11	3.088,46	37.928,92	1.581.567,19	
26/11	956,57	38.885,49	1.582.523,76	
26/11	460,15	39.345,64	1.582.983,91	
26/11	130,30	39.475,94	1.583.114,21	
26/11	1.348,82	40.824,76	1.584.463,03	
26/11	4.451,51	45.276,27	1.588.914,54	
26/11	28.559,73	73.836,00	1.617.474,27	
26/11	11.235,04	85.071,04	1.628.709,31	
26/11	1.486,83	86.557,87	1.630.196,14	
26/11	39,70	86.597,57	1.630.235,84	
26/11	6.065,78	92.663,35	1.636.301,62	
26/11	341,70	93.005,05	1.636.643,32	
26/11	74,21	93.079,26	1.636.717,53	
26/11	653,55	93.732,81	1.637.371,08	
26/11	773,72	94.506,53	1.638.144,80	
26/11	28.535,37	123.041,90	1.666.680,17	
26/11	5.032,77	128.074,67	1.671.712,94	
26/11	116,96	128.191,63	1.671.829,90	
26/11	10.126,55	138.318,18	1.681.956,45	
26/11	5.572,86	143.891,04	1.687.529,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	23	900	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	1.970,73	145.861,77	1.689.500,04	
26/11	2.819,61	148.681,38	1.692.319,65	
26/11	420,61	149.101,99	1.692.740,26	
26/11	1.598,90	150.700,89	1.694.339,16	
02/12	20,20	20,20	1.694.359,36	
02/12	356,23	376,43	1.694.715,59	
02/12	130,30	506,73	1.694.845,89	
02/12	1.246,56	1.753,29	1.696.092,45	
07/12	215,89	1.969,18	1.696.308,34	
07/12	927,91	2.897,09	1.697.236,25	
07/12	39,55	2.936,64	1.697.275,80	
13/12	246,68	3.183,32	1.697.522,48	
13/12	2.806,20	5.989,52	1.700.328,68	
13/12	80,09	6.069,61	1.700.408,77	
20/12	186,19	6.255,80	1.700.594,96	
20/12	2.513,89	8.769,69	1.703.108,85	
27/12	381,38	9.151,07	1.703.490,23	
27/12	285,98	9.437,05	1.703.776,21	
27/12	597,48	10.034,53	1.704.373,69	
27/12	3.564,48	13.599,01	1.707.938,17	
27/12	1.941,81	15.540,82	1.709.879,98	
27/12	817,12	16.357,94	1.710.697,10	
27/12	209,79	16.567,73	1.710.906,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	24	901	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	2.169,08	18.736,81	1.713.075,97	
27/12	2.034,21	20.771,02	1.715.110,18	
27/12	237,95	21.008,97	1.715.348,13	
27/12	428,79	21.437,76	1.715.776,92	
27/12	928,62	22.366,38	1.716.705,54	
27/12	2.240,33	24.606,71	1.718.945,87	
27/12	3.420,50	28.027,21	1.722.366,37	
27/12	3.945,81	31.973,02	1.726.312,18	
27/12	2.552,34	34.525,36	1.728.864,52	
27/12	1.416,72	35.942,08	1.730.281,24	
27/12	384,32	36.326,40	1.730.665,56	
27/12	41,98	36.368,38	1.730.707,54	
27/12	820,84	37.189,22	1.731.528,38	
27/12	2.587,40	39.776,62	1.734.115,78	
27/12	1.020,68	40.797,30	1.735.136,46	
27/12	2.226,65	43.023,95	1.737.363,11	
27/12	1.598,90	44.622,85	1.738.962,01	
27/12	1.160,16	45.783,01	1.740.122,17	
27/12	20.483,54	66.266,55	1.760.605,71	
27/12	3.989,57	70.256,12	1.764.595,28	
27/12	10.737,77	80.993,89	1.775.333,05	
27/12	57,19	81.051,08	1.775.390,24	
27/12	647,58	81.698,66	1.776.037,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	25	902	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	186,99	81.885,65	1.776.224,81	
27/12	5.052,28	86.937,93	1.781.277,09	
27/12	22.615,12	109.553,05	1.803.892,21	
27/12	10.238,15	119.791,20	1.814.130,36	
27/12	727,76	120.518,96	1.814.858,12	
27/12	1.048,76	121.567,72	1.815.906,88	
27/12	6.454,61	128.022,33	1.822.361,49	
27/12	773,72	128.796,05	1.823.135,21	
27/12	6.534,14	135.330,19	1.829.669,35	
27/12	4.296,26	139.626,45	1.833.965,61	
27/12	1.596,99	141.223,44	1.835.562,60	
27/12	1.283,74	142.507,18	1.836.846,34	
27/12	2.431,45	144.938,63	1.839.277,79	
27/12	15,40	144.954,03	1.839.293,19	
27/12	230,17	145.184,20	1.839.523,36	
27/12	204,89	145.389,09	1.839.728,25	
27/12	317,77	145.706,86	1.840.046,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 903	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	1.021,27	1.021,27	1.021,27	
04/01	19.617,57	20.638,84	20.638,84	
04/01	19.058,95	39.697,79	39.697,79	
04/01	7.943,91	47.641,70	47.641,70	
04/01	23.373,44	71.015,14	71.015,14	
04/01	5.179,26	76.194,40	76.194,40	
04/01	1.059,81	77.254,21	77.254,21	
04/01	3.274,77	80.528,98	80.528,98	
04/01	33.262,25	113.791,23	113.791,23	
11/01	681,27	114.472,50	114.472,50	
11/01	108,34	114.580,84	114.580,84	
11/01	855,69	115.436,53	115.436,53	
11/01	689,60	116.126,13	116.126,13	
11/01	23,23	116.149,36	116.149,36	
11/01	590,11	116.739,47	116.739,47	
18/01	485,35	117.224,82	117.224,82	
18/01	967,41	118.192,23	118.192,23	
18/01	221,49	118.413,72	118.413,72	
18/01	101,01	118.514,73	118.514,73	
18/01	1.656,53	120.171,26	120.171,26	
18/01	323,91	120.495,17	120.495,17	
18/01	1.377,13	121.872,30	121.872,30	
18/01	52,43	121.924,73	121.924,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	904	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	1.871,58	123.796,31	123.796,31	
29/01	1.923,71	125.720,02	125.720,02	
29/01	2.341,84	128.061,86	128.061,86	
29/01	192,75	128.254,61	128.254,61	
29/01	2.055,40	130.310,01	130.310,01	
29/01	1.776,54	132.086,55	132.086,55	
29/01	524,95	132.611,50	132.611,50	
29/01	946,82	133.558,32	133.558,32	
29/01	861,95	134.420,27	134.420,27	
29/01	631,50	135.051,77	135.051,77	
29/01	942,78	135.994,55	135.994,55	
29/01	42,72	136.037,27	136.037,27	
29/01	356,11	136.393,38	136.393,38	
29/01	3.854,78	140.248,16	140.248,16	
29/01	786,41	141.034,57	141.034,57	
29/01	1.019,46	142.054,03	142.054,03	
29/01	640,02	142.694,05	142.694,05	
29/01	1.084,92	143.778,97	143.778,97	
29/01	403,14	144.182,11	144.182,11	
29/01	1.364,53	145.546,64	145.546,64	
29/01	547,37	146.094,01	146.094,01	
29/01	2.015,61	148.109,62	148.109,62	
29/01	290,56	148.400,18	148.400,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 905	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	478,49	148.878,67	148.878,67	
29/01	99,15	148.977,82	148.977,82	
29/01	17.126,93	166.104,75	166.104,75	
29/01	1.949,21	168.053,96	168.053,96	
29/01	147,10	168.201,06	168.201,06	
29/01	2.309,76	170.510,82	170.510,82	
29/01	201,95	170.712,77	170.712,77	
29/01	89,56	170.802,33	170.802,33	
29/01	1.966,34	172.768,67	172.768,67	
29/01	925,57	173.694,24	173.694,24	
29/01	47.306,33	221.000,57	221.000,57	
29/01	8.531,79	229.532,36	229.532,36	
29/01	4.248,85	233.781,21	233.781,21	
29/01	7.489,69	241.270,90	241.270,90	
29/01	719,15	241.990,05	241.990,05	
29/01	249,98	242.240,03	242.240,03	
29/01	3.149,50	245.389,53	245.389,53	
29/01	2.985,84	248.375,37	248.375,37	
29/01	2.183,68	250.559,05	250.559,05	
29/01	2.157,77	252.716,82	252.716,82	
01/02	565,92	565,92	253.282,74	
01/02	185,00	750,92	253.467,74	
01/02	104,40	855,32	253.572,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 906	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	786,41	1.641,73	254.358,55	
01/02	237,01	1.878,74	254.595,56	
01/02	1.432,59	3.311,33	256.028,15	
01/02	4.649,30	7.960,63	260.677,45	
11/02	1.079,53	9.040,16	261.756,98	
11/02	1.419,41	10.459,57	263.176,39	
18/02	568,09	11.027,66	263.744,48	
18/02	638,12	11.665,78	264.382,60	
18/02	217,00	11.882,78	264.599,60	
26/02	1.776,54	13.659,32	266.376,14	
26/02	1.019,46	14.678,78	267.395,60	
26/02	428,62	15.107,40	267.824,22	
26/02	2.736,67	17.844,07	270.560,89	
26/02	192,75	18.036,82	270.753,64	
26/02	1.923,71	19.960,53	272.677,35	
26/02	290,56	20.251,09	272.967,91	
26/02	2.015,61	22.266,70	274.983,52	
26/02	589,45	22.856,15	275.572,97	
26/02	640,02	23.496,17	276.212,99	
26/02	524,95	24.021,12	276.737,94	
26/02	946,82	24.967,94	277.684,76	
26/02	861,95	25.829,89	278.546,71	
26/02	1.611,82	27.441,71	280.158,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 907	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	2.558,34	30.000,05	282.716,87	
26/02	1.182,13	31.182,18	283.899,00	
26/02	2.309,76	33.491,94	286.208,76	
26/02	201,95	33.693,89	286.410,71	
26/02	1.084,92	34.778,81	287.495,63	
26/02	495,37	35.274,18	287.991,00	
26/02	1.949,21	37.223,39	289.940,21	
26/02	15.739,29	52.962,68	305.679,50	
26/02	99,15	53.061,83	305.778,65	
26/02	1.087,77	54.149,60	306.866,42	
26/02	433,34	54.582,94	307.299,76	
26/02	52,01	54.634,95	307.351,77	
26/02	4.016,60	58.651,55	311.368,37	
26/02	63,41	58.714,96	311.431,78	
26/02	1.663,27	60.378,23	313.095,05	
26/02	1.181,61	61.559,84	314.276,66	
26/02	311,05	61.870,89	314.587,71	
26/02	1.393,87	63.264,76	315.981,58	
26/02	561,47	63.826,23	316.543,05	
26/02	7.269,48	71.095,71	323.812,53	
26/02	5.410,57	76.506,28	329.223,10	
26/02	7.978,79	84.485,07	337.201,89	
26/02	763,02	85.248,09	337.964,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	6	908	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	39.196,86	124.444,95	377.161,77	
26/02	1.885,27	126.330,22	379.047,04	
26/02	53.538,22	179.868,44	432.585,26	
26/02	714,82	180.583,26	433.300,08	
26/02	8.964,06	189.547,32	442.264,14	
26/02	513,83	190.061,15	442.777,97	
26/02	23.604,93	213.666,08	466.382,90	
26/02	7.464,24	221.130,32	473.847,14	
26/02	340,66	221.470,98	474.187,80	
26/02	20.831,56	242.302,54	495.019,36	
26/02	163,02	242.465,56	495.182,38	
26/02	1.198,54	243.664,10	496.380,92	
26/02	823,63	244.487,73	497.204,55	
26/02	2.682,06	247.169,79	499.886,61	
26/02	140,00	247.309,79	500.026,61	
26/02	1.541,20	248.850,99	501.567,81	
26/02	1.085,42	249.936,41	502.653,23	
26/02	-1.146,20	248.790,21	501.507,03	
01/03	2.642,79	2.642,79	504.149,82	
01/03	355,89	2.998,68	504.505,71	
01/03	2.995,24	5.993,92	507.500,95	
01/03	115,61	6.109,53	507.616,56	
03/03	377,00	6.486,53	507.993,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 909	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/03	719,15	7.205,68	508.712,71	
11/03	451,40	7.657,08	509.164,11	
11/03	455,89	8.112,97	509.620,00	
16/03	1.160,15	9.273,12	510.780,15	
30/03	1.611,82	10.884,94	512.391,97	
30/03	1.923,71	12.808,65	514.315,68	
30/03	428,62	13.237,27	514.744,30	
30/03	2.424,80	15.662,07	517.169,10	
30/03	2.107,07	17.769,14	519.276,17	
30/03	192,75	17.961,89	519.468,92	
30/03	861,95	18.823,84	520.330,87	
30/03	946,82	19.770,66	521.277,69	
30/03	207,53	19.978,19	521.485,22	
30/03	640,02	20.618,21	522.125,24	
30/03	40,81	20.659,02	522.166,05	
30/03	121,61	20.780,63	522.287,66	
30/03	1.019,46	21.800,09	523.307,12	
30/03	786,41	22.586,50	524.093,53	
30/03	729,03	23.315,53	524.822,56	
30/03	4.515,32	27.830,85	529.337,88	
30/03	223,64	28.054,49	529.561,52	
30/03	220,50	28.274,99	529.782,02	
30/03	596,00	28.870,99	530.378,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 910	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	1.776,54	30.647,53	532.154,56	
30/03	3.022,96	33.670,49	535.177,52	
30/03	1.662,92	35.333,41	536.840,44	
30/03	466,67	35.800,08	537.307,11	
30/03	1.301,00	37.101,08	538.608,11	
30/03	643,01	37.744,09	539.251,12	
30/03	2.882,32	40.626,41	542.133,44	
30/03	167,26	40.793,67	542.300,70	
30/03	290,56	41.084,23	542.591,26	
30/03	1.087,77	42.172,00	543.679,03	
30/03	99,15	42.271,15	543.778,18	
30/03	13.671,58	55.942,73	557.449,76	
30/03	3.001,68	58.944,41	560.451,44	
30/03	2.556,54	61.500,95	563.007,98	
30/03	44.088,37	105.589,32	607.096,35	
30/03	2.981,18	108.570,50	610.077,53	
30/03	267,87	108.838,37	610.345,40	
30/03	7.089,25	115.927,62	617.434,65	
30/03	6.279,76	122.207,38	623.714,41	
30/03	45.037,42	167.244,80	668.751,83	
30/03	111,36	167.356,16	668.863,19	
30/03	182,12	167.538,28	669.045,31	
30/03	9.678,88	177.217,16	678.724,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 911	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	20.654,32	197.871,48	699.378,51	
30/03	37,42	197.908,90	699.415,93	
30/03	18.099,67	216.008,57	717.515,60	
30/03	620,99	216.629,56	718.136,59	
30/03	19.998,67	236.628,23	738.135,26	
30/03	490,56	237.118,79	738.625,82	
30/03	311,05	237.429,84	738.936,87	
30/03	823,63	238.253,47	739.760,50	
30/03	2.787,53	241.041,00	742.548,03	
30/03	163,02	241.204,02	742.711,05	
30/03	862,77	242.066,79	743.573,82	
30/03	1.808,55	243.875,34	745.382,37	
30/03	140,00	244.015,34	745.522,37	
07/04	640,02	640,02	746.162,39	
07/04	748,12	1.388,14	746.910,51	
07/04	3.762,37	5.150,51	750.672,88	
07/04	5.393,60	10.544,11	756.066,48	
07/04	70,73	10.614,84	756.137,21	
07/04	360,65	10.975,49	756.497,86	
12/04	38,46	11.013,95	756.536,32	
12/04	3.015,51	14.029,46	759.551,83	
12/04	2.235,15	16.264,61	761.786,98	
13/04	495,37	16.759,98	762.282,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	10	912	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/04	248,64	17.008,62	762.530,99	
30/04	1.376,28	18.384,90	763.907,27	
30/04	1.866,72	20.251,62	765.773,99	
30/04	428,62	20.680,24	766.202,61	
30/04	192,75	20.872,99	766.395,36	
30/04	1.771,58	22.644,57	768.166,94	
30/04	2.760,29	25.404,86	770.927,23	
30/04	861,95	26.266,81	771.789,18	
30/04	946,82	27.213,63	772.736,00	
30/04	369,95	27.583,58	773.105,95	
30/04	1.019,46	28.603,04	774.125,41	
30/04	786,41	29.389,45	774.911,82	
30/04	987,30	30.376,75	775.899,12	
30/04	3.952,38	34.329,13	779.851,50	
30/04	185,00	34.514,13	780.036,50	
30/04	631,50	35.145,63	780.668,00	
30/04	1.776,54	36.922,17	782.444,54	
30/04	4.987,28	41.909,45	787.431,82	
30/04	104,40	42.013,85	787.536,22	
30/04	1.663,27	43.677,12	789.199,49	
30/04	603,71	44.280,83	789.803,20	
30/04	3.088,88	47.369,71	792.892,08	
30/04	290,56	47.660,27	793.182,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	913	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	1.087,77	48.748,04	794.270,41	
30/04	99,15	48.847,19	794.369,56	
30/04	12.234,25	61.081,44	806.603,81	
30/04	105,28	61.186,72	806.709,09	
30/04	212,47	61.399,19	806.921,56	
30/04	3.001,68	64.400,87	809.923,24	
30/04	311,05	64.711,92	810.234,29	
30/04	2.556,54	67.268,46	812.790,83	
30/04	4.542,25	71.810,71	817.333,08	
30/04	33.780,59	105.591,30	851.113,67	
30/04	267,87	105.859,17	851.381,54	
30/04	1.840,44	107.699,61	853.221,98	
30/04	27,83	107.727,44	853.249,81	
30/04	8.094,55	115.821,99	861.344,36	
30/04	552,38	116.374,37	861.896,74	
30/04	862,77	117.237,14	862.759,51	
30/04	140,00	117.377,14	862.899,51	
30/04	2.524,74	119.901,88	865.424,25	
30/04	182,12	120.084,00	865.606,37	
30/04	42.911,73	162.995,73	908.518,10	
30/04	8.800,56	171.796,29	917.318,66	
30/04	709,62	172.505,91	918.028,28	
30/04	20.043,87	192.549,78	938.072,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	12	914	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	37,42	192.587,20	938.109,57	
30/04	185,30	192.772,50	938.294,87	
30/04	18.099,67	210.872,17	956.394,54	
30/04	620,99	211.493,16	957.015,53	
30/04	19.230,24	230.723,40	976.245,77	
30/04	533,23	231.256,63	976.779,00	
30/04	823,63	232.080,26	977.602,63	
30/04	52,46	232.132,72	977.655,09	
30/04	110,56	232.243,28	977.765,65	
03/05	272,30	272,30	978.037,95	
03/05	796,17	1.068,47	978.834,12	
03/05	88,43	1.156,90	978.922,55	
03/05	513,97	1.670,87	979.436,52	
03/05	733,97	2.404,84	980.170,49	
03/05	331,00	2.735,84	980.501,49	
11/05	99,15	2.834,99	980.600,64	
11/05	632,54	3.467,53	981.233,18	
11/05	884,04	4.351,57	982.117,22	
17/05	113,20	4.464,77	982.230,42	
17/05	654,58	5.119,35	982.885,00	
31/05	2.760,29	7.879,64	985.645,29	
31/05	1.499,28	9.378,92	987.144,57	
31/05	428,62	9.807,54	987.573,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	13	915	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.376,28	11.183,82	988.949,47	
31/05	1.784,96	12.968,78	990.734,43	
31/05	192,75	13.161,53	990.927,18	
31/05	861,95	14.023,48	991.789,13	
31/05	409,82	14.433,30	992.198,95	
31/05	369,95	14.803,25	992.568,90	
31/05	786,41	15.589,66	993.355,31	
31/05	2.223,96	17.813,62	995.579,27	
31/05	3.750,31	21.563,93	999.329,58	
31/05	356,11	21.920,04	999.685,69	
31/05	185,00	22.105,04	999.870,69	
31/05	631,50	22.736,54	1.000.502,19	
31/05	1.504,37	24.240,91	1.002.006,56	
31/05	2.903,64	27.144,55	1.004.910,20	
31/05	1.949,21	29.093,76	1.006.859,41	
31/05	57,26	29.151,02	1.006.916,67	
31/05	1.710,41	30.861,43	1.008.627,08	
31/05	603,71	31.465,14	1.009.230,79	
31/05	3.088,88	34.554,02	1.012.319,67	
31/05	1.087,77	35.641,79	1.013.407,44	
31/05	14.009,69	49.651,48	1.027.417,13	
31/05	62,71	49.714,19	1.027.479,84	
31/05	239,82	49.954,01	1.027.719,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	14	916	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	786,75	50.740,76	1.028.506,41	
31/05	2.480,25	53.221,01	1.030.986,66	
31/05	311,05	53.532,06	1.031.297,71	
31/05	2.556,54	56.088,60	1.033.854,25	
31/05	41.670,18	97.758,78	1.075.524,43	
31/05	6.231,41	103.990,19	1.081.755,84	
31/05	53,73	104.043,92	1.081.809,57	
31/05	214,14	104.258,06	1.082.023,71	
31/05	1.840,44	106.098,50	1.083.864,15	
31/05	27,83	106.126,33	1.083.891,98	
31/05	6.385,40	112.511,73	1.090.277,38	
31/05	2.411,14	114.922,87	1.092.688,52	
31/05	1.200,02	116.122,89	1.093.888,54	
31/05	862,77	116.985,66	1.094.751,31	
31/05	936,08	117.921,74	1.095.687,39	
31/05	140,00	118.061,74	1.095.827,39	
31/05	40.576,60	158.638,34	1.136.403,99	
31/05	182,12	158.820,46	1.136.586,11	
31/05	640,02	159.460,48	1.137.226,13	
31/05	677,09	160.137,57	1.137.903,22	
31/05	7.811,07	167.948,64	1.145.714,29	
31/05	761,75	168.710,39	1.146.476,04	
31/05	20.167,72	188.878,11	1.166.643,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	15	917	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	98,87	188.976,98	1.166.742,63	
31/05	620,99	189.597,97	1.167.363,62	
31/05	17.818,56	207.416,53	1.185.182,18	
31/05	40,68	207.457,21	1.185.222,86	
31/05	19.204,20	226.661,41	1.204.427,06	
31/05	490,56	227.151,97	1.204.917,62	
01/06	1.087,58	1.087,58	1.206.005,20	
01/06	478,49	1.566,07	1.206.483,69	
01/06	1.229,45	2.795,52	1.207.713,14	
01/06	1.149,37	3.944,89	1.208.862,51	
01/06	1.537,67	5.482,56	1.210.400,18	
01/06	192,75	5.675,31	1.210.592,93	
01/06	52,00	5.727,31	1.210.644,93	
01/06	684,47	6.411,78	1.211.329,40	
01/06	250,00	6.661,78	1.211.579,40	
01/06	568,09	7.229,87	1.212.147,49	
01/06	2.222,76	9.452,63	1.214.370,25	
01/06	553,82	10.006,45	1.214.924,07	
01/06	477,18	10.483,63	1.215.401,25	
07/06	1.069,32	11.552,95	1.216.470,57	
07/06	1.179,43	12.732,38	1.217.650,00	
07/06	63,64	12.796,02	1.217.713,64	
07/06	265,51	13.061,53	1.217.979,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	918	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	2.015,61	15.077,14	1.219.994,76	
07/06	1.140,53	16.217,67	1.221.135,29	
07/06	210,50	16.428,17	1.221.345,79	
07/06	1.346,42	17.774,59	1.222.692,21	
14/06	774,33	18.548,92	1.223.466,54	
14/06	1.377,13	19.926,05	1.224.843,67	
14/06	41,96	19.968,01	1.224.885,63	
14/06	377,60	20.345,61	1.225.263,23	
14/06	1.656,53	22.002,14	1.226.919,76	
30/06	861,95	22.864,09	1.227.781,71	
30/06	603,71	23.467,80	1.228.385,42	
30/06	409,82	23.877,62	1.228.795,24	
30/06	478,49	24.356,11	1.229.273,73	
30/06	1.376,28	25.732,39	1.230.650,01	
30/06	428,62	26.161,01	1.231.078,63	
30/06	2.760,29	28.921,30	1.233.838,92	
30/06	1.784,96	30.706,26	1.235.623,88	
30/06	483,84	31.190,10	1.236.107,72	
30/06	104,40	31.294,50	1.236.212,12	
30/06	1.949,21	33.243,71	1.238.161,33	
30/06	369,95	33.613,66	1.238.531,28	
30/06	799,49	34.413,15	1.239.330,77	
30/06	2.307,60	36.720,75	1.241.638,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	17	919	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.254,37	37.975,12	1.242.892,74	
30/06	63,41	38.038,53	1.242.956,15	
30/06	185,00	38.223,53	1.243.141,15	
30/06	67,15	38.290,68	1.243.208,30	
30/06	3.256,93	41.547,61	1.246.465,23	
30/06	786,41	42.334,02	1.247.251,64	
30/06	609,28	42.943,30	1.247.860,92	
30/06	99,15	43.042,45	1.247.960,07	
30/06	12.820,51	55.862,96	1.260.780,58	
30/06	94,07	55.957,03	1.260.874,65	
30/06	219,82	56.176,85	1.261.094,47	
30/06	2.309,76	58.486,61	1.263.404,23	
30/06	2.880,45	61.367,06	1.266.284,68	
30/06	4.637,85	66.004,91	1.270.922,53	
30/06	267,87	66.272,78	1.271.190,40	
30/06	231,46	66.504,24	1.271.421,86	
30/06	1.122,14	67.626,38	1.272.544,00	
30/06	27,83	67.654,21	1.272.571,83	
30/06	5.966,07	73.620,28	1.278.537,90	
30/06	22.830,01	96.450,29	1.301.367,91	
30/06	862,77	97.313,06	1.302.230,68	
30/06	2.621,59	99.934,65	1.304.852,27	
30/06	140,00	100.074,65	1.304.992,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	920	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.818,18	101.892,83	1.306.810,45	
30/06	40.314,76	142.207,59	1.347.125,21	
30/06	182,12	142.389,71	1.347.307,33	
30/06	6.616,55	149.006,26	1.353.923,88	
30/06	918,64	149.924,90	1.354.842,52	
30/06	19.910,74	169.835,64	1.374.753,26	
30/06	293,78	170.129,42	1.375.047,04	
30/06	1.377,22	171.506,64	1.376.424,26	
30/06	14.996,12	186.502,76	1.391.420,38	
30/06	415,00	186.917,76	1.391.835,38	
30/06	18.201,07	205.118,83	1.410.036,45	
30/06	490,56	205.609,39	1.410.527,01	
30/06	311,05	205.920,44	1.410.838,06	
30/06	640,02	206.560,46	1.411.478,08	
30/06	779,07	207.339,53	1.412.257,15	
30/06	718,30	208.057,83	1.412.975,45	
30/06	2.917,59	210.975,42	1.415.893,04	
30/06	7.180,18	218.155,60	1.423.073,22	
01/07	1.376,28	1.376,28	1.424.449,50	
01/07	1.114,38	2.490,66	1.425.563,88	
01/07	518,21	3.008,87	1.426.082,09	
01/07	483,84	3.492,71	1.426.565,93	
01/07	495,37	3.988,08	1.427.061,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	921	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	1.236,50	5.224,58	1.428.297,80	
01/07	1.386,55	6.611,13	1.429.684,35	
01/07	1.022,00	7.633,13	1.430.706,35	
01/07	326,54	7.959,67	1.431.032,89	
01/07	551,82	8.511,49	1.431.584,71	
01/07	1.228,63	9.740,12	1.432.813,34	
05/07	133,17	9.873,29	1.432.946,51	
05/07	289,80	10.163,09	1.433.236,31	
05/07	787,76	10.950,85	1.434.024,07	
12/07	1.949,21	12.900,06	1.435.973,28	
12/07	750,94	13.651,00	1.436.724,22	
12/07	609,28	14.260,28	1.437.333,50	
12/07	32,88	14.293,16	1.437.366,38	
12/07	101,01	14.394,17	1.437.467,39	
12/07	2.055,56	16.449,73	1.439.522,95	
12/07	86,23	16.535,96	1.439.609,18	
12/07	358,58	16.894,54	1.439.967,76	
12/07	1.368,10	18.262,64	1.441.335,86	
12/07	52,43	18.315,07	1.441.388,29	
12/07	572,18	18.887,25	1.441.960,47	
12/07	529,56	19.416,81	1.442.490,03	
19/07	206,89	19.623,70	1.442.696,92	
19/07	1.024,28	20.647,98	1.443.721,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 922	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/07	219,61	20.867,59	1.443.940,81	
30/07	1.784,96	22.652,55	1.445.725,77	
30/07	631,50	23.284,05	1.446.357,27	
30/07	52,00	23.336,05	1.446.409,27	
30/07	108,34	23.444,39	1.446.517,61	
30/07	272,30	23.716,69	1.446.789,91	
30/07	428,62	24.145,31	1.447.218,53	
30/07	369,95	24.515,26	1.447.588,48	
30/07	1.179,43	25.694,69	1.448.767,91	
30/07	2.760,29	28.454,98	1.451.528,20	
30/07	1.293,09	29.748,07	1.452.821,29	
30/07	1.453,63	31.201,70	1.454.274,92	
30/07	2.309,76	33.511,46	1.456.584,68	
30/07	628,69	34.140,15	1.457.213,37	
30/07	12.724,41	46.864,56	1.469.937,78	
30/07	861,95	47.726,51	1.470.799,73	
30/07	786,41	48.512,92	1.471.586,14	
30/07	409,82	48.922,74	1.471.995,96	
30/07	185,00	49.107,74	1.472.180,96	
30/07	192,75	49.300,49	1.472.373,71	
30/07	593,12	49.893,61	1.472.966,83	
30/07	201,27	50.094,88	1.473.168,10	
30/07	1.471,49	51.566,37	1.474.639,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	21	923	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	1.463,06	53.029,43	1.476.102,65	
30/07	355,89	53.385,32	1.476.458,54	
30/07	478,49	53.863,81	1.476.937,03	
30/07	99,15	53.962,96	1.477.036,18	
30/07	3.394,90	57.357,86	1.480.431,08	
30/07	1.755,57	59.113,43	1.482.186,65	
30/07	98,25	59.211,68	1.482.284,90	
30/07	104,40	59.316,08	1.482.389,30	
30/07	2.624,44	61.940,52	1.485.013,74	
30/07	10.057,60	71.998,12	1.495.071,34	
30/07	1.791,00	73.789,12	1.496.862,34	
30/07	13.384,76	87.173,88	1.510.247,10	
30/07	689,03	87.862,91	1.510.936,13	
30/07	224,00	88.086,91	1.511.160,13	
30/07	5.511,56	93.598,47	1.516.671,69	
30/07	27,83	93.626,30	1.516.699,52	
30/07	862,77	94.489,07	1.517.562,29	
30/07	3.611,16	98.100,23	1.521.173,45	
30/07	140,00	98.240,23	1.521.313,45	
30/07	2.233,27	100.473,50	1.523.546,72	
30/07	28.355,80	128.829,30	1.551.902,52	
30/07	644,92	129.474,22	1.552.547,44	
30/07	747,82	130.222,04	1.553.295,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	22	924	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	761,75	130.983,79	1.554.057,01	
30/07	6.745,43	137.729,22	1.560.802,44	
30/07	275,30	138.004,52	1.561.077,74	
30/07	18.232,23	156.236,75	1.579.309,97	
30/07	620,99	156.857,74	1.579.930,96	
30/07	14.745,68	171.603,42	1.594.676,64	
30/07	17.979,23	189.582,65	1.612.655,87	
30/07	490,56	190.073,21	1.613.146,43	
30/07	640,02	190.713,23	1.613.786,45	
30/07	311,05	191.024,28	1.614.097,50	
30/07	1.840,44	192.864,72	1.615.937,94	
30/07	3.082,31	195.947,03	1.619.020,25	
30/07	17.996,90	213.943,93	1.637.017,15	
02/08	355,89	355,89	1.637.373,04	
02/08	796,07	1.151,96	1.638.169,11	
02/08	632,56	1.784,52	1.638.801,67	
02/08	2.600,35	4.384,87	1.641.402,02	
02/08	44,56	4.429,43	1.641.446,58	
02/08	204,00	4.633,43	1.641.650,58	
02/08	357,90	4.991,33	1.642.008,48	
09/08	795,85	5.787,18	1.642.804,33	
09/08	25,09	5.812,27	1.642.829,42	
09/08	71,81	5.884,08	1.642.901,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	23 925	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/08	455,89	6.339,97	1.643.357,12	
16/08	363,77	6.703,74	1.643.720,89	
16/08	1.169,57	7.873,31	1.644.890,46	
16/08	77,86	7.951,17	1.644.968,32	
31/08	192,75	8.143,92	1.645.161,07	
31/08	2.760,29	10.904,21	1.647.921,36	
31/08	1.565,39	12.469,60	1.649.486,75	
31/08	428,62	12.898,22	1.649.915,37	
31/08	1.376,28	14.274,50	1.651.291,65	
31/08	369,95	14.644,45	1.651.661,60	
31/08	409,82	15.054,27	1.652.071,42	
31/08	861,95	15.916,22	1.652.933,37	
31/08	1.019,46	16.935,68	1.653.952,83	
31/08	786,41	17.722,09	1.654.739,24	
31/08	961,81	18.683,90	1.655.701,05	
31/08	4.145,84	22.829,74	1.659.846,89	
31/08	593,12	23.422,86	1.660.440,01	
31/08	185,00	23.607,86	1.660.625,01	
31/08	631,50	24.239,36	1.661.256,51	
31/08	400,52	24.639,88	1.661.657,03	
31/08	308,00	24.947,88	1.661.965,03	
31/08	2.992,07	27.939,95	1.664.957,10	
31/08	1.949,21	29.889,16	1.666.906,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	24 926	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.767,67	31.656,83	1.668.673,98	
31/08	603,71	32.260,54	1.669.277,69	
31/08	52,00	32.312,54	1.669.329,69	
31/08	1.087,77	33.400,31	1.670.417,46	
31/08	99,15	33.499,46	1.670.516,61	
31/08	14.324,58	47.824,04	1.684.841,19	
31/08	108,29	47.932,33	1.684.949,48	
31/08	436,24	48.368,57	1.685.385,72	
31/08	2.246,06	50.614,63	1.687.631,78	
31/08	155,00	50.769,63	1.687.786,78	
31/08	31.755,38	82.525,01	1.719.542,16	
31/08	8.055,42	90.580,43	1.727.597,58	
31/08	95,60	90.676,03	1.727.693,18	
31/08	9.006,09	99.682,12	1.736.699,27	
31/08	27,83	99.709,95	1.736.727,10	
31/08	1.853,09	101.563,04	1.738.580,19	
31/08	2.348,70	103.911,74	1.740.928,89	
31/08	862,77	104.774,51	1.741.791,66	
31/08	612,03	105.386,54	1.742.403,69	
31/08	35.625,26	141.011,80	1.778.028,95	
31/08	137,00	141.148,80	1.778.165,95	
31/08	644,92	141.793,72	1.778.810,87	
31/08	9.756,12	151.549,84	1.788.566,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	25 927	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	761,75	152.311,59	1.789.328,74	
31/08	677,09	152.988,68	1.790.005,83	
31/08	18.161,58	171.150,26	1.808.167,41	
31/08	12.827,41	183.977,67	1.820.994,82	
31/08	620,99	184.598,66	1.821.615,81	
31/08	16.520,94	201.119,60	1.838.136,75	
31/08	12,26	201.131,86	1.838.149,01	
31/08	902,81	202.034,67	1.839.051,82	
31/08	640,02	202.674,69	1.839.691,84	
31/08	311,05	202.985,74	1.840.002,89	
31/08	779,07	203.764,81	1.840.781,96	
08/09	369,95	369,95	1.841.151,91	
30/09	786,41	1.156,36	1.841.938,32	
30/09	62,77	1.219,13	1.842.001,09	
30/09	1.087,77	2.306,90	1.843.088,86	
30/09	99,15	2.406,05	1.843.188,01	
30/09	593,12	2.999,17	1.843.781,13	
30/09	896,32	3.895,49	1.844.677,45	
30/09	13.578,17	17.473,66	1.858.255,62	
30/09	589,91	18.063,57	1.858.845,53	
30/09	1.019,46	19.083,03	1.859.864,99	
30/09	167,38	19.250,41	1.860.032,37	
30/09	1.150,32	20.400,73	1.861.182,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	26 928	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	335,94	20.736,67	1.861.518,63	
30/09	1.453,68	22.190,35	1.862.972,31	
30/09	331,72	22.522,07	1.863.304,03	
30/09	821,16	23.343,23	1.864.125,19	
30/09	192,75	23.535,98	1.864.317,94	
30/09	52,00	23.587,98	1.864.369,94	
30/09	603,71	24.191,69	1.864.973,65	
30/09	409,82	24.601,51	1.865.383,47	
30/09	861,95	25.463,46	1.866.245,42	
30/09	214,00	25.677,46	1.866.459,42	
30/09	631,50	26.308,96	1.867.090,92	
30/09	185,00	26.493,96	1.867.275,92	
30/09	4.145,84	30.639,80	1.871.421,76	
30/09	1.044,56	31.684,36	1.872.466,32	
30/09	1.320,93	33.005,29	1.873.787,25	
30/09	446,74	33.452,03	1.874.233,99	
30/09	1.949,21	35.401,24	1.876.183,20	
30/09	1.196,37	36.597,61	1.877.379,57	
30/09	2.992,07	39.589,68	1.880.371,64	
30/09	308,00	39.897,68	1.880.679,64	
30/09	2.521,55	42.419,23	1.883.201,19	
30/09	2.536,06	44.955,29	1.885.737,25	
30/09	155,00	45.110,29	1.885.892,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	27 929	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	8.125,60	53.235,89	1.894.017,85	
30/09	1.996,73	55.232,62	1.896.014,58	
30/09	12.012,64	67.245,26	1.908.027,22	
30/09	27,83	67.273,09	1.908.055,05	
30/09	32.754,25	100.027,34	1.940.809,30	
30/09	862,77	100.890,11	1.941.672,07	
30/09	1.188,16	102.078,27	1.942.860,23	
30/09	612,03	102.690,30	1.943.472,26	
30/09	37.082,57	139.772,87	1.980.554,83	
30/09	137,00	139.909,87	1.980.691,83	
30/09	644,92	140.554,79	1.981.336,75	
30/09	8.914,40	149.469,19	1.990.251,15	
30/09	761,75	150.230,94	1.991.012,90	
30/09	1.008,09	151.239,03	1.992.020,99	
30/09	18.046,07	169.285,10	2.010.067,06	
30/09	12.145,41	181.430,51	2.022.212,47	
30/09	620,99	182.051,50	2.022.833,46	
30/09	15.683,58	197.735,08	2.038.517,04	
30/09	1.573,28	199.308,36	2.040.090,32	
30/09	65,47	199.373,83	2.040.155,79	
30/09	640,02	200.013,85	2.040.795,81	
30/09	311,05	200.324,90	2.041.106,86	
30/09	44,56	200.369,46	2.041.151,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	28	930	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/10	63,41	63,41	2.041.214,83	
01/10	1.144,04	1.207,45	2.042.358,87	
01/10	2.200,85	3.408,30	2.044.559,72	
01/10	70,73	3.479,03	2.044.630,45	
01/10	89,56	3.568,59	2.044.720,01	
04/10	46,27	3.614,86	2.044.766,28	
04/10	374,61	3.989,47	2.045.140,89	
04/10	117,64	4.107,11	2.045.258,53	
04/10	1.679,62	5.786,73	2.046.938,15	
04/10	700,21	6.486,94	2.047.638,36	
13/10	485,35	6.972,29	2.048.123,71	
13/10	2.770,53	9.742,82	2.050.894,24	
13/10	214,59	9.957,41	2.051.108,83	
13/10	101,01	10.058,42	2.051.209,84	
18/10	495,37	10.553,79	2.051.705,21	
18/10	275,49	10.829,28	2.051.980,70	
18/10	808,98	11.638,26	2.052.789,68	
18/10	562,05	12.200,31	2.053.351,73	
18/10	1.192,69	13.393,00	2.054.544,42	
25/10	120,16	13.513,16	2.054.664,58	
28/10	308,00	13.821,16	2.054.972,58	
28/10	593,12	14.414,28	2.055.565,70	
28/10	786,41	15.200,69	2.056.352,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	29	931	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.019,46	16.220,15	2.057.371,57	
28/10	409,82	16.629,97	2.057.781,39	
28/10	3.660,49	20.290,46	2.061.441,88	
28/10	861,95	21.152,41	2.062.303,83	
28/10	634,51	21.786,92	2.062.938,34	
28/10	2.760,29	24.547,21	2.065.698,63	
28/10	1.057,91	25.605,12	2.066.756,54	
28/10	1.293,09	26.898,21	2.068.049,63	
28/10	369,95	27.268,16	2.068.419,58	
28/10	73,10	27.341,26	2.068.492,68	
28/10	1.376,28	28.717,54	2.069.868,96	
28/10	1.087,77	29.805,31	2.070.956,73	
28/10	1.035,16	30.840,47	2.071.991,89	
28/10	192,75	31.033,22	2.072.184,64	
28/10	104,40	31.137,62	2.072.289,04	
28/10	1.663,27	32.800,89	2.073.952,31	
28/10	12.581,72	45.382,61	2.086.534,03	
28/10	1.317,70	46.700,31	2.087.851,73	
28/10	99,15	46.799,46	2.087.950,88	
28/10	2.514,86	49.314,32	2.090.465,74	
28/10	118,58	49.432,90	2.090.584,32	
28/10	2.393,16	51.826,06	2.092.977,48	
28/10	108,34	51.934,40	2.093.085,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	30	932	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	52,00	51.986,40	2.093.137,82	
28/10	1.100,48	53.086,88	2.094.238,30	
28/10	2.617,46	55.704,34	2.096.855,76	
28/10	1.949,21	57.653,55	2.098.804,97	
28/10	155,00	57.808,55	2.098.959,97	
28/10	1.577,63	59.386,18	2.100.537,60	
28/10	31.578,94	90.965,12	2.132.116,54	
28/10	3.942,88	94.908,00	2.136.059,42	
28/10	4.919,91	99.827,91	2.140.979,33	
28/10	27,83	99.855,74	2.141.007,16	
28/10	127,56	99.983,30	2.141.134,72	
28/10	862,77	100.846,07	2.141.997,49	
28/10	2.401,09	103.247,16	2.144.398,58	
28/10	1.983,00	105.230,16	2.146.381,58	
28/10	137,00	105.367,16	2.146.518,58	
28/10	34.370,56	139.737,72	2.180.889,14	
28/10	1.727,08	141.464,80	2.182.616,22	
28/10	8.282,70	149.747,50	2.190.898,92	
28/10	761,75	150.509,25	2.191.660,67	
28/10	1.008,09	151.517,34	2.192.668,76	
28/10	18.155,80	169.673,14	2.210.824,56	
28/10	135,00	169.808,14	2.210.959,56	
28/10	11.829,47	181.637,61	2.222.789,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	31	933	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	620,99	182.258,60	2.223.410,02	
28/10	15.373,06	197.631,66	2.238.783,08	
28/10	1.341,68	198.973,34	2.240.124,76	
28/10	47,23	199.020,57	2.240.171,99	
28/10	640,02	199.660,59	2.240.812,01	
28/10	221,49	199.882,08	2.241.033,50	
28/10	823,63	200.705,71	2.241.857,13	
03/11	799,91	799,91	2.242.657,04	
03/11	108,34	908,25	2.242.765,38	
03/11	1.526,30	2.434,55	2.244.291,68	
03/11	230,30	2.664,85	2.244.521,98	
03/11	1.502,92	4.167,77	2.246.024,90	
03/11	169,22	4.336,99	2.246.194,12	
03/11	133,02	4.470,01	2.246.327,14	
08/11	237,01	4.707,02	2.246.564,15	
08/11	1.321,28	6.028,30	2.247.885,43	
08/11	1.666,42	7.694,72	2.249.551,85	
08/11	553,82	8.248,54	2.250.105,67	
10/11	423,02	8.671,56	2.250.528,69	
16/11	309,86	8.981,42	2.250.838,55	
16/11	29,19	9.010,61	2.250.867,74	
16/11	1.259,62	10.270,23	2.252.127,36	
16/11	377,60	10.647,83	2.252.504,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	32	934	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	779,07	11.426,90	2.253.284,03	
22/11	224,20	11.651,10	2.253.508,23	
26/11	192,75	11.843,85	2.253.700,98	
26/11	2.760,29	14.604,14	2.256.461,27	
26/11	1.293,09	15.897,23	2.257.754,36	
26/11	643,16	16.540,39	2.258.397,52	
26/11	109,93	16.650,32	2.258.507,45	
26/11	1.923,71	18.574,03	2.260.431,16	
26/11	487,73	19.061,76	2.260.918,89	
26/11	861,95	19.923,71	2.261.780,84	
26/11	356,11	20.279,82	2.262.136,95	
26/11	4.145,84	24.425,66	2.266.282,79	
26/11	1.317,70	25.743,36	2.267.600,49	
26/11	433,36	26.176,72	2.268.033,85	
26/11	409,82	26.586,54	2.268.443,67	
26/11	786,41	27.372,95	2.269.230,08	
26/11	1.019,46	28.392,41	2.270.249,54	
26/11	1.218,12	29.610,53	2.271.467,66	
26/11	308,00	29.918,53	2.271.775,66	
26/11	3.707,37	33.625,90	2.275.483,03	
26/11	924,05	34.549,95	2.276.407,08	
26/11	483,84	35.033,79	2.276.890,92	
26/11	1.283,83	36.317,62	2.278.174,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	33 935	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	495,37	36.812,99	2.278.670,12	
26/11	52,00	36.864,99	2.278.722,12	
26/11	1.087,77	37.952,76	2.279.809,89	
26/11	99,15	38.051,91	2.279.909,04	
26/11	13.592,10	51.644,01	2.293.501,14	
26/11	2.437,83	54.081,84	2.295.938,97	
26/11	197,27	54.279,11	2.296.136,24	
26/11	409,52	54.688,63	2.296.545,76	
26/11	1.299,45	55.988,08	2.297.845,21	
26/11	155,00	56.143,08	2.298.000,21	
26/11	1.055,89	57.198,97	2.299.056,10	
26/11	6.935,54	64.134,51	2.305.991,64	
26/11	30.215,35	94.349,86	2.336.206,99	
26/11	8.452,94	102.802,80	2.344.659,93	
26/11	27,83	102.830,63	2.344.687,76	
26/11	391,82	103.222,45	2.345.079,58	
26/11	340,46	103.562,91	2.345.420,04	
26/11	2.504,58	106.067,49	2.347.924,62	
26/11	522,31	106.589,80	2.348.446,93	
26/11	437,41	107.027,21	2.348.884,34	
26/11	140,00	107.167,21	2.349.024,34	
26/11	772,87	107.940,08	2.349.797,21	
26/11	34.773,30	142.713,38	2.384.570,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	34	936	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	112,17	142.825,55	2.384.682,68	
26/11	6.563,39	149.388,94	2.391.246,07	
26/11	761,75	150.150,69	2.392.007,82	
26/11	1.008,09	151.158,78	2.393.015,91	
26/11	261,70	151.420,48	2.393.277,61	
26/11	17.733,52	169.154,00	2.411.011,13	
26/11	135,00	169.289,00	2.411.146,13	
26/11	11.829,47	181.118,47	2.422.975,60	
26/11	226,79	181.345,26	2.423.202,39	
26/11	394,20	181.739,46	2.423.596,59	
26/11	72,43	181.811,89	2.423.669,02	
26/11	15.318,23	197.130,12	2.438.987,25	
26/11	916,28	198.046,40	2.439.903,53	
26/11	640,02	198.686,42	2.440.543,55	
26/11	311,05	198.997,47	2.440.854,60	
02/12	568,09	568,09	2.441.422,69	
02/12	823,67	1.391,76	2.442.246,36	
02/12	139,39	1.531,15	2.442.385,75	
02/12	751,70	2.282,85	2.443.137,45	
02/12	155,00	2.437,85	2.443.292,45	
02/12	3.749,05	6.186,90	2.447.041,50	
02/12	286,97	6.473,87	2.447.328,47	
07/12	1.949,21	8.423,08	2.449.277,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	35 937	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/12	47,07	8.470,15	2.449.324,75	
07/12	77,86	8.548,01	2.449.402,61	
07/12	95,63	8.643,64	2.449.498,24	
07/12	125,86	8.769,50	2.449.624,10	
13/12	1.216,42	9.985,92	2.450.840,52	
13/12	52,00	10.037,92	2.450.892,52	
13/12	356,11	10.394,03	2.451.248,63	
13/12	330,40	10.724,43	2.451.579,03	
13/12	250,00	10.974,43	2.451.829,03	
13/12	214,00	11.188,43	2.452.043,03	
13/12	1.019,46	12.207,89	2.453.062,49	
13/12	4.411,29	16.619,18	2.457.473,78	
13/12	85,67	16.704,85	2.457.559,45	
20/12	10,11	16.714,96	2.457.569,56	
20/12	2.445,80	19.160,76	2.460.015,36	
20/12	154,12	19.314,88	2.460.169,48	
27/12	409,82	19.724,70	2.460.579,30	
27/12	433,36	20.158,06	2.461.012,66	
27/12	861,95	21.020,01	2.461.874,61	
27/12	240,50	21.260,51	2.462.115,11	
27/12	355,89	21.616,40	2.462.471,00	
27/12	631,41	22.247,81	2.463.102,41	
27/12	1.923,71	24.171,52	2.465.026,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	36 938	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	273,73	24.445,25	2.465.299,85	
27/12	2.992,07	27.437,32	2.468.291,92	
27/12	308,00	27.745,32	2.468.599,92	
27/12	192,75	27.938,07	2.468.792,67	
27/12	828,73	28.766,80	2.469.621,40	
27/12	3.559,18	32.325,98	2.473.180,58	
27/12	786,41	33.112,39	2.473.966,99	
27/12	185,00	33.297,39	2.474.151,99	
27/12	104,40	33.401,79	2.474.256,39	
27/12	1.422,77	34.824,56	2.475.679,16	
27/12	108,34	34.932,90	2.475.787,50	
27/12	1.087,77	36.020,67	2.476.875,27	
27/12	99,15	36.119,82	2.476.974,42	
27/12	12.992,97	49.112,79	2.489.967,39	
27/12	2.525,00	51.637,79	2.492.492,39	
27/12	409,91	52.047,70	2.492.902,30	
27/12	891,10	52.938,80	2.493.793,40	
27/12	1.299,45	54.238,25	2.495.092,85	
27/12	869,05	55.107,30	2.495.961,90	
27/12	171,21	55.278,51	2.496.133,11	
27/12	4.318,28	59.596,79	2.500.451,39	
27/12	15.585,63	75.182,42	2.516.037,02	
27/12	135,00	75.317,42	2.516.172,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	37 939	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	47,23	75.364,65	2.516.219,25	
27/12	1.424,27	76.788,92	2.517.643,52	
27/12	381,51	77.170,43	2.518.025,03	
27/12	348,07	77.518,50	2.518.373,10	
27/12	342,61	77.861,11	2.518.715,71	
27/12	1.269,79	79.130,90	2.519.985,50	
27/12	852,26	79.983,16	2.520.837,76	
27/12	24.175,43	104.158,59	2.545.013,19	
27/12	7.138,87	111.297,46	2.552.152,06	
27/12	137,00	111.434,46	2.552.289,06	
27/12	9.420,46	120.854,92	2.561.709,52	
27/12	27,83	120.882,75	2.561.737,35	
27/12	1.278,43	122.161,18	2.563.015,78	
27/12	22.036,98	144.198,16	2.585.052,76	
27/12	862,77	145.060,93	2.585.915,53	
27/12	3.108,94	148.169,87	2.589.024,47	
27/12	8.689,01	156.858,88	2.597.713,48	
27/12	115,61	156.974,49	2.597.829,09	
27/12	12.030,09	169.004,58	2.609.859,18	
27/12	13.515,37	182.519,95	2.623.374,55	
27/12	69,09	182.589,04	2.623.443,64	
27/12	10.405,20	192.994,24	2.633.848,84	
27/12	620,99	193.615,23	2.634.469,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	38 940	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	2.391,90	196.007,13	2.636.861,73	
27/12	1.597,84	197.604,97	2.638.459,57	
27/12	150,00	197.754,97	2.638.609,57	
27/12	112,00	197.866,97	2.638.721,57	
27/12	207,53	198.074,50	2.638.929,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 941	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	1.752,55	1.752,55	1.752,55	
04/01	445,00	2.197,55	2.197,55	
04/01	488,51	2.686,06	2.686,06	
04/01	736,95	3.423,01	3.423,01	
04/01	139,69	3.562,70	3.562,70	
04/01	80.267,74	83.830,44	83.830,44	
04/01	65.189,83	149.020,27	149.020,27	
04/01	18.943,94	167.964,21	167.964,21	
04/01	47.997,44	215.961,65	215.961,65	
04/01	8.388,10	224.349,75	224.349,75	
04/01	5.877,48	230.227,23	230.227,23	
04/01	8.534,71	238.761,94	238.761,94	
04/01	99.546,42	338.308,36	338.308,36	
08/01	371,00	338.679,36	338.679,36	
08/01	522,51	339.201,87	339.201,87	
11/01	1.921,43	341.123,30	341.123,30	
11/01	279,90	341.403,20	341.403,20	
11/01	777,84	342.181,04	342.181,04	
11/01	895,57	343.076,61	343.076,61	
11/01	1.703,81	344.780,42	344.780,42	
11/01	61,00	344.841,42	344.841,42	
11/01	62,98	344.904,40	344.904,40	
11/01	717,50	345.621,90	345.621,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 942	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/01	787,08	346.408,98	346.408,98	
18/01	1.971,83	348.380,81	348.380,81	
18/01	1.396,47	349.777,28	349.777,28	
18/01	375,00	350.152,28	350.152,28	
18/01	237,00	350.389,28	350.389,28	
18/01	5.878,31	356.267,59	356.267,59	
18/01	2.715,75	358.983,34	358.983,34	
18/01	2.488,00	361.471,34	361.471,34	
18/01	1.184,71	362.656,05	362.656,05	
18/01	1.823,40	364.479,45	364.479,45	
20/01	1.077,00	365.556,45	365.556,45	
29/01	9.803,64	375.360,09	375.360,09	
29/01	215,00	375.575,09	375.575,09	
29/01	2.142,57	377.717,66	377.717,66	
29/01	1.056,94	378.774,60	378.774,60	
29/01	2.687,10	381.461,70	381.461,70	
29/01	1.136,88	382.598,58	382.598,58	
29/01	8.603,34	391.201,92	391.201,92	
29/01	245,59	391.447,51	391.447,51	
29/01	4.992,83	396.440,34	396.440,34	
29/01	296,47	396.736,81	396.736,81	
29/01	316,67	397.053,48	397.053,48	
29/01	6.159,33	403.212,81	403.212,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 943	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/01	2.629,87	405.842,68	405.842,68	
29/01	5.700,56	411.543,24	411.543,24	
29/01	89,18	411.632,42	411.632,42	
29/01	1.997,07	413.629,49	413.629,49	
29/01	3.335,60	416.965,09	416.965,09	
29/01	4.063,63	421.028,72	421.028,72	
29/01	2.856,49	423.885,21	423.885,21	
29/01	235,14	424.120,35	424.120,35	
29/01	2.508,04	426.628,39	426.628,39	
29/01	415,09	427.043,48	427.043,48	
29/01	902,37	427.945,85	427.945,85	
29/01	129,65	428.075,50	428.075,50	
29/01	21,81	428.097,31	428.097,31	
29/01	478,19	428.575,50	428.575,50	
29/01	382,98	428.958,48	428.958,48	
29/01	7.811,77	436.770,25	436.770,25	
29/01	832,40	437.602,65	437.602,65	
29/01	503,30	438.105,95	438.105,95	
29/01	39.307,04	477.412,99	477.412,99	
29/01	5.668,01	483.081,00	483.081,00	
29/01	179,20	483.260,20	483.260,20	
29/01	565,01	483.825,21	483.825,21	
29/01	6.406,95	490.232,16	490.232,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	944	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	1.211,83	491.443,99	491.443,99	
29/01	1.130,00	492.573,99	492.573,99	
29/01	858,67	493.432,66	493.432,66	
29/01	1.611,31	495.043,97	495.043,97	
29/01	408,18	495.452,15	495.452,15	
29/01	2.015,63	497.467,78	497.467,78	
29/01	4.792,35	502.260,13	502.260,13	
29/01	3.382,60	505.642,73	505.642,73	
29/01	1.029,81	506.672,54	506.672,54	
29/01	123.244,23	629.916,77	629.916,77	
29/01	3.493,29	633.410,06	633.410,06	
29/01	19.927,66	653.337,72	653.337,72	
29/01	8.059,87	661.397,59	661.397,59	
29/01	189,88	661.587,47	661.587,47	
29/01	1.922,56	663.510,03	663.510,03	
29/01	3.574,00	667.084,03	667.084,03	
29/01	1.764,44	668.848,47	668.848,47	
29/01	4.371,24	673.219,71	673.219,71	
29/01	3.268,82	676.488,53	676.488,53	
01/02	3.964,58	3.964,58	680.453,11	
01/02	274,83	4.239,41	680.727,94	
01/02	70,50	4.309,91	680.798,44	
01/02	3.458,00	7.767,91	684.256,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 945	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/02	616,00	8.383,91	684.872,44	
01/02	353,00	8.736,91	685.225,44	
01/02	6.166,49	14.903,40	691.391,93	
01/02	366,00	15.269,40	691.757,93	
11/02	462,00	15.731,40	692.219,93	
11/02	1.424,84	17.156,24	693.644,77	
11/02	3.619,96	20.776,20	697.264,73	
18/02	1.478,16	22.254,36	698.742,89	
18/02	1.077,35	23.331,71	699.820,24	
18/02	447,47	23.779,18	700.267,71	
18/02	108,17	23.887,35	700.375,88	
18/02	511,40	24.398,75	700.887,28	
18/02	5.264,76	29.663,51	706.152,04	
26/02	1.446,00	31.109,51	707.598,04	
26/02	316,67	31.426,18	707.914,71	
26/02	345,10	31.771,28	708.259,81	
26/02	6.641,03	38.412,31	714.900,84	
26/02	11.510,47	49.922,78	726.411,31	
26/02	415,09	50.337,87	726.826,40	
26/02	1.156,18	51.494,05	727.982,58	
26/02	215,00	51.709,05	728.197,58	
26/02	445,00	52.154,05	728.642,58	
26/02	4.983,12	57.137,17	733.625,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 946	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	3.558,45	60.695,62	737.184,15	
26/02	5.809,05	66.504,67	742.993,20	
26/02	84,29	66.588,96	743.077,49	
26/02	2.142,57	68.731,53	745.220,06	
26/02	3.697,95	72.429,48	748.918,01	
26/02	4.195,49	76.624,97	753.113,50	
26/02	1.350,00	77.974,97	754.463,50	
26/02	7.241,13	85.216,10	761.704,63	
26/02	2.023,21	87.239,31	763.727,84	
26/02	214,79	87.454,10	763.942,63	
26/02	858,67	88.312,77	764.801,30	
26/02	1.180,00	89.492,77	765.981,30	
26/02	294,00	89.786,77	766.275,30	
26/02	417,86	90.204,63	766.693,16	
26/02	235,14	90.439,77	766.928,30	
26/02	1.861,04	92.300,81	768.789,34	
26/02	1.151,39	93.452,20	769.940,73	
26/02	63,65	93.515,85	770.004,38	
26/02	5.670,85	99.186,70	775.675,23	
26/02	36.925,19	136.111,89	812.600,42	
26/02	330,00	136.441,89	812.930,42	
26/02	2.226,16	138.668,05	815.156,58	
26/02	5.059,90	143.727,95	820.216,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 947	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	1.953,30	145.681,25	822.169,78	
26/02	4.804,96	150.486,21	826.974,74	
26/02	1.997,07	152.483,28	828.971,81	
26/02	609,32	153.092,60	829.581,13	
26/02	922,51	154.015,11	830.503,64	
26/02	4.353,77	158.368,88	834.857,41	
26/02	2.992,23	161.361,11	837.849,64	
26/02	408,18	161.769,29	838.257,82	
26/02	6.400,73	168.170,02	844.658,55	
26/02	1.029,81	169.199,83	845.688,36	
26/02	4.579,73	173.779,56	850.268,09	
26/02	5.313,58	179.093,14	855.581,67	
26/02	28.874,54	207.967,68	884.456,21	
26/02	1.209,25	209.176,93	885.665,46	
26/02	189,88	209.366,81	885.855,34	
26/02	98.028,31	307.395,12	983.883,65	
26/02	1.858,16	309.253,28	985.741,81	
26/02	158.204,57	467.457,85	1.143.946,38	
26/02	1.023,76	468.481,61	1.144.970,14	
26/02	13.712,28	482.193,89	1.158.682,42	
26/02	89.480,34	571.674,23	1.248.162,76	
26/02	17.052,56	588.726,79	1.265.215,32	
26/02	1.543,00	590.269,79	1.266.758,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 948	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	71.250,11	661.519,90	1.338.008,43	
26/02	426,11	661.946,01	1.338.434,54	
26/02	900,00	662.846,01	1.339.334,54	
26/02	7.387,04	670.233,05	1.346.721,58	
26/02	2.224,79	672.457,84	1.348.946,37	
26/02	10.692,24	683.150,08	1.359.638,61	
26/02	299,39	683.449,47	1.359.938,00	
26/02	374,00	683.823,47	1.360.312,00	
26/02	-374,00	683.449,47	1.359.938,00	
01/03	7.755,52	7.755,52	1.367.693,52	
01/03	936,00	8.691,52	1.368.629,52	
01/03	1.515,92	10.207,44	1.370.145,44	
01/03	1.061,00	11.268,44	1.371.206,44	
01/03	767,00	12.035,44	1.371.973,44	
01/03	214,00	12.249,44	1.372.187,44	
01/03	287,53	12.536,97	1.372.474,97	
01/03	6.357,33	18.894,30	1.378.832,30	
11/03	1.373,31	20.267,61	1.380.205,61	
11/03	397,00	20.664,61	1.380.602,61	
11/03	505,30	21.169,91	1.381.107,91	
11/03	455,00	21.624,91	1.381.562,91	
11/03	1.674,66	23.299,57	1.383.237,57	
11/03	599,63	23.899,20	1.383.837,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 949	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/03	2.582,84	26.482,04	1.386.420,04	
11/03	756,82	27.238,86	1.387.176,86	
11/03	1.444,00	28.682,86	1.388.620,86	
16/03	583,04	29.265,90	1.389.203,90	
16/03	479,90	29.745,80	1.389.683,80	
16/03	2.390,09	32.135,89	1.392.073,89	
16/03	982,91	33.118,80	1.393.056,80	
30/03	1.637,27	34.756,07	1.394.694,07	
30/03	215,00	34.971,07	1.394.909,07	
30/03	8.963,62	43.934,69	1.403.872,69	
30/03	4.221,15	48.155,84	1.408.093,84	
30/03	5,31	48.161,15	1.408.099,15	
30/03	316,67	48.477,82	1.408.415,82	
30/03	1.350,00	49.827,82	1.409.765,82	
30/03	5.831,62	55.659,44	1.415.597,44	
30/03	545,29	56.204,73	1.416.142,73	
30/03	193,50	56.398,23	1.416.336,23	
30/03	1.956,00	58.354,23	1.418.292,23	
30/03	33,37	58.387,60	1.418.325,60	
30/03	1.572,04	59.959,64	1.419.897,64	
30/03	235,14	60.194,78	1.420.132,78	
30/03	8.594,26	68.789,04	1.428.727,04	
30/03	935,00	69.724,04	1.429.662,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 950	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	600,72	70.324,76	1.430.262,76	
30/03	1.396,35	71.721,11	1.431.659,11	
30/03	5.077,79	76.798,90	1.436.736,90	
30/03	1.197,45	77.996,35	1.437.934,35	
30/03	6.120,08	84.116,43	1.444.054,43	
30/03	1.446,00	85.562,43	1.445.500,43	
30/03	255,05	85.817,48	1.445.755,48	
30/03	10.791,64	96.609,12	1.456.547,12	
30/03	1.203,36	97.812,48	1.457.750,48	
30/03	415,09	98.227,57	1.458.165,57	
30/03	1.402,18	99.629,75	1.459.567,75	
30/03	129,65	99.759,40	1.459.697,40	
30/03	2.519,23	102.278,63	1.462.216,63	
30/03	6.060,95	108.339,58	1.468.277,58	
30/03	956,40	109.295,98	1.469.233,98	
30/03	330,00	109.625,98	1.469.563,98	
30/03	35.982,75	145.608,73	1.505.546,73	
30/03	527,86	146.136,59	1.506.074,59	
30/03	11,72	146.148,31	1.506.086,31	
30/03	1.104,81	147.253,12	1.507.191,12	
30/03	7.953,08	155.206,20	1.515.144,20	
30/03	2.276,83	157.483,03	1.517.421,03	
30/03	573,52	158.056,55	1.517.994,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	11	951	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/03	297,48	158.354,03	1.518.292,03	
30/03	1.145,87	159.499,90	1.519.437,90	
30/03	892,80	160.392,70	1.520.330,70	
30/03	1.029,81	161.422,51	1.521.360,51	
30/03	1.227,09	162.649,60	1.522.587,60	
30/03	6.842,85	169.492,45	1.529.430,45	
30/03	104.257,20	273.749,65	1.633.687,65	
30/03	780,80	274.530,45	1.634.468,45	
30/03	5.563,90	280.094,35	1.640.032,35	
30/03	29.665,55	309.759,90	1.669.697,90	
30/03	136.050,55	445.810,45	1.805.748,45	
30/03	1.023,76	446.834,21	1.806.772,21	
30/03	249,60	447.083,81	1.807.021,81	
30/03	1.522,00	448.605,81	1.808.543,81	
30/03	14.150,96	462.756,77	1.822.694,77	
30/03	1.093,42	463.850,19	1.823.788,19	
30/03	72.429,10	536.279,29	1.896.217,29	
30/03	547,25	536.826,54	1.896.764,54	
30/03	49.511,89	586.338,43	1.946.276,43	
30/03	1.720,00	588.058,43	1.947.996,43	
30/03	1.543,00	589.601,43	1.949.539,43	
30/03	71.679,37	661.280,80	2.021.218,80	
30/03	408,18	661.688,98	2.021.626,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 952	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	1.219,06	662.908,04	2.022.846,04	
30/03	1.031,11	663.939,15	2.023.877,15	
30/03	6.203,54	670.142,69	2.030.080,69	
30/03	426,11	670.568,80	2.030.506,80	
30/03	672,60	671.241,40	2.031.179,40	
30/03	7.934,47	679.175,87	2.039.113,87	
30/03	1.894,98	681.070,85	2.041.008,85	
30/03	299,39	681.370,24	2.041.308,24	
07/04	215,00	215,00	2.041.523,24	
07/04	397,00	612,00	2.041.920,24	
07/04	2.038,81	2.650,81	2.043.959,05	
07/04	1.780,00	4.430,81	2.045.739,05	
07/04	1.577,11	6.007,92	2.047.316,16	
07/04	10.011,32	16.019,24	2.057.327,48	
07/04	475,00	16.494,24	2.057.802,48	
07/04	7.053,35	23.547,59	2.064.855,83	
07/04	904,78	24.452,37	2.065.760,61	
07/04	340,48	24.792,85	2.066.101,09	
12/04	48,00	24.840,85	2.066.149,09	
12/04	1.263,99	26.104,84	2.067.413,08	
12/04	1.129,81	27.234,65	2.068.542,89	
12/04	427,74	27.662,39	2.068.970,63	
12/04	2.898,26	30.560,65	2.071.868,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 953	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/04	706,91	31.267,56	2.072.575,80	
12/04	2.155,35	33.422,91	2.074.731,15	
12/04	408,18	33.831,09	2.075.139,33	
16/04	525,73	34.356,82	2.075.665,06	
16/04	1.271,00	35.627,82	2.076.936,06	
30/04	1.114,78	36.742,60	2.078.050,84	
30/04	1.350,00	38.092,60	2.079.400,84	
30/04	316,67	38.409,27	2.079.717,51	
30/04	10.485,49	48.894,76	2.090.203,00	
30/04	5,31	48.900,07	2.090.208,31	
30/04	89,18	48.989,25	2.090.297,49	
30/04	4.512,62	53.501,87	2.094.810,11	
30/04	3.923,69	57.425,56	2.098.733,80	
30/04	967,27	58.392,83	2.099.701,07	
30/04	2.149,50	60.542,33	2.101.850,57	
30/04	33,37	60.575,70	2.101.883,94	
30/04	2.508,04	63.083,74	2.104.391,98	
30/04	1.135,14	64.218,88	2.105.527,12	
30/04	6.349,81	70.568,69	2.111.876,93	
30/04	4.198,71	74.767,40	2.116.075,64	
30/04	4.507,86	79.275,26	2.120.583,50	
30/04	851,00	80.126,26	2.121.434,50	
30/04	6.780,33	86.906,59	2.128.214,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	14 954	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.446,00	88.352,59	2.129.660,83	
30/04	257,68	88.610,27	2.129.918,51	
30/04	9.508,94	98.119,21	2.139.427,45	
30/04	936,91	99.056,12	2.140.364,36	
30/04	415,09	99.471,21	2.140.779,45	
30/04	880,53	100.351,74	2.141.659,98	
30/04	651,30	101.003,04	2.142.311,28	
30/04	768,41	101.771,45	2.143.079,69	
30/04	7.811,77	109.583,22	2.150.891,46	
30/04	956,40	110.539,62	2.151.847,86	
30/04	330,00	110.869,62	2.152.177,86	
30/04	30.868,69	141.738,31	2.183.046,55	
30/04	3.806,46	145.544,77	2.186.853,01	
30/04	35,96	145.580,73	2.186.888,97	
30/04	870,65	146.451,38	2.187.759,62	
30/04	9.601,11	156.052,49	2.197.360,73	
30/04	2.276,83	158.329,32	2.199.637,56	
30/04	268,12	158.597,44	2.199.905,68	
30/04	127,88	158.725,32	2.200.033,56	
30/04	858,67	159.583,99	2.200.892,23	
30/04	1.180,00	160.763,99	2.202.072,23	
30/04	3.306,02	164.070,01	2.205.378,25	
30/04	1.029,81	165.099,82	2.206.408,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 955	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	5.708,55	170.808,37	2.212.116,61	
30/04	90.142,61	260.950,98	2.302.259,22	
30/04	4.554,96	265.505,94	2.306.814,18	
30/04	1.270,30	266.776,24	2.308.084,48	
30/04	39.327,84	306.104,08	2.347.412,32	
30/04	4.440,38	310.544,46	2.351.852,70	
30/04	1.591,60	312.136,06	2.353.444,30	
30/04	2.704,30	314.840,36	2.356.148,60	
30/04	9.858,88	324.699,24	2.366.007,48	
30/04	299,39	324.998,63	2.366.306,87	
30/04	1.522,00	326.520,63	2.367.828,87	
30/04	137.564,70	464.085,33	2.505.393,57	
30/04	1.860,76	465.946,09	2.507.254,33	
30/04	1.093,42	467.039,51	2.508.347,75	
30/04	13.050,96	480.090,47	2.521.398,71	
30/04	74.272,15	554.362,62	2.595.670,86	
30/04	547,25	554.909,87	2.596.218,11	
30/04	48.468,18	603.378,05	2.644.686,29	
30/04	309,45	603.687,50	2.644.995,74	
30/04	212,32	603.899,82	2.645.208,06	
30/04	1.543,00	605.442,82	2.646.751,06	
30/04	70.719,17	676.161,99	2.717.470,23	
30/04	1.578,06	677.740,05	2.719.048,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	956	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	2.632,45	680.372,50	2.721.680,74	
30/04	8,66	680.381,16	2.721.689,40	
03/05	200,00	200,00	2.721.889,40	
03/05	2.866,62	3.066,62	2.724.756,02	
03/05	397,00	3.463,62	2.725.153,02	
03/05	1.587,29	5.050,91	2.726.740,31	
03/05	1.815,34	6.866,25	2.728.555,65	
03/05	740,00	7.606,25	2.729.295,65	
03/05	792,00	8.398,25	2.730.087,65	
03/05	5.385,90	13.784,15	2.735.473,55	
03/05	40,37	13.824,52	2.735.513,92	
03/05	1.529,94	15.354,46	2.737.043,86	
03/05	1.364,75	16.719,21	2.738.408,61	
04/05	89,46	16.808,67	2.738.498,07	
11/05	2.432,72	19.241,39	2.740.930,79	
11/05	1.198,31	20.439,70	2.742.129,10	
11/05	379,00	20.818,70	2.742.508,10	
11/05	1.350,00	22.168,70	2.743.858,10	
11/05	3.156,53	25.325,23	2.747.014,63	
11/05	961,00	26.286,23	2.747.975,63	
17/05	288,39	26.574,62	2.748.264,02	
17/05	912,49	27.487,11	2.749.176,51	
17/05	287,53	27.774,64	2.749.464,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	17 957	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/05	345,00	28.119,64	2.749.809,04	
17/05	1.565,10	29.684,74	2.751.374,14	
17/05	88,50	29.773,24	2.751.462,64	
17/05	241,00	30.014,24	2.751.703,64	
25/05	294,00	30.308,24	2.751.997,64	
31/05	6.427,01	36.735,25	2.758.424,65	
31/05	7.538,15	44.273,40	2.765.962,80	
31/05	215,00	44.488,40	2.766.177,80	
31/05	1.640,51	46.128,91	2.767.818,31	
31/05	591,67	46.720,58	2.768.409,98	
31/05	4,77	46.725,35	2.768.414,75	
31/05	316,67	47.042,02	2.768.731,42	
31/05	1.350,00	48.392,02	2.770.081,42	
31/05	4.607,68	52.999,70	2.774.689,10	
31/05	2.086,27	55.085,97	2.776.775,37	
31/05	2.149,50	57.235,47	2.778.924,87	
31/05	33,37	57.268,84	2.778.958,24	
31/05	1.925,65	59.194,49	2.780.883,89	
31/05	1.429,14	60.623,63	2.782.313,03	
31/05	6.941,77	67.565,40	2.789.254,80	
31/05	3.993,07	71.558,47	2.793.247,87	
31/05	4.379,69	75.938,16	2.797.627,56	
31/05	2.551,64	78.489,80	2.800.179,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	18 958	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	5.038,51	83.528,31	2.805.217,71	
31/05	1.446,00	84.974,31	2.806.663,71	
31/05	184,16	85.158,47	2.806.847,87	
31/05	10.115,61	95.274,08	2.816.963,48	
31/05	951,65	96.225,73	2.817.915,13	
31/05	709,12	96.934,85	2.818.624,25	
31/05	351,82	97.286,67	2.818.976,07	
31/05	100,18	97.386,85	2.819.076,25	
31/05	370,71	97.757,56	2.819.446,96	
31/05	768,41	98.525,97	2.820.215,37	
31/05	5.201,77	103.727,74	2.825.417,14	
31/05	2.692,00	106.419,74	2.828.109,14	
31/05	956,40	107.376,14	2.829.065,54	
31/05	330,00	107.706,14	2.829.395,54	
31/05	38.390,65	146.096,79	2.867.786,19	
31/05	2.177,00	148.273,79	2.869.963,19	
31/05	199,35	148.473,14	2.870.162,54	
31/05	592,99	149.066,13	2.870.755,53	
31/05	8.617,60	157.683,73	2.879.373,13	
31/05	2.276,83	159.960,56	2.881.649,96	
31/05	741,46	160.702,02	2.882.391,42	
31/05	119,54	160.821,56	2.882.510,96	
31/05	858,67	161.680,23	2.883.369,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	19	959	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.180,00	162.860,23	2.884.549,63	
31/05	1.463,62	164.323,85	2.886.013,25	
31/05	1.029,81	165.353,66	2.887.043,06	
31/05	5.706,95	171.060,61	2.892.750,01	
31/05	88.874,05	259.934,66	2.981.624,06	
31/05	780,80	260.715,46	2.982.404,86	
31/05	4.465,50	265.180,96	2.986.870,36	
31/05	346,58	265.527,54	2.987.216,94	
31/05	42.767,92	308.295,46	3.029.984,86	
31/05	6.393,53	314.688,99	3.036.378,39	
31/05	672,60	315.361,59	3.037.050,99	
31/05	11.533,20	326.894,79	3.048.584,19	
31/05	1.264,94	328.159,73	3.049.849,13	
31/05	299,39	328.459,12	3.050.148,52	
31/05	1.860,76	330.319,88	3.052.009,28	
31/05	136.632,88	466.952,76	3.188.642,16	
31/05	1.522,00	468.474,76	3.190.164,16	
31/05	1.093,42	469.568,18	3.191.257,58	
31/05	14.150,96	483.719,14	3.205.408,54	
31/05	482,85	484.201,99	3.205.891,39	
31/05	75.220,81	559.422,80	3.281.112,20	
31/05	48.333,40	607.756,20	3.329.445,60	
31/05	1.543,00	609.299,20	3.330.988,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 960	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/05	405,00	609.704,20	3.331.393,60	
31/05	71.976,96	681.681,16	3.403.370,56	
31/05	1.219,06	682.900,22	3.404.589,62	
01/06	274,48	274,48	3.404.864,10	
01/06	1.184,86	1.459,34	3.406.048,96	
01/06	2.203,16	3.662,50	3.408.252,12	
01/06	1.330,57	4.993,07	3.409.582,69	
01/06	639,00	5.632,07	3.410.221,69	
01/06	1.697,27	7.329,34	3.411.918,96	
01/06	456,16	7.785,50	3.412.375,12	
01/06	3.515,04	11.300,54	3.415.890,16	
01/06	97,00	11.397,54	3.415.987,16	
01/06	305,22	11.702,76	3.416.292,38	
07/06	1.222,17	12.924,93	3.417.514,55	
07/06	129,65	13.054,58	3.417.644,20	
07/06	698,00	13.752,58	3.418.342,20	
07/06	437,00	14.189,58	3.418.779,20	
07/06	5.315,83	19.505,41	3.424.095,03	
07/06	284,68	19.790,09	3.424.379,71	
07/06	1.376,77	21.166,86	3.425.756,48	
07/06	390,00	21.556,86	3.426.146,48	
07/06	1.501,79	23.058,65	3.427.648,27	
07/06	2.485,00	25.543,65	3.430.133,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	21 961	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	1.129,00	26.672,65	3.431.262,27	
07/06	2.366,61	29.039,26	3.433.628,88	
14/06	3.714,97	32.754,23	3.437.343,85	
14/06	736,95	33.491,18	3.438.080,80	
14/06	1.909,00	35.400,18	3.439.989,80	
14/06	1.585,00	36.985,18	3.441.574,80	
14/06	1.087,21	38.072,39	3.442.662,01	
14/06	7.621,87	45.694,26	3.450.283,88	
21/06	395,00	46.089,26	3.450.678,88	
23/06	511,00	46.600,26	3.451.189,88	
28/06	329,00	46.929,26	3.451.518,88	
30/06	768,41	47.697,67	3.452.287,29	
30/06	4.806,20	52.503,87	3.457.093,49	
30/06	1.916,00	54.419,87	3.459.009,49	
30/06	2.692,00	57.111,87	3.461.701,49	
30/06	500,00	57.611,87	3.462.201,49	
30/06	2.691,35	60.303,22	3.464.892,84	
30/06	215,00	60.518,22	3.465.107,84	
30/06	1.350,00	61.868,22	3.466.457,84	
30/06	4.193,31	66.061,53	3.470.651,15	
30/06	1.407,54	67.469,07	3.472.058,69	
30/06	2.149,50	69.618,57	3.474.208,19	
30/06	193,06	69.811,63	3.474.401,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 962	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	709,12	70.520,75	3.475.110,37	
30/06	668,51	71.189,26	3.475.778,88	
30/06	1.405,27	72.594,53	3.477.184,15	
30/06	1.724,47	74.319,00	3.478.908,62	
30/06	12.259,78	86.578,78	3.491.168,40	
30/06	189,42	86.768,20	3.491.357,82	
30/06	300,00	87.068,20	3.491.657,82	
30/06	5.993,32	93.061,52	3.497.651,14	
30/06	2.174,84	95.236,36	3.499.825,98	
30/06	3.326,86	98.563,22	3.503.152,84	
30/06	4.198,71	102.761,93	3.507.351,55	
30/06	6.312,94	109.074,87	3.513.664,49	
30/06	33,37	109.108,24	3.513.697,86	
30/06	330,00	109.438,24	3.514.027,86	
30/06	445,00	109.883,24	3.514.472,86	
30/06	316,67	110.199,91	3.514.789,53	
30/06	32.203,91	142.403,82	3.546.993,44	
30/06	1.775,38	144.179,20	3.548.768,82	
30/06	43,12	144.222,32	3.548.811,94	
30/06	780,68	145.003,00	3.549.592,62	
30/06	8.617,60	153.620,60	3.558.210,22	
30/06	2.276,83	155.897,43	3.560.487,05	
30/06	723,46	156.620,89	3.561.210,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	23 963	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/06	245,71	156.866,60	3.561.456,22	
30/06	1.333,52	158.200,12	3.562.789,74	
30/06	1.428,16	159.628,28	3.564.217,90	
30/06	3.024,02	162.652,30	3.567.241,92	
30/06	7.029,35	169.681,65	3.574.271,27	
30/06	1.029,81	170.711,46	3.575.301,08	
30/06	33.253,33	203.964,79	3.608.554,41	
30/06	1.814,55	205.779,34	3.610.368,96	
30/06	382,22	206.161,56	3.610.751,18	
30/06	815,86	206.977,42	3.611.567,04	
30/06	780,80	207.758,22	3.612.347,84	
30/06	64.988,11	272.746,33	3.677.335,95	
30/06	893,05	273.639,38	3.678.229,00	
30/06	672,60	274.311,98	3.678.901,60	
30/06	1.772,94	276.084,92	3.680.674,54	
30/06	299,39	276.384,31	3.680.973,93	
30/06	2.629,69	279.014,00	3.683.603,62	
30/06	11.167,92	290.181,92	3.694.771,54	
30/06	127.700,08	417.882,00	3.822.471,62	
30/06	2.449,34	420.331,34	3.824.920,96	
30/06	1.860,76	422.192,10	3.826.781,72	
30/06	27,22	422.219,32	3.826.808,94	
30/06	12.343,53	434.562,85	3.839.152,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	24 964	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.327,20	435.890,05	3.840.479,67	
30/06	62.335,51	498.225,56	3.902.815,18	
30/06	482,85	498.708,41	3.903.298,03	
30/06	47.405,61	546.114,02	3.950.703,64	
30/06	1.655,07	547.769,09	3.952.358,71	
30/06	405,00	548.174,09	3.952.763,71	
30/06	66.521,60	614.695,69	4.019.285,31	
30/06	1.219,06	615.914,75	4.020.504,37	
30/06	1.232,16	617.146,91	4.021.736,53	
30/06	1.681,41	618.828,32	4.023.417,94	
30/06	16.833,88	635.662,20	4.040.251,82	
01/07	1.290,37	1.290,37	4.041.542,19	
01/07	653,18	1.943,55	4.042.195,37	
01/07	694,06	2.637,61	4.042.889,43	
01/07	300,00	2.937,61	4.043.189,43	
01/07	465,00	3.402,61	4.043.654,43	
01/07	1.180,00	4.582,61	4.044.834,43	
01/07	33,37	4.615,98	4.044.867,80	
01/07	501,31	5.117,29	4.045.369,11	
01/07	1.020,00	6.137,29	4.046.389,11	
01/07	2.840,90	8.978,19	4.049.230,01	
01/07	1.040,00	10.018,19	4.050.270,01	
01/07	4.796,46	14.814,65	4.055.066,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	25 965	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/07	312,00	15.126,65	4.055.378,47	
01/07	1.007,11	16.133,76	4.056.385,58	
01/07	9.134,92	25.268,68	4.065.520,50	
05/07	449,96	25.718,64	4.065.970,46	
05/07	428,00	26.146,64	4.066.398,46	
05/07	1.831,35	27.977,99	4.068.229,81	
12/07	239,27	28.217,26	4.068.469,08	
12/07	1.667,49	29.884,75	4.070.136,57	
12/07	1.657,00	31.541,75	4.071.793,57	
12/07	883,06	32.424,81	4.072.676,63	
12/07	761,81	33.186,62	4.073.438,44	
12/07	1.873,64	35.060,26	4.075.312,08	
12/07	2.641,07	37.701,33	4.077.953,15	
12/07	156,73	37.858,06	4.078.109,88	
12/07	307,36	38.165,42	4.078.417,24	
12/07	59,90	38.225,32	4.078.477,14	
12/07	237,00	38.462,32	4.078.714,14	
12/07	5,36	38.467,68	4.078.719,50	
12/07	2.916,13	41.383,81	4.081.635,63	
12/07	757,06	42.140,87	4.082.392,69	
12/07	1.679,00	43.819,87	4.084.071,69	
12/07	245,00	44.064,87	4.084.316,69	
12/07	3.833,16	47.898,03	4.088.149,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	26	966	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	228,70	48.126,73	4.088.378,55	
12/07	2.037,29	50.164,02	4.090.415,84	
12/07	86,41	50.250,43	4.090.502,25	
12/07	10.414,41	60.664,84	4.100.916,66	
16/07	319,00	60.983,84	4.101.235,66	
19/07	1.150,00	62.133,84	4.102.385,66	
19/07	335,00	62.468,84	4.102.720,66	
19/07	301,15	62.769,99	4.103.021,81	
19/07	1.169,11	63.939,10	4.104.190,92	
19/07	370,88	64.309,98	4.104.561,80	
19/07	2.117,35	66.427,33	4.106.679,15	
26/07	84,85	66.512,18	4.106.764,00	
26/07	558,69	67.070,87	4.107.322,69	
26/07	2.048,46	69.119,33	4.109.371,15	
26/07	297,00	69.416,33	4.109.668,15	
26/07	256,25	69.672,58	4.109.924,40	
26/07	1.850,18	71.522,76	4.111.774,58	
26/07	1.335,30	72.858,06	4.113.109,88	
30/07	825,73	73.683,79	4.113.935,61	
30/07	4.509,03	78.192,82	4.118.444,64	
30/07	2.336,00	80.528,82	4.120.780,64	
30/07	4.051,77	84.580,59	4.124.832,41	
30/07	316,67	84.897,26	4.125.149,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	27 967	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/07	768,41	85.665,67	4.125.917,49	
30/07	89,18	85.754,85	4.126.006,67	
30/07	500,00	86.254,85	4.126.506,67	
30/07	129,65	86.384,50	4.126.636,32	
30/07	3.708,62	90.093,12	4.130.344,94	
30/07	7.982,69	98.075,81	4.138.327,63	
30/07	405,53	98.481,34	4.138.733,16	
30/07	315,87	98.797,21	4.139.049,03	
30/07	2.276,83	101.074,04	4.141.325,86	
30/07	6.141,42	107.215,46	4.147.467,28	
30/07	1.677,77	108.893,23	4.149.145,05	
30/07	40.236,31	149.129,54	4.189.381,36	
30/07	395,00	149.524,54	4.189.776,36	
30/07	108,17	149.632,71	4.189.884,53	
30/07	3.325,70	152.958,41	4.193.210,23	
30/07	1.350,00	154.308,41	4.194.560,23	
30/07	2.365,29	156.673,70	4.196.925,52	
30/07	6.942,29	163.615,99	4.203.867,81	
30/07	4.388,33	168.004,32	4.208.256,14	
30/07	1.106,87	169.111,19	4.209.363,01	
30/07	639,13	169.750,32	4.210.002,14	
30/07	1.212,86	170.963,18	4.211.215,00	
30/07	900,00	171.863,18	4.212.115,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	28 968	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	5.455,01	177.318,19	4.217.570,01	
30/07	808,78	178.126,97	4.218.378,79	
30/07	330,00	178.456,97	4.218.708,79	
30/07	1.372,71	179.829,68	4.220.081,50	
30/07	10.902,66	190.732,34	4.230.984,16	
30/07	3.409,43	194.141,77	4.234.393,59	
30/07	203,07	194.344,84	4.234.596,66	
30/07	208,12	194.552,96	4.234.804,78	
30/07	124,13	194.677,09	4.234.928,91	
30/07	2.742,87	197.419,96	4.237.671,78	
30/07	248,16	197.668,12	4.237.919,94	
30/07	1.362,32	199.030,44	4.239.282,26	
30/07	2.709,18	201.739,62	4.241.991,44	
30/07	7.981,12	209.720,74	4.249.972,56	
30/07	1.029,81	210.750,55	4.251.002,37	
30/07	20.831,15	231.581,70	4.271.833,52	
30/07	780,80	232.362,50	4.272.614,32	
30/07	138,22	232.500,72	4.272.752,54	
30/07	17.748,40	250.249,12	4.290.500,94	
30/07	9.914,66	260.163,78	4.300.415,60	
30/07	72,93	260.236,71	4.300.488,53	
30/07	35.223,38	295.460,09	4.335.711,91	
30/07	382,35	295.842,44	4.336.094,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	29 969	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	346,58	296.189,02	4.336.440,84	
30/07	1.341,33	297.530,35	4.337.782,17	
30/07	5.073,54	302.603,89	4.342.855,71	
30/07	3.758,69	306.362,58	4.346.614,40	
30/07	11.730,28	318.092,86	4.358.344,68	
30/07	299,39	318.392,25	4.358.644,07	
30/07	109.736,17	428.128,42	4.468.380,24	
30/07	2.449,34	430.577,76	4.470.829,58	
30/07	1.470,20	432.047,96	4.472.299,78	
30/07	1.354,42	433.402,38	4.473.654,20	
30/07	9.977,44	443.379,82	4.483.631,64	
30/07	482,85	443.862,67	4.484.114,49	
30/07	62.865,79	506.728,46	4.546.980,28	
30/07	1.887,25	508.615,71	4.548.867,53	
30/07	48.590,29	557.206,00	4.597.457,82	
30/07	405,00	557.611,00	4.597.862,82	
30/07	1.543,00	559.154,00	4.599.405,82	
30/07	71.856,01	631.010,01	4.671.261,83	
30/07	1.298,46	632.308,47	4.672.560,29	
30/07	63,17	632.371,64	4.672.623,46	
30/07	3.461,74	635.833,38	4.676.085,20	
30/07	42.764,78	678.598,16	4.718.849,98	
02/08	1.556,60	1.556,60	4.720.406,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	30 970	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	294,00	1.850,60	4.720.700,58	
02/08	525,73	2.376,33	4.721.226,31	
02/08	2.149,50	4.525,83	4.723.375,81	
02/08	104,50	4.630,33	4.723.480,31	
02/08	789,99	5.420,32	4.724.270,30	
02/08	305,88	5.726,20	4.724.576,18	
02/08	1.632,00	7.358,20	4.726.208,18	
02/08	5.917,68	13.275,88	4.732.125,86	
02/08	390,19	13.666,07	4.732.516,05	
02/08	362,26	14.028,33	4.732.878,31	
02/08	147,55	14.175,88	4.733.025,86	
02/08	1.296,21	15.472,09	4.734.322,07	
09/08	1.350,00	16.822,09	4.735.672,07	
09/08	445,00	17.267,09	4.736.117,07	
09/08	359,00	17.626,09	4.736.476,07	
09/08	2.264,24	19.890,33	4.738.740,31	
09/08	290,00	20.180,33	4.739.030,31	
16/08	1.221,48	21.401,81	4.740.251,79	
16/08	723,01	22.124,82	4.740.974,80	
16/08	488,51	22.613,33	4.741.463,31	
16/08	3.602,50	26.215,83	4.745.065,81	
16/08	1.944,90	28.160,73	4.747.010,71	
16/08	1.184,71	29.345,44	4.748.195,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	31 971	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/08	1.243,55	30.588,99	4.749.438,97	
23/08	261,00	30.849,99	4.749.699,97	
23/08	262,32	31.112,31	4.749.962,29	
23/08	432,39	31.544,70	4.750.394,68	
23/08	99,96	31.644,66	4.750.494,64	
30/08	185,63	31.830,29	4.750.680,27	
30/08	39,50	31.869,79	4.750.719,77	
30/08	149,87	32.019,66	4.750.869,64	
31/08	4.733,87	36.753,53	4.755.603,51	
31/08	8.445,61	45.199,14	4.764.049,12	
31/08	316,67	45.515,81	4.764.365,79	
31/08	215,00	45.730,81	4.764.580,79	
31/08	77,03	45.807,84	4.764.657,82	
31/08	846,81	46.654,65	4.765.504,63	
31/08	1.098,26	47.752,91	4.766.602,89	
31/08	4.008,68	51.761,59	4.770.611,57	
31/08	33,37	51.794,96	4.770.644,94	
31/08	2.077,04	53.872,00	4.772.721,98	
31/08	900,00	54.772,00	4.773.621,98	
31/08	6.631,30	61.403,30	4.780.253,28	
31/08	4.299,97	65.703,27	4.784.553,25	
31/08	5.072,88	70.776,15	4.789.626,13	
31/08	2.452,82	73.228,97	4.792.078,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	32	972	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	6.171,76	79.400,73	4.798.250,71	
31/08	1.746,00	81.146,73	4.799.996,71	
31/08	537,75	81.684,48	4.800.534,46	
31/08	11.050,75	92.735,23	4.811.585,21	
31/08	1.493,19	94.228,42	4.813.078,40	
31/08	594,81	94.823,23	4.813.673,21	
31/08	501,00	95.324,23	4.814.174,21	
31/08	322,71	95.646,94	4.814.496,92	
31/08	500,00	96.146,94	4.814.996,92	
31/08	241,00	96.387,94	4.815.237,92	
31/08	7.891,77	104.279,71	4.823.129,69	
31/08	279,90	104.559,61	4.823.409,59	
31/08	1.143,78	105.703,39	4.824.553,37	
31/08	330,00	106.033,39	4.824.883,37	
31/08	43.031,07	149.064,46	4.867.914,44	
31/08	2.661,55	151.726,01	4.870.575,99	
31/08	199,35	151.925,36	4.870.775,34	
31/08	1.396,74	153.322,10	4.872.172,08	
31/08	5.879,42	159.201,52	4.878.051,50	
31/08	2.276,83	161.478,35	4.880.328,33	
31/08	659,36	162.137,71	4.880.987,69	
31/08	309,81	162.447,52	4.881.297,50	
31/08	887,47	163.334,99	4.882.184,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	33	973	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.180,00	164.514,99	4.883.364,97	
31/08	448,81	164.963,80	4.883.813,78	
31/08	3.109,40	168.073,20	4.886.923,18	
31/08	87.530,22	255.603,42	4.974.453,40	
31/08	1.437,60	257.041,02	4.975.891,00	
31/08	50.149,67	307.190,69	5.026.040,67	
31/08	523,41	307.714,10	5.026.564,08	
31/08	3.844,09	311.558,19	5.030.408,17	
31/08	3.599,39	315.157,58	5.034.007,56	
31/08	1.341,33	316.498,91	5.035.348,89	
31/08	8.229,54	324.728,45	5.043.578,43	
31/08	299,39	325.027,84	5.043.877,82	
31/08	133.418,54	458.446,38	5.177.296,36	
31/08	1.098,54	459.544,92	5.178.394,90	
31/08	1.522,00	461.066,92	5.179.916,90	
31/08	1.470,20	462.537,12	5.181.387,10	
31/08	19.030,63	481.567,75	5.200.417,73	
31/08	1.860,40	483.428,15	5.202.278,13	
31/08	1.935,42	485.363,57	5.204.213,55	
31/08	66.444,52	551.808,09	5.270.658,07	
31/08	482,85	552.290,94	5.271.140,92	
31/08	48.442,62	600.733,56	5.319.583,54	
31/08	1.887,25	602.620,81	5.321.470,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	34 974	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	2.389,91	605.010,72	5.323.860,70	
31/08	72.010,19	677.020,91	5.395.870,89	
31/08	1.452,87	678.473,78	5.397.323,76	
31/08	405,00	678.878,78	5.397.728,76	
31/08	1.315,00	680.193,78	5.399.043,76	
13/09	251,80	251,80	5.399.295,56	
30/09	3.376,58	3.628,38	5.402.672,14	
30/09	4.047,00	7.675,38	5.406.719,14	
30/09	330,00	8.005,38	5.407.049,14	
30/09	237,03	8.242,41	5.407.286,17	
30/09	9,40	8.251,81	5.407.295,57	
30/09	44.614,27	52.866,08	5.451.909,84	
30/09	1.484,11	54.350,19	5.453.393,95	
30/09	33,37	54.383,56	5.453.427,32	
30/09	2.149,50	56.533,06	5.455.576,82	
30/09	1.221,00	57.754,06	5.456.797,82	
30/09	2.718,86	60.472,92	5.459.516,68	
30/09	9.634,53	70.107,45	5.469.151,21	
30/09	1.350,00	71.457,45	5.470.501,21	
30/09	47,70	71.505,15	5.470.548,91	
30/09	215,00	71.720,15	5.470.763,91	
30/09	1.372,54	73.092,69	5.472.136,45	
30/09	1.693,50	74.786,19	5.473.829,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	35 975	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	7.984,77	82.770,96	5.481.814,72	
30/09	1.009,41	83.780,37	5.482.824,13	
30/09	3.270,06	87.050,43	5.486.094,19	
30/09	7.713,23	94.763,66	5.493.807,42	
30/09	2.452,82	97.216,48	5.496.260,24	
30/09	5.072,35	102.288,83	5.501.332,59	
30/09	6.148,06	108.436,89	5.507.480,65	
30/09	474,19	108.911,08	5.507.954,84	
30/09	500,00	109.411,08	5.508.454,84	
30/09	129,65	109.540,73	5.508.584,49	
30/09	694,06	110.234,79	5.509.278,55	
30/09	594,81	110.829,60	5.509.873,36	
30/09	1.493,19	112.322,79	5.511.366,55	
30/09	952,39	113.275,18	5.512.318,94	
30/09	1.746,00	115.021,18	5.514.064,94	
30/09	4.488,91	119.510,09	5.518.553,85	
30/09	12.591,62	132.101,71	5.531.145,47	
30/09	763,32	132.865,03	5.531.908,79	
30/09	2.276,83	135.141,86	5.534.185,62	
30/09	5.879,42	141.021,28	5.540.065,04	
30/09	6.367,78	147.389,06	5.546.432,82	
30/09	205,85	147.594,91	5.546.638,67	
30/09	887,47	148.482,38	5.547.526,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	36 976	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	448,81	148.931,19	5.547.974,95	
30/09	3.273,26	152.204,45	5.551.248,21	
30/09	168,64	152.373,09	5.551.416,85	
30/09	1.437,60	153.810,69	5.552.854,45	
30/09	5.073,84	158.884,53	5.557.928,29	
30/09	62.066,99	220.951,52	5.619.995,28	
30/09	523,41	221.474,93	5.620.518,69	
30/09	83.532,41	305.007,34	5.704.051,10	
30/09	1.341,33	306.348,67	5.705.392,43	
30/09	3.226,05	309.574,72	5.708.618,48	
30/09	8.699,92	318.274,64	5.717.318,40	
30/09	299,39	318.574,03	5.717.617,79	
30/09	135.312,68	453.886,71	5.852.930,47	
30/09	1.731,74	455.618,45	5.854.662,21	
30/09	1.522,00	457.140,45	5.856.184,21	
30/09	18.988,47	476.128,92	5.875.172,68	
30/09	1.860,40	477.989,32	5.877.033,08	
30/09	1.674,42	479.663,74	5.878.707,50	
30/09	482,85	480.146,59	5.879.190,35	
30/09	69.691,74	549.838,33	5.948.882,09	
30/09	49.065,83	598.904,16	5.997.947,92	
30/09	1.887,25	600.791,41	5.999.835,17	
30/09	2.389,91	603.181,32	6.002.225,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	37 977	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	827,00	604.008,32	6.003.052,08	
30/09	71.618,46	675.626,78	6.074.670,54	
30/09	1.848,53	677.475,31	6.076.519,07	
30/09	2.215,00	679.690,31	6.078.734,07	
01/10	1.780,00	1.780,00	6.080.514,07	
01/10	998,00	2.778,00	6.081.512,07	
01/10	1.348,00	4.126,00	6.082.860,07	
01/10	1.177,00	5.303,00	6.084.037,07	
01/10	639,00	5.942,00	6.084.676,07	
01/10	2.521,25	8.463,25	6.087.197,32	
01/10	193,13	8.656,38	6.087.390,45	
04/10	230,59	8.886,97	6.087.621,04	
04/10	438,00	9.324,97	6.088.059,04	
04/10	221,41	9.546,38	6.088.280,45	
04/10	1.595,03	11.141,41	6.089.875,48	
04/10	97,31	11.238,72	6.089.972,79	
04/10	164,75	11.403,47	6.090.137,54	
04/10	665,69	12.069,16	6.090.803,23	
04/10	84,54	12.153,70	6.090.887,77	
04/10	1.104,43	13.258,13	6.091.992,20	
04/10	235,89	13.494,02	6.092.228,09	
04/10	287,11	13.781,13	6.092.515,20	
13/10	1.036,83	14.817,96	6.093.552,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	38	978	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
13/10	410,00	15.227,96	6.093.962,03	
13/10	525,70	15.753,66	6.094.487,73	
13/10	1.049,39	16.803,05	6.095.537,12	
13/10	1.225,67	18.028,72	6.096.762,79	
13/10	10.022,84	28.051,56	6.106.785,63	
13/10	360,00	28.411,56	6.107.145,63	
13/10	748,23	29.159,79	6.107.893,86	
18/10	150,00	29.309,79	6.108.043,86	
18/10	512,81	29.822,60	6.108.556,67	
18/10	2.727,97	32.550,57	6.111.284,64	
18/10	104,00	32.654,57	6.111.388,64	
18/10	885,21	33.539,78	6.112.273,85	
18/10	595,00	34.134,78	6.112.868,85	
28/10	4.531,37	38.666,15	6.117.400,22	
28/10	33,37	38.699,52	6.117.433,59	
28/10	926,38	39.625,90	6.118.359,97	
28/10	257,71	39.883,61	6.118.617,68	
28/10	4.486,26	44.369,87	6.123.103,94	
28/10	672,82	45.042,69	6.123.776,76	
28/10	316,67	45.359,36	6.124.093,43	
28/10	7.212,94	52.572,30	6.131.306,37	
28/10	1.350,00	53.922,30	6.132.656,37	
28/10	3.630,38	57.552,68	6.136.286,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	39	979	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	172,27	57.724,95	6.136.459,02	
28/10	7.837,10	65.562,05	6.144.296,12	
28/10	4.968,35	70.530,40	6.149.264,47	
28/10	433,45	70.963,85	6.149.697,92	
28/10	215,00	71.178,85	6.149.912,92	
28/10	1.485,08	72.663,93	6.151.398,00	
28/10	2.276,83	74.940,76	6.153.674,83	
28/10	900,00	75.840,76	6.154.574,83	
28/10	501,00	76.341,76	6.155.075,83	
28/10	322,71	76.664,47	6.155.398,54	
28/10	500,00	77.164,47	6.155.898,54	
28/10	848,05	78.012,52	6.156.746,59	
28/10	42.221,33	120.233,85	6.198.967,92	
28/10	3.039,86	123.273,71	6.202.007,78	
28/10	1.248,50	124.522,21	6.203.256,28	
28/10	775,00	125.297,21	6.204.031,28	
28/10	3.290,53	128.587,74	6.207.321,81	
28/10	5.072,35	133.660,09	6.212.394,16	
28/10	6.669,42	140.329,51	6.219.063,58	
28/10	1.009,41	141.338,92	6.220.072,99	
28/10	6.608,00	147.946,92	6.226.680,99	
28/10	3.516,92	151.463,84	6.230.197,91	
28/10	1.746,00	153.209,84	6.231.943,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	40 980	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	887,47	154.097,31	6.232.831,38	
28/10	10.116,18	164.213,49	6.242.947,56	
28/10	1.605,42	165.818,91	6.244.552,98	
28/10	2.149,50	167.968,41	6.246.702,48	
28/10	206,51	168.174,92	6.246.908,99	
28/10	762,66	168.937,58	6.247.671,65	
28/10	3.122,26	172.059,84	6.250.793,91	
28/10	448,81	172.508,65	6.251.242,72	
28/10	3.437,35	175.946,00	6.254.680,07	
28/10	79.771,44	255.717,44	6.334.451,51	
28/10	3.284,55	259.001,99	6.337.736,06	
28/10	48.878,98	307.880,97	6.386.615,04	
28/10	346,58	308.227,55	6.386.961,62	
28/10	672,60	308.900,15	6.387.634,22	
28/10	3.563,77	312.463,92	6.391.197,99	
28/10	299,39	312.763,31	6.391.497,38	
28/10	7.500,70	320.264,01	6.398.998,08	
28/10	1.731,74	321.995,75	6.400.729,82	
28/10	1.070,00	323.065,75	6.401.799,82	
28/10	133.416,72	456.482,47	6.535.216,54	
28/10	1.522,00	458.004,47	6.536.738,54	
28/10	17.357,44	475.361,91	6.554.095,98	
28/10	2.009,00	477.370,91	6.556.104,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	41	981	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.674,42	479.045,33	6.557.779,40	
28/10	68.834,19	547.879,52	6.626.613,59	
28/10	482,85	548.362,37	6.627.096,44	
28/10	1.887,25	550.249,62	6.628.983,69	
28/10	47.606,01	597.855,63	6.676.589,70	
28/10	146,69	598.002,32	6.676.736,39	
28/10	2.389,91	600.392,23	6.679.126,30	
28/10	68.396,45	668.788,68	6.747.522,75	
28/10	3.074,87	671.863,55	6.750.597,62	
28/10	942,23	672.805,78	6.751.539,85	
28/10	2.119,64	674.925,42	6.753.659,49	
03/11	2.503,71	2.503,71	6.756.163,20	
03/11	1.061,00	3.564,71	6.757.224,20	
03/11	463,00	4.027,71	6.757.687,20	
03/11	398,00	4.425,71	6.758.085,20	
03/11	353,00	4.778,71	6.758.438,20	
03/11	804,96	5.583,67	6.759.243,16	
03/11	417,26	6.000,93	6.759.660,42	
03/11	742,47	6.743,40	6.760.402,89	
03/11	6.178,07	12.921,47	6.766.580,96	
03/11	69,40	12.990,87	6.766.650,36	
03/11	86,41	13.077,28	6.766.736,77	
03/11	2.297,38	15.374,66	6.769.034,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	42 982	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/11	380,25	15.754,91	6.769.414,40	
03/11	1.183,53	16.938,44	6.770.597,93	
08/11	1.397,00	18.335,44	6.771.994,93	
08/11	698,00	19.033,44	6.772.692,93	
08/11	1.045,00	20.078,44	6.773.737,93	
08/11	250,30	20.328,74	6.773.988,23	
08/11	1.641,10	21.969,84	6.775.629,33	
08/11	414,75	22.384,59	6.776.044,08	
08/11	698,00	23.082,59	6.776.742,08	
16/11	1.986,96	25.069,55	6.778.729,04	
16/11	603,92	25.673,47	6.779.332,96	
16/11	241,00	25.914,47	6.779.573,96	
16/11	408,00	26.322,47	6.779.981,96	
16/11	6.126,14	32.448,61	6.786.108,10	
16/11	673,94	33.122,55	6.786.782,04	
16/11	63,98	33.186,53	6.786.846,02	
16/11	275,00	33.461,53	6.787.121,02	
22/11	864,59	34.326,12	6.787.985,61	
22/11	600,00	34.926,12	6.788.585,61	
26/11	1.394,02	36.320,14	6.789.979,63	
26/11	1.350,00	37.670,14	6.791.329,63	
26/11	4.661,64	42.331,78	6.795.991,27	
26/11	6.832,90	49.164,68	6.802.824,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	43	983	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/11	2.452,82	51.617,50	6.805.276,99	
26/11	4.374,35	55.991,85	6.809.651,34	
26/11	215,00	56.206,85	6.809.866,34	
26/11	1.485,08	57.691,93	6.811.351,42	
26/11	1.557,53	59.249,46	6.812.908,95	
26/11	1.013,97	60.263,43	6.813.922,92	
26/11	3.188,00	63.451,43	6.817.110,92	
26/11	2.149,50	65.600,93	6.819.260,42	
26/11	2.941,81	68.542,74	6.822.202,23	
26/11	3.586,86	72.129,60	6.825.789,09	
26/11	8.363,66	80.493,26	6.834.152,75	
26/11	33,37	80.526,63	6.834.186,12	
26/11	397,00	80.923,63	6.834.583,12	
26/11	1.861,00	82.784,63	6.836.444,12	
26/11	4.581,30	87.365,93	6.841.025,42	
26/11	10.723,30	98.089,23	6.851.748,72	
26/11	285,54	98.374,77	6.852.034,26	
26/11	243,46	98.618,23	6.852.277,72	
26/11	139,52	98.757,75	6.852.417,24	
26/11	193,06	98.950,81	6.852.610,30	
26/11	129,65	99.080,46	6.852.739,95	
26/11	500,00	99.580,46	6.853.239,95	
26/11	2.021,30	101.601,76	6.855.261,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	44	984	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	5.355,11	106.956,87	6.860.616,36	
26/11	1.248,50	108.205,37	6.861.864,86	
26/11	775,00	108.980,37	6.862.639,86	
26/11	41.690,31	150.670,68	6.904.330,17	
26/11	3.453,40	154.124,08	6.907.783,57	
26/11	94,07	154.218,15	6.907.877,64	
26/11	1.035,26	155.253,41	6.908.912,90	
26/11	4.842,22	160.095,63	6.913.755,12	
26/11	793,24	160.888,87	6.914.548,36	
26/11	2.276,83	163.165,70	6.916.825,19	
26/11	789,88	163.955,58	6.917.615,07	
26/11	179,29	164.134,87	6.917.794,36	
26/11	887,47	165.022,34	6.918.681,83	
26/11	3.122,26	168.144,60	6.921.804,09	
26/11	448,81	168.593,41	6.922.252,90	
26/11	2.633,74	171.227,15	6.924.886,64	
26/11	1.437,61	172.664,76	6.926.324,25	
26/11	72.947,22	245.611,98	6.999.271,47	
26/11	46.182,71	291.794,69	7.045.454,18	
26/11	346,58	292.141,27	7.045.800,76	
26/11	2.436,94	294.578,21	7.048.237,70	
26/11	672,60	295.250,81	7.048.910,30	
26/11	4.388,91	299.639,72	7.053.299,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	45 985	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	6.318,31	305.958,03	7.059.617,52	
26/11	1.264,94	307.222,97	7.060.882,46	
26/11	617,13	307.840,10	7.061.499,59	
26/11	4.750,53	312.590,63	7.066.250,12	
26/11	130.344,73	442.935,36	7.196.594,85	
26/11	420,43	443.355,79	7.197.015,28	
26/11	18.466,78	461.822,57	7.215.482,06	
26/11	996,39	462.818,96	7.216.478,45	
26/11	1.810,34	464.629,30	7.218.288,79	
26/11	66.200,44	530.829,74	7.284.489,23	
26/11	482,85	531.312,59	7.284.972,08	
26/11	46.914,29	578.226,88	7.331.886,37	
26/11	908,97	579.135,85	7.332.795,34	
26/11	120,99	579.256,84	7.332.916,33	
26/11	68.449,83	647.706,67	7.401.366,16	
26/11	2.389,91	650.096,58	7.403.756,07	
26/11	3.844,45	653.941,03	7.407.600,52	
26/11	369,25	654.310,28	7.407.969,77	
29/11	1.383,97	655.694,25	7.409.353,74	
29/11	130,50	655.824,75	7.409.484,24	
29/11	692,88	656.517,63	7.410.177,12	
02/12	556,00	556,00	7.410.733,12	
02/12	573,92	1.129,92	7.411.307,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	46	986	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	776,17	1.906,09	7.412.083,21	
02/12	1.344,49	3.250,58	7.413.427,70	
02/12	1.434,24	4.684,82	7.414.861,94	
02/12	1.885,58	6.570,40	7.416.747,52	
02/12	108,17	6.678,57	7.416.855,69	
02/12	6.038,59	12.717,16	7.422.894,28	
02/12	425,00	13.142,16	7.423.319,28	
02/12	2.526,88	15.669,04	7.425.846,16	
07/12	308,56	15.977,60	7.426.154,72	
07/12	2.429,31	18.406,91	7.428.584,03	
07/12	300,00	18.706,91	7.428.884,03	
07/12	401,62	19.108,53	7.429.285,65	
07/12	2.700,18	21.808,71	7.431.985,83	
07/12	1.164,41	22.973,12	7.433.150,24	
07/12	1.248,00	24.221,12	7.434.398,24	
13/12	2.283,04	26.504,16	7.436.681,28	
13/12	884,72	27.388,88	7.437.566,00	
13/12	1.150,00	28.538,88	7.438.716,00	
13/12	906,50	29.445,38	7.439.622,50	
13/12	714,27	30.159,65	7.440.336,77	
13/12	1.350,00	31.509,65	7.441.686,77	
13/12	594,81	32.104,46	7.442.281,58	
13/12	12.105,38	44.209,84	7.454.386,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	47	987	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	939,16	45.149,00	7.455.326,12	
13/12	307,95	45.456,95	7.455.634,07	
13/12	511,99	45.968,94	7.456.146,06	
13/12	1.542,14	47.511,08	7.457.688,20	
13/12	200,00	47.711,08	7.457.888,20	
20/12	397,00	48.108,08	7.458.285,20	
20/12	359,00	48.467,08	7.458.644,20	
20/12	353,00	48.820,08	7.458.997,20	
20/12	287,47	49.107,55	7.459.284,67	
20/12	44,89	49.152,44	7.459.329,56	
20/12	2.038,44	51.190,88	7.461.368,00	
20/12	449,00	51.639,88	7.461.817,00	
20/12	582,05	52.221,93	7.462.399,05	
27/12	1.054,22	53.276,15	7.463.453,27	
27/12	5.432,72	58.708,87	7.468.885,99	
27/12	193,06	58.901,93	7.469.079,05	
27/12	973,69	59.875,62	7.470.052,74	
27/12	2.613,17	62.488,79	7.472.665,91	
27/12	215,00	62.703,79	7.472.880,91	
27/12	1.485,08	64.188,87	7.474.365,99	
27/12	2.149,50	66.338,37	7.476.515,49	
27/12	130,91	66.469,28	7.476.646,40	
27/12	1.583,70	68.052,98	7.478.230,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	48 988	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	10.553,95	78.606,93	7.488.784,05	
27/12	379,00	78.985,93	7.489.163,05	
27/12	273,01	79.258,94	7.489.436,06	
27/12	1.561,00	80.819,94	7.490.997,06	
27/12	4.057,02	84.876,96	7.495.054,08	
27/12	1.124,54	86.001,50	7.496.178,62	
27/12	1.352,55	87.354,05	7.497.531,17	
27/12	6.089,74	93.443,79	7.503.620,91	
27/12	33,37	93.477,16	7.503.654,28	
27/12	5.106,13	98.583,29	7.508.760,41	
27/12	1.986,00	100.569,29	7.510.746,41	
27/12	500,00	101.069,29	7.511.246,41	
27/12	129,65	101.198,94	7.511.376,06	
27/12	1.009,41	102.208,35	7.512.385,47	
27/12	5.458,00	107.666,35	7.517.843,47	
27/12	363,78	108.030,13	7.518.207,25	
27/12	757,24	108.787,37	7.518.964,49	
27/12	39.983,29	148.770,66	7.558.947,78	
27/12	2.965,36	151.736,02	7.561.913,14	
27/12	139,55	151.875,57	7.562.052,69	
27/12	361,95	152.237,52	7.562.414,64	
27/12	7.012,36	159.249,88	7.569.427,00	
27/12	2.276,83	161.526,71	7.571.703,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	49 989	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	566,34	162.093,05	7.572.270,17	
27/12	294,66	162.387,71	7.572.564,83	
27/12	600,00	162.987,71	7.573.164,83	
27/12	3.752,37	166.740,08	7.576.917,20	
27/12	416,02	167.156,10	7.577.333,22	
27/12	1.496,20	168.652,30	7.578.829,42	
27/12	32.505,52	201.157,82	7.611.334,94	
27/12	66.460,20	267.618,02	7.677.795,14	
27/12	1.335,90	268.953,92	7.679.131,04	
27/12	21.753,61	290.707,53	7.700.884,65	
27/12	2.592,00	293.299,53	7.703.476,65	
27/12	2.991,51	296.291,04	7.706.468,16	
27/12	3.122,26	299.413,30	7.709.590,42	
27/12	448,81	299.862,11	7.710.039,23	
27/12	1.344,04	301.206,15	7.711.383,27	
27/12	26,40	301.232,55	7.711.409,67	
27/12	100.839,79	402.072,34	7.812.249,46	
27/12	17.228,90	419.301,24	7.829.478,36	
27/12	2.085,54	421.386,78	7.831.563,90	
27/12	54.428,33	475.815,11	7.885.992,23	
27/12	682,22	476.497,33	7.886.674,45	
27/12	6.075,17	482.572,50	7.892.749,62	
27/12	239,61	482.812,11	7.892.989,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	50	990	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	483,06	483.295,17	7.893.472,29	
27/12	54.572,51	537.867,68	7.948.044,80	
27/12	672,60	538.540,28	7.948.717,40	
27/12	8.885,64	547.425,92	7.957.603,04	
27/12	617,13	548.043,05	7.958.220,17	
27/12	7.985,65	556.028,70	7.966.205,82	
27/12	28.510,21	584.538,91	7.994.716,03	
27/12	36.822,69	621.361,60	8.031.538,72	
27/12	145,73	621.507,33	8.031.684,45	
27/12	478,54	621.985,87	8.032.162,99	
27/12	131,83	622.117,70	8.032.294,82	
27/12	26.696,83	648.814,53	8.058.991,65	
27/12	5.977,09	654.791,62	8.064.968,74	
27/12	6.443,94	661.235,56	8.071.412,68	
27/12	1.394,02	662.629,58	8.072.806,70	
27/12	348,86	662.978,44	8.073.155,56	
27/12	336,34	663.314,78	8.073.491,90	
27/12	164,80	663.479,58	8.073.656,70	
27/12	349,64	663.829,22	8.074.006,34	
27/12	561,92	664.391,14	8.074.568,26	
27/12	552,20	664.943,34	8.075.120,46	
27/12	431,88	665.375,22	8.075.552,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 991	BANCO BRADESCO S/A-EMPRESTIMO	41970

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	1.217,20	1.217,20	1.217,20	
04/01	164,19	1.381,39	1.381,39	
04/01	240,73	1.622,12	1.622,12	
11/01	91,52	1.713,64	1.713,64	
18/01	239,40	1.953,04	1.953,04	
29/01	375,24	2.328,28	2.328,28	
29/01	39,50	2.367,78	2.367,78	
29/01	390,03	2.757,81	2.757,81	
29/01	1.584,23	4.342,04	4.342,04	
29/01	784,75	5.126,79	5.126,79	
26/02	375,24	375,24	5.502,03	
26/02	39,50	414,74	5.541,53	
26/02	806,35	1.221,09	6.347,88	
26/02	1.593,71	2.814,80	7.941,59	
26/02	240,73	3.055,53	8.182,32	
26/02	1.217,20	4.272,73	9.399,52	
26/02	164,19	4.436,92	9.563,71	
30/03	1.467,38	1.467,38	11.031,09	
30/03	932,68	2.400,06	11.963,77	
30/03	240,73	2.640,79	12.204,50	
30/03	1.217,20	3.857,99	13.421,70	
30/03	164,19	4.022,18	13.585,89	
30/04	1.591,91	1.591,91	15.177,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 992	BANCO BRADESCO S/A-EMPRESTIMO	41970

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	808,15	2.400,06	15.985,95	
30/04	240,73	2.640,79	16.226,68	
30/04	1.063,20	3.703,99	17.289,88	
30/04	164,19	3.868,18	17.454,07	
03/05	918,20	918,20	18.372,27	
31/05	1.615,31	2.533,51	19.987,58	
31/05	784,75	3.318,26	20.772,33	
31/05	240,73	3.558,99	21.013,06	
31/05	145,00	3.703,99	21.158,06	
31/05	164,19	3.868,18	21.322,25	
14/06	784,75	784,75	22.107,00	
30/06	91,52	876,27	22.198,52	
30/06	1.523,79	2.400,06	23.722,31	
30/06	240,73	2.640,79	23.963,04	
30/06	1.063,20	3.703,99	25.026,24	
30/06	164,19	3.868,18	25.190,43	
12/07	56,41	56,41	25.246,84	
30/07	1.412,73	1.469,14	26.659,57	
30/07	784,75	2.253,89	27.444,32	
30/07	240,73	2.494,62	27.685,05	
30/07	1.969,76	4.464,38	29.654,81	
30/07	164,19	4.628,57	29.819,00	
30/07	146,17	4.774,74	29.965,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 993	BANCO BRADESCO S/A-EMPRESTIMO	41970

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/08	289,95	289,95	30.255,12	
16/08	1.031,26	1.321,21	31.286,38	
31/08	202,58	1.523,79	31.488,96	
31/08	876,27	2.400,06	32.365,23	
31/08	240,73	2.640,79	32.605,96	
31/08	1.969,76	4.610,55	34.575,72	
31/08	164,19	4.774,74	34.739,91	
30/09	2.197,48	2.197,48	36.937,39	
30/09	202,58	2.400,06	37.139,97	
30/09	240,73	2.640,79	37.380,70	
30/09	1.969,76	4.610,55	39.350,46	
13/10	237,69	237,69	39.588,15	
28/10	56,41	294,10	39.644,56	
28/10	2.105,96	2.400,06	41.750,52	
28/10	240,73	2.640,79	41.991,25	
28/10	1.969,76	4.610,55	43.961,01	
03/11	56,41	56,41	44.017,42	
03/11	145,00	201,41	44.162,42	
16/11	165,88	367,29	44.328,30	
16/11	618,87	986,16	44.947,17	
26/11	1.467,38	2.453,54	46.414,55	
26/11	91,52	2.545,06	46.506,07	
26/11	240,73	2.785,79	46.746,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 994	BANCO BRADESCO S/A-EMPRESTIMO	41970

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	1.824,76	4.610,55	48.571,56	
02/12	1.321,21	1.321,21	49.892,77	
27/12	1.824,76	3.145,97	51.717,53	
27/12	240,73	3.386,70	51.958,26	
27/12	876,27	4.262,97	52.834,53	
27/12	202,58	4.465,55	53.037,11	
27/12	145,00	4.610,55	53.182,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 995	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	2.315,04	2.315,04	2.315,04	
04/01	5.297,97	7.613,01	7.613,01	
04/01	442,33	8.055,34	8.055,34	
04/01	806,61	8.861,95	8.861,95	
04/01	47,53	8.909,48	8.909,48	
04/01	761,91	9.671,39	9.671,39	
04/01	4.491,20	14.162,59	14.162,59	
11/01	388,58	14.551,17	14.551,17	
11/01	486,27	15.037,44	15.037,44	
11/01	32,03	15.069,47	15.069,47	
18/01	20,49	15.089,96	15.089,96	
18/01	13,84	15.103,80	15.103,80	
18/01	317,56	15.421,36	15.421,36	
18/01	54,53	15.475,89	15.475,89	
18/01	144,78	15.620,67	15.620,67	
18/01	106,44	15.727,11	15.727,11	
29/01	1.101,24	16.828,35	16.828,35	
29/01	695,40	17.523,75	17.523,75	
29/01	669,50	18.193,25	18.193,25	
29/01	119,00	18.312,25	18.312,25	
29/01	1.360,23	19.672,48	19.672,48	
29/01	1.204,13	20.876,61	20.876,61	
29/01	262,58	21.139,19	21.139,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	2	996	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	264,13	21.403,32	21.403,32	
29/01	485,37	21.888,69	21.888,69	
29/01	142,23	22.030,92	22.030,92	
29/01	603,48	22.634,40	22.634,40	
29/01	80,94	22.715,34	22.715,34	
29/01	122,16	22.837,50	22.837,50	
29/01	435,00	23.272,50	23.272,50	
29/01	2.821,16	26.093,66	26.093,66	
29/01	31,40	26.125,06	26.125,06	
29/01	271,19	26.396,25	26.396,25	
29/01	1.029,32	27.425,57	27.425,57	
29/01	500,26	27.925,83	27.925,83	
29/01	468,68	28.394,51	28.394,51	
29/01	399,32	28.793,83	28.793,83	
29/01	6.020,59	34.814,42	34.814,42	
29/01	2.899,03	37.713,45	37.713,45	
29/01	19,60	37.733,05	37.733,05	
29/01	632,43	38.365,48	38.365,48	
29/01	220,73	38.586,21	38.586,21	
29/01	85,93	38.672,14	38.672,14	
29/01	578,60	39.250,74	39.250,74	
29/01	351,27	39.602,01	39.602,01	
01/02	444,32	444,32	40.046,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 997	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	304,56	748,88	40.350,89	
01/02	52,74	801,62	40.403,63	
01/02	128,00	929,62	40.531,63	
01/02	2.558,73	3.488,35	43.090,36	
11/02	59,56	3.547,91	43.149,92	
11/02	69,20	3.617,11	43.219,12	
18/02	105,28	3.722,39	43.324,40	
18/02	27,55	3.749,94	43.351,95	
26/02	311,00	4.060,94	43.662,95	
26/02	1.210,69	5.271,63	44.873,64	
26/02	1.055,67	6.327,30	45.929,31	
26/02	119,00	6.446,30	46.048,31	
26/02	695,40	7.141,70	46.743,71	
26/02	435,00	7.576,70	47.178,71	
26/02	142,23	7.718,93	47.320,94	
26/02	262,58	7.981,51	47.583,52	
26/02	264,13	8.245,64	47.847,65	
26/02	669,50	8.915,14	48.517,15	
26/02	1.101,24	10.016,38	49.618,39	
26/02	1.029,32	11.045,70	50.647,71	
26/02	348,00	11.393,70	50.995,71	
26/02	216,58	11.610,28	51.212,29	
26/02	2.619,87	14.230,15	53.832,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	4	998	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	20,49	14.250,64	53.852,65	
26/02	485,37	14.736,01	54.338,02	
26/02	80,94	14.816,95	54.418,96	
26/02	122,16	14.939,11	54.541,12	
26/02	500,26	15.439,37	55.041,38	
26/02	340,68	15.780,05	55.382,06	
26/02	102,06	15.882,11	55.484,12	
26/02	531,73	16.413,84	56.015,85	
26/02	615,79	17.029,63	56.631,64	
26/02	1.017,92	18.047,55	57.649,56	
26/02	1.463,60	19.511,15	59.113,16	
26/02	3.137,86	22.649,01	62.251,02	
26/02	3.598,60	26.247,61	65.849,62	
26/02	2.271,37	28.518,98	68.120,99	
26/02	260,82	28.779,80	68.381,81	
26/02	3.460,57	32.240,37	71.842,38	
26/02	349,69	32.590,06	72.192,07	
26/02	92,64	32.682,70	72.284,71	
26/02	5.822,53	38.505,23	78.107,24	
26/02	624,26	39.129,49	78.731,50	
26/02	82,20	39.211,69	78.813,70	
26/02	978,91	40.190,60	79.792,61	
26/02	16,64	40.207,24	79.809,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 999	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	136,01	136,01	79.945,26	
01/03	32,00	168,01	79.977,26	
01/03	360,62	528,63	80.337,88	
11/03	100,93	629,56	80.438,81	
16/03	57,45	687,01	80.496,26	
16/03	85,93	772,94	80.582,19	
16/03	24,43	797,37	80.606,62	
16/03	26,00	823,37	80.632,62	
30/03	568,57	1.391,94	81.201,19	
30/03	695,40	2.087,34	81.896,59	
30/03	1.045,24	3.132,58	82.941,83	
30/03	119,00	3.251,58	83.060,83	
30/03	264,13	3.515,71	83.324,96	
30/03	286,58	3.802,29	83.611,54	
30/03	142,23	3.944,52	83.753,77	
30/03	617,32	4.561,84	84.371,09	
30/03	369,85	4.931,69	84.740,94	
30/03	1.180,73	6.112,42	85.921,67	
30/03	340,96	6.453,38	86.262,63	
30/03	1.360,23	7.813,61	87.622,86	
30/03	80,94	7.894,55	87.703,80	
30/03	122,16	8.016,71	87.825,96	
30/03	435,00	8.451,71	88.260,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 1000	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	2.848,75	11.300,46	91.109,71	
30/03	814,00	12.114,46	91.923,71	
30/03	395,21	12.509,67	92.318,92	
30/03	6.134,93	18.644,60	98.453,85	
30/03	486,79	19.131,39	98.940,64	
30/03	622,98	19.754,37	99.563,62	
30/03	3.048,93	22.803,30	102.612,55	
30/03	2.298,92	25.102,22	104.911,47	
30/03	3.166,09	28.268,31	108.077,56	
30/03	429,39	28.697,70	108.506,95	
30/03	253,71	28.951,41	108.760,66	
30/03	220,73	29.172,14	108.981,39	
30/03	698,92	29.871,06	109.680,31	
30/03	5.615,05	35.486,11	115.295,36	
30/03	311,00	35.797,11	115.606,36	
30/03	500,26	36.297,37	116.106,62	
30/03	556,51	36.853,88	116.663,13	
30/03	82,20	36.936,08	116.745,33	
30/03	793,47	37.729,55	117.538,80	
30/03	16,64	37.746,19	117.555,44	
07/04	78,50	78,50	117.633,94	
07/04	127,20	205,70	117.761,14	
07/04	64,90	270,60	117.826,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 1001	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/04	80,94	351,54	117.906,98	
07/04	990,58	1.342,12	118.897,56	
07/04	90,62	1.432,74	118.988,18	
07/04	57,90	1.490,64	119.046,08	
07/04	57,76	1.548,40	119.103,84	
12/04	50,20	1.598,60	119.154,04	
12/04	284,50	1.883,10	119.438,54	
30/04	616,90	2.500,00	120.055,44	
30/04	637,80	3.137,80	120.693,24	
30/04	119,00	3.256,80	120.812,24	
30/04	760,74	4.017,54	121.572,98	
30/04	264,13	4.281,67	121.837,11	
30/04	286,58	4.568,25	122.123,69	
30/04	142,23	4.710,48	122.265,92	
30/04	617,32	5.327,80	122.883,24	
30/04	328,46	5.656,26	123.211,70	
30/04	1.180,73	6.836,99	124.392,43	
30/04	340,96	7.177,95	124.733,39	
30/04	1.295,33	8.473,28	126.028,72	
30/04	122,16	8.595,44	126.150,88	
30/04	435,00	9.030,44	126.585,88	
30/04	1.858,17	10.888,61	128.444,05	
30/04	814,00	11.702,61	129.258,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 1002	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	500,26	12.202,87	129.758,31	
30/04	427,21	12.630,08	130.185,52	
30/04	6.131,14	18.761,22	136.316,66	
30/04	486,79	19.248,01	136.803,45	
30/04	831,49	20.079,50	137.634,94	
30/04	82,20	20.161,70	137.717,14	
30/04	1.063,55	21.225,25	138.780,69	
30/04	16,64	21.241,89	138.797,33	
30/04	3.134,86	24.376,75	141.932,19	
30/04	1.965,12	26.341,87	143.897,31	
30/04	3.588,37	29.930,24	147.485,68	
30/04	220,73	30.150,97	147.706,41	
30/04	260,82	30.411,79	147.967,23	
30/04	698,92	31.110,71	148.666,15	
30/04	5.389,22	36.499,93	154.055,37	
30/04	415,18	36.915,11	154.470,55	
30/04	435,16	37.350,27	154.905,71	
03/05	430,42	430,42	155.336,13	
03/05	144,84	575,26	155.480,97	
03/05	32,93	608,19	155.513,90	
03/05	92,40	700,59	155.606,30	
03/05	157,14	857,73	155.763,44	
11/05	551,71	1.409,44	156.315,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 1003	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/05	84,64	1.494,08	156.399,79	
17/05	85,93	1.580,01	156.485,72	
31/05	1.045,24	2.625,25	157.530,96	
31/05	695,40	3.320,65	158.226,36	
31/05	637,80	3.958,45	158.864,16	
31/05	119,00	4.077,45	158.983,16	
31/05	264,13	4.341,58	159.247,29	
31/05	286,58	4.628,16	159.533,87	
31/05	142,23	4.770,39	159.676,10	
31/05	472,48	5.242,87	160.148,58	
31/05	505,86	5.748,73	160.654,44	
31/05	1.147,80	6.896,53	161.802,24	
31/05	340,96	7.237,49	162.143,20	
31/05	1.360,23	8.597,72	163.503,43	
31/05	80,94	8.678,66	163.584,37	
31/05	122,16	8.800,82	163.706,53	
31/05	435,00	9.235,82	164.141,53	
31/05	2.418,33	11.654,15	166.559,86	
31/05	814,00	12.468,15	167.373,86	
31/05	500,26	12.968,41	167.874,12	
31/05	427,21	13.395,62	168.301,33	
31/05	5.417,31	18.812,93	173.718,64	
31/05	308,31	19.121,24	174.026,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 1004	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	667,53	19.788,77	174.694,48	
31/05	706,46	20.495,23	175.400,94	
31/05	1.206,91	21.702,14	176.607,85	
31/05	16,64	21.718,78	176.624,49	
31/05	3.048,93	24.767,71	179.673,42	
31/05	1.865,88	26.633,59	181.539,30	
31/05	3.809,10	30.442,69	185.348,40	
31/05	260,82	30.703,51	185.609,22	
31/05	698,92	31.402,43	186.308,14	
31/05	5.501,57	36.904,00	191.809,71	
31/05	311,00	37.215,00	192.120,71	
01/06	414,00	414,00	192.534,71	
01/06	119,00	533,00	192.653,71	
01/06	122,16	655,16	192.775,87	
01/06	80,00	735,16	192.855,87	
01/06	720,28	1.455,44	193.576,15	
07/06	706,46	2.161,90	194.282,61	
14/06	37,00	2.198,90	194.319,61	
30/06	286,58	2.485,48	194.606,19	
30/06	264,13	2.749,61	194.870,32	
30/06	1.045,24	3.794,85	195.915,56	
30/06	695,40	4.490,25	196.610,96	
30/06	637,80	5.128,05	197.248,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 1005	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	80,94	5.208,99	197.329,70	
30/06	142,23	5.351,22	197.471,93	
30/06	617,32	5.968,54	198.089,25	
30/06	1.280,23	7.248,77	199.369,48	
30/06	340,96	7.589,73	199.710,44	
30/06	1.180,73	8.770,46	200.891,17	
30/06	505,86	9.276,32	201.397,03	
30/06	435,00	9.711,32	201.832,03	
30/06	2.434,75	12.146,07	204.266,78	
30/06	814,00	12.960,07	205.080,78	
30/06	427,21	13.387,28	205.507,99	
30/06	448,91	13.836,19	205.956,90	
30/06	308,31	14.144,50	206.265,21	
30/06	3.339,41	17.483,91	209.604,62	
30/06	16,64	17.500,55	209.621,26	
30/06	1.063,55	18.564,10	210.684,81	
30/06	4.282,81	22.846,91	214.967,62	
30/06	2.023,02	24.869,93	216.990,64	
30/06	2.661,15	27.531,08	219.651,79	
30/06	260,82	27.791,90	219.912,61	
30/06	698,92	28.490,82	220.611,53	
30/06	5.048,77	33.539,59	225.660,30	
30/06	763,80	34.303,39	226.424,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 1006	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	500,26	34.803,65	226.924,36	
30/06	2.353,90	37.157,55	229.278,26	
01/07	18,00	18,00	229.296,26	
01/07	749,66	767,66	230.045,92	
01/07	745,21	1.512,87	230.791,13	
01/07	250,13	1.763,00	231.041,26	
01/07	74,94	1.837,94	231.116,20	
01/07	160,00	1.997,94	231.276,20	
12/07	348,00	2.345,94	231.624,20	
12/07	179,43	2.525,37	231.803,63	
12/07	804,20	3.329,57	232.607,83	
12/07	54,53	3.384,10	232.662,36	
12/07	54,98	3.439,08	232.717,34	
12/07	496,78	3.935,86	233.214,12	
12/07	80,42	4.016,28	233.294,54	
19/07	244,08	4.260,36	233.538,62	
30/07	536,87	4.797,23	234.075,49	
30/07	142,23	4.939,46	234.217,72	
30/07	122,16	5.061,62	234.339,88	
30/07	1.045,24	6.106,86	235.385,12	
30/07	814,00	6.920,86	236.199,12	
30/07	1.685,09	8.605,95	237.884,21	
30/07	119,00	8.724,95	238.003,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 1007	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	598,90	9.323,85	238.602,11	
30/07	820,99	10.144,84	239.423,10	
30/07	345,51	10.490,35	239.768,61	
30/07	269,32	10.759,67	240.037,93	
30/07	505,86	11.265,53	240.543,79	
30/07	435,00	11.700,53	240.978,79	
30/07	526,61	12.227,14	241.505,40	
30/07	371,98	12.599,12	241.877,38	
30/07	80,94	12.680,06	241.958,32	
30/07	340,68	13.020,74	242.299,00	
30/07	654,69	13.675,43	242.953,69	
30/07	1.676,51	15.351,94	244.630,20	
30/07	35,36	15.387,30	244.665,56	
30/07	541,73	15.929,03	245.207,29	
30/07	91,28	16.020,31	245.298,57	
30/07	706,46	16.726,77	246.005,03	
30/07	819,47	17.546,24	246.824,50	
30/07	16,64	17.562,88	246.841,14	
30/07	3.706,11	21.268,99	250.547,25	
30/07	57,90	21.326,89	250.605,15	
30/07	1.438,23	22.765,12	252.043,38	
30/07	260,82	23.025,94	252.304,20	
30/07	2.004,37	25.030,31	254.308,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	14 1008	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	698,92	25.729,23	255.007,49	
30/07	5.048,77	30.778,00	260.056,26	
30/07	763,80	31.541,80	260.820,06	
30/07	500,26	32.042,06	261.320,32	
30/07	217,03	32.259,09	261.537,35	
30/07	4.015,35	36.274,44	265.552,70	
02/08	88,75	88,75	265.641,45	
02/08	435,00	523,75	266.076,45	
02/08	358,87	882,62	266.435,32	
02/08	27,55	910,17	266.462,87	
09/08	367,00	1.277,17	266.829,87	
09/08	116,72	1.393,89	266.946,59	
16/08	828,41	2.222,30	267.775,00	
23/08	87,94	2.310,24	267.862,94	
31/08	119,00	2.429,24	267.981,94	
31/08	1.045,24	3.474,48	269.027,18	
31/08	695,40	4.169,88	269.722,58	
31/08	100,93	4.270,81	269.823,51	
31/08	142,23	4.413,04	269.965,74	
31/08	286,58	4.699,62	270.252,32	
31/08	617,32	5.316,94	270.869,64	
31/08	505,86	5.822,80	271.375,50	
31/08	1.124,72	6.947,52	272.500,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 1009	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	29,97	6.977,49	272.530,19	
31/08	1.218,18	8.195,67	273.748,37	
31/08	80,94	8.276,61	273.829,31	
31/08	122,16	8.398,77	273.951,47	
31/08	2.760,00	11.158,77	276.711,47	
31/08	814,00	11.972,77	277.525,47	
31/08	32,00	12.004,77	277.557,47	
31/08	4.840,55	16.845,32	282.398,02	
31/08	1.004,96	17.850,28	283.402,98	
31/08	430,42	18.280,70	283.833,40	
31/08	82,20	18.362,90	283.915,60	
31/08	383,08	18.745,98	284.298,68	
31/08	16,64	18.762,62	284.315,32	
31/08	3.668,83	22.431,45	287.984,15	
31/08	2.336,15	24.767,60	290.320,30	
31/08	2.661,15	27.428,75	292.981,45	
31/08	698,92	28.127,67	293.680,37	
31/08	5.103,30	33.230,97	298.783,67	
31/08	763,80	33.994,77	299.547,47	
31/08	500,26	34.495,03	300.047,73	
31/08	624,26	35.119,29	300.671,99	
13/09	142,23	142,23	300.814,22	
30/09	2.848,75	2.990,98	303.662,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	16	1010	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	617,32	3.608,30	304.280,29	
30/09	1.045,24	4.653,54	305.325,53	
30/09	677,40	5.330,94	306.002,93	
30/09	217,65	5.548,59	306.220,58	
30/09	119,00	5.667,59	306.339,58	
30/09	435,00	6.102,59	306.774,58	
30/09	122,16	6.224,75	306.896,74	
30/09	286,58	6.511,33	307.183,32	
30/09	505,86	7.017,19	307.689,18	
30/09	18,00	7.035,19	307.707,18	
30/09	80,94	7.116,13	307.788,12	
30/09	311,00	7.427,13	308.099,12	
30/09	1.210,69	8.637,82	309.309,81	
30/09	1.218,18	9.856,00	310.527,99	
30/09	814,00	10.670,00	311.341,99	
30/09	32,00	10.702,00	311.373,99	
30/09	430,42	11.132,42	311.804,41	
30/09	1.626,14	12.758,56	313.430,55	
30/09	5.554,59	18.313,15	318.985,14	
30/09	383,08	18.696,23	319.368,22	
30/09	16,64	18.712,87	319.384,86	
30/09	3.570,72	22.283,59	322.955,58	
30/09	2.363,70	24.647,29	325.319,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	17 1011	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	248,67	24.895,96	325.567,95	
30/09	2.412,48	27.308,44	327.980,43	
30/09	698,92	28.007,36	328.679,35	
30/09	144,30	28.151,66	328.823,65	
30/09	4.268,61	32.420,27	333.092,26	
30/09	763,80	33.184,07	333.856,06	
30/09	140,55	33.324,62	333.996,61	
30/09	500,26	33.824,88	334.496,87	
30/09	624,26	34.449,14	335.121,13	
01/10	136,01	136,01	335.257,14	
01/10	27,00	163,01	335.284,14	
01/10	50,23	213,24	335.334,37	
01/10	398,58	611,82	335.732,95	
01/10	500,26	1.112,08	336.233,21	
04/10	230,58	1.342,66	336.463,79	
04/10	414,00	1.756,66	336.877,79	
04/10	80,00	1.836,66	336.957,79	
04/10	37,00	1.873,66	336.994,79	
13/10	20,49	1.894,15	337.015,28	
13/10	55,05	1.949,20	337.070,33	
13/10	1.058,40	3.007,60	338.128,73	
13/10	54,53	3.062,13	338.183,26	
28/10	311,00	3.373,13	338.494,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	18	1012	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	349,36	3.722,49	338.843,62	
28/10	142,23	3.864,72	338.985,85	
28/10	1.045,24	4.909,96	340.031,09	
28/10	56,00	4.965,96	340.087,09	
28/10	695,40	5.661,36	340.782,49	
28/10	217,65	5.879,01	341.000,14	
28/10	119,00	5.998,01	341.119,14	
28/10	80,94	6.078,95	341.200,08	
28/10	2.407,75	8.486,70	343.607,83	
28/10	603,48	9.090,18	344.211,31	
28/10	435,00	9.525,18	344.646,31	
28/10	13,84	9.539,02	344.660,15	
28/10	814,00	10.353,02	345.474,15	
28/10	122,16	10.475,18	345.596,31	
28/10	1.210,69	11.685,87	346.807,00	
28/10	1.138,18	12.824,05	347.945,18	
28/10	32,00	12.856,05	347.977,18	
28/10	430,42	13.286,47	348.407,60	
28/10	4.430,00	17.716,47	352.837,60	
28/10	1.428,98	19.145,45	354.266,58	
28/10	82,20	19.227,65	354.348,78	
28/10	16,64	19.244,29	354.365,42	
28/10	223,64	19.467,93	354.589,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	19 1013	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	2.717,77	22.185,70	357.306,83	
28/10	1.683,10	23.868,80	358.989,93	
28/10	282,02	24.150,82	359.271,95	
28/10	2.501,15	26.651,97	361.773,10	
28/10	1.551,87	28.203,84	363.324,97	
28/10	3.656,73	31.860,57	366.981,70	
28/10	1.461,70	33.322,27	368.443,40	
28/10	144,30	33.466,57	368.587,70	
28/10	600,69	34.067,26	369.188,39	
03/11	712,24	712,24	369.900,63	
03/11	284,66	996,90	370.185,29	
03/11	52,74	1.049,64	370.238,03	
03/11	88,41	1.138,05	370.326,44	
03/11	401,23	1.539,28	370.727,67	
03/11	103,13	1.642,41	370.830,80	
03/11	624,26	2.266,67	371.455,06	
08/11	51,60	2.318,27	371.506,66	
16/11	40,97	2.359,24	371.547,63	
16/11	178,48	2.537,72	371.726,11	
22/11	53,49	2.591,21	371.779,60	
26/11	119,00	2.710,21	371.898,60	
26/11	760,58	3.470,79	372.659,18	
26/11	13,84	3.484,63	372.673,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 1014	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	695,40	4.180,03	373.368,42	
26/11	274,50	4.454,53	373.642,92	
26/11	505,86	4.960,39	374.148,78	
26/11	550,74	5.511,13	374.699,52	
26/11	428,81	5.939,94	375.128,33	
26/11	311,00	6.250,94	375.439,33	
26/11	1.210,69	7.461,63	376.650,02	
26/11	1.129,77	8.591,40	377.779,79	
26/11	80,94	8.672,34	377.860,73	
26/11	122,16	8.794,50	377.982,89	
26/11	435,00	9.229,50	378.417,89	
26/11	2.095,54	11.325,04	380.513,43	
26/11	814,00	12.139,04	381.327,43	
26/11	32,00	12.171,04	381.359,43	
26/11	235,37	12.406,41	381.594,80	
26/11	4.860,76	17.267,17	386.455,56	
26/11	1.442,62	18.709,79	387.898,18	
26/11	381,96	19.091,75	388.280,14	
26/11	82,20	19.173,95	388.362,34	
26/11	84,64	19.258,59	388.446,98	
26/11	16,64	19.275,23	388.463,62	
26/11	2.632,78	21.908,01	391.096,40	
26/11	2.308,72	24.216,73	393.405,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	21 1015	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	54,98	24.271,71	393.460,10	
26/11	2.398,02	26.669,73	395.858,12	
26/11	1.551,87	28.221,60	397.409,99	
26/11	73,09	28.294,69	397.483,08	
26/11	3.891,22	32.185,91	401.374,30	
26/11	597,10	32.783,01	401.971,40	
26/11	500,26	33.283,27	402.471,66	
02/12	598,90	598,90	403.070,56	
02/12	227,20	826,10	403.297,76	
02/12	435,00	1.261,10	403.732,76	
02/12	269,28	1.530,38	404.002,04	
07/12	56,85	1.587,23	404.058,89	
07/12	50,23	1.637,46	404.109,12	
13/12	122,16	1.759,62	404.231,28	
13/12	256,18	2.015,80	404.487,46	
13/12	37,82	2.053,62	404.525,28	
20/12	353,15	2.406,77	404.878,43	
20/12	52,74	2.459,51	404.931,17	
20/12	219,00	2.678,51	405.150,17	
27/12	142,23	2.820,74	405.292,40	
27/12	286,58	3.107,32	405.578,98	
27/12	80,94	3.188,26	405.659,92	
27/12	550,74	3.739,00	406.210,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 1016	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	96,50	3.835,50	406.307,16	
27/12	217,65	4.053,15	406.524,81	
27/12	2,30	4.055,45	406.527,11	
27/12	1.218,18	5.273,63	407.745,29	
27/12	119,00	5.392,63	407.864,29	
27/12	420,18	5.812,81	408.284,47	
27/12	1.101,51	6.914,32	409.385,98	
27/12	13,84	6.928,16	409.399,82	
27/12	278,66	7.206,82	409.678,48	
27/12	2.495,60	9.702,42	412.174,08	
27/12	814,00	10.516,42	412.988,08	
27/12	452,80	10.969,22	413.440,88	
27/12	14,82	10.984,04	413.455,70	
27/12	3.743,78	14.727,82	417.199,48	
27/12	144,30	14.872,12	417.343,78	
27/12	284,89	15.157,01	417.628,67	
27/12	500,26	15.657,27	418.128,93	
27/12	32,00	15.689,27	418.160,93	
27/12	126,74	15.816,01	418.287,67	
27/12	1.415,55	17.231,56	419.703,22	
27/12	2.236,96	19.468,52	421.940,18	
27/12	1.740,59	21.209,11	423.680,77	
27/12	467,42	21.676,53	424.148,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	23	1017	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	4.247,41	25.923,94	428.395,60	
27/12	211,66	26.135,60	428.607,26	
27/12	624,26	26.759,86	429.231,52	
27/12	16,64	26.776,50	429.248,16	
27/12	139,00	26.915,50	429.387,16	
27/12	1.179,41	28.094,91	430.566,57	
27/12	2.501,15	30.596,06	433.067,72	
27/12	1.266,98	31.863,04	434.334,70	
27/12	1.042,94	32.905,98	435.377,64	
27/12	205,71	33.111,69	435.583,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1018	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	1.469,79	1.469,79	1.469,79	
04/01	11.179,32	12.649,11	12.649,11	
04/01	6.771,25	19.420,36	19.420,36	
04/01	2.003,82	21.424,18	21.424,18	
04/01	8.183,49	29.607,67	29.607,67	
04/01	206,27	29.813,94	29.813,94	
04/01	1.001,93	30.815,87	30.815,87	
04/01	583,57	31.399,44	31.399,44	
04/01	13.633,13	45.032,57	45.032,57	
11/01	120,15	45.152,72	45.152,72	
18/01	857,33	46.010,05	46.010,05	
18/01	624,00	46.634,05	46.634,05	
18/01	134,72	46.768,77	46.768,77	
18/01	1.176,73	47.945,50	47.945,50	
18/01	30,86	47.976,36	47.976,36	
29/01	1.633,15	49.609,51	49.609,51	
29/01	1.499,38	51.108,89	51.108,89	
29/01	1.759,71	52.868,60	52.868,60	
29/01	449,99	53.318,59	53.318,59	
29/01	1.320,03	54.638,62	54.638,62	
29/01	3.107,48	57.746,10	57.746,10	
29/01	3.144,66	60.890,76	60.890,76	
29/01	608,40	61.499,16	61.499,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1019	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	301,08	61.800,24	61.800,24	
29/01	2.851,69	64.651,93	64.651,93	
29/01	3.059,15	67.711,08	67.711,08	
29/01	1.601,70	69.312,78	69.312,78	
29/01	809,48	70.122,26	70.122,26	
29/01	3.298,10	73.420,36	73.420,36	
29/01	623,05	74.043,41	74.043,41	
29/01	870,05	74.913,46	74.913,46	
29/01	348,42	75.261,88	75.261,88	
29/01	1.890,42	77.152,30	77.152,30	
29/01	2.328,21	79.480,51	79.480,51	
29/01	1.363,77	80.844,28	80.844,28	
29/01	1.255,15	82.099,43	82.099,43	
29/01	6.338,13	88.437,56	88.437,56	
29/01	2.097,42	90.534,98	90.534,98	
29/01	869,10	91.404,08	91.404,08	
29/01	1.209,65	92.613,73	92.613,73	
29/01	1.378,20	93.991,93	93.991,93	
29/01	358,28	94.350,21	94.350,21	
29/01	829,74	95.179,95	95.179,95	
29/01	405,43	95.585,38	95.585,38	
29/01	234,15	95.819,53	95.819,53	
29/01	10.342,05	106.161,58	106.161,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 1020	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	2.643,78	108.805,36	108.805,36	
29/01	1.343,24	110.148,60	110.148,60	
29/01	2.948,31	113.096,91	113.096,91	
29/01	701,82	113.798,73	113.798,73	
29/01	766,88	114.565,61	114.565,61	
29/01	2.118,91	116.684,52	116.684,52	
29/01	1.023,39	117.707,91	117.707,91	
29/01	710,19	118.418,10	118.418,10	
29/01	942,58	119.360,68	119.360,68	
01/02	706,54	706,54	120.067,22	
01/02	870,05	1.576,59	120.937,27	
01/02	1.489,96	3.066,55	122.427,23	
01/02	341,74	3.408,29	122.768,97	
01/02	43,30	3.451,59	122.812,27	
01/02	873,34	4.324,93	123.685,61	
01/02	61,28	4.386,21	123.746,89	
08/02	259,21	4.645,42	124.006,10	
11/02	21,95	4.667,37	124.028,05	
18/02	307,75	4.975,12	124.335,80	
18/02	25,00	5.000,12	124.360,80	
26/02	4.018,08	9.018,20	128.378,88	
26/02	1.933,82	10.952,02	130.312,70	
26/02	726,06	11.678,08	131.038,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 1021	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	1.499,38	13.177,46	132.538,14	
26/02	749,98	13.927,44	133.288,12	
26/02	1.412,17	15.339,61	134.700,29	
26/02	1.655,94	16.995,55	136.356,23	
26/02	3.909,33	20.904,88	140.265,56	
26/02	1.759,71	22.664,59	142.025,27	
26/02	106,81	22.771,40	142.132,08	
26/02	564,16	23.335,56	142.696,24	
26/02	573,80	23.909,36	143.270,04	
26/02	1.378,20	25.287,56	144.648,24	
26/02	99,07	25.386,63	144.747,31	
26/02	293,30	25.679,93	145.040,61	
26/02	1.048,20	26.728,13	146.088,81	
26/02	2.722,78	29.450,91	148.811,59	
26/02	2.238,84	31.689,75	151.050,43	
26/02	1.789,67	33.479,42	152.840,10	
26/02	5.618,54	39.097,96	158.458,64	
26/02	649,24	39.747,20	159.107,88	
26/02	213,02	39.960,22	159.320,90	
26/02	371,05	40.331,27	159.691,95	
26/02	3.709,02	44.040,29	163.400,97	
26/02	2.383,64	46.423,93	165.784,61	
26/02	949,07	47.373,00	166.733,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 1022	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	600,13	47.973,13	167.333,81	
26/02	814,21	48.787,34	168.148,02	
26/02	838,25	49.625,59	168.986,27	
26/02	134,72	49.760,31	169.120,99	
26/02	234,15	49.994,46	169.355,14	
26/02	420,00	50.414,46	169.775,14	
26/02	891,75	51.306,21	170.666,89	
26/02	110,18	51.416,39	170.777,07	
26/02	405,43	51.821,82	171.182,50	
26/02	45,61	51.867,43	171.228,11	
26/02	2.785,64	54.653,07	174.013,75	
26/02	2.229,43	56.882,50	176.243,18	
26/02	919,01	57.801,51	177.162,19	
26/02	701,82	58.503,33	177.864,01	
26/02	7.169,46	65.672,79	185.033,47	
26/02	766,88	66.439,67	185.800,35	
26/02	24.999,92	91.439,59	210.800,27	
26/02	958,31	92.397,90	211.758,58	
26/02	13.224,16	105.622,06	224.982,74	
26/02	1.761,09	107.383,15	226.743,83	
26/02	7.378,41	114.761,56	234.122,24	
26/02	1.306,88	116.068,44	235.429,12	
26/02	1.879,48	117.947,92	237.308,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 1023	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	417,89	118.365,81	237.726,49	
26/02	-20,99	118.344,82	237.705,50	
01/03	768,77	768,77	238.474,27	
01/03	394,97	1.163,74	238.869,24	
01/03	1.134,74	2.298,48	240.003,98	
01/03	1.065,82	3.364,30	241.069,80	
11/03	332,61	3.696,91	241.402,41	
11/03	266,05	3.962,96	241.668,46	
26/03	420,00	4.382,96	242.088,46	
30/03	1.836,44	6.219,40	243.924,90	
30/03	2.292,70	8.512,10	246.217,60	
30/03	2.573,96	11.086,06	248.791,56	
30/03	920,45	12.006,51	249.712,01	
30/03	109,43	12.115,94	249.821,44	
30/03	2.577,22	14.693,16	252.398,66	
30/03	584,07	15.277,23	252.982,73	
30/03	5.759,91	21.037,14	258.742,64	
30/03	348,63	21.385,77	259.091,27	
30/03	2.961,78	24.347,55	262.053,05	
30/03	3.279,36	27.626,91	265.332,41	
30/03	398,42	28.025,33	265.730,83	
30/03	949,07	28.974,40	266.679,90	
30/03	4.708,38	33.682,78	271.388,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 1024	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/03	2.659,88	36.342,66	274.048,16	
30/03	814,21	37.156,87	274.862,37	
30/03	1.911,59	39.068,46	276.773,96	
30/03	327,25	39.395,71	277.101,21	
30/03	936,93	40.332,64	278.038,14	
30/03	1.811,21	42.143,85	279.849,35	
30/03	749,98	42.893,83	280.599,33	
30/03	649,24	43.543,07	281.248,57	
30/03	4.816,44	48.359,51	286.065,01	
30/03	1.971,72	50.331,23	288.036,73	
30/03	1.439,37	51.770,60	289.476,10	
30/03	1.378,20	53.148,80	290.854,30	
30/03	358,28	53.507,08	291.212,58	
30/03	234,15	53.741,23	291.446,73	
30/03	1.212,06	54.953,29	292.658,79	
30/03	7.412,91	62.366,20	300.071,70	
30/03	919,01	63.285,21	300.990,71	
30/03	2.670,33	65.955,54	303.661,04	
30/03	1.946,92	67.902,46	305.607,96	
30/03	23.459,07	91.361,53	329.067,03	
30/03	228,47	91.590,00	329.295,50	
30/03	766,88	92.356,88	330.062,38	
30/03	958,31	93.315,19	331.020,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 1025	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	405,43	93.720,62	331.426,12	
30/03	10.276,38	103.997,00	341.702,50	
30/03	6.797,45	110.794,45	348.499,95	
30/03	9.021,92	119.816,37	357.521,87	
30/03	134,72	119.951,09	357.656,59	
30/03	165,22	120.116,31	357.821,81	
30/03	1.879,48	121.995,79	359.701,29	
30/03	1.724,77	123.720,56	361.426,06	
07/04	134,30	134,30	361.560,36	
07/04	91,40	225,70	361.651,76	
07/04	371,47	597,17	362.023,23	
07/04	483,17	1.080,34	362.506,40	
07/04	620,48	1.700,82	363.126,88	
07/04	838,92	2.539,74	363.965,80	
07/04	217,83	2.757,57	364.183,63	
07/04	710,19	3.467,76	364.893,82	
07/04	30,86	3.498,62	364.924,68	
12/04	143,10	3.641,72	365.067,78	
12/04	303,09	3.944,81	365.370,87	
16/04	519,26	4.464,07	365.890,13	
16/04	1.196,74	5.660,81	367.086,87	
30/04	870,05	6.530,86	367.956,92	
30/04	3.124,79	9.655,65	371.081,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 1026	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	1.432,32	11.087,97	372.514,03	
30/04	109,43	11.197,40	372.623,46	
30/04	1.970,69	13.168,09	374.594,15	
30/04	3.443,63	16.611,72	378.037,78	
30/04	81,00	16.692,72	378.118,78	
30/04	584,07	17.276,79	378.702,85	
30/04	5.299,06	22.575,85	384.001,91	
30/04	809,48	23.385,33	384.811,39	
30/04	2.555,62	25.940,95	387.367,01	
30/04	3.709,02	29.649,97	391.076,03	
30/04	99,37	29.749,34	391.175,40	
30/04	949,07	30.698,41	392.124,47	
30/04	4.708,38	35.406,79	396.832,85	
30/04	1.933,82	37.340,61	398.766,67	
30/04	726,06	38.066,67	399.492,73	
30/04	331,04	38.397,71	399.823,77	
30/04	2.238,84	40.636,55	402.062,61	
30/04	2.748,14	43.384,69	404.810,75	
30/04	749,98	44.134,67	405.560,73	
30/04	649,24	44.783,91	406.209,97	
30/04	4.618,90	49.402,81	410.828,87	
30/04	2.526,26	51.929,07	413.355,13	
30/04	1.439,37	53.368,44	414.794,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 1027	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	1.378,20	54.746,64	416.172,70	
30/04	99,07	54.845,71	416.271,77	
30/04	134,72	54.980,43	416.406,49	
30/04	234,15	55.214,58	416.640,64	
30/04	1.212,06	56.426,64	417.852,70	
30/04	919,01	57.345,65	418.771,71	
30/04	7.320,18	64.665,83	426.091,89	
30/04	2.670,33	67.336,16	428.762,22	
30/04	2.013,34	69.349,50	430.775,56	
30/04	165,22	69.514,72	430.940,78	
30/04	1.724,77	71.239,49	432.665,55	
30/04	1.879,48	73.118,97	434.545,03	
30/04	766,88	73.885,85	435.311,91	
30/04	22.873,72	96.759,57	458.185,63	
30/04	405,43	97.165,00	458.591,06	
30/04	437,39	97.602,39	459.028,45	
30/04	8.359,13	105.961,52	467.387,58	
30/04	6.797,45	112.758,97	474.185,03	
30/04	8.684,62	121.443,59	482.869,65	
30/04	306,44	121.750,03	483.176,09	
03/05	940,77	940,77	484.116,86	
03/05	1.378,20	2.318,97	485.495,06	
03/05	687,38	3.006,35	486.182,44	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 1028	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/05	629,27	3.635,62	486.811,71	
03/05	60,37	3.695,99	486.872,08	
03/05	949,07	4.645,06	487.821,15	
03/05	2.851,69	7.496,75	490.672,84	
03/05	217,83	7.714,58	490.890,67	
03/05	380,00	8.094,58	491.270,67	
11/05	187,08	8.281,66	491.457,75	
11/05	1.546,72	9.828,38	493.004,47	
11/05	927,09	10.755,47	493.931,56	
17/05	519,26	11.274,73	494.450,82	
31/05	2.077,50	13.352,23	496.528,32	
31/05	476,14	13.828,37	497.004,46	
31/05	1.004,35	14.832,72	498.008,81	
31/05	3.124,79	17.957,51	501.133,60	
31/05	109,43	18.066,94	501.243,03	
31/05	3.062,17	21.129,11	504.305,20	
31/05	605,56	21.734,67	504.910,76	
31/05	584,07	22.318,74	505.494,83	
31/05	5.299,06	27.617,80	510.793,89	
31/05	809,48	28.427,28	511.603,37	
31/05	2.990,00	31.417,28	514.593,37	
31/05	857,33	32.274,61	515.450,70	
31/05	99,37	32.373,98	515.550,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 1029	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	4.778,57	37.152,55	520.328,64	
31/05	1.304,55	38.457,10	521.633,19	
31/05	120,15	38.577,25	521.753,34	
31/05	814,21	39.391,46	522.567,55	
31/05	2.238,84	41.630,30	524.806,39	
31/05	2.344,29	43.974,59	527.150,68	
31/05	403,85	44.378,44	527.554,53	
31/05	749,98	45.128,42	528.304,51	
31/05	605,91	45.734,33	528.910,42	
31/05	649,24	46.383,57	529.559,66	
31/05	4.462,03	50.845,60	534.021,69	
31/05	2.526,26	53.371,86	536.547,95	
31/05	89,97	53.461,83	536.637,92	
31/05	1.439,37	54.901,20	538.077,29	
31/05	99,07	55.000,27	538.176,36	
31/05	134,72	55.134,99	538.311,08	
31/05	234,15	55.369,14	538.545,23	
31/05	1.212,06	56.581,20	539.757,29	
31/05	6.666,86	63.248,06	546.424,15	
31/05	919,01	64.167,07	547.343,16	
31/05	2.670,33	66.837,40	550.013,49	
31/05	2.152,24	68.989,64	552.165,73	
31/05	952,39	69.942,03	553.118,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 1030	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.724,77	71.666,80	554.842,89	
31/05	22.060,63	93.727,43	576.903,52	
31/05	766,88	94.494,31	577.670,40	
31/05	405,43	94.899,74	578.075,83	
31/05	740,48	95.640,22	578.816,31	
31/05	10.266,06	105.906,28	589.082,37	
31/05	6.866,43	112.772,71	595.948,80	
31/05	9.061,92	121.834,63	605.010,72	
01/06	109,43	109,43	605.120,15	
01/06	476,58	586,01	605.596,73	
01/06	749,98	1.335,99	606.346,71	
01/06	28,71	1.364,70	606.375,42	
01/06	484,39	1.849,09	606.859,81	
01/06	170,27	2.019,36	607.030,08	
01/06	61,88	2.081,24	607.091,96	
07/06	139,88	2.221,12	607.231,84	
07/06	334,78	2.555,90	607.566,62	
14/06	179,31	2.735,21	607.745,93	
30/06	3.252,86	5.988,07	610.998,79	
30/06	2.748,14	8.736,21	613.746,93	
30/06	391,40	9.127,61	614.138,33	
30/06	1.188,94	10.316,55	615.327,27	
30/06	1.004,35	11.320,90	616.331,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	14 1031	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.970,69	13.291,59	618.302,31	
30/06	3.124,79	16.416,38	621.427,10	
30/06	584,07	17.000,45	622.011,17	
30/06	1.847,44	18.847,89	623.858,61	
30/06	674,33	19.522,22	624.532,94	
30/06	120,15	19.642,37	624.653,09	
30/06	179,49	19.821,86	624.832,58	
30/06	332,90	20.154,76	625.165,48	
30/06	4.734,34	24.889,10	629.899,82	
30/06	1.905,11	26.794,21	631.804,93	
30/06	234,15	27.028,36	632.039,08	
30/06	4.354,55	31.382,91	636.393,63	
30/06	949,07	32.331,98	637.342,70	
30/06	99,37	32.431,35	637.442,07	
30/06	3.821,45	36.252,80	641.263,52	
30/06	3.177,08	39.429,88	644.440,60	
30/06	649,24	40.079,12	645.089,84	
30/06	605,91	40.685,03	645.695,75	
30/06	5.214,83	45.899,86	650.910,58	
30/06	2.305,57	48.205,43	653.216,15	
30/06	162,78	48.368,21	653.378,93	
30/06	955,54	49.323,75	654.334,47	
30/06	307,75	49.631,50	654.642,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 1032	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	99,07	49.730,57	654.741,29	
30/06	1.212,06	50.942,63	655.953,35	
30/06	3.056,99	53.999,62	659.010,34	
30/06	361,83	54.361,45	659.372,17	
30/06	91,12	54.452,57	659.463,29	
30/06	1.139,54	55.592,11	660.602,83	
30/06	7.369,42	62.961,53	667.972,25	
30/06	1.724,77	64.686,30	669.697,02	
30/06	1.879,48	66.565,78	671.576,50	
30/06	23.521,62	90.087,40	695.098,12	
30/06	766,88	90.854,28	695.865,00	
30/06	740,48	91.594,76	696.605,48	
30/06	405,43	92.000,19	697.010,91	
30/06	7.408,62	99.408,81	704.419,53	
30/06	9.000,19	108.409,00	713.419,72	
30/06	9.504,81	117.913,81	722.924,53	
30/06	134,72	118.048,53	723.059,25	
30/06	1.569,02	119.617,55	724.628,27	
30/06	103,75	119.721,30	724.732,02	
01/07	1.866,32	1.866,32	726.598,34	
01/07	493,86	2.360,18	727.092,20	
01/07	674,33	3.034,51	727.766,53	
01/07	801,96	3.836,47	728.568,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	16 1033	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/07	167,65	4.004,12	728.736,14	
01/07	11,06	4.015,18	728.747,20	
01/07	1.211,33	5.226,51	729.958,53	
01/07	445,12	5.671,63	730.403,65	
12/07	584,07	6.255,70	730.987,72	
12/07	49,96	6.305,66	731.037,68	
12/07	613,79	6.919,45	731.651,47	
12/07	134,30	7.053,75	731.785,77	
12/07	628,16	7.681,91	732.413,93	
12/07	1.645,98	9.327,89	734.059,91	
12/07	292,63	9.620,52	734.352,54	
12/07	1.457,40	11.077,92	735.809,94	
12/07	61,28	11.139,20	735.871,22	
12/07	165,22	11.304,42	736.036,44	
12/07	378,94	11.683,36	736.415,38	
19/07	612,64	12.296,00	737.028,02	
19/07	179,40	12.475,40	737.207,42	
30/07	3.124,79	15.600,19	740.332,21	
30/07	1.746,23	17.346,42	742.078,44	
30/07	949,07	18.295,49	743.027,51	
30/07	2.748,14	21.043,63	745.775,65	
30/07	1.810,67	22.854,30	747.586,32	
30/07	391,40	23.245,70	747.977,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	17 1034	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/07	1.847,44	25.093,14	749.825,16	
30/07	449,99	25.543,13	750.275,15	
30/07	1.583,19	27.126,32	751.858,34	
30/07	89,97	27.216,29	751.948,31	
30/07	4.405,67	31.621,96	756.353,98	
30/07	307,75	31.929,71	756.661,73	
30/07	99,37	32.029,08	756.761,10	
30/07	870,05	32.899,13	757.631,15	
30/07	3.821,45	36.720,58	761.452,60	
30/07	3.349,92	40.070,50	764.802,52	
30/07	295,84	40.366,34	765.098,36	
30/07	3.192,96	43.559,30	768.291,32	
30/07	234,15	43.793,45	768.525,47	
30/07	5.437,82	49.231,27	773.963,29	
30/07	476,58	49.707,85	774.439,87	
30/07	1.746,96	51.454,81	776.186,83	
30/07	749,98	52.204,79	776.936,81	
30/07	605,91	52.810,70	777.542,72	
30/07	649,24	53.459,94	778.191,96	
30/07	707,39	54.167,33	778.899,35	
30/07	487,09	54.654,42	779.386,44	
30/07	139,88	54.794,30	779.526,32	
30/07	120,15	54.914,45	779.646,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	18 1035	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/07	99,07	55.013,52	779.745,54	
30/07	1.564,67	56.578,19	781.310,21	
30/07	8.499,64	65.077,83	789.809,85	
30/07	4.590,68	69.668,51	794.400,53	
30/07	64,21	69.732,72	794.464,74	
30/07	91,12	69.823,84	794.555,86	
30/07	69,01	69.892,85	794.624,87	
30/07	2.859,44	72.752,29	797.484,31	
30/07	540,61	73.292,90	798.024,92	
30/07	1.724,77	75.017,67	799.749,69	
30/07	1.879,48	76.897,15	801.629,17	
30/07	13.259,35	90.156,50	814.888,52	
30/07	1.470,57	91.627,07	816.359,09	
30/07	405,43	92.032,50	816.764,52	
30/07	561,08	92.593,58	817.325,60	
30/07	7.565,55	100.159,13	824.891,15	
30/07	9.279,97	109.439,10	834.171,12	
30/07	9.945,72	119.384,82	844.116,84	
30/07	134,72	119.519,54	844.251,56	
30/07	1.569,02	121.088,56	845.820,58	
30/07	1.571,22	122.659,78	847.391,80	
02/08	1.791,16	1.791,16	849.182,96	
02/08	449,99	2.241,15	849.632,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	19 1036	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/08	201,71	2.442,86	849.834,66	
02/08	386,64	2.829,50	850.221,30	
02/08	1.288,35	4.117,85	851.509,65	
02/08	1.520,70	5.638,55	853.030,35	
02/08	663,52	6.302,07	853.693,87	
02/08	447,68	6.749,75	854.141,55	
02/08	1.150,66	7.900,41	855.292,21	
02/08	368,82	8.269,23	855.661,03	
09/08	406,37	8.675,60	856.067,40	
16/08	605,91	9.281,51	856.673,31	
16/08	49,41	9.330,92	856.722,72	
16/08	601,19	9.932,11	857.323,91	
16/08	957,90	10.890,01	858.281,81	
23/08	378,94	11.268,95	858.660,75	
31/08	1.583,19	12.852,14	860.243,94	
31/08	1.004,35	13.856,49	861.248,29	
31/08	1.836,44	15.692,93	863.084,73	
31/08	359,56	16.052,49	863.444,29	
31/08	3.799,96	19.852,45	867.244,25	
31/08	1.365,05	21.217,50	868.609,30	
31/08	3.440,72	24.658,22	872.050,02	
31/08	500,67	25.158,89	872.550,69	
31/08	2.975,37	28.134,26	875.526,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 1037	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	3.821,45	31.955,71	879.347,51	
31/08	99,37	32.055,08	879.446,88	
31/08	949,07	33.004,15	880.395,95	
31/08	295,84	33.299,99	880.691,79	
31/08	4.175,42	37.475,41	884.867,21	
31/08	234,15	37.709,56	885.101,36	
31/08	1.884,41	39.593,97	886.985,77	
31/08	120,15	39.714,12	887.105,92	
31/08	1.016,23	40.730,35	888.122,15	
31/08	2.748,14	43.478,49	890.870,29	
31/08	749,98	44.228,47	891.620,27	
31/08	649,24	44.877,71	892.269,51	
31/08	6.244,48	51.122,19	898.513,99	
31/08	511,10	51.633,29	899.025,09	
31/08	89,97	51.723,26	899.115,06	
31/08	1.810,67	53.533,93	900.925,73	
31/08	307,75	53.841,68	901.233,48	
31/08	99,07	53.940,75	901.332,55	
31/08	6.564,24	60.504,99	907.896,79	
31/08	1.812,43	62.317,42	909.709,22	
31/08	2.622,41	64.939,83	912.331,63	
31/08	2.337,92	67.277,75	914.669,55	
31/08	583,57	67.861,32	915.253,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	21 1038	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	25.030,69	92.892,01	940.283,81	
31/08	88,77	92.980,78	940.372,58	
31/08	1.760,58	94.741,36	942.133,16	
31/08	405,43	95.146,79	942.538,59	
31/08	7.565,55	102.712,34	950.104,14	
31/08	8.128,08	110.840,42	958.232,22	
31/08	1.151,89	111.992,31	959.384,11	
31/08	10.372,17	122.364,48	969.756,28	
31/08	134,72	122.499,20	969.891,00	
13/09	106,81	106,81	969.997,81	
30/09	503,81	610,62	970.501,62	
30/09	3.821,45	4.432,07	974.323,07	
30/09	649,24	5.081,31	974.972,31	
30/09	6.200,21	11.281,52	981.172,52	
30/09	1.365,05	12.646,57	982.537,57	
30/09	500,67	13.147,24	983.038,24	
30/09	4.233,73	17.380,97	987.271,97	
30/09	1.475,81	18.856,78	988.747,78	
30/09	1.004,35	19.861,13	989.752,13	
30/09	3.124,79	22.985,92	992.876,92	
30/09	749,98	23.735,90	993.626,90	
30/09	605,91	24.341,81	994.232,81	
30/09	2.748,14	27.089,95	996.980,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 1039	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	87,46	27.177,41	997.068,41	
30/09	4.072,06	31.249,47	1.001.140,47	
30/09	949,07	32.198,54	1.002.089,54	
30/09	99,37	32.297,91	1.002.188,91	
30/09	3.359,90	35.657,81	1.005.548,81	
30/09	49,96	35.707,77	1.005.598,77	
30/09	391,40	36.099,17	1.005.990,17	
30/09	1.847,44	37.946,61	1.007.837,61	
30/09	1.016,23	38.962,84	1.008.853,84	
30/09	120,15	39.082,99	1.008.973,99	
30/09	234,15	39.317,14	1.009.208,14	
30/09	4.838,94	44.156,08	1.014.047,08	
30/09	295,84	44.451,92	1.014.342,92	
30/09	1.933,82	46.385,74	1.016.276,74	
30/09	307,75	46.693,49	1.016.584,49	
30/09	1.810,67	48.504,16	1.018.395,16	
30/09	89,97	48.594,13	1.018.485,13	
30/09	1.970,69	50.564,82	1.020.455,82	
30/09	99,07	50.663,89	1.020.554,89	
30/09	1.055,91	51.719,80	1.021.610,80	
30/09	2.787,18	54.506,98	1.024.397,98	
30/09	4.272,37	58.779,35	1.028.670,35	
30/09	7.124,53	65.903,88	1.035.794,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	23 1040	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	165,22	66.069,10	1.035.960,10	
30/09	583,57	66.652,67	1.036.543,67	
30/09	27.061,70	93.714,37	1.063.605,37	
30/09	149,58	93.863,95	1.063.754,95	
30/09	2.103,00	95.966,95	1.065.857,95	
30/09	405,43	96.372,38	1.066.263,38	
30/09	125,37	96.497,75	1.066.388,75	
30/09	58,62	96.556,37	1.066.447,37	
30/09	7.381,56	103.937,93	1.073.828,93	
30/09	8.128,08	112.066,01	1.081.957,01	
30/09	1.144,92	113.210,93	1.083.101,93	
30/09	10.492,10	123.703,03	1.093.594,03	
30/09	134,72	123.837,75	1.093.728,75	
01/10	405,00	405,00	1.094.133,75	
04/10	817,15	1.222,15	1.094.950,90	
04/10	1.421,69	2.643,84	1.096.372,59	
13/10	141,36	2.785,20	1.096.513,95	
13/10	1.063,39	3.848,59	1.097.577,34	
13/10	125,60	3.974,19	1.097.702,94	
13/10	87,85	4.062,04	1.097.790,79	
13/10	407,07	4.469,11	1.098.197,86	
28/10	3.821,45	8.290,56	1.102.019,31	
28/10	605,91	8.896,47	1.102.625,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	24 1041	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/10	1.365,05	10.261,52	1.103.990,27	
28/10	3.558,74	13.820,26	1.107.549,01	
28/10	949,07	14.769,33	1.108.498,08	
28/10	1.976,63	16.745,96	1.110.474,71	
28/10	290,18	17.036,14	1.110.764,89	
28/10	1.376,42	18.412,56	1.112.141,31	
28/10	3.629,01	22.041,57	1.115.770,32	
28/10	1.004,35	23.045,92	1.116.774,67	
28/10	1.810,67	24.856,59	1.118.585,34	
28/10	3.233,65	28.090,24	1.121.818,99	
28/10	500,67	28.590,91	1.122.319,66	
28/10	1.016,23	29.607,14	1.123.335,89	
28/10	799,75	30.406,89	1.124.135,64	
28/10	4.986,15	35.393,04	1.129.121,79	
28/10	4.233,73	39.626,77	1.133.355,52	
28/10	749,98	40.376,75	1.134.105,50	
28/10	649,24	41.025,99	1.134.754,74	
28/10	487,46	41.513,45	1.135.242,20	
28/10	99,37	41.612,82	1.135.341,57	
28/10	89,97	41.702,79	1.135.431,54	
28/10	2.748,14	44.450,93	1.138.179,68	
28/10	295,84	44.746,77	1.138.475,52	
28/10	4.858,85	49.605,62	1.143.334,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	25 1042	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/10	234,15	49.839,77	1.143.568,52	
28/10	99,07	49.938,84	1.143.667,59	
28/10	1.933,82	51.872,66	1.145.601,41	
28/10	120,15	51.992,81	1.145.721,56	
28/10	307,75	52.300,56	1.146.029,31	
28/10	3.105,94	55.406,50	1.149.135,25	
28/10	6.454,78	61.861,28	1.155.590,03	
28/10	2.244,03	64.105,31	1.157.834,06	
28/10	3.233,55	67.338,86	1.161.067,61	
28/10	165,22	67.504,08	1.161.232,83	
28/10	754,46	68.258,54	1.161.987,29	
28/10	26.904,35	95.162,89	1.188.891,64	
28/10	306,93	95.469,82	1.189.198,57	
28/10	2.274,76	97.744,58	1.191.473,33	
28/10	405,43	98.150,01	1.191.878,76	
28/10	7.445,51	105.595,52	1.199.324,27	
28/10	8.128,08	113.723,60	1.207.452,35	
28/10	1.144,92	114.868,52	1.208.597,27	
28/10	10.410,60	125.279,12	1.219.007,87	
28/10	160,07	125.439,19	1.219.167,94	
28/10	134,72	125.573,91	1.219.302,66	
03/11	394,97	394,97	1.219.697,63	
03/11	354,39	749,36	1.220.052,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	26 1043	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/11	940,77	1.690,13	1.220.992,79	
03/11	43,30	1.733,43	1.221.036,09	
03/11	1.258,18	2.991,61	1.222.294,27	
03/11	38,59	3.030,20	1.222.332,86	
03/11	185,66	3.215,86	1.222.518,52	
03/11	25,20	3.241,06	1.222.543,72	
03/11	1.150,60	4.391,66	1.223.694,32	
08/11	1.005,84	5.397,50	1.224.700,16	
08/11	277,98	5.675,48	1.224.978,14	
16/11	363,71	6.039,19	1.225.341,85	
16/11	160,96	6.200,15	1.225.502,81	
16/11	28,71	6.228,86	1.225.531,52	
16/11	787,88	7.016,74	1.226.319,40	
26/11	973,99	7.990,73	1.227.293,39	
26/11	1.970,69	9.961,42	1.229.264,08	
26/11	582,95	10.544,37	1.229.847,03	
26/11	1.226,70	11.771,07	1.231.073,73	
26/11	99,37	11.870,44	1.231.173,10	
26/11	2.544,64	14.415,08	1.233.717,74	
26/11	1.587,18	16.002,26	1.235.304,92	
26/11	2.333,75	18.336,01	1.237.638,67	
26/11	4.640,81	22.976,82	1.242.279,48	
26/11	331,05	23.307,87	1.242.610,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	27 1044	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/11	351,11	23.658,98	1.242.961,64	
26/11	4.179,03	27.838,01	1.247.140,67	
26/11	3.588,14	31.426,15	1.250.728,81	
26/11	1.365,05	32.791,20	1.252.093,86	
26/11	234,15	33.025,35	1.252.328,01	
26/11	4.087,39	37.112,74	1.256.415,40	
26/11	694,47	37.807,21	1.257.109,87	
26/11	1.905,11	39.712,32	1.259.014,98	
26/11	120,15	39.832,47	1.259.135,13	
26/11	1.016,23	40.848,70	1.260.151,36	
26/11	3.038,59	43.887,29	1.263.189,95	
26/11	687,67	44.574,96	1.263.877,62	
26/11	1.489,96	46.064,92	1.265.367,58	
26/11	719,20	46.784,12	1.266.086,78	
26/11	414,57	47.198,69	1.266.501,35	
26/11	234,67	47.433,36	1.266.736,02	
26/11	6.664,49	54.097,85	1.273.400,51	
26/11	640,67	54.738,52	1.274.041,18	
26/11	158,98	54.897,50	1.274.200,16	
26/11	89,97	54.987,47	1.274.290,13	
26/11	1.810,67	56.798,14	1.276.100,80	
26/11	145,80	56.943,94	1.276.246,60	
26/11	307,75	57.251,69	1.276.554,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	28 1045	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	99,07	57.350,76	1.276.653,42	
26/11	2.986,60	60.337,36	1.279.640,02	
26/11	6.898,47	67.235,83	1.286.538,49	
26/11	3.083,93	70.319,76	1.289.622,42	
26/11	407,07	70.726,83	1.290.029,49	
26/11	638,60	71.365,43	1.290.668,09	
26/11	754,46	72.119,89	1.291.422,55	
26/11	1.724,77	73.844,66	1.293.147,32	
26/11	260,61	74.105,27	1.293.407,93	
26/11	29.569,18	103.674,45	1.322.977,11	
26/11	46,32	103.720,77	1.323.023,43	
26/11	2.890,19	106.610,96	1.325.913,62	
26/11	167,01	106.777,97	1.326.080,63	
26/11	388,24	107.166,21	1.326.468,87	
26/11	17,19	107.183,40	1.326.486,06	
26/11	7.574,95	114.758,35	1.334.061,01	
26/11	9.644,75	124.403,10	1.343.705,76	
26/11	4,02	124.407,12	1.343.709,78	
26/11	13.554,30	137.961,42	1.357.264,08	
26/11	31,26	137.992,68	1.357.295,34	
26/11	134,72	138.127,40	1.357.430,06	
29/11	107,62	138.235,02	1.357.537,68	
29/11	642,36	138.877,38	1.358.180,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	29 1046	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	3.038,59	141.915,97	1.361.218,63	
29/11	-3.038,59	138.877,38	1.358.180,04	
02/12	277,63	277,63	1.358.457,67	
02/12	341,74	619,37	1.358.799,41	
02/12	307,75	927,12	1.359.107,16	
02/12	66,81	993,93	1.359.173,97	
02/12	1.724,77	2.718,70	1.360.898,74	
02/12	462,08	3.180,78	1.361.360,82	
02/12	204,00	3.384,78	1.361.564,82	
07/12	234,15	3.618,93	1.361.798,97	
07/12	471,94	4.090,87	1.362.270,91	
07/12	134,72	4.225,59	1.362.405,63	
13/12	483,17	4.708,76	1.362.888,80	
13/12	99,37	4.808,13	1.362.988,17	
13/12	2.156,65	6.964,78	1.365.144,82	
13/12	2.866,00	9.830,78	1.368.010,82	
20/12	308,11	10.138,89	1.368.318,93	
20/12	949,07	11.087,96	1.369.268,00	
20/12	43,30	11.131,26	1.369.311,30	
20/12	556,77	11.688,03	1.369.868,07	
20/12	29,41	11.717,44	1.369.897,48	
20/12	99,07	11.816,51	1.369.996,55	
20/12	277,98	12.094,49	1.370.274,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	30 1047	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	380,69	12.475,18	1.370.655,22	
27/12	3.538,50	16.013,68	1.374.193,72	
27/12	533,06	16.546,74	1.374.726,78	
27/12	500,67	17.047,41	1.375.227,45	
27/12	4.410,51	21.457,92	1.379.637,96	
27/12	580,44	22.038,36	1.380.218,40	
27/12	1.847,24	23.885,60	1.382.065,64	
27/12	521,48	24.407,08	1.382.587,12	
27/12	1.630,29	26.037,37	1.384.217,41	
27/12	4.858,85	30.896,22	1.389.076,26	
27/12	694,47	31.590,69	1.389.770,73	
27/12	4.096,37	35.687,06	1.393.867,10	
27/12	2.760,63	38.447,69	1.396.627,73	
27/12	1.365,05	39.812,74	1.397.992,78	
27/12	1.966,04	41.778,78	1.399.958,82	
27/12	1.072,55	42.851,33	1.401.031,37	
27/12	1.910,61	44.761,94	1.402.941,98	
27/12	2.540,62	47.302,56	1.405.482,60	
27/12	749,98	48.052,54	1.406.232,58	
27/12	719,20	48.771,74	1.406.951,78	
27/12	649,24	49.420,98	1.407.601,02	
27/12	6.036,65	55.457,63	1.413.637,67	
27/12	1.367,88	56.825,51	1.415.005,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	31 1048	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	373,69	57.199,20	1.415.379,24	
27/12	1.810,67	59.009,87	1.417.189,91	
27/12	145,80	59.155,67	1.417.335,71	
27/12	94,10	59.249,77	1.417.429,81	
27/12	49,83	59.299,60	1.417.479,64	
27/12	2.409,46	61.709,06	1.419.889,10	
27/12	16.236,40	77.945,46	1.436.125,50	
27/12	31,26	77.976,72	1.436.156,76	
27/12	7.790,28	85.767,00	1.443.947,04	
27/12	306,93	86.073,93	1.444.253,97	
27/12	405,43	86.479,36	1.444.659,40	
27/12	20.867,18	107.346,54	1.465.526,58	
27/12	2.754,11	110.100,65	1.468.280,69	
27/12	4.794,56	114.895,21	1.473.075,25	
27/12	3.625,20	118.520,41	1.476.700,45	
27/12	4.974,28	123.494,69	1.481.674,73	
27/12	118,97	123.613,66	1.481.793,70	
27/12	817,75	124.431,41	1.482.611,45	
27/12	324,86	124.756,27	1.482.936,31	
27/12	12.686,04	137.442,31	1.495.622,35	
27/12	5.844,46	143.286,77	1.501.466,81	
27/12	3.694,43	146.981,20	1.505.161,24	
27/12	595,72	147.576,92	1.505.756,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	32 1049	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	2.563,91	150.140,83	1.508.320,87	
27/12	588,77	150.729,60	1.508.909,64	
27/12	146,77	150.876,37	1.509.056,41	
27/12	71,35	150.947,72	1.509.127,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1050	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	3.113,05	3.113,05	3.113,05	
04/01	1.125,01	4.238,06	4.238,06	
04/01	1.880,86	6.118,92	6.118,92	
04/01	348,47	6.467,39	6.467,39	
04/01	3.894,82	10.362,21	10.362,21	
18/01	592,76	10.954,97	10.954,97	
29/01	29,97	10.984,94	10.984,94	
29/01	37,02	11.021,96	11.021,96	
29/01	354,79	11.376,75	11.376,75	
29/01	209,16	11.585,91	11.585,91	
29/01	35,55	11.621,46	11.621,46	
29/01	61,07	11.682,53	11.682,53	
29/01	341,28	12.023,81	12.023,81	
29/01	40,68	12.064,49	12.064,49	
29/01	255,87	12.320,36	12.320,36	
29/01	160,50	12.480,86	12.480,86	
29/01	262,15	12.743,01	12.743,01	
29/01	384,68	13.127,69	13.127,69	
29/01	83,38	13.211,07	13.211,07	
29/01	161,51	13.372,58	13.372,58	
29/01	2.338,08	15.710,66	15.710,66	
29/01	89,93	15.800,59	15.800,59	
29/01	312,66	16.113,25	16.113,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1051	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	201,41	16.314,66	16.314,66	
29/01	427,49	16.742,15	16.742,15	
26/02	354,79	354,79	17.096,94	
26/02	37,02	391,81	17.133,96	
26/02	160,50	552,31	17.294,46	
26/02	255,87	808,18	17.550,33	
26/02	141,64	949,82	17.691,97	
26/02	29,97	979,79	17.721,94	
26/02	384,68	1.364,47	18.106,62	
26/02	341,28	1.705,75	18.447,90	
26/02	40,68	1.746,43	18.488,58	
26/02	262,15	2.008,58	18.750,73	
26/02	61,07	2.069,65	18.811,80	
26/02	35,55	2.105,20	18.847,35	
26/02	53,30	2.158,50	18.900,65	
26/02	30,08	2.188,58	18.930,73	
26/02	161,51	2.350,09	19.092,24	
26/02	592,76	2.942,85	19.685,00	
26/02	312,66	3.255,51	19.997,66	
26/02	822,83	4.078,34	20.820,49	
26/02	5.978,73	10.057,07	26.799,22	
26/02	348,47	10.405,54	27.147,69	
26/02	3.181,53	13.587,07	30.329,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 1052	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	1.552,50	15.139,57	31.881,72	
26/02	1.634,69	16.774,26	33.516,41	
26/02	38,01	16.812,27	33.554,42	
26/02	-70,12	16.742,15	33.484,30	
01/03	37,02	37,02	33.521,32	
01/03	141,64	178,66	33.662,96	
16/03	1.634,69	1.813,35	35.297,65	
30/03	29,97	1.843,32	35.327,62	
30/03	40,68	1.884,00	35.368,30	
30/03	341,28	2.225,28	35.709,58	
30/03	61,07	2.286,35	35.770,65	
30/03	35,55	2.321,90	35.806,20	
30/03	354,79	2.676,69	36.160,99	
30/03	255,87	2.932,56	36.416,86	
30/03	160,50	3.093,06	36.577,36	
30/03	113,70	3.206,76	36.691,06	
30/03	384,68	3.591,44	37.075,74	
30/03	83,38	3.674,82	37.159,12	
30/03	822,83	4.497,65	37.981,95	
30/03	592,76	5.090,41	38.574,71	
30/03	5.763,43	10.853,84	44.338,14	
30/03	81,44	10.935,28	44.419,58	
30/03	348,47	11.283,75	44.768,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 1053	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	3.181,53	14.465,28	47.949,58	
30/03	161,51	14.626,79	48.111,09	
30/03	1.552,50	16.179,29	49.663,59	
30/03	38,01	16.217,30	49.701,60	
07/04	61,07	61,07	49.762,67	
07/04	35,55	96,62	49.798,22	
07/04	354,79	451,41	50.153,01	
07/04	510,00	961,41	50.663,01	
30/04	29,97	991,38	50.692,98	
30/04	141,64	1.133,02	50.834,62	
30/04	40,68	1.173,70	50.875,30	
30/04	341,28	1.514,98	51.216,58	
30/04	37,02	1.552,00	51.253,60	
30/04	255,87	1.807,87	51.509,47	
30/04	160,50	1.968,37	51.669,97	
30/04	113,70	2.082,07	51.783,67	
30/04	384,68	2.466,75	52.168,35	
30/04	83,38	2.550,13	52.251,73	
30/04	893,91	3.444,04	53.145,64	
30/04	54,06	3.498,10	53.199,70	
30/04	1.592,31	5.090,41	54.792,01	
30/04	38,01	5.128,42	54.830,02	
30/04	5.844,87	10.973,29	60.674,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 1054	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	348,47	11.321,76	61.023,36	
30/04	3.181,53	14.503,29	64.204,89	
30/04	161,51	14.664,80	64.366,40	
30/04	1.552,50	16.217,30	65.918,90	
03/05	113,70	113,70	66.032,60	
03/05	201,41	315,11	66.234,01	
11/05	155,38	470,49	66.389,39	
31/05	141,64	612,13	66.531,03	
31/05	70,65	682,78	66.601,68	
31/05	341,28	1.024,06	66.942,96	
31/05	61,07	1.085,13	67.004,03	
31/05	35,55	1.120,68	67.039,58	
31/05	354,79	1.475,47	67.394,37	
31/05	37,02	1.512,49	67.431,39	
31/05	57,16	1.569,65	67.488,55	
31/05	198,71	1.768,36	67.687,26	
31/05	160,50	1.928,86	67.847,76	
31/05	384,68	2.313,54	68.232,44	
31/05	83,38	2.396,92	68.315,82	
31/05	1.474,61	3.871,53	69.790,43	
31/05	98,26	3.969,79	69.888,69	
31/05	1.634,69	5.604,48	71.523,38	
31/05	38,01	5.642,49	71.561,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 1055	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	5.643,46	11.285,95	77.204,85	
31/05	348,47	11.634,42	77.553,32	
31/05	161,51	11.795,93	77.714,83	
31/05	3.181,53	14.977,46	80.896,36	
31/05	1.552,50	16.529,96	82.448,86	
01/06	40,68	40,68	82.489,54	
01/06	1.634,69	1.675,37	84.124,23	
30/06	141,64	1.817,01	84.265,87	
30/06	255,87	2.072,88	84.521,74	
30/06	341,28	2.414,16	84.863,02	
30/06	29,97	2.444,13	84.892,99	
30/06	37,02	2.481,15	84.930,01	
30/06	354,79	2.835,94	85.284,80	
30/06	35,55	2.871,49	85.320,35	
30/06	61,07	2.932,56	85.381,42	
30/06	160,50	3.093,06	85.541,92	
30/06	113,70	3.206,76	85.655,62	
30/06	384,68	3.591,44	86.040,30	
30/06	284,79	3.876,23	86.325,09	
30/06	427,44	4.303,67	86.752,53	
30/06	1.300,81	5.604,48	88.053,34	
30/06	38,01	5.642,49	88.091,35	
30/06	5.643,46	11.285,95	93.734,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 1056	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	348,47	11.634,42	94.083,28	
30/06	3.181,53	14.815,95	97.264,81	
30/06	161,51	14.977,46	97.426,32	
30/06	1.552,50	16.529,96	98.978,82	
01/07	381,96	381,96	99.360,78	
01/07	160,50	542,46	99.521,28	
01/07	66,99	609,45	99.588,27	
12/07	37,02	646,47	99.625,29	
26/07	255,87	902,34	99.881,16	
30/07	35,55	937,89	99.916,71	
30/07	384,68	1.322,57	100.301,39	
30/07	113,70	1.436,27	100.415,09	
30/07	343,05	1.779,32	100.758,14	
30/07	354,79	2.134,11	101.112,93	
30/07	29,97	2.164,08	101.142,90	
30/07	61,07	2.225,15	101.203,97	
30/07	83,38	2.308,53	101.287,35	
30/07	919,50	3.228,03	102.206,85	
30/07	577,52	3.805,55	102.784,37	
30/07	285,07	4.090,62	103.069,44	
30/07	592,76	4.683,38	103.662,20	
30/07	1.634,69	6.318,07	105.296,89	
30/07	38,01	6.356,08	105.334,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 1057	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	4.970,16	11.326,24	110.305,06	
30/07	35,28	11.361,52	110.340,34	
30/07	161,51	11.523,03	110.501,85	
30/07	3.181,53	14.704,56	113.683,38	
30/07	1.552,50	16.257,06	115.235,88	
30/07	272,90	16.529,96	115.508,78	
16/08	141,64	141,64	115.650,42	
31/08	40,68	182,32	115.691,10	
31/08	37,02	219,34	115.728,12	
31/08	201,41	420,75	115.929,53	
31/08	440,60	861,35	116.370,13	
31/08	1.634,69	2.496,04	118.004,82	
31/08	3.225,62	5.721,66	121.230,44	
31/08	278,04	5.999,70	121.508,48	
31/08	1.140,47	7.140,17	122.648,95	
01/09	160,50	160,50	122.809,45	
01/09	61,07	221,57	122.870,52	
01/09	354,79	576,36	123.225,31	
01/09	29,97	606,33	123.255,28	
01/09	255,87	862,20	123.511,15	
01/09	35,55	897,75	123.546,70	
01/09	498,38	1.396,13	124.045,08	
01/09	1.325,66	2.721,79	125.370,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 1058	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/09	2.417,84	5.139,63	127.788,58	
01/09	153,81	5.293,44	127.942,39	
01/09	3.343,04	8.636,48	131.285,43	
01/09	412,03	9.048,51	131.697,46	
30/09	113,70	9.162,21	131.811,16	
30/09	70,65	9.232,86	131.881,81	
30/09	160,50	9.393,36	132.042,31	
30/09	255,87	9.649,23	132.298,18	
30/09	231,57	9.880,80	132.529,75	
30/09	35,55	9.916,35	132.565,30	
30/09	61,07	9.977,42	132.626,37	
30/09	354,79	10.332,21	132.981,16	
30/09	37,02	10.369,23	133.018,18	
30/09	384,68	10.753,91	133.402,86	
30/09	201,41	10.955,32	133.604,27	
30/09	234,65	11.189,97	133.838,92	
30/09	1.441,68	12.631,65	135.280,60	
30/09	1.634,69	14.266,34	136.915,29	
30/09	5.643,46	19.909,80	142.558,75	
30/09	401,77	20.311,57	142.960,52	
30/09	161,51	20.473,08	143.122,03	
30/09	3.181,53	23.654,61	146.303,56	
30/09	1.552,50	25.207,11	147.856,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 1059	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/10	35,55	35,55	147.891,61	
01/10	53,30	88,85	147.944,91	
28/10	61,07	149,92	148.005,98	
28/10	141,64	291,56	148.147,62	
28/10	113,70	405,26	148.261,32	
28/10	70,65	475,91	148.331,97	
28/10	160,50	636,41	148.492,47	
28/10	384,68	1.021,09	148.877,15	
28/10	255,87	1.276,96	149.133,02	
28/10	392,80	1.669,76	149.525,82	
28/10	37,02	1.706,78	149.562,84	
28/10	201,41	1.908,19	149.764,25	
28/10	1.135,49	3.043,68	150.899,74	
28/10	592,76	3.636,44	151.492,50	
28/10	1.634,69	5.271,13	153.127,19	
28/10	5.643,46	10.914,59	158.770,65	
28/10	348,47	11.263,06	159.119,12	
28/10	3.181,53	14.444,59	162.300,65	
28/10	161,51	14.606,10	162.462,16	
28/10	1.552,50	16.158,60	164.014,66	
03/11	354,79	354,79	164.369,45	
03/11	155,38	510,17	164.524,83	
03/11	312,66	822,83	164.837,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 1060	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	35,55	858,38	164.873,04	
26/11	61,07	919,45	164.934,11	
26/11	70,65	990,10	165.004,76	
26/11	141,64	1.131,74	165.146,40	
26/11	38,01	1.169,75	165.184,41	
26/11	37,02	1.206,77	165.221,43	
26/11	255,87	1.462,64	165.477,30	
26/11	160,50	1.623,14	165.637,80	
26/11	113,70	1.736,84	165.751,50	
26/11	384,68	2.121,52	166.136,18	
26/11	201,41	2.322,93	166.337,59	
26/11	531,12	2.854,05	166.868,71	
26/11	729,09	3.583,14	167.597,80	
26/11	1.634,69	5.217,83	169.232,49	
26/11	5.643,46	10.861,29	174.875,95	
26/11	401,77	11.263,06	175.277,72	
26/11	3.181,53	14.444,59	178.459,25	
26/11	161,51	14.606,10	178.620,76	
26/11	1.552,50	16.158,60	180.173,26	
02/12	61,07	61,07	180.234,33	
02/12	38,01	99,08	180.272,34	
02/12	67,52	166,60	180.339,86	
07/12	211,05	377,65	180.550,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 1061	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	29,97	407,62	180.580,88	
13/12	122,85	530,47	180.703,73	
27/12	141,64	672,11	180.845,37	
27/12	40,68	712,79	180.886,05	
27/12	37,02	749,81	180.923,07	
27/12	354,79	1.104,60	181.277,86	
27/12	35,55	1.140,15	181.313,41	
27/12	255,87	1.396,02	181.569,28	
27/12	160,50	1.556,52	181.729,78	
27/12	113,70	1.670,22	181.843,48	
27/12	384,68	2.054,90	182.228,16	
27/12	253,76	2.308,66	182.481,92	
27/12	2.915,54	5.224,20	185.397,46	
27/12	1.298,74	6.522,94	186.696,20	
27/12	201,41	6.724,35	186.897,61	
27/12	3.374,04	10.098,39	190.271,65	
27/12	137,42	10.235,81	190.409,07	
27/12	53,30	10.289,11	190.462,37	
27/12	592,76	10.881,87	191.055,13	
27/12	557,97	11.439,84	191.613,10	
27/12	2.144,69	13.584,53	193.757,79	
27/12	2.146,57	15.731,10	195.904,36	
27/12	265,99	15.997,09	196.170,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 1062	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	161,51	16.158,60	196.331,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1063	BANCO COOPERATIVO DO BRASIL S/A	50772

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	241,53	241,53	241,53	
30/07	491,81	733,34	733,34	
06/08	-733,34	-733,34	0,00	
28/10	241,53	241,53	241,53	
28/10	581,34	822,87	822,87	
28/10	491,81	1.314,68	1.314,68	
28/10	-1.314,68	0,00	0,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1064	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	424,41	424,41	424,41	
04/01	1.163,22	1.587,63	1.587,63	
04/01	540,78	2.128,41	2.128,41	
04/01	67,51	2.195,92	2.195,92	
04/01	289,56	2.485,48	2.485,48	
04/01	1.064,99	3.550,47	3.550,47	
29/01	151,67	3.702,14	3.702,14	
29/01	617,15	4.319,29	4.319,29	
29/01	1.163,57	5.482,86	5.482,86	
29/01	568,15	6.051,01	6.051,01	
29/01	150,00	6.201,01	6.201,01	
29/01	208,89	6.409,90	6.409,90	
29/01	92,57	6.502,47	6.502,47	
29/01	1.812,96	8.315,43	8.315,43	
29/01	810,48	9.125,91	9.125,91	
29/01	295,09	9.421,00	9.421,00	
11/02	208,89	208,89	9.629,89	
18/02	1.025,32	1.234,21	10.655,21	
26/02	150,00	1.384,21	10.805,21	
26/02	151,67	1.535,88	10.956,88	
26/02	92,57	1.628,45	11.049,45	
26/02	1.731,72	3.360,17	12.781,17	
26/02	617,15	3.977,32	13.398,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1065	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	67,51	4.044,83	13.465,83	
26/02	295,09	4.339,92	13.760,92	
26/02	339,29	4.679,21	14.100,21	
26/02	1.548,39	6.227,60	15.648,60	
26/02	1.710,96	7.938,56	17.359,56	
26/02	249,59	8.188,15	17.609,15	
26/02	174,82	8.362,97	17.783,97	
26/02	1.163,22	9.526,19	18.947,19	
03/03	229,77	229,77	19.176,96	
16/03	436,21	665,98	19.613,17	
30/03	151,67	817,65	19.764,84	
30/03	150,00	967,65	19.914,84	
30/03	2.274,58	3.242,23	22.189,42	
30/03	74,29	3.316,52	22.263,71	
30/03	208,89	3.525,41	22.472,60	
30/03	92,57	3.617,98	22.565,17	
30/03	67,51	3.685,49	22.632,68	
30/03	1.372,24	5.057,73	24.004,92	
30/03	295,09	5.352,82	24.300,01	
30/03	1.310,99	6.663,81	25.611,00	
30/03	1.229,02	7.892,83	26.840,02	
30/03	315,01	8.207,84	27.155,03	
30/03	591,34	8.799,18	27.746,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 1066	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	727,01	9.526,19	28.473,38	
07/04	1.731,72	1.731,72	30.205,10	
07/04	92,57	1.824,29	30.297,67	
07/04	752,58	2.576,87	31.050,25	
30/04	151,67	2.728,54	31.201,92	
30/04	150,00	2.878,54	31.351,92	
30/04	617,15	3.495,69	31.969,07	
30/04	208,89	3.704,58	32.177,96	
30/04	67,51	3.772,09	32.245,47	
30/04	1.576,54	5.348,63	33.822,01	
30/04	295,09	5.643,72	34.117,10	
30/04	583,88	6.227,60	34.700,98	
30/04	765,81	6.993,41	35.466,79	
30/04	140,19	7.133,60	35.606,98	
30/04	174,82	7.308,42	35.781,80	
30/04	591,34	7.899,76	36.373,14	
30/04	1.163,22	9.062,98	37.536,36	
31/05	151,67	151,67	37.688,03	
31/05	150,00	301,67	37.838,03	
31/05	1.731,72	2.033,39	39.569,75	
31/05	617,15	2.650,54	40.186,90	
31/05	208,89	2.859,43	40.395,79	
31/05	92,57	2.952,00	40.488,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 1067	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	67,51	3.019,51	40.555,87	
31/05	1.731,78	4.751,29	42.287,65	
31/05	295,09	5.046,38	42.582,74	
31/05	1.181,22	6.227,60	43.763,96	
31/05	765,81	6.993,41	44.529,77	
31/05	140,19	7.133,60	44.669,96	
31/05	174,82	7.308,42	44.844,78	
31/05	591,34	7.899,76	45.436,12	
31/05	1.163,22	9.062,98	46.599,34	
14/06	85,11	85,11	46.684,45	
21/06	150,00	235,11	46.834,45	
30/06	208,89	444,00	47.043,34	
30/06	151,67	595,67	47.195,01	
30/06	617,15	1.212,82	47.812,16	
30/06	1.731,72	2.944,54	49.543,88	
30/06	92,57	3.037,11	49.636,45	
30/06	67,51	3.104,62	49.703,96	
30/06	858,22	3.962,84	50.562,18	
30/06	295,09	4.257,93	50.857,27	
30/06	1.767,65	6.025,58	52.624,92	
30/06	656,41	6.681,99	53.281,33	
30/06	140,19	6.822,18	53.421,52	
30/06	57,42	6.879,60	53.478,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 1068	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	117,40	6.997,00	53.596,34	
30/06	700,74	7.697,74	54.297,08	
30/06	1.081,56	8.779,30	55.378,64	
12/07	558,41	558,41	55.937,05	
26/07	229,77	788,18	56.166,82	
30/07	208,89	997,07	56.375,71	
30/07	92,57	1.089,64	56.468,28	
30/07	150,00	1.239,64	56.618,28	
30/07	617,15	1.856,79	57.235,43	
30/07	151,67	2.008,46	57.387,10	
30/07	1.731,72	3.740,18	59.118,82	
30/07	67,51	3.807,69	59.186,33	
30/07	393,36	4.201,05	59.579,69	
30/07	752,58	4.953,63	60.332,27	
30/07	165,20	5.118,83	60.497,47	
30/07	263,05	5.381,88	60.760,52	
30/07	75,90	5.457,78	60.836,42	
30/07	140,19	5.597,97	60.976,61	
30/07	98,92	5.696,89	61.075,53	
30/07	700,74	6.397,63	61.776,27	
30/07	1.081,56	7.479,19	62.857,83	
30/07	295,09	7.774,28	63.152,92	
30/07	1.005,02	8.779,30	64.157,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 1069	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	795,55	795,55	64.953,49	
09/08	617,15	1.412,70	65.570,64	
23/08	151,67	1.564,37	65.722,31	
31/08	150,00	1.714,37	65.872,31	
31/08	1.731,72	3.446,09	67.604,03	
31/08	208,89	3.654,98	67.812,92	
31/08	92,57	3.747,55	67.905,49	
31/08	1.357,02	5.104,57	69.262,51	
31/08	558,41	5.662,98	69.820,92	
31/08	295,09	5.958,07	70.116,01	
31/08	656,41	6.614,48	70.772,42	
31/08	67,51	6.681,99	70.839,93	
31/08	140,19	6.822,18	70.980,12	
31/08	700,74	7.522,92	71.680,86	
31/08	1.081,56	8.604,48	72.762,42	
30/09	617,15	617,15	73.379,57	
30/09	92,57	709,72	73.472,14	
30/09	208,89	918,61	73.681,03	
30/09	150,00	1.068,61	73.831,03	
30/09	151,67	1.220,28	73.982,70	
30/09	1.731,72	2.952,00	75.714,42	
30/09	295,09	3.247,09	76.009,51	
30/09	576,40	3.823,49	76.585,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 1070	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	2.134,58	5.958,07	78.720,49	
30/09	656,41	6.614,48	79.376,90	
30/09	67,51	6.681,99	79.444,41	
30/09	140,19	6.822,18	79.584,60	
30/09	700,74	7.522,92	80.285,34	
30/09	1.081,56	8.604,48	81.366,90	
28/10	617,15	617,15	81.984,05	
28/10	1.731,72	2.348,87	83.715,77	
28/10	150,00	2.498,87	83.865,77	
28/10	92,57	2.591,44	83.958,34	
28/10	208,89	2.800,33	84.167,23	
28/10	151,67	2.952,00	84.318,90	
28/10	295,09	3.247,09	84.613,99	
28/10	2.152,57	5.399,66	86.766,56	
28/10	558,41	5.958,07	87.324,97	
28/10	656,41	6.614,48	87.981,38	
28/10	67,51	6.681,99	88.048,89	
28/10	140,19	6.822,18	88.189,08	
28/10	700,74	7.522,92	88.889,82	
28/10	1.081,56	8.604,48	89.971,38	
03/11	795,55	795,55	90.766,93	
16/11	208,89	1.004,44	90.975,82	
26/11	75,49	1.079,93	91.051,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 1071	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	2.273,38	3.353,31	93.324,69	
26/11	150,00	3.503,31	93.474,69	
26/11	92,57	3.595,88	93.567,26	
26/11	151,67	3.747,55	93.718,93	
26/11	604,44	4.351,99	94.323,37	
26/11	1.310,99	5.662,98	95.634,36	
26/11	295,09	5.958,07	95.929,45	
26/11	656,41	6.614,48	96.585,86	
26/11	67,51	6.681,99	96.653,37	
26/11	140,19	6.822,18	96.793,56	
26/11	434,36	7.256,54	97.227,92	
26/11	1.081,56	8.338,10	98.309,48	
20/12	67,51	67,51	98.376,99	
27/12	150,00	217,51	98.526,99	
27/12	617,15	834,66	99.144,14	
27/12	1.731,72	2.566,38	100.875,86	
27/12	208,89	2.775,27	101.084,75	
27/12	151,67	2.926,94	101.236,42	
27/12	64,64	2.991,58	101.301,06	
27/12	1.081,56	4.073,14	102.382,62	
27/12	109,40	4.182,54	102.492,02	
27/12	470,93	4.653,47	102.962,95	
27/12	2.106,54	6.760,01	105.069,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 1072	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	295,09	7.055,10	105.364,58	
27/12	527,44	7.582,54	105.892,02	
27/12	185,48	7.768,02	106.077,50	
27/12	75,55	7.843,57	106.153,05	
27/12	324,96	8.168,53	106.478,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1073	COOPERATIVA DE CREDITO - SICOOB ALIANCA	54756

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/08	733,34	733,34	733,34	
31/08	241,53	974,87	974,87	
31/08	491,81	1.466,68	1.466,68	
30/09	241,53	241,53	1.708,21	
30/09	581,34	822,87	2.289,55	
30/09	491,81	1.314,68	2.781,36	
28/10	1.314,68	1.314,68	4.096,04	
26/11	241,53	241,53	4.337,57	
26/11	581,34	822,87	4.918,91	
26/11	491,81	1.314,68	5.410,72	
27/12	241,53	241,53	5.652,25	
27/12	491,81	733,34	6.144,06	
27/12	581,34	1.314,68	6.725,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1074	ITAU CONSIGNADO	55173

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	178,35	178,35	178,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1075	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	713,10	713,10	713,10	
04/01	3.565,50	4.278,60	4.278,60	
04/01	1.369,54	5.648,14	5.648,14	
04/01	912,32	6.560,46	6.560,46	
13/01	51,48	6.611,94	6.611,94	
13/01	234,83	6.846,77	6.846,77	
15/01	108,45	6.955,22	6.955,22	
18/01	239,33	7.194,55	7.194,55	
20/01	1.354,20	8.548,75	8.548,75	
20/01	41,24	8.589,99	8.589,99	
22/01	60,83	8.650,82	8.650,82	
22/01	635,14	9.285,96	9.285,96	
26/01	66,04	9.352,00	9.352,00	
29/01	427,93	9.779,93	9.779,93	
29/01	751,97	10.531,90	10.531,90	
29/01	1.468,23	12.000,13	12.000,13	
29/01	751,97	12.752,10	12.752,10	
29/01	751,97	13.504,07	13.504,07	
29/01	4.020,25	17.524,32	17.524,32	
29/01	751,97	18.276,29	18.276,29	
29/01	751,97	19.028,26	19.028,26	
29/01	751,97	19.780,23	19.780,23	
29/01	751,97	20.532,20	20.532,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1076	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/01	751,97	21.284,17	21.284,17	
29/01	1.979,93	23.264,10	23.264,10	
29/01	751,97	24.016,07	24.016,07	
29/01	2.255,91	26.271,98	26.271,98	
29/01	9.739,90	36.011,88	36.011,88	
29/01	751,97	36.763,85	36.763,85	
29/01	907,79	37.671,64	37.671,64	
29/01	596,15	38.267,79	38.267,79	
29/01	751,97	39.019,76	39.019,76	
29/01	1.503,94	40.523,70	40.523,70	
29/01	751,97	41.275,67	41.275,67	
29/01	3.007,88	44.283,55	44.283,55	
29/01	751,97	45.035,52	45.035,52	
29/01	751,97	45.787,49	45.787,49	
29/01	751,97	46.539,46	46.539,46	
29/01	751,97	47.291,43	47.291,43	
29/01	1.503,94	48.795,37	48.795,37	
29/01	751,97	49.547,34	49.547,34	
29/01	2.255,91	51.803,25	51.803,25	
29/01	751,97	52.555,22	52.555,22	
29/01	751,97	53.307,19	53.307,19	
29/01	16.089,01	69.396,20	69.396,20	
29/01	25.894,91	95.291,11	95.291,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 1077	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	751,97	96.043,08	96.043,08	
29/01	67,20	96.110,28	96.110,28	
29/01	123,84	96.234,12	96.234,12	
29/01	38,87	96.272,99	96.272,99	
29/01	523,72	96.796,71	96.796,71	
29/01	155,48	96.952,19	96.952,19	
01/02	695,89	695,89	97.648,08	
10/02	25,74	721,63	97.673,82	
11/02	103,50	825,13	97.777,32	
18/02	565,50	1.390,63	98.342,82	
25/02	110,24	1.500,87	98.453,06	
26/02	3.759,85	5.260,72	102.212,91	
26/02	1.503,94	6.764,66	103.716,85	
26/02	2.255,91	9.020,57	105.972,76	
26/02	751,97	9.772,54	106.724,73	
26/02	751,97	10.524,51	107.476,70	
26/02	751,97	11.276,48	108.228,67	
26/02	751,97	12.028,45	108.980,64	
26/02	751,97	12.780,42	109.732,61	
26/02	1.503,94	14.284,36	111.236,55	
26/02	751,97	15.036,33	111.988,52	
26/02	1.503,94	16.540,27	113.492,46	
26/02	751,97	17.292,24	114.244,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 1078	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	2.255,91	19.548,15	116.500,34	
26/02	10.527,58	30.075,73	127.027,92	
26/02	751,97	30.827,70	127.779,89	
26/02	1.503,94	32.331,64	129.283,83	
26/02	3.759,85	36.091,49	133.043,68	
26/02	751,97	36.843,46	133.795,65	
26/02	1.503,94	38.347,40	135.299,59	
26/02	751,97	39.099,37	136.051,56	
26/02	751,97	39.851,34	136.803,53	
26/02	751,97	40.603,31	137.555,50	
26/02	751,97	41.355,28	138.307,47	
26/02	2.255,91	43.611,19	140.563,38	
26/02	751,97	44.363,16	141.315,35	
26/02	751,97	45.115,13	142.067,32	
26/02	751,97	45.867,10	142.819,29	
26/02	2.255,91	48.123,01	145.075,20	
26/02	751,97	48.874,98	145.827,17	
26/02	17.190,12	66.065,10	163.017,29	
26/02	118,49	66.183,59	163.135,78	
26/02	751,97	66.935,56	163.887,75	
26/02	20.152,73	87.088,29	184.040,48	
26/02	470,63	87.558,92	184.511,11	
26/02	1.124,09	88.683,01	185.635,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 1079	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	882,28	89.565,29	186.517,48	
26/02	523,71	90.089,00	187.041,19	
26/02	1.778,14	91.867,14	188.819,33	
26/02	4.611,11	96.478,25	193.430,44	
01/03	654,00	654,00	194.084,44	
01/03	205,39	859,39	194.289,83	
03/03	177,31	1.036,70	194.467,14	
15/03	141,58	1.178,28	194.608,72	
16/03	150,00	1.328,28	194.758,72	
17/03	60,04	1.388,32	194.818,76	
19/03	517,84	1.906,16	195.336,60	
19/03	426,05	2.332,21	195.762,65	
19/03	426,05	2.758,26	196.188,70	
24/03	1.021,71	3.779,97	197.210,41	
30/03	751,97	4.531,94	197.962,38	
30/03	751,97	5.283,91	198.714,35	
30/03	2.255,91	7.539,82	200.970,26	
30/03	751,97	8.291,79	201.722,23	
30/03	2.255,91	10.547,70	203.978,14	
30/03	751,97	11.299,67	204.730,11	
30/03	11.147,73	22.447,40	215.877,84	
30/03	2.255,91	24.703,31	218.133,75	
30/03	1.503,94	26.207,25	219.637,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 1080	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	751,97	26.959,22	220.389,66	
30/03	2.255,91	29.215,13	222.645,57	
30/03	751,97	29.967,10	223.397,54	
30/03	1.931,87	31.898,97	225.329,41	
30/03	751,97	32.650,94	226.081,38	
30/03	3.007,88	35.658,82	229.089,26	
30/03	751,97	36.410,79	229.841,23	
30/03	1.372,12	37.782,91	231.213,35	
30/03	751,97	38.534,88	231.965,32	
30/03	3.759,85	42.294,73	235.725,17	
30/03	751,97	43.046,70	236.477,14	
30/03	751,97	43.798,67	237.229,11	
30/03	751,97	44.550,64	237.981,08	
30/03	1.179,90	45.730,54	239.160,98	
30/03	751,97	46.482,51	239.912,95	
30/03	1.503,94	47.986,45	241.416,89	
30/03	751,97	48.738,42	242.168,86	
30/03	2.255,91	50.994,33	244.424,77	
30/03	751,97	51.746,30	245.176,74	
30/03	751,97	52.498,27	245.928,71	
30/03	16.569,08	69.067,35	262.497,79	
30/03	23.948,42	93.015,77	286.446,21	
30/03	751,97	93.767,74	287.198,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 1081	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	118,49	93.886,23	287.316,67	
30/03	470,63	94.356,86	287.787,30	
30/03	1.411,89	95.768,75	289.199,19	
30/03	1.118,22	96.886,97	290.317,41	
30/03	2.041,79	98.928,76	292.359,20	
30/03	106,86	99.035,62	292.466,06	
07/04	-443,59	-443,59	292.022,47	
07/04	-443,59	-887,18	291.578,88	
07/04	757,50	-129,68	292.336,38	
16/04	163,50	33,82	292.499,88	
28/04	384,04	417,86	292.883,92	
30/04	751,97	1.169,83	293.635,89	
30/04	751,97	1.921,80	294.387,86	
30/04	751,97	2.673,77	295.139,83	
30/04	751,97	3.425,74	295.891,80	
30/04	1.503,94	4.929,68	297.395,74	
30/04	751,97	5.681,65	298.147,71	
30/04	12.783,49	18.465,14	310.931,20	
30/04	2.255,91	20.721,05	313.187,11	
30/04	1.503,94	22.224,99	314.691,05	
30/04	751,97	22.976,96	315.443,02	
30/04	3.759,85	26.736,81	319.202,87	
30/04	751,97	27.488,78	319.954,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 1082	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	2.255,91	29.744,69	322.210,75	
30/04	751,97	30.496,66	322.962,72	
30/04	3.007,88	33.504,54	325.970,60	
30/04	751,97	34.256,51	326.722,57	
30/04	1.503,94	35.760,45	328.226,51	
30/04	751,97	36.512,42	328.978,48	
30/04	3.007,88	39.520,30	331.986,36	
30/04	751,97	40.272,27	332.738,33	
30/04	751,97	41.024,24	333.490,30	
30/04	751,97	41.776,21	334.242,27	
30/04	1.503,94	43.280,15	335.746,21	
30/04	751,97	44.032,12	336.498,18	
30/04	1.503,94	45.536,06	338.002,12	
30/04	751,97	46.288,03	338.754,09	
30/04	2.255,91	48.543,94	341.010,00	
30/04	751,97	49.295,91	341.761,97	
30/04	751,97	50.047,88	342.513,94	
30/04	16.746,53	66.794,41	359.260,47	
30/04	19.844,49	86.638,90	379.104,96	
30/04	751,97	87.390,87	379.856,93	
30/04	118,49	87.509,36	379.975,42	
30/04	4.721,11	92.230,47	384.696,53	
30/04	470,63	92.701,10	385.167,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 1083	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	1.411,89	94.112,99	386.579,05	
30/04	1.118,22	95.231,21	387.697,27	
30/04	2.041,79	97.273,00	389.739,06	
03/05	103,50	103,50	389.842,56	
07/05	527,13	630,63	390.369,69	
21/05	1.425,41	2.056,04	391.795,10	
27/05	1.203,93	3.259,97	392.999,03	
31/05	751,97	4.011,94	393.751,00	
31/05	751,97	4.763,91	394.502,97	
31/05	751,97	5.515,88	395.254,94	
31/05	1.503,94	7.019,82	396.758,88	
31/05	751,97	7.771,79	397.510,85	
31/05	12.031,52	19.803,31	409.542,37	
31/05	2.255,91	22.059,22	411.798,28	
31/05	1.503,94	23.563,16	413.302,22	
31/05	751,97	24.315,13	414.054,19	
31/05	3.759,85	28.074,98	417.814,04	
31/05	751,97	28.826,95	418.566,01	
31/05	2.255,91	31.082,86	420.821,92	
31/05	751,97	31.834,83	421.573,89	
31/05	3.007,88	34.842,71	424.581,77	
31/05	751,97	35.594,68	425.333,74	
31/05	1.503,94	37.098,62	426.837,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 1084	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	751,97	37.850,59	427.589,65	
31/05	3.007,88	40.858,47	430.597,53	
31/05	751,97	41.610,44	431.349,50	
31/05	751,97	42.362,41	432.101,47	
31/05	751,97	43.114,38	432.853,44	
31/05	1.503,94	44.618,32	434.357,38	
31/05	751,97	45.370,29	435.109,35	
31/05	1.503,94	46.874,23	436.613,29	
31/05	751,97	47.626,20	437.365,26	
31/05	2.255,91	49.882,11	439.621,17	
31/05	751,97	50.634,08	440.373,14	
31/05	751,97	51.386,05	441.125,11	
31/05	16.406,44	67.792,49	457.531,55	
31/05	15.620,22	83.412,71	473.151,77	
31/05	751,97	84.164,68	473.903,74	
31/05	5.334,52	89.499,20	479.238,26	
31/05	118,49	89.617,69	479.356,75	
31/05	4.705,63	94.323,32	484.062,38	
31/05	1.411,89	95.735,21	485.474,27	
31/05	44,24	95.779,45	485.518,51	
31/05	1.118,22	96.897,67	486.636,73	
31/05	2.041,79	98.939,46	488.678,52	
01/06	2.824,50	2.824,50	491.503,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 1085	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	370,50	3.195,00	491.873,52	
11/06	193,64	3.388,64	492.067,16	
14/06	804,00	4.192,64	492.871,16	
23/06	927,94	5.120,58	493.799,10	
23/06	976,00	6.096,58	494.775,10	
30/06	3.007,88	9.104,46	497.782,98	
30/06	751,97	9.856,43	498.534,95	
30/06	751,97	10.608,40	499.286,92	
30/06	751,97	11.360,37	500.038,89	
30/06	751,97	12.112,34	500.790,86	
30/06	2.255,91	14.368,25	503.046,77	
30/06	1.503,94	15.872,19	504.550,71	
30/06	751,97	16.624,16	505.302,68	
30/06	1.503,94	18.128,10	506.806,62	
30/06	2.255,91	20.384,01	509.062,53	
30/06	3.007,88	23.391,89	512.070,41	
30/06	751,97	24.143,86	512.822,38	
30/06	16.273,03	40.416,89	529.095,41	
30/06	751,97	41.168,86	529.847,38	
30/06	3.007,88	44.176,74	532.855,26	
30/06	751,97	44.928,71	533.607,23	
30/06	11.899,70	56.828,41	545.506,93	
30/06	751,97	57.580,38	546.258,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 1086	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	2.255,91	59.836,29	548.514,81	
30/06	751,97	60.588,26	549.266,78	
30/06	751,97	61.340,23	550.018,75	
30/06	751,97	62.092,20	550.770,72	
30/06	751,97	62.844,17	551.522,69	
30/06	3.007,88	65.852,05	554.530,57	
30/06	751,97	66.604,02	555.282,54	
30/06	2.255,91	68.859,93	557.538,45	
30/06	751,97	69.611,90	558.290,42	
30/06	751,97	70.363,87	559.042,39	
30/06	3.879,68	74.243,55	562.922,07	
30/06	751,97	74.995,52	563.674,04	
30/06	113,88	75.109,40	563.787,92	
30/06	14.574,46	89.683,86	578.362,38	
30/06	4.642,90	94.326,76	583.005,28	
30/06	1.411,89	95.738,65	584.417,17	
30/06	1.118,22	96.856,87	585.535,39	
30/06	523,73	97.380,60	586.059,12	
30/06	523,72	97.904,32	586.582,84	
30/06	994,35	98.898,67	587.577,19	
01/07	2.275,50	2.275,50	589.852,69	
01/07	1.190,45	3.465,95	591.043,14	
12/07	1.356,00	4.821,95	592.399,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 1087	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	423,44	5.245,39	592.822,58	
19/07	565,50	5.810,89	593.388,08	
28/07	1.503,94	7.314,83	594.892,02	
30/07	751,97	8.066,80	595.643,99	
30/07	3.007,88	11.074,68	598.651,87	
30/07	751,97	11.826,65	599.403,84	
30/07	751,97	12.578,62	600.155,81	
30/07	3.007,88	15.586,50	603.163,69	
30/07	2.255,91	17.842,41	605.419,60	
30/07	2.255,91	20.098,32	607.675,51	
30/07	751,97	20.850,29	608.427,48	
30/07	509,01	21.359,30	608.936,49	
30/07	1.503,94	22.863,24	610.440,43	
30/07	10.815,68	33.678,92	621.256,11	
30/07	751,97	34.430,89	622.008,08	
30/07	2.255,91	36.686,80	624.263,99	
30/07	751,97	37.438,77	625.015,96	
30/07	16.038,91	53.477,68	641.054,87	
30/07	751,97	54.229,65	641.806,84	
30/07	751,97	54.981,62	642.558,81	
30/07	3.007,88	57.989,50	645.566,69	
30/07	751,97	58.741,47	646.318,66	
30/07	751,97	59.493,44	647.070,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	14 1088	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	3.007,88	62.501,32	650.078,51	
30/07	751,97	63.253,29	650.830,48	
30/07	751,97	64.005,26	651.582,45	
30/07	1.503,94	65.509,20	653.086,39	
30/07	751,97	66.261,17	653.838,36	
30/07	2.255,91	68.517,08	656.094,27	
30/07	751,97	69.269,05	656.846,24	
30/07	751,97	70.021,02	657.598,21	
30/07	751,97	70.772,99	658.350,18	
30/07	751,97	71.524,96	659.102,15	
30/07	13.598,34	85.123,30	672.700,49	
30/07	4.766,51	89.889,81	677.467,00	
30/07	3.539,77	93.429,58	681.006,77	
30/07	2.261,38	95.690,96	683.268,15	
30/07	1.118,22	96.809,18	684.386,37	
30/07	523,71	97.332,89	684.910,08	
30/07	1.518,07	98.850,96	686.428,15	
30/07	751,97	99.602,93	687.180,12	
02/08	1.708,50	1.708,50	688.888,62	
02/08	1.437,73	3.146,23	690.326,35	
09/08	474,00	3.620,23	690.800,35	
09/08	103,50	3.723,73	690.903,85	
13/08	572,10	4.295,83	691.475,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 1089	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/08	91,86	4.387,69	691.567,81	
16/08	967,50	5.355,19	692.535,31	
31/08	751,97	6.107,16	693.287,28	
31/08	2.255,91	8.363,07	695.543,19	
31/08	751,97	9.115,04	696.295,16	
31/08	751,97	9.867,01	697.047,13	
31/08	751,97	10.618,98	697.799,10	
31/08	10.527,58	21.146,56	708.326,68	
31/08	2.255,91	23.402,47	710.582,59	
31/08	1.503,94	24.906,41	712.086,53	
31/08	751,97	25.658,38	712.838,50	
31/08	2.255,91	27.914,29	715.094,41	
31/08	751,97	28.666,26	715.846,38	
31/08	2.255,91	30.922,17	718.102,29	
31/08	751,97	31.674,14	718.854,26	
31/08	16.083,27	47.757,41	734.937,53	
31/08	751,97	48.509,38	735.689,50	
31/08	3.007,88	51.517,26	738.697,38	
31/08	751,97	52.269,23	739.449,35	
31/08	1.503,94	53.773,17	740.953,29	
31/08	751,97	54.525,14	741.705,26	
31/08	3.007,88	57.533,02	744.713,14	
31/08	751,97	58.284,99	745.465,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	16 1090	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.503,94	59.788,93	746.969,05	
31/08	751,97	60.540,90	747.721,02	
31/08	751,97	61.292,87	748.472,99	
31/08	3.007,88	64.300,75	751.480,87	
31/08	751,97	65.052,72	752.232,84	
31/08	2.255,91	67.308,63	754.488,75	
31/08	751,97	68.060,60	755.240,72	
31/08	10.485,65	78.546,25	765.726,37	
31/08	11.842,27	90.388,52	777.568,64	
31/08	751,97	91.140,49	778.320,61	
31/08	2.799,80	93.940,29	781.120,41	
31/08	470,64	94.410,93	781.591,05	
31/08	4.071,73	98.482,66	785.662,78	
31/08	751,97	99.234,63	786.414,75	
31/08	559,11	99.793,74	786.973,86	
31/08	559,11	100.352,85	787.532,97	
31/08	2.041,79	102.394,64	789.574,76	
01/09	2.846,78	2.846,78	792.421,54	
01/09	729,27	3.576,05	793.150,81	
08/09	127,50	3.703,55	793.278,31	
09/09	93,74	3.797,29	793.372,05	
13/09	525,00	4.322,29	793.897,05	
20/09	100,00	4.422,29	793.997,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	17 1091	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/09	688,62	5.110,91	794.685,67	
30/09	751,97	5.862,88	795.437,64	
30/09	9.775,61	15.638,49	805.213,25	
30/09	2.255,91	17.894,40	807.469,16	
30/09	751,97	18.646,37	808.221,13	
30/09	751,97	19.398,34	808.973,10	
30/09	2.255,91	21.654,25	811.229,01	
30/09	1.503,94	23.158,19	812.732,95	
30/09	751,97	23.910,16	813.484,92	
30/09	751,97	24.662,13	814.236,89	
30/09	751,97	25.414,10	814.988,86	
30/09	2.255,91	27.670,01	817.244,77	
30/09	751,97	28.421,98	817.996,74	
30/09	3.007,88	31.429,86	821.004,62	
30/09	2.255,91	33.685,77	823.260,53	
30/09	751,97	34.437,74	824.012,50	
30/09	2.255,91	36.693,65	826.268,41	
30/09	751,97	37.445,62	827.020,38	
30/09	1.503,94	38.949,56	828.524,32	
30/09	751,97	39.701,53	829.276,29	
30/09	16.645,15	56.346,68	845.921,44	
30/09	751,97	57.098,65	846.673,41	
30/09	3.007,88	60.106,53	849.681,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	18 1092	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	751,97	60.858,50	850.433,26	
30/09	3.007,88	63.866,38	853.441,14	
30/09	751,97	64.618,35	854.193,11	
30/09	751,97	65.370,32	854.945,08	
30/09	3.007,88	68.378,20	857.952,96	
30/09	751,97	69.130,17	858.704,93	
30/09	9.926,00	79.056,17	868.630,93	
30/09	751,97	79.808,14	869.382,90	
30/09	10.874,52	90.682,66	880.257,42	
30/09	751,97	91.434,63	881.009,39	
30/09	3.225,50	94.660,13	884.234,89	
30/09	994,34	95.654,47	885.229,23	
30/09	2.696,37	98.350,84	887.925,60	
30/09	751,97	99.102,81	888.677,57	
30/09	559,11	99.661,92	889.236,68	
30/09	559,11	100.221,03	889.795,79	
30/09	2.041,78	102.262,81	891.837,57	
01/10	327,00	327,00	892.164,57	
04/10	427,00	754,00	892.591,57	
06/10	221,20	975,20	892.812,77	
07/10	135,24	1.110,44	892.948,01	
08/10	66,36	1.176,80	893.014,37	
13/10	203,50	1.380,30	893.217,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	19 1093	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/10	505,50	1.885,80	893.723,37	
27/10	1.334,33	3.220,13	895.057,70	
28/10	1.503,94	4.724,07	896.561,64	
28/10	9.775,61	14.499,68	906.337,25	
28/10	751,97	15.251,65	907.089,22	
28/10	751,97	16.003,62	907.841,19	
28/10	2.255,91	18.259,53	910.097,10	
28/10	2.255,91	20.515,44	912.353,01	
28/10	751,97	21.267,41	913.104,98	
28/10	751,97	22.019,38	913.856,95	
28/10	751,97	22.771,35	914.608,92	
28/10	751,97	23.523,32	915.360,89	
28/10	3.007,88	26.531,20	918.368,77	
28/10	751,97	27.283,17	919.120,74	
28/10	3.007,88	30.291,05	922.128,62	
28/10	751,97	31.043,02	922.880,59	
28/10	751,97	31.794,99	923.632,56	
28/10	3.007,88	34.802,87	926.640,44	
28/10	1.503,94	36.306,81	928.144,38	
28/10	2.255,91	38.562,72	930.400,29	
28/10	1.503,94	40.066,66	931.904,23	
28/10	751,97	40.818,63	932.656,20	
28/10	751,97	41.570,60	933.408,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 1094	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	No Ano	
28/10	16.423,43	57.994,03	949.831,60	
28/10	751,97	58.746,00	950.583,57	
28/10	3.007,88	61.753,88	953.591,45	
28/10	3.007,88	64.761,76	956.599,33	
28/10	751,97	65.513,73	957.351,30	
28/10	751,97	66.265,70	958.103,27	
28/10	751,97	67.017,67	958.855,24	
28/10	751,97	67.769,64	959.607,21	
28/10	12.193,44	79.963,08	971.800,65	
28/10	12.460,20	92.423,28	984.260,85	
28/10	3.242,04	95.665,32	987.502,89	
28/10	994,35	96.659,67	988.497,24	
28/10	1.321,15	97.980,82	989.818,39	
28/10	751,97	98.732,79	990.570,36	
28/10	559,11	99.291,90	991.129,47	
28/10	840,53	100.132,43	991.970,00	
28/10	1.047,42	101.179,85	993.017,42	
03/11	1.772,17	1.772,17	994.789,59	
03/11	431,59	2.203,76	995.221,18	
08/11	130,91	2.334,67	995.352,09	
08/11	232,00	2.566,67	995.584,09	
12/11	751,97	3.318,64	996.336,06	
12/11	226,31	3.544,95	996.562,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	21 1095	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	463,50	4.008,45	997.025,87	
22/11	128,50	4.136,95	997.154,37	
24/11	673,28	4.810,23	997.827,65	
26/11	751,97	5.562,20	998.579,62	
26/11	751,97	6.314,17	999.331,59	
26/11	1.503,94	7.818,11	1.000.835,53	
26/11	751,97	8.570,08	1.001.587,50	
26/11	751,97	9.322,05	1.002.339,47	
26/11	2.255,91	11.577,96	1.004.595,38	
26/11	3.007,88	14.585,84	1.007.603,26	
26/11	751,97	15.337,81	1.008.355,23	
26/11	751,97	16.089,78	1.009.107,20	
26/11	1.503,94	17.593,72	1.010.611,14	
26/11	2.255,91	19.849,63	1.012.867,05	
26/11	751,97	20.601,60	1.013.619,02	
26/11	9.270,55	29.872,15	1.022.889,57	
26/11	14.760,72	44.632,87	1.037.650,29	
26/11	751,97	45.384,84	1.038.402,26	
26/11	3.007,88	48.392,72	1.041.410,14	
26/11	751,97	49.144,69	1.042.162,11	
26/11	2.255,91	51.400,60	1.044.418,02	
26/11	751,97	52.152,57	1.045.169,99	
26/11	3.007,88	55.160,45	1.048.177,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 1096	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	751,97	55.912,42	1.048.929,84	
26/11	1.503,94	57.416,36	1.050.433,78	
26/11	751,97	58.168,33	1.051.185,75	
26/11	751,97	58.920,30	1.051.937,72	
26/11	3.007,88	61.928,18	1.054.945,60	
26/11	751,97	62.680,15	1.055.697,57	
26/11	3.007,88	65.688,03	1.058.705,45	
26/11	751,97	66.440,00	1.059.457,42	
26/11	26,24	66.466,24	1.059.483,66	
26/11	14.378,69	80.844,93	1.073.862,35	
26/11	15.836,37	96.681,30	1.089.698,72	
26/11	751,97	97.433,27	1.090.450,69	
26/11	2.468,81	99.902,08	1.092.919,50	
26/11	2.782,48	102.684,56	1.095.701,98	
26/11	994,35	103.678,91	1.096.696,33	
26/11	751,97	104.430,88	1.097.448,30	
26/11	1.118,22	105.549,10	1.098.566,52	
26/11	559,11	106.108,21	1.099.125,63	
26/11	473,81	106.582,02	1.099.599,44	
26/11	49,90	106.631,92	1.099.649,34	
02/12	920,89	920,89	1.100.570,23	
02/12	977,86	1.898,75	1.101.548,09	
07/12	455,50	2.354,25	1.102.003,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	23 1097	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/12	230,49	2.584,74	1.102.234,08	
13/12	1.117,50	3.702,24	1.103.351,58	
17/12	566,46	4.268,70	1.103.918,04	
20/12	751,97	5.020,67	1.104.670,01	
20/12	2.384,32	7.404,99	1.107.054,33	
20/12	751,97	8.156,96	1.107.806,30	
20/12	751,97	8.908,93	1.108.558,27	
20/12	751,97	9.660,90	1.109.310,24	
20/12	751,97	10.412,87	1.110.062,21	
20/12	751,97	11.164,84	1.110.814,18	
20/12	751,97	11.916,81	1.111.566,15	
20/12	3.007,88	14.924,69	1.114.574,03	
20/12	751,97	15.676,66	1.115.326,00	
20/12	751,97	16.428,63	1.116.077,97	
20/12	751,97	17.180,60	1.116.829,94	
20/12	751,97	17.932,57	1.117.581,91	
20/12	751,97	18.684,54	1.118.333,88	
20/12	751,97	19.436,51	1.119.085,85	
20/12	751,97	20.188,48	1.119.837,82	
20/12	751,97	20.940,45	1.120.589,79	
20/12	4.002,23	24.942,68	1.124.592,02	
20/12	3.587,33	28.530,01	1.128.179,35	
20/12	6.279,57	34.809,58	1.134.458,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	24 1098	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	751,97	35.561,55	1.135.210,89	
20/12	27.910,49	63.472,04	1.163.121,38	
20/12	267,00	63.739,04	1.163.388,38	
20/12	3.007,88	66.746,92	1.166.396,26	
20/12	1.517,08	68.264,00	1.167.913,34	
20/12	597,37	68.861,37	1.168.510,71	
20/12	1.490,80	70.352,17	1.170.001,51	
20/12	3.007,88	73.360,05	1.173.009,39	
20/12	1.568,29	74.928,34	1.174.577,68	
20/12	559,11	75.487,45	1.175.136,79	
20/12	751,97	76.239,42	1.175.888,76	
20/12	751,97	76.991,39	1.176.640,73	
20/12	778,75	77.770,14	1.177.419,48	
20/12	4.843,64	82.613,78	1.182.263,12	
20/12	3.759,85	86.373,63	1.186.022,97	
27/12	2.255,91	88.629,54	1.188.278,88	
27/12	751,97	89.381,51	1.189.030,85	
27/12	1.503,94	90.885,45	1.190.534,79	
27/12	751,97	91.637,42	1.191.286,76	
27/12	751,97	92.389,39	1.192.038,73	
27/12	751,97	93.141,36	1.192.790,70	
27/12	3.007,88	96.149,24	1.195.798,58	
27/12	181,02	96.330,26	1.195.979,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	25 1099	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	3.007,88	99.338,14	1.198.987,48	
27/12	751,97	100.090,11	1.199.739,45	
27/12	751,97	100.842,08	1.200.491,42	
27/12	751,97	101.594,05	1.201.243,39	
27/12	2.255,91	103.849,96	1.203.499,30	
27/12	25.183,48	129.033,44	1.228.682,78	
27/12	751,97	129.785,41	1.229.434,75	
27/12	2.255,91	132.041,32	1.231.690,66	
27/12	9.023,64	141.064,96	1.240.714,30	
27/12	1.503,94	142.568,90	1.242.218,24	
27/12	751,97	143.320,87	1.242.970,21	
27/12	751,97	144.072,84	1.243.722,18	
27/12	3.007,88	147.080,72	1.246.730,06	
27/12	751,97	147.832,69	1.247.482,03	
27/12	751,97	148.584,66	1.248.234,00	
27/12	751,97	149.336,63	1.248.985,97	
27/12	751,97	150.088,60	1.249.737,94	
27/12	3.007,88	153.096,48	1.252.745,82	
27/12	751,97	153.848,45	1.253.497,79	
27/12	3.759,85	157.608,30	1.257.257,64	
27/12	751,97	158.360,27	1.258.009,61	
27/12	559,11	158.919,38	1.258.568,72	
27/12	559,09	159.478,47	1.259.127,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	26 1100	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	470,63	159.949,10	1.259.598,44	
27/12	751,97	160.701,07	1.260.350,41	
27/12	470,62	161.171,69	1.260.821,03	
27/12	14.165,53	175.337,22	1.274.986,56	
27/12	751,97	176.089,19	1.275.738,53	
27/12	694,25	176.783,44	1.276.432,78	
27/12	84.657,40	261.440,84	1.361.090,18	
27/12	18,75	261.459,59	1.361.108,93	
27/12	4.375,92	265.835,51	1.365.484,85	
27/12	523,72	266.359,23	1.366.008,57	
27/12	153,50	266.512,73	1.366.162,07	
27/12	370,35	266.883,08	1.366.532,42	
27/12	1.533,55	268.416,63	1.368.065,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1101	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	97,45	97,45	97,45	
30/03	2.161,90	2.161,90	2.259,35	
30/03	3.468,07	5.629,97	5.727,42	
15/04	-63,96	-63,96	5.663,46	
30/04	24.239,37	24.175,41	29.902,83	
30/04	51.705,71	75.881,12	81.608,54	
31/05	9.885,08	9.885,08	91.493,62	
31/05	26.811,75	36.696,83	118.305,37	
21/06	-208,56	-208,56	118.096,81	
30/06	30.512,27	30.303,71	148.609,08	
30/06	61.047,12	91.350,83	209.656,20	
30/07	35.684,69	35.684,69	245.340,89	
30/07	66.984,54	102.669,23	312.325,43	
31/08	60.145,71	60.145,71	372.471,14	
31/08	73.578,88	133.724,59	446.050,02	
09/09	-180,75	-180,75	445.869,27	
15/09	-83,42	-264,17	445.785,85	
30/09	99.755,86	99.491,69	545.541,71	
30/09	110.155,82	209.647,51	655.697,53	
08/10	-97,33	-97,33	655.600,20	
13/10	-27,81	-125,14	655.572,39	
28/10	112.777,02	112.651,88	768.349,41	
28/10	90.315,69	202.967,57	858.665,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1102	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/11	-58,40	-58,40	858.606,70	
26/11	74.884,40	74.826,00	933.491,10	
26/11	72.999,19	147.825,19	1.006.490,29	
29/11	-13,90	147.811,29	1.006.476,39	
03/12	88,00	88,00	1.006.564,39	
03/12	176,00	264,00	1.006.740,39	
03/12	44,00	308,00	1.006.784,39	
03/12	176,00	484,00	1.006.960,39	
03/12	-208,56	275,44	1.006.751,83	
03/12	194,66	470,10	1.006.946,49	
03/12	-13,90	456,20	1.006.932,59	
03/12	176,00	632,20	1.007.108,59	
03/12	176,00	808,20	1.007.284,59	
03/12	44,00	852,20	1.007.328,59	
03/12	88,00	940,20	1.007.416,59	
03/12	176,00	1.116,20	1.007.592,59	
03/12	176,00	1.292,20	1.007.768,59	
03/12	44,00	1.336,20	1.007.812,59	
03/12	176,00	1.512,20	1.007.988,59	
03/12	44,00	1.556,20	1.008.032,59	
03/12	176,00	1.732,20	1.008.208,59	
03/12	176,00	1.908,20	1.008.384,59	
03/12	-16,68	1.891,52	1.008.367,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 1103	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/12	110,00	2.001,52	1.008.477,91	
17/12	110,00	2.111,52	1.008.587,91	
17/12	220,00	2.331,52	1.008.807,91	
17/12	110,00	2.441,52	1.008.917,91	
17/12	110,00	2.551,52	1.009.027,91	
27/12	100.280,39	102.831,91	1.109.308,30	
27/12	85.527,22	188.359,13	1.194.835,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1104	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/01	97.747,74	97.747,74	97.747,74	
11/01	97.777,35	195.525,09	195.525,09	
11/01	97.747,74	293.272,83	293.272,83	
13/01	532,46	293.805,29	293.805,29	
13/01	22.585,27	316.390,56	316.390,56	
13/01	9.856,00	326.246,56	326.246,56	
13/01	10.337,50	336.584,06	336.584,06	
22/01	3.265,07	339.849,13	339.849,13	
22/01	1.375,03	341.224,16	341.224,16	
22/01	715,70	341.939,86	341.939,86	
22/01	3.620,41	345.560,27	345.560,27	
22/01	316,66	345.876,93	345.876,93	
22/01	2.968,25	348.845,18	348.845,18	
22/01	2.968,25	351.813,43	351.813,43	
22/01	2.412,38	354.225,81	354.225,81	
22/01	28.205,74	382.431,55	382.431,55	
22/01	57.147,23	439.578,78	439.578,78	
26/01	11.770,15	451.348,93	451.348,93	
26/01	20.935,35	472.284,28	472.284,28	
26/01	5.008,47	477.292,75	477.292,75	
27/01	1.722,55	479.015,30	479.015,30	
27/01	6.636,40	485.651,70	485.651,70	
27/01	32.119,67	517.771,37	517.771,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1105	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	6.820,00	524.591,37	524.591,37	
27/01	5.135,92	529.727,29	529.727,29	
27/01	313,38	530.040,67	530.040,67	
27/01	156.613,38	686.654,05	686.654,05	
27/01	156.613,38	843.267,43	843.267,43	
27/01	156.660,41	999.927,84	999.927,84	
27/01	5.768,41	1.005.696,25	1.005.696,25	
27/01	616,67	1.006.312,92	1.006.312,92	
27/01	9.927,62	1.016.240,54	1.016.240,54	
27/01	8.751,58	1.024.992,12	1.024.992,12	
27/01	1.335,86	1.026.327,98	1.026.327,98	
27/01	10.884,91	1.037.212,89	1.037.212,89	
27/01	137,60	1.037.350,49	1.037.350,49	
27/01	17.050,00	1.054.400,49	1.054.400,49	
27/01	251,96	1.054.652,45	1.054.652,45	
27/01	2.359,97	1.057.012,42	1.057.012,42	
27/01	253,71	1.057.266,13	1.057.266,13	
27/01	2.200,00	1.059.466,13	1.059.466,13	
27/01	2.713,33	1.062.179,46	1.062.179,46	
27/01	2.528,28	1.064.707,74	1.064.707,74	
27/01	29,15	1.064.736,89	1.064.736,89	
27/01	541,60	1.065.278,49	1.065.278,49	
27/01	4.668,35	1.069.946,84	1.069.946,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 1106	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	2.412,38	1.072.359,22	1.072.359,22	
27/01	773,05	1.073.132,27	1.073.132,27	
27/01	5.277,55	1.078.409,82	1.078.409,82	
27/01	2.734,24	1.081.144,06	1.081.144,06	
27/01	8.616,93	1.089.760,99	1.089.760,99	
27/01	669,42	1.090.430,41	1.090.430,41	
27/01	24.202,11	1.114.632,52	1.114.632,52	
27/01	457,00	1.115.089,52	1.115.089,52	
27/01	1.809,28	1.116.898,80	1.116.898,80	
27/01	583,91	1.117.482,71	1.117.482,71	
29/01	74.425,86	1.191.908,57	1.191.908,57	
29/01	3.083,23	1.194.991,80	1.194.991,80	
05/02	1.722,55	1.722,55	1.196.714,35	
05/02	6.820,00	8.542,55	1.203.534,35	
05/02	4.085,67	12.628,22	1.207.620,02	
05/02	6.812,54	19.440,76	1.214.432,56	
05/02	17.802,68	37.243,44	1.232.235,24	
05/02	541,60	37.785,04	1.232.776,84	
05/02	32,61	37.817,65	1.232.809,45	
05/02	2.571,45	40.389,10	1.235.380,90	
05/02	313,38	40.702,48	1.235.694,28	
05/02	809,86	41.512,34	1.236.504,14	
05/02	357,80	41.870,14	1.236.861,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 1107	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/02	198,68	42.068,82	1.237.060,62	
05/02	4.412,20	46.481,02	1.241.472,82	
05/02	8.877,95	55.358,97	1.250.350,77	
05/02	715,70	56.074,67	1.251.066,47	
05/02	316,66	56.391,33	1.251.383,13	
05/02	1.830,62	58.221,95	1.253.213,75	
05/02	1.119,14	59.341,09	1.254.332,89	
05/02	28.205,74	87.546,83	1.282.538,63	
05/02	10.884,91	98.431,74	1.293.423,54	
05/02	1.359,59	99.791,33	1.294.783,13	
05/02	4.403,89	104.195,22	1.299.187,02	
05/02	27.524,54	131.719,76	1.326.711,56	
12/02	7.991,13	139.710,89	1.334.702,69	
12/02	2.680,02	142.390,91	1.337.382,71	
12/02	1.335,86	143.726,77	1.338.718,57	
12/02	29,15	143.755,92	1.338.747,72	
12/02	2.238,81	145.994,73	1.340.986,53	
12/02	2.200,00	148.194,73	1.343.186,53	
12/02	616,67	148.811,40	1.343.803,20	
12/02	11.356,79	160.168,19	1.355.159,99	
12/02	2.734,24	162.902,43	1.357.894,23	
12/02	5.717,37	168.619,80	1.363.611,60	
12/02	7.546,19	176.165,99	1.371.157,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 1108	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	965,81	177.131,80	1.372.123,60	
12/02	15.002,74	192.134,54	1.387.126,34	
19/02	39.774,26	231.908,80	1.426.900,60	
19/02	140.141,68	372.050,48	1.567.042,28	
19/02	2.995,33	375.045,81	1.570.037,61	
19/02	38.549,02	413.594,83	1.608.586,63	
19/02	38.537,46	452.132,29	1.647.124,09	
19/02	12.261,91	464.394,20	1.659.386,00	
19/02	313,38	464.707,58	1.659.699,38	
19/02	2.000,26	466.707,84	1.661.699,64	
19/02	110.054,29	576.762,13	1.771.753,93	
19/02	35.017,27	611.779,40	1.806.771,20	
19/02	110.087,15	721.866,55	1.916.858,35	
19/02	239,84	722.106,39	1.917.098,19	
19/02	6.899,15	729.005,54	1.923.997,34	
19/02	316,66	729.322,20	1.924.314,00	
19/02	27.561,52	756.883,72	1.951.875,52	
19/02	524,45	757.408,17	1.952.399,97	
19/02	457,00	757.865,17	1.952.856,97	
19/02	6.015,95	763.881,12	1.958.872,92	
23/02	16.766,44	780.647,56	1.975.639,36	
23/02	5.768,41	786.415,97	1.981.407,77	
23/02	17.127,51	803.543,48	1.998.535,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 1109	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	3.661,86	807.205,34	2.002.197,14	
26/02	64.239,35	871.444,69	2.066.436,49	
26/02	8.320,89	879.765,58	2.074.757,38	
26/02	27.582,32	907.347,90	2.102.339,70	
26/02	24.202,11	931.550,01	2.126.541,81	
26/02	2.064,79	933.614,80	2.128.606,60	
26/02	212,63	933.827,43	2.128.819,23	
26/02	3.492,65	937.320,08	2.132.311,88	
26/02	795,49	938.115,57	2.133.107,37	
02/03	541,60	541,60	2.133.648,97	
02/03	2.168,57	2.710,17	2.135.817,54	
02/03	7.992,59	10.702,76	2.143.810,13	
02/03	81,53	10.784,29	2.143.891,66	
02/03	995,63	11.779,92	2.144.887,29	
02/03	2.730,13	14.510,05	2.147.617,42	
02/03	2.734,24	17.244,29	2.150.351,66	
02/03	7.521,69	24.765,98	2.157.873,35	
02/03	524,45	25.290,43	2.158.397,80	
02/03	11.380,93	36.671,36	2.169.778,73	
02/03	5.741,55	42.412,91	2.175.520,28	
02/03	715,46	43.128,37	2.176.235,74	
05/03	287,09	43.415,46	2.176.522,83	
05/03	3.406,27	46.821,73	2.179.929,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 1110	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/03	17.119,35	63.941,08	2.197.048,45	
05/03	4.932,21	68.873,29	2.201.980,66	
08/03	3.662,97	72.536,26	2.205.643,63	
12/03	4.355,65	76.891,91	2.209.999,28	
12/03	259,58	77.151,49	2.210.258,86	
12/03	222,64	77.374,13	2.210.481,50	
12/03	6.109,55	83.483,68	2.216.591,05	
12/03	10.625,90	94.109,58	2.227.216,95	
12/03	25.051,63	119.161,21	2.252.268,58	
12/03	3.015,76	122.176,97	2.255.284,34	
12/03	71,50	122.248,47	2.255.355,84	
12/03	2.636,01	124.884,48	2.257.991,85	
12/03	5.088,11	129.972,59	2.263.079,96	
12/03	12.456,78	142.429,37	2.275.536,74	
12/03	3.265,07	145.694,44	2.278.801,81	
12/03	2.768,88	148.463,32	2.281.570,69	
12/03	715,70	149.179,02	2.282.286,39	
12/03	4.055,46	153.234,48	2.286.341,85	
12/03	6.119,05	159.353,53	2.292.460,90	
12/03	19.237,03	178.590,56	2.311.697,93	
12/03	19.231,27	197.821,83	2.330.929,20	
12/03	16.159,45	213.981,28	2.347.088,65	
12/03	2.626,25	216.607,53	2.349.714,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 1111	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/03	304,58	216.912,11	2.350.019,48	
12/03	76,17	216.988,28	2.350.095,65	
12/03	24.202,11	241.190,39	2.374.297,76	
12/03	459,65	241.650,04	2.374.757,41	
12/03	9.841,76	251.491,80	2.384.599,17	
16/03	20.340,85	271.832,65	2.404.940,02	
17/03	5.290,38	277.123,03	2.410.230,40	
17/03	4.662,15	281.785,18	2.414.892,55	
17/03	608,49	282.393,67	2.415.501,04	
17/03	709,67	283.103,34	2.416.210,71	
19/03	140.282,21	423.385,55	2.556.492,92	
19/03	4.361,49	427.747,04	2.560.854,41	
19/03	6.820,00	434.567,04	2.567.674,41	
19/03	28.670,34	463.237,38	2.596.344,75	
19/03	1.842,84	465.080,22	2.598.187,59	
19/03	3.662,20	468.742,42	2.601.849,79	
19/03	2.668,19	471.410,61	2.604.517,98	
19/03	9.457,86	480.868,47	2.613.975,84	
19/03	3.406,27	484.274,74	2.617.382,11	
19/03	4.388,89	488.663,63	2.621.771,00	
19/03	40.669,72	529.333,35	2.662.440,72	
19/03	397,70	529.731,05	2.662.838,42	
23/03	64.239,35	593.970,40	2.727.077,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 1112	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/03	135.981,94	729.952,34	2.863.059,71	
23/03	135.941,27	865.893,61	2.999.000,98	
23/03	43.254,04	909.147,65	3.042.255,02	
23/03	239,61	909.387,26	3.042.494,63	
23/03	2.025,13	911.412,39	3.044.519,76	
23/03	3.031,82	914.444,21	3.047.551,58	
23/03	481,58	914.925,79	3.048.033,16	
23/03	2.214,99	917.140,78	3.050.248,15	
26/03	3.602,02	920.742,80	3.053.850,17	
26/03	48,92	920.791,72	3.053.899,09	
26/03	1.977,91	922.769,63	3.055.877,00	
26/03	10.996,86	933.766,49	3.066.873,86	
26/03	616,67	934.383,16	3.067.490,53	
26/03	541,60	934.924,76	3.068.032,13	
26/03	313,38	935.238,14	3.068.345,51	
26/03	715,70	935.953,84	3.069.061,21	
26/03	259,58	936.213,42	3.069.320,79	
26/03	11.020,04	947.233,46	3.080.340,83	
26/03	381,47	947.614,93	3.080.722,30	
26/03	3.469,39	951.084,32	3.084.191,69	
26/03	24.202,11	975.286,43	3.108.393,80	
26/03	524,45	975.810,88	3.108.918,25	
26/03	2.734,24	978.545,12	3.111.652,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 1113	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	37.238,22	1.015.783,34	3.148.890,71	
31/03	18.231,03	1.034.014,37	3.167.121,74	
31/03	118,58	1.034.132,95	3.167.240,32	
31/03	634,95	1.034.767,90	3.167.875,27	
31/03	3.659,17	1.038.427,07	3.171.534,44	
09/04	25.060,32	25.060,32	3.196.594,76	
09/04	35.563,90	60.624,22	3.232.158,66	
09/04	4.674,13	65.298,35	3.236.832,79	
09/04	5.256,39	70.554,74	3.242.089,18	
09/04	2.044,39	72.599,13	3.244.133,57	
09/04	2.636,00	75.235,13	3.246.769,57	
09/04	26.947,99	102.183,12	3.273.717,56	
09/04	9.108,80	111.291,92	3.282.826,36	
15/04	5.768,41	117.060,33	3.288.594,77	
16/04	3.383,49	120.443,82	3.291.978,26	
16/04	3.958,62	124.402,44	3.295.936,88	
16/04	3.317,53	127.719,97	3.299.254,41	
16/04	2.260,46	129.980,43	3.301.514,87	
16/04	10.884,91	140.865,34	3.312.399,78	
16/04	6.875,00	147.740,34	3.319.274,78	
16/04	8.182,72	155.923,06	3.327.457,50	
16/04	151.049,60	306.972,66	3.478.507,10	
16/04	151.094,67	458.067,33	3.629.601,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 1114	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/04	48.061,24	506.128,57	3.677.663,01	
16/04	2.689,55	508.818,12	3.680.352,56	
16/04	3.406,27	512.224,39	3.683.758,83	
16/04	18.530,43	530.754,82	3.702.289,26	
16/04	2.597,07	533.351,89	3.704.886,33	
16/04	29.226,69	562.578,58	3.734.113,02	
16/04	7.432,43	570.011,01	3.741.545,45	
23/04	6.820,00	576.831,01	3.748.365,45	
23/04	1.469,34	578.300,35	3.749.834,79	
23/04	69.540,30	647.840,65	3.819.375,09	
23/04	38.994,41	686.835,06	3.858.369,50	
23/04	6.277,85	693.112,91	3.864.647,35	
23/04	58,30	693.171,21	3.864.705,65	
23/04	616,67	693.787,88	3.865.322,32	
23/04	541,60	694.329,48	3.865.863,92	
23/04	316,66	694.646,14	3.866.180,58	
23/04	2.590,44	697.236,58	3.868.771,02	
23/04	5.768,41	703.004,99	3.874.539,43	
23/04	3.152,84	706.157,83	3.877.692,27	
23/04	8.815,20	714.973,03	3.886.507,47	
23/04	715,70	715.688,73	3.887.223,17	
23/04	3.696,59	719.385,32	3.890.919,76	
23/04	524,45	719.909,77	3.891.444,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 1115	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/04	2.646,29	722.556,06	3.894.090,50	
23/04	695,36	723.251,42	3.894.785,86	
23/04	2.856,26	726.107,68	3.897.642,12	
23/04	2.734,24	728.841,92	3.900.376,36	
23/04	350,48	729.192,40	3.900.726,84	
23/04	652,46	729.844,86	3.901.379,30	
23/04	9.841,76	739.686,62	3.911.221,06	
23/04	1.070,67	740.757,29	3.912.291,73	
30/04	2.078,37	742.835,66	3.914.370,10	
30/04	5.900,23	748.735,89	3.920.270,33	
30/04	20.592,82	769.328,71	3.940.863,15	
30/04	1.967,40	771.296,11	3.942.830,55	
30/04	316,66	771.612,77	3.943.147,21	
30/04	313,38	771.926,15	3.943.460,59	
30/04	16.869,62	788.795,77	3.960.330,21	
30/04	1.920,89	790.716,66	3.962.251,10	
30/04	1.510,30	792.226,96	3.963.761,40	
30/04	2.800,04	795.027,00	3.966.561,44	
30/04	7.476,49	802.503,49	3.974.037,93	
30/04	2.922,41	805.425,90	3.976.960,34	
30/04	396,24	805.822,14	3.977.356,58	
30/04	21.237,09	827.059,23	3.998.593,67	
30/04	19.683,52	846.742,75	4.018.277,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 1116	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/05	3.256,99	3.256,99	4.021.534,18	
07/05	1.064,92	4.321,91	4.022.599,10	
07/05	6.820,00	11.141,91	4.029.419,10	
07/05	5.377,03	16.518,94	4.034.796,13	
07/05	4.286,30	20.805,24	4.039.082,43	
07/05	11.119,91	31.925,15	4.050.202,34	
07/05	146,75	32.071,90	4.050.349,09	
07/05	42.794,67	74.866,57	4.093.143,76	
07/05	8.678,29	83.544,86	4.101.822,05	
07/05	4.549,01	88.093,87	4.106.371,06	
07/05	12.015,82	100.109,69	4.118.386,88	
07/05	4.213,28	104.322,97	4.122.600,16	
07/05	2.593,66	106.916,63	4.125.193,82	
07/05	121,00	107.037,63	4.125.314,82	
07/05	5.585,57	112.623,20	4.130.900,39	
07/05	2.599,72	115.222,92	4.133.500,11	
07/05	545,15	115.768,07	4.134.045,26	
07/05	492,68	116.260,75	4.134.537,94	
07/05	563,16	116.823,91	4.135.101,10	
07/05	7.275,11	124.099,02	4.142.376,21	
14/05	259,58	124.358,60	4.142.635,79	
14/05	31.115,78	155.474,38	4.173.751,57	
14/05	3.890,16	159.364,54	4.177.641,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	14 1117	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/05	3.116,08	162.480,62	4.180.757,81	
14/05	2.028,96	164.509,58	4.182.786,77	
14/05	10.884,91	175.394,49	4.193.671,68	
14/05	21.679,06	197.073,55	4.215.350,74	
14/05	18.530,43	215.603,98	4.233.881,17	
14/05	11.665,06	227.269,04	4.245.546,23	
14/05	70.546,59	297.815,63	4.316.092,82	
14/05	26.376,98	324.192,61	4.342.469,80	
14/05	7.595,19	331.787,80	4.350.064,99	
18/05	4.916,55	336.704,35	4.354.981,54	
21/05	1.565,52	338.269,87	4.356.547,06	
21/05	1.788,16	340.058,03	4.358.335,22	
21/05	48.995,22	389.053,25	4.407.330,44	
21/05	3.578,48	392.631,73	4.410.908,92	
21/05	1.187,43	393.819,16	4.412.096,35	
21/05	1.174,19	394.993,35	4.413.270,54	
21/05	132.646,53	527.639,88	4.545.917,07	
21/05	132.686,45	660.326,33	4.678.603,52	
21/05	42.205,71	702.532,04	4.720.809,23	
21/05	29,15	702.561,19	4.720.838,38	
21/05	1.992,07	704.553,26	4.722.830,45	
21/05	4.396,46	708.949,72	4.727.226,91	
21/05	541,60	709.491,32	4.727.768,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 1118	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/05	5.795,41	715.286,73	4.733.563,92	
21/05	2.734,24	718.020,97	4.736.298,16	
21/05	4.026,33	722.047,30	4.740.324,49	
21/05	24.378,79	746.426,09	4.764.703,28	
21/05	9.841,76	756.267,85	4.774.545,04	
28/05	10.884,91	767.152,76	4.785.429,95	
28/05	316,66	767.469,42	4.785.746,61	
28/05	18.228,12	785.697,54	4.803.974,73	
28/05	2.523,53	788.221,07	4.806.498,26	
28/05	2.947,81	791.168,88	4.809.446,07	
28/05	313,38	791.482,26	4.809.759,45	
28/05	715,70	792.197,96	4.810.475,15	
28/05	4.348,34	796.546,30	4.814.823,49	
28/05	5.329,46	801.875,76	4.820.152,95	
28/05	2.626,25	804.502,01	4.822.779,20	
28/05	4.429,45	808.931,46	4.827.208,65	
28/05	25.085,49	834.016,95	4.852.294,14	
28/05	26.392,24	860.409,19	4.878.686,38	
28/05	567,77	860.976,96	4.879.254,15	
28/05	7.582,53	868.559,49	4.886.836,68	
04/06	6.820,00	6.820,00	4.893.656,68	
04/06	26.371,94	33.191,94	4.920.028,62	
04/06	10.496,67	43.688,61	4.930.525,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	16 1119	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/06	3.122,41	46.811,02	4.933.647,70	
04/06	8.735,95	55.546,97	4.942.383,65	
04/06	4.719,17	60.266,14	4.947.102,82	
04/06	2.319,72	62.585,86	4.949.422,54	
04/06	3.250,25	65.836,11	4.952.672,79	
04/06	8.284,10	74.120,21	4.960.956,89	
04/06	16.272,91	90.393,12	4.977.229,80	
04/06	18.530,43	108.923,55	4.995.760,23	
04/06	967,45	109.891,00	4.996.727,68	
04/06	1.388,60	111.279,60	4.998.116,28	
04/06	710,10	111.989,70	4.998.826,38	
04/06	2.275,34	114.265,04	5.001.101,72	
11/06	11.871,78	126.136,82	5.012.973,50	
11/06	1.988,28	128.125,10	5.014.961,78	
11/06	3.553,08	131.678,18	5.018.514,86	
11/06	28.337,78	160.015,96	5.046.852,64	
11/06	258,05	160.274,01	5.047.110,69	
11/06	14.446,27	174.720,28	5.061.556,96	
11/06	3.161,52	177.881,80	5.064.718,48	
11/06	3.152,17	181.033,97	5.067.870,65	
11/06	603,16	181.637,13	5.068.473,81	
11/06	76,63	181.713,76	5.068.550,44	
11/06	524,45	182.238,21	5.069.074,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	17 1120	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/06	897,41	183.135,62	5.069.972,30	
18/06	14.548,22	197.683,84	5.084.520,52	
18/06	64.239,35	261.923,19	5.148.759,87	
18/06	139.582,91	401.506,10	5.288.342,78	
18/06	133.566,00	535.072,10	5.421.908,78	
18/06	1.052,63	536.124,73	5.422.961,41	
18/06	316,67	536.441,40	5.423.278,08	
18/06	1.038,33	537.479,73	5.424.316,41	
18/06	19.765,23	557.244,96	5.444.081,64	
18/06	5.768,41	563.013,37	5.449.850,05	
18/06	133.525,68	696.539,05	5.583.375,73	
18/06	42.485,44	739.024,49	5.625.861,17	
18/06	2.459,68	741.484,17	5.628.320,85	
18/06	3.190,10	744.674,27	5.631.510,95	
18/06	607,15	745.281,42	5.632.118,10	
18/06	1.822,83	747.104,25	5.633.940,93	
18/06	34.865,96	781.970,21	5.668.806,89	
18/06	34.362,17	816.332,38	5.703.169,06	
18/06	40.271,24	856.603,62	5.743.440,30	
18/06	930,20	857.533,82	5.744.370,50	
18/06	9.841,76	867.375,58	5.754.212,26	
25/06	2.459,56	869.835,14	5.756.671,82	
25/06	4.254,69	874.089,83	5.760.926,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	18 1121	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/06	2.129,84	876.219,67	5.763.056,35	
25/06	1.049,38	877.269,05	5.764.105,73	
25/06	89,83	877.358,88	5.764.195,56	
25/06	89,83	877.448,71	5.764.285,39	
25/06	89,83	877.538,54	5.764.375,22	
25/06	364,67	877.903,21	5.764.739,89	
25/06	10.884,91	888.788,12	5.775.624,80	
25/06	433,00	889.221,12	5.776.057,80	
25/06	4.390,83	893.611,95	5.780.448,63	
25/06	1.907,88	895.519,83	5.782.356,51	
25/06	925,01	896.444,84	5.783.281,52	
25/06	71,50	896.516,34	5.783.353,02	
25/06	5.347,80	901.864,14	5.788.700,82	
25/06	12.120,39	913.984,53	5.800.821,21	
25/06	3.848,61	917.833,14	5.804.669,82	
25/06	3.881,37	921.714,51	5.808.551,19	
25/06	19.361,53	941.076,04	5.827.912,72	
25/06	541,60	941.617,64	5.828.454,32	
25/06	2.278,86	943.896,50	5.830.733,18	
25/06	4.574,04	948.470,54	5.835.307,22	
25/06	24.946,83	973.417,37	5.860.254,05	
25/06	7.595,19	981.012,56	5.867.849,24	
02/07	6.414,30	6.414,30	5.874.263,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	19 1122	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/07	6.820,00	13.234,30	5.881.083,54	
02/07	15.783,53	29.017,83	5.896.867,07	
02/07	3.376,39	32.394,22	5.900.243,46	
02/07	5.768,41	38.162,63	5.906.011,87	
02/07	313,38	38.476,01	5.906.325,25	
02/07	616,67	39.092,68	5.906.941,92	
02/07	9.283,26	48.375,94	5.916.225,18	
02/07	18.530,43	66.906,37	5.934.755,61	
02/07	398,47	67.304,84	5.935.154,08	
02/07	25.085,49	92.390,33	5.960.239,57	
02/07	625,67	93.016,00	5.960.865,24	
02/07	536,50	93.552,50	5.961.401,74	
02/07	707,44	94.259,94	5.962.109,18	
02/07	343,61	94.603,55	5.962.452,79	
02/07	765,07	95.368,62	5.963.217,86	
02/07	673,56	96.042,18	5.963.891,42	
02/07	635,91	96.678,09	5.964.527,33	
02/07	893,58	97.571,67	5.965.420,91	
02/07	333,12	97.904,79	5.965.754,03	
02/07	1.023,27	98.928,06	5.966.777,30	
02/07	1.771,24	100.699,30	5.968.548,54	
08/07	532,46	101.231,76	5.969.081,00	
08/07	3.044,02	104.275,78	5.972.125,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 1123	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/07	9.245,17	113.520,95	5.981.370,19	
08/07	3.553,08	117.074,03	5.984.923,27	
08/07	2.750,00	119.824,03	5.987.673,27	
08/07	1.992,08	121.816,11	5.989.665,35	
08/07	5.114,75	126.930,86	5.994.780,10	
08/07	4.643,89	131.574,75	5.999.423,99	
08/07	838,40	132.413,15	6.000.262,39	
16/07	29,15	132.442,30	6.000.291,54	
16/07	42.978,09	175.420,39	6.043.269,63	
16/07	135.114,70	310.535,09	6.178.384,33	
16/07	135.074,01	445.609,10	6.313.458,34	
16/07	1.992,08	447.601,18	6.315.450,42	
16/07	1.067,52	448.668,70	6.316.517,94	
16/07	2.947,81	451.616,51	6.319.465,75	
16/07	19.094,60	470.711,11	6.338.560,35	
16/07	4.216,13	474.927,24	6.342.776,48	
16/07	607,38	475.534,62	6.343.383,86	
16/07	524,45	476.059,07	6.343.908,31	
16/07	24.688,02	500.747,09	6.368.596,33	
23/07	6.307,09	507.054,18	6.374.903,42	
23/07	4.390,83	511.445,01	6.379.294,25	
23/07	64.239,35	575.684,36	6.443.533,60	
23/07	136.717,78	712.402,14	6.580.251,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	21 1124	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/07	2.682,32	715.084,46	6.582.933,70	
23/07	925,01	716.009,47	6.583.858,71	
23/07	375,14	716.384,61	6.584.233,85	
23/07	10.884,91	727.269,52	6.595.118,76	
23/07	99,00	727.368,52	6.595.217,76	
23/07	24.680,43	752.048,95	6.619.898,19	
23/07	3.557,54	755.606,49	6.623.455,73	
23/07	4.180,82	759.787,31	6.627.636,55	
23/07	528,50	760.315,81	6.628.165,05	
23/07	4.999,04	765.314,85	6.633.164,09	
23/07	13.431,98	778.746,83	6.646.596,07	
23/07	19.508,88	798.255,71	6.666.104,95	
23/07	5.768,41	804.024,12	6.671.873,36	
23/07	32,61	804.056,73	6.671.905,97	
23/07	313,38	804.370,11	6.672.219,35	
23/07	25.067,30	829.437,41	6.697.286,65	
23/07	735,71	830.173,12	6.698.022,36	
23/07	636,36	830.809,48	6.698.658,72	
23/07	524,45	831.333,93	6.699.183,17	
23/07	1.983,32	833.317,25	6.701.166,49	
23/07	2.803,22	836.120,47	6.703.969,71	
23/07	9.841,76	845.962,23	6.713.811,47	
30/07	4.325,90	850.288,13	6.718.137,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 1125	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	1.662,76	851.950,89	6.719.800,13	
30/07	1.539,06	853.489,95	6.721.339,19	
30/07	434,89	853.924,84	6.721.774,08	
30/07	2.061,83	855.986,67	6.723.835,91	
30/07	316,66	856.303,33	6.724.152,57	
30/07	1.889,58	858.192,91	6.726.042,15	
30/07	893,66	859.086,57	6.726.935,81	
30/07	4.424,06	863.510,63	6.731.359,87	
30/07	29,15	863.539,78	6.731.389,02	
30/07	364,67	863.904,45	6.731.753,69	
30/07	9.345,71	873.250,16	6.741.099,40	
30/07	18.530,43	891.780,59	6.759.629,83	
30/07	2.400,76	894.181,35	6.762.030,59	
30/07	4.992,00	899.173,35	6.767.022,59	
30/07	4.649,11	903.822,46	6.771.671,70	
30/07	7.873,41	911.695,87	6.779.545,11	
30/07	61.453,05	973.148,92	6.840.998,16	
30/07	57.670,09	1.030.819,01	6.898.668,25	
30/07	60.968,54	1.091.787,55	6.959.636,79	
30/07	2.290,14	1.094.077,69	6.961.926,93	
30/07	7.734,35	1.101.812,04	6.969.661,28	
06/08	6.820,00	6.820,00	6.976.481,28	
06/08	9.680,47	16.500,47	6.986.161,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	23 1126	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/08	1.992,08	18.492,55	6.988.153,83	
06/08	3.064,67	21.557,22	6.991.218,50	
06/08	1.279,63	22.836,85	6.992.498,13	
06/08	541,60	23.378,45	6.993.039,73	
06/08	3.250,25	26.628,70	6.996.289,98	
06/08	23.323,06	49.951,76	7.019.613,04	
06/08	14.138,20	64.089,96	7.033.751,24	
06/08	897,41	64.987,37	7.034.648,65	
06/08	1.691,70	66.679,07	7.036.340,35	
13/08	6.183,95	72.863,02	7.042.524,30	
13/08	4.437,23	77.300,25	7.046.961,53	
13/08	809,87	78.110,12	7.047.771,40	
13/08	1.190,13	79.300,25	7.048.961,53	
13/08	524,45	79.824,70	7.049.485,98	
13/08	49.650,76	129.475,46	7.099.136,74	
20/08	95.573,09	225.048,55	7.194.709,83	
20/08	532,46	225.581,01	7.195.242,29	
20/08	10.850,51	236.431,52	7.206.092,80	
20/08	4.390,83	240.822,35	7.210.483,63	
20/08	138.662,88	379.485,23	7.349.146,51	
20/08	3.807,84	383.293,07	7.352.954,35	
20/08	3.544,06	386.837,13	7.356.498,41	
20/08	2.418,51	389.255,64	7.358.916,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	24 1127	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/08	1.226,69	390.482,33	7.360.143,61	
20/08	23.369,27	413.851,60	7.383.512,88	
20/08	99,00	413.950,60	7.383.611,88	
20/08	10.884,91	424.835,51	7.394.496,79	
20/08	29.966,19	454.801,70	7.424.462,98	
20/08	94.179,47	548.981,17	7.518.642,45	
20/08	94.208,02	643.189,19	7.612.850,47	
20/08	19.297,36	662.486,55	7.632.147,83	
20/08	925,01	663.411,56	7.633.072,84	
20/08	2.631,08	666.042,64	7.635.703,92	
20/08	4.685,08	670.727,72	7.640.389,00	
20/08	3.688,03	674.415,75	7.644.077,03	
20/08	25.083,46	699.499,21	7.669.160,49	
20/08	6.787,41	706.286,62	7.675.947,90	
20/08	20.591,37	726.877,99	7.696.539,27	
20/08	4.616,44	731.494,43	7.701.155,71	
26/08	1.675,28	733.169,71	7.702.830,99	
27/08	2.528,38	735.698,09	7.705.359,37	
27/08	8.571,40	744.269,49	7.713.930,77	
27/08	3.303,48	747.572,97	7.717.234,25	
27/08	226,17	747.799,14	7.717.460,42	
27/08	4.417,90	752.217,04	7.721.878,32	
27/08	64.189,26	816.406,30	7.786.067,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	25 1128	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/08	541,60	816.947,90	7.786.609,18	
27/08	313,38	817.261,28	7.786.922,56	
27/08	316,66	817.577,94	7.787.239,22	
27/08	114,14	817.692,08	7.787.353,36	
27/08	2.292,31	819.984,39	7.789.645,67	
27/08	1.900,94	821.885,33	7.791.546,61	
27/08	1.539,76	823.425,09	7.793.086,37	
27/08	5.013,39	828.438,48	7.798.099,76	
27/08	2.046,85	830.485,33	7.800.146,61	
27/08	12.189,92	842.675,25	7.812.336,53	
27/08	23.064,12	865.739,37	7.835.400,65	
27/08	23.071,04	888.810,41	7.858.471,69	
27/08	7.338,58	896.148,99	7.865.810,27	
27/08	5.445,75	901.594,74	7.871.256,02	
27/08	17.115,20	918.709,94	7.888.371,22	
27/08	17.120,34	935.830,28	7.905.491,56	
27/08	2.334,44	938.164,72	7.907.826,00	
27/08	6.370,00	944.534,72	7.914.196,00	
27/08	3.463,42	947.998,14	7.917.659,42	
27/08	24.755,80	972.753,94	7.942.415,22	
27/08	9.841,76	982.595,70	7.952.256,98	
03/09	41.726,25	41.726,25	7.993.983,23	
03/09	1.881,00	43.607,25	7.995.864,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	26 1129	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/09	1.826,66	45.433,91	7.997.690,89	
03/09	2.750,00	48.183,91	8.000.440,89	
03/09	364,67	48.548,58	8.000.805,56	
03/09	3.553,08	52.101,66	8.004.358,64	
03/09	1.043,56	53.145,22	8.005.402,20	
03/09	3.553,08	56.698,30	8.008.955,28	
03/09	19.914,87	76.613,17	8.028.870,15	
03/09	7.206,42	83.819,59	8.036.076,57	
03/09	24.895,99	108.715,58	8.060.972,56	
10/09	12.641,43	121.357,01	8.073.613,99	
10/09	342,65	121.699,66	8.073.956,64	
10/09	37.722,06	159.421,72	8.111.678,70	
10/09	790,38	160.212,10	8.112.469,08	
10/09	3.250,25	163.462,35	8.115.719,33	
10/09	9.162,13	172.624,48	8.124.881,46	
10/09	3.059,16	175.683,64	8.127.940,62	
10/09	1.619,75	177.303,39	8.129.560,37	
10/09	524,45	177.827,84	8.130.084,82	
10/09	897,41	178.725,25	8.130.982,23	
17/09	4.849,50	183.574,75	8.135.831,73	
17/09	1.603,42	185.178,17	8.137.435,15	
17/09	40.964,30	226.142,47	8.178.399,45	
17/09	6.820,00	232.962,47	8.185.219,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	27 1130	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/09	6.773,19	239.735,66	8.191.992,64	
17/09	4.390,83	244.126,49	8.196.383,47	
17/09	4.532,20	248.658,69	8.200.915,67	
17/09	532,46	249.191,15	8.201.448,13	
17/09	3.432,00	252.623,15	8.204.880,13	
17/09	925,01	253.548,16	8.205.805,14	
17/09	99,00	253.647,16	8.205.904,14	
17/09	42.004,53	295.651,69	8.247.908,67	
17/09	132.311,98	427.963,67	8.380.220,65	
17/09	605,00	428.568,67	8.380.825,65	
17/09	541,60	429.110,27	8.381.367,25	
17/09	3.342,80	432.453,07	8.384.710,05	
17/09	1.358,63	433.811,70	8.386.068,68	
17/09	132.014,24	565.825,94	8.518.082,92	
17/09	3.304,41	569.130,35	8.521.387,33	
17/09	695,34	569.825,69	8.522.082,67	
17/09	771,70	570.597,39	8.522.854,37	
17/09	696,94	571.294,33	8.523.551,31	
17/09	619,52	571.913,85	8.524.170,83	
17/09	42.510,87	614.424,72	8.566.681,70	
24/09	2.583,32	617.008,04	8.569.265,02	
24/09	147.041,09	764.049,13	8.716.306,11	
24/09	3.008,77	767.057,90	8.719.314,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	28 1131	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	31.550,26	798.608,16	8.750.865,14	
24/09	9.841,76	808.449,92	8.760.706,90	
24/09	2.026,45	810.476,37	8.762.733,35	
24/09	6.625,66	817.102,03	8.769.359,01	
24/09	4.437,23	821.539,26	8.773.796,24	
24/09	1.323,87	822.863,13	8.775.120,11	
24/09	1.619,75	824.482,88	8.776.739,86	
24/09	313,38	824.796,26	8.777.053,24	
24/09	316,67	825.112,93	8.777.369,91	
24/09	790,38	825.903,31	8.778.160,29	
24/09	19.087,02	844.990,33	8.797.247,31	
24/09	4.478,96	849.469,29	8.801.726,27	
24/09	4.689,14	854.158,43	8.806.415,41	
24/09	2.546,67	856.705,10	8.808.962,08	
24/09	67.952,38	924.657,48	8.876.914,46	
24/09	37,17	924.694,65	8.876.951,63	
24/09	25.081,32	949.775,97	8.902.032,95	
24/09	37.654,48	987.430,45	8.939.687,43	
24/09	1.883,48	989.313,93	8.941.570,91	
28/09	6.379,80	995.693,73	8.947.950,71	
29/09	11.628,39	1.007.322,12	8.959.579,10	
01/10	27.741,77	27.741,77	8.987.320,87	
01/10	6.820,00	34.561,77	8.994.140,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	29 1132	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	84.517,31	119.079,08	9.078.658,18	
01/10	9.392,68	128.471,76	9.088.050,86	
01/10	3.254,84	131.726,60	9.091.305,70	
01/10	9.882,60	141.609,20	9.101.188,30	
01/10	20.091,68	161.700,88	9.121.279,98	
01/10	5.144,47	166.845,35	9.126.424,45	
01/10	3.151,41	169.996,76	9.129.575,86	
01/10	2.675,00	172.671,76	9.132.250,86	
01/10	1.826,84	174.498,60	9.134.077,70	
01/10	17.498,70	191.997,30	9.151.576,40	
01/10	6.098,89	198.096,19	9.157.675,29	
01/10	23.367,22	221.463,41	9.181.042,51	
01/10	72.029,75	293.493,16	9.253.072,26	
01/10	2.185,93	295.679,09	9.255.258,19	
01/10	2.185,93	297.865,02	9.257.444,12	
08/10	269,50	298.134,52	9.257.713,62	
08/10	138,43	298.272,95	9.257.852,05	
08/10	29,15	298.302,10	9.257.881,20	
08/10	156,52	298.458,62	9.258.037,72	
08/10	164,93	298.623,55	9.258.202,65	
08/10	925,01	299.548,56	9.259.127,66	
08/10	1.575,52	301.124,08	9.260.703,18	
08/10	316,28	301.440,36	9.261.019,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	30 1133	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/10	71,50	301.511,86	9.261.090,96	
08/10	3.553,08	305.064,94	9.264.644,04	
08/10	3.369,17	308.434,11	9.268.013,21	
08/10	16.950,78	325.384,89	9.284.963,99	
08/10	524,45	325.909,34	9.285.488,44	
08/10	57.754,13	383.663,47	9.343.242,57	
08/10	853,22	384.516,69	9.344.095,79	
13/10	-147.041,09	237.475,60	9.197.054,70	
13/10	147.041,09	384.516,69	9.344.095,79	
14/10	1.548,67	386.065,36	9.345.644,46	
15/10	51,45	386.116,81	9.345.695,91	
15/10	741,42	386.858,23	9.346.437,33	
15/10	3.629,85	390.488,08	9.350.067,18	
15/10	15.475,37	405.963,45	9.365.542,55	
15/10	1.819,91	407.783,36	9.367.362,46	
15/10	881,24	408.664,60	9.368.243,70	
15/10	770,15	409.434,75	9.369.013,85	
15/10	673,39	410.108,14	9.369.687,24	
15/10	19.839,86	429.948,00	9.389.527,10	
15/10	26.961,24	456.909,24	9.416.488,34	
15/10	2.579,29	459.488,53	9.419.067,63	
18/10	4.644,97	464.133,50	9.423.712,60	
22/10	84.630,15	548.763,65	9.508.342,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	31 1134	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/10	3.722,62	552.486,27	9.512.065,37	
22/10	4.390,83	556.877,10	9.516.456,20	
22/10	31.938,57	588.815,67	9.548.394,77	
22/10	8.205,17	597.020,84	9.556.599,94	
22/10	16.939,63	613.960,47	9.573.539,57	
22/10	4.455,00	618.415,47	9.577.994,57	
22/10	720,91	619.136,38	9.578.715,48	
22/10	18.650,18	637.786,56	9.597.365,66	
22/10	526,24	638.312,80	9.597.891,90	
22/10	2.418,51	640.731,31	9.600.310,41	
22/10	431,20	641.162,51	9.600.741,61	
22/10	19.222,67	660.385,18	9.619.964,28	
22/10	790,38	661.175,56	9.620.754,66	
22/10	10.626,13	671.801,69	9.631.380,79	
22/10	9.540,08	681.341,77	9.640.920,87	
22/10	7.010,08	688.351,85	9.647.930,95	
22/10	2.763,55	691.115,40	9.650.694,50	
22/10	8.149,94	699.265,34	9.658.844,44	
22/10	11.628,79	710.894,13	9.670.473,23	
22/10	15.127,32	726.021,45	9.685.600,55	
22/10	40.756,73	766.778,18	9.726.357,28	
22/10	128.374,40	895.152,58	9.854.731,68	
22/10	128.092,58	1.023.245,16	9.982.824,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	32	1135	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/10	541,60	1.023.786,76	9.983.365,86	
22/10	99,00	1.023.885,76	9.983.464,86	
22/10	1.431,59	1.025.317,35	9.984.896,45	
22/10	5.246,25	1.030.563,60	9.990.142,70	
22/10	149.284,74	1.179.848,34	10.139.427,44	
22/10	67.952,38	1.247.800,72	10.207.379,82	
22/10	629,36	1.248.430,08	10.208.009,18	
22/10	583,24	1.249.013,32	10.208.592,42	
22/10	701,35	1.249.714,67	10.209.293,77	
22/10	863,96	1.250.578,63	10.210.157,73	
22/10	676,74	1.251.255,37	10.210.834,47	
22/10	537,26	1.251.792,63	10.211.371,73	
22/10	216,04	1.252.008,67	10.211.587,77	
22/10	374,13	1.252.382,80	10.211.961,90	
22/10	328,48	1.252.711,28	10.212.290,38	
22/10	235,65	1.252.946,93	10.212.526,03	
22/10	2.107,72	1.255.054,65	10.214.633,75	
22/10	532,46	1.255.587,11	10.215.166,21	
28/10	4.733,05	1.260.320,16	10.219.899,26	
28/10	2.368,27	1.262.688,43	10.222.267,53	
28/10	364,67	1.263.053,10	10.222.632,20	
28/10	316,66	1.263.369,76	10.222.948,86	
28/10	6.625,66	1.269.995,42	10.229.574,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	33 1136	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	5.054,25	1.275.049,67	10.234.628,77	
28/10	3.350,26	1.278.399,93	10.237.979,03	
28/10	11.628,79	1.290.028,72	10.249.607,82	
28/10	7.283,17	1.297.311,89	10.256.890,99	
28/10	20.619,19	1.317.931,08	10.277.510,18	
28/10	14.172,61	1.332.103,69	10.291.682,79	
28/10	911,41	1.333.015,10	10.292.594,20	
28/10	25.066,26	1.358.081,36	10.317.660,46	
28/10	9.841,76	1.367.923,12	10.327.502,22	
28/10	2.185,93	1.370.109,05	10.329.688,15	
05/11	1.402,01	1.402,01	10.331.090,16	
05/11	9.458,46	10.860,47	10.340.548,62	
05/11	3.212,12	14.072,59	10.343.760,74	
05/11	1.100,00	15.172,59	10.344.860,74	
05/11	1.785,89	16.958,48	10.346.646,63	
05/11	364,67	17.323,15	10.347.011,30	
05/11	2.722,50	20.045,65	10.349.733,80	
05/11	4.922,02	24.967,67	10.354.655,82	
05/11	72,79	25.040,46	10.354.728,61	
05/11	422,27	25.462,73	10.355.150,88	
05/11	13.722,13	39.184,86	10.368.873,01	
05/11	19.891,77	59.076,63	10.388.764,78	
05/11	25.652,00	84.728,63	10.414.416,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	34 1137	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/11	48.553,76	133.282,39	10.462.970,54	
11/11	20.533,92	153.816,31	10.483.504,46	
12/11	13.438,86	167.255,17	10.496.943,32	
12/11	6.820,00	174.075,17	10.503.763,32	
12/11	22.301,60	196.376,77	10.526.064,92	
12/11	61.466,49	257.843,26	10.587.531,41	
12/11	925,01	258.768,27	10.588.456,42	
12/11	1.466,14	260.234,41	10.589.922,56	
12/11	2.039,70	262.274,11	10.591.962,26	
12/11	312,87	262.586,98	10.592.275,13	
12/11	12.138,34	274.725,32	10.604.413,47	
12/11	5.324,68	280.050,00	10.609.738,15	
12/11	11.628,79	291.678,79	10.621.366,94	
12/11	2.567,89	294.246,68	10.623.934,83	
12/11	4.664,12	298.910,80	10.628.598,95	
12/11	23.164,18	322.074,98	10.651.763,13	
12/11	604,84	322.679,82	10.652.367,97	
12/11	143,11	322.822,93	10.652.511,08	
12/11	717,55	323.540,48	10.653.228,63	
12/11	662,37	324.202,85	10.653.891,00	
12/11	673,38	324.876,23	10.654.564,38	
12/11	662,35	325.538,58	10.655.226,73	
12/11	662,58	326.201,16	10.655.889,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	35 1138	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/11	827,56	327.028,72	10.656.716,87	
12/11	302,96	327.331,68	10.657.019,83	
12/11	822,54	328.154,22	10.657.842,37	
19/11	104.941,39	433.095,61	10.762.783,76	
19/11	28.150,99	461.246,60	10.790.934,75	
19/11	769,40	462.016,00	10.791.704,15	
19/11	532,46	462.548,46	10.792.236,61	
19/11	131.292,88	593.841,34	10.923.529,49	
19/11	131.010,58	724.851,92	11.054.540,07	
19/11	41.685,19	766.537,11	11.096.225,26	
19/11	4.390,83	770.927,94	11.100.616,09	
19/11	3.342,80	774.270,74	11.103.958,89	
19/11	1.588,89	775.859,63	11.105.547,78	
19/11	1.881,08	777.740,71	11.107.428,86	
19/11	313,38	778.054,09	11.107.742,24	
19/11	13.116,82	791.170,91	11.120.859,06	
19/11	3.553,08	794.723,99	11.124.412,14	
19/11	114,14	794.838,13	11.124.526,28	
19/11	68.551,45	863.389,58	11.193.077,73	
19/11	26.669,39	890.058,97	11.219.747,12	
19/11	515,37	890.574,34	11.220.262,49	
19/11	590,25	891.164,59	11.220.852,74	
19/11	319,13	891.483,72	11.221.171,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	36 1139	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/11	370,11	891.853,83	11.221.541,98	
19/11	524,45	892.378,28	11.222.066,43	
19/11	2.558,11	894.936,39	11.224.624,54	
19/11	25.621,93	920.558,32	11.250.246,47	
19/11	2.151,99	922.710,31	11.252.398,46	
19/11	563,56	923.273,87	11.252.962,02	
26/11	541,60	923.815,47	11.253.503,62	
26/11	1.489,23	925.304,70	11.254.992,85	
26/11	81,51	925.386,21	11.255.074,36	
26/11	99,00	925.485,21	11.255.173,36	
26/11	13.633,74	939.118,95	11.268.807,10	
26/11	19.341,93	958.460,88	11.288.149,03	
26/11	2.305,46	960.766,34	11.290.454,49	
26/11	1.780,88	962.547,22	11.292.235,37	
26/11	3.438,61	965.985,83	11.295.673,98	
26/11	441,06	966.426,89	11.296.115,04	
26/11	16.441,33	982.868,22	11.312.556,37	
26/11	313,38	983.181,60	11.312.869,75	
26/11	2.287,10	985.468,70	11.315.156,85	
26/11	206,55	985.675,25	11.315.363,40	
26/11	1.269,15	986.944,40	11.316.632,55	
26/11	3.723,01	990.667,41	11.320.355,56	
26/11	226,73	990.894,14	11.320.582,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	37 1140	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	1.543,67	992.437,81	11.322.125,96	
26/11	706,50	993.144,31	11.322.832,46	
26/11	151.257,41	1.144.401,72	11.474.089,87	
26/11	4.773,60	1.149.175,32	11.478.863,47	
26/11	2.186,04	1.151.361,36	11.481.049,51	
26/11	9.841,76	1.161.203,12	11.490.891,27	
03/12	532,46	532,46	11.491.423,73	
03/12	6.820,00	7.352,46	11.498.243,73	
03/12	4.143,32	11.495,78	11.502.387,05	
03/12	364,67	11.860,45	11.502.751,72	
03/12	3.904,01	15.764,46	11.506.655,73	
03/12	1.974,95	17.739,41	11.508.630,68	
03/12	19.802,68	37.542,09	11.528.433,36	
03/12	6.400,04	43.942,13	11.534.833,40	
03/12	9.323,12	53.265,25	11.544.156,52	
03/12	6.220,76	59.486,01	11.550.377,28	
03/12	121,00	59.607,01	11.550.498,28	
03/12	121,00	59.728,01	11.550.619,28	
03/12	5.416,79	65.144,80	11.556.036,07	
03/12	316,66	65.461,46	11.556.352,73	
03/12	3.988,48	69.449,94	11.560.341,21	
03/12	2.561,40	72.011,34	11.562.902,61	
03/12	7.050,02	79.061,36	11.569.952,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	38 1141	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/12	374,14	79.435,50	11.570.326,77	
03/12	519,79	79.955,29	11.570.846,56	
03/12	662,47	80.617,76	11.571.509,03	
03/12	585,33	81.203,09	11.572.094,36	
03/12	6.999,04	88.202,13	11.579.093,40	
03/12	27.292,89	115.495,02	11.606.386,29	
10/12	104.941,39	220.436,41	11.711.327,68	
10/12	5.316,66	225.753,07	11.716.644,34	
10/12	2.750,00	228.503,07	11.719.394,34	
10/12	21.149,36	249.652,43	11.740.543,70	
10/12	4.619,08	254.271,51	11.745.162,78	
10/12	1.338,53	255.610,04	11.746.501,31	
10/12	1.116,93	256.726,97	11.747.618,24	
10/12	790,38	257.517,35	11.748.408,62	
10/12	2.177,81	259.695,16	11.750.586,43	
10/12	18.554,51	278.249,67	11.769.140,94	
10/12	1.603,55	279.853,22	11.770.744,49	
10/12	925,01	280.778,23	11.771.669,50	
10/12	469,65	281.247,88	11.772.139,15	
10/12	919,63	282.167,51	11.773.058,78	
10/12	596,17	282.763,68	11.773.654,95	
10/12	9.914,51	292.678,19	11.783.569,46	
10/12	430,18	293.108,37	11.783.999,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	39 1142	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/12	1.591,94	294.700,31	11.785.591,58	
10/12	130,75	294.831,06	11.785.722,33	
10/12	671,26	295.502,32	11.786.393,59	
10/12	640,34	296.142,66	11.787.033,93	
10/12	849,77	296.992,43	11.787.883,70	
10/12	683,36	297.675,79	11.788.567,06	
10/12	688,26	298.364,05	11.789.255,32	
10/12	524,45	298.888,50	11.789.779,77	
17/12	34.930,17	333.818,67	11.824.709,94	
17/12	15.391,49	349.210,16	11.840.101,43	
17/12	1.797,89	351.008,05	11.841.899,32	
17/12	6.999,04	358.007,09	11.848.898,36	
17/12	1.475,01	359.482,10	11.850.373,37	
17/12	2.848,60	362.330,70	11.853.221,97	
17/12	1.425,29	363.755,99	11.854.647,26	
17/12	9.841,76	373.597,75	11.864.489,02	
17/12	27.364,61	400.962,36	11.891.853,63	
17/12	830,46	401.792,82	11.892.684,09	
17/12	26.747,59	428.540,41	11.919.431,68	
17/12	6.898,36	435.438,77	11.926.330,04	
17/12	63.194,57	498.633,34	11.989.524,61	
17/12	156.940,53	655.573,87	12.146.465,14	
17/12	4.602,63	660.176,50	12.151.067,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	40 1143	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/12	605,90	660.782,40	12.151.673,67	
17/12	6.820,00	667.602,40	12.158.493,67	
17/12	72.164,64	739.767,04	12.230.658,31	
17/12	32.842,18	772.609,22	12.263.500,49	
17/12	394,32	773.003,54	12.263.894,81	
17/12	792,37	773.795,91	12.264.687,18	
17/12	3.392,40	777.188,31	12.268.079,58	
17/12	2.256,64	779.444,95	12.270.336,22	
17/12	5.725,52	785.170,47	12.276.061,74	
17/12	4.390,83	789.561,30	12.280.452,57	
17/12	3.445,35	793.006,65	12.283.897,92	
17/12	99,00	793.105,65	12.283.996,92	
17/12	2.750,00	795.855,65	12.286.746,92	
17/12	7.272,61	803.128,26	12.294.019,53	
17/12	30.019,73	833.147,99	12.324.039,26	
17/12	9.111,97	842.259,96	12.333.151,23	
17/12	11.628,79	853.888,75	12.344.780,02	
17/12	3.553,08	857.441,83	12.348.333,10	
17/12	312,87	857.754,70	12.348.645,97	
17/12	132.236,28	989.990,98	12.480.882,25	
17/12	42.075,18	1.032.066,16	12.522.957,43	
17/12	132.532,15	1.164.598,31	12.655.489,58	
17/12	5.324,68	1.169.922,99	12.660.814,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	41 1144	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/12	1.619,75	1.171.542,74	12.662.434,01	
17/12	401,01	1.171.943,75	12.662.835,02	
17/12	16.796,70	1.188.740,45	12.679.631,72	
17/12	3.142,98	1.191.883,43	12.682.774,70	
17/12	53,33	1.191.936,76	12.682.828,03	
17/12	541,60	1.192.478,36	12.683.369,63	
17/12	12.457,80	1.204.936,16	12.695.827,43	
17/12	3.359,09	1.208.295,25	12.699.186,52	
17/12	10.737,06	1.219.032,31	12.709.923,58	
17/12	1.992,08	1.221.024,39	12.711.915,66	
17/12	3.040,69	1.224.065,08	12.714.956,35	
17/12	1.100,00	1.225.165,08	12.716.056,35	
17/12	575,47	1.225.740,55	12.716.631,82	
17/12	2.120,11	1.227.860,66	12.718.751,93	
17/12	4.891,21	1.232.751,87	12.723.643,14	
17/12	316,30	1.233.068,17	12.723.959,44	
23/12	6.515,23	1.239.583,40	12.730.474,67	
29/12	17.064,53	1.256.647,93	12.747.539,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1145	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	11.588,65	11.588,65	11.588,65	
04/01	14.687,07	26.275,72	26.275,72	
04/01	10.481,43	36.757,15	36.757,15	
06/01	1.570,07	38.327,22	38.327,22	
06/01	5.750,22	44.077,44	44.077,44	
06/01	2.424,80	46.502,24	46.502,24	
11/01	15.614,34	62.116,58	62.116,58	
11/01	14.879,10	76.995,68	76.995,68	
11/01	10.381,11	87.376,79	87.376,79	
13/01	1.570,07	88.946,86	88.946,86	
13/01	1.353,63	90.300,49	90.300,49	
13/01	1.211,43	91.511,92	91.511,92	
14/01	1.570,07	93.081,99	93.081,99	
14/01	1.353,63	94.435,62	94.435,62	
14/01	1.211,43	95.647,05	95.647,05	
15/01	1.570,07	97.217,12	97.217,12	
15/01	3.042,93	100.260,05	100.260,05	
15/01	2.313,77	102.573,82	102.573,82	
18/01	34.268,77	136.842,59	136.842,59	
18/01	12.171,72	149.014,31	149.014,31	
18/01	9.255,08	158.269,39	158.269,39	
19/01	3.307,58	161.576,97	161.576,97	
19/01	1.841,68	163.418,65	163.418,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1146	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/01	1.447,53	164.866,18	164.866,18	
20/01	2.377,22	167.243,40	167.243,40	
20/01	1.353,63	168.597,03	168.597,03	
20/01	1.211,43	169.808,46	169.808,46	
21/01	1.570,07	171.378,53	171.378,53	
21/01	2.920,85	174.299,38	174.299,38	
21/01	2.276,19	176.575,57	176.575,57	
22/01	26.812,16	203.387,73	203.387,73	
22/01	3.490,09	206.877,82	206.877,82	
22/01	3.145,46	210.023,28	210.023,28	
22/01	2.356,01	212.379,29	212.379,29	
25/01	6.980,18	219.359,47	219.359,47	
25/01	6.290,92	225.650,39	225.650,39	
25/01	7.068,03	232.718,42	232.718,42	
27/01	6.980,18	239.698,60	239.698,60	
27/01	3.145,46	242.844,06	242.844,06	
28/01	5.153,83	247.997,89	247.997,89	
28/01	5.530,15	253.528,04	253.528,04	
29/01	3.549,92	257.077,96	257.077,96	
29/01	9.643,70	266.721,66	266.721,66	
29/01	2.510,37	269.232,03	269.232,03	
02/02	10.649,76	10.649,76	279.881,79	
02/02	9.562,56	20.212,32	289.444,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 1147	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/02	7.531,11	27.743,43	296.975,46	
03/02	6.414,94	34.158,37	303.390,40	
03/02	3.269,13	37.427,50	306.659,53	
03/02	3.024,13	40.451,63	309.683,66	
04/02	2.289,91	42.741,54	311.973,57	
04/02	2.540,55	45.282,09	314.514,12	
05/02	3.543,81	48.825,90	318.057,93	
05/02	2.540,55	51.366,45	320.598,48	
08/02	5.081,10	56.447,55	325.679,58	
08/02	7.087,62	63.535,17	332.767,20	
10/02	3.187,52	66.722,69	335.954,72	
10/02	3.187,52	69.910,21	339.142,24	
10/02	6.375,04	76.285,25	345.517,28	
11/02	12.240,15	88.525,40	357.757,43	
11/02	8.102,82	96.628,22	365.860,25	
11/02	6.456,65	103.084,87	372.316,90	
12/02	3.543,81	106.628,68	375.860,71	
12/02	2.538,14	109.166,82	378.398,85	
17/02	23.166,80	132.333,62	401.565,65	
19/02	150,07	132.483,69	401.715,72	
19/02	26.586,22	159.069,91	428.301,94	
19/02	3.005,44	162.075,35	431.307,38	
19/02	17.131,30	179.206,65	448.438,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 1148	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/02	2.289,91	181.496,56	450.728,59	
22/02	2.846,41	184.342,97	453.575,00	
23/02	3.543,81	187.886,78	457.118,81	
23/02	2.846,41	190.733,19	459.965,22	
24/02	519,86	191.253,05	460.485,08	
24/02	1.167,57	192.420,62	461.652,65	
24/02	8.539,23	200.959,85	470.191,88	
25/02	1.127,58	202.087,43	471.319,46	
25/02	3.008,74	205.096,17	474.328,20	
25/02	1.668,82	206.764,99	475.997,02	
26/02	1.639,44	208.404,43	477.636,46	
26/02	2.619,47	211.023,90	480.255,93	
26/02	4.158,79	215.182,69	484.414,72	
02/03	2.255,16	2.255,16	486.669,88	
02/03	5.238,94	7.494,10	491.908,82	
02/03	5.815,94	13.310,04	497.724,76	
03/03	1.127,58	14.437,62	498.852,34	
03/03	2.619,47	17.057,09	501.471,81	
03/03	2.907,97	19.965,06	504.379,78	
04/03	1.127,58	21.092,64	505.507,36	
05/03	1.127,58	22.220,22	506.634,94	
05/03	10.871,68	33.091,90	517.506,62	
05/03	11.681,58	44.773,48	529.188,20	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 1149	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/03	7.365,69	52.139,17	536.553,89	
09/03	9.513,41	61.652,58	546.067,30	
09/03	10.443,85	72.096,43	556.511,15	
10/03	912,27	73.008,70	557.423,42	
10/03	1.395,92	74.404,62	558.819,34	
10/03	1.252,20	75.656,82	560.071,54	
11/03	729,59	76.386,41	560.801,13	
11/03	2.621,58	79.007,99	563.422,71	
11/03	2.938,99	81.946,98	566.361,70	
12/03	1.145,25	83.092,23	567.506,95	
12/03	2.621,58	85.713,81	570.128,53	
12/03	2.938,99	88.652,80	573.067,52	
15/03	10.649,01	99.301,81	583.716,53	
15/03	7.829,12	107.130,93	591.545,65	
15/03	8.674,26	115.805,19	600.219,91	
16/03	1.648,67	117.453,86	601.868,58	
16/03	1.678,05	119.131,91	603.546,63	
18/03	1.145,25	120.277,16	604.691,88	
18/03	1.395,92	121.673,08	606.087,80	
18/03	1.253,38	122.926,46	607.341,18	
19/03	1.641,86	124.568,32	608.983,04	
19/03	5.252,34	129.820,66	614.235,38	
19/03	5.915,92	135.736,58	620.151,30	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 1150	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/03	31.011,52	166.748,10	651.162,82	
22/03	1.147,44	167.895,54	652.310,26	
23/03	2.957,96	170.853,50	655.268,22	
24/03	1.147,44	172.000,94	656.415,66	
24/03	2.626,17	174.627,11	659.041,83	
25/03	1.147,44	175.774,55	660.189,27	
25/03	2.626,17	178.400,72	662.815,44	
25/03	2.957,96	181.358,68	665.773,40	
26/03	5.084,18	186.442,86	670.857,58	
26/03	11.871,58	198.314,44	682.729,16	
26/03	10.951,25	209.265,69	693.680,41	
29/03	73,24	209.338,93	693.753,65	
29/03	23,09	209.362,02	693.776,74	
29/03	8.972,73	218.334,75	702.749,47	
30/03	1.147,44	219.482,19	703.896,91	
30/03	1.648,50	221.130,69	705.545,41	
30/03	1.678,42	222.809,11	707.223,83	
07/04	8.291,33	8.291,33	715.515,16	
07/04	17.619,33	25.910,66	733.134,49	
07/04	19.451,14	45.361,80	752.585,63	
12/04	5.084,18	50.445,98	757.669,81	
12/04	12.167,97	62.613,95	769.837,78	
12/04	9.606,57	72.220,52	779.444,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 1151	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/04	2.294,88	74.515,40	781.739,23	
14/04	5.247,80	79.763,20	786.987,03	
14/04	19.213,14	98.976,34	806.200,17	
15/04	1.147,44	100.123,78	807.347,61	
15/04	2.623,90	102.747,68	809.971,51	
16/04	23.711,25	126.458,93	833.682,76	
19/04	9.121,22	135.580,15	842.803,98	
19/04	7.824,72	143.404,87	850.628,70	
22/04	6.466,79	149.871,66	857.095,49	
22/04	9.303,49	159.175,15	866.398,98	
22/04	11.577,75	170.752,90	877.976,73	
23/04	1.147,44	171.900,34	879.124,17	
26/04	1.147,44	173.047,78	880.271,61	
27/04	1.147,44	174.195,22	881.419,05	
27/04	5.272,60	179.467,82	886.691,65	
27/04	6.852,72	186.320,54	893.544,37	
28/04	3.442,32	189.762,86	896.986,69	
28/04	7.908,90	197.671,76	904.895,59	
28/04	10.279,08	207.950,84	915.174,67	
29/04	729,59	208.680,43	915.904,26	
29/04	4.039,63	212.720,06	919.943,89	
29/04	4.927,15	217.647,21	924.871,04	
30/04	1.147,44	218.794,65	926.018,48	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 1152	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	3.493,78	222.288,43	929.512,26	
30/04	2.644,97	224.933,40	932.157,23	
03/05	722,51	722,51	932.879,74	
03/05	1.902,47	2.624,98	934.782,21	
03/05	10.481,34	13.106,32	945.263,55	
04/05	1.147,44	14.253,76	946.410,99	
04/05	1.922,84	16.176,60	948.333,83	
04/05	1.647,66	17.824,26	949.981,49	
05/05	912,27	18.736,53	950.893,76	
05/05	1.433,35	20.169,88	952.327,11	
05/05	1.198,43	21.368,31	953.525,54	
06/05	1.331,43	22.699,74	954.856,97	
06/05	3.493,71	26.193,45	958.350,68	
06/05	2.319,81	28.513,26	960.670,49	
07/05	2.367,67	30.880,93	963.038,16	
07/05	3.493,71	34.374,64	966.531,87	
07/05	2.319,81	36.694,45	968.851,68	
10/05	7.253,07	43.947,52	976.104,75	
10/05	10.481,13	54.428,65	986.585,88	
10/05	6.929,11	61.357,76	993.514,99	
11/05	2.438,56	63.796,32	995.953,55	
11/05	1.433,74	65.230,06	997.387,29	
11/05	1.189,87	66.419,93	998.577,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 1153	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/05	-9.424,04	56.995,89	989.153,12	
12/05	9.424,04	66.419,93	998.577,16	
12/05	1.322,52	67.742,45	999.899,68	
12/05	1.433,70	69.176,15	1.001.333,38	
12/05	1.216,41	70.392,56	1.002.549,79	
13/05	1.459,48	71.852,04	1.004.009,27	
13/05	3.496,41	75.348,45	1.007.505,68	
13/05	2.306,80	77.655,25	1.009.812,48	
14/05	3.496,41	81.151,66	1.013.308,89	
14/05	2.306,80	83.458,46	1.015.615,69	
14/05	2.435,69	85.894,15	1.018.051,38	
17/05	7.307,07	93.201,22	1.025.358,45	
17/05	4.613,60	97.814,82	1.029.972,05	
17/05	6.992,82	104.807,64	1.036.964,87	
18/05	12.659,60	117.467,24	1.049.624,47	
18/05	4.613,60	122.080,84	1.054.238,07	
18/05	6.992,82	129.073,66	1.061.230,89	
19/05	2.435,69	131.509,35	1.063.666,58	
19/05	1.216,41	132.725,76	1.064.882,99	
19/05	1.433,70	134.159,46	1.066.316,69	
20/05	1.459,48	135.618,94	1.067.776,17	
20/05	2.442,66	138.061,60	1.070.218,83	
20/05	3.497,19	141.558,79	1.073.716,02	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 1154	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	17.941,64	159.500,43	1.091.657,66	
24/05	7.307,07	166.807,50	1.098.964,73	
24/05	7.327,98	174.135,48	1.106.292,71	
24/05	10.491,57	184.627,05	1.116.784,28	
26/05	4.871,38	189.498,43	1.121.655,66	
26/05	3.951,03	193.449,46	1.125.606,69	
27/05	3.193,69	196.643,15	1.128.800,38	
27/05	3.652,17	200.295,32	1.132.452,55	
28/05	2.435,69	202.731,01	1.134.888,24	
28/05	2.431,94	205.162,95	1.137.320,18	
31/05	-43.779,09	161.383,86	1.093.541,09	
31/05	43.779,09	205.162,95	1.137.320,18	
31/05	3.450,92	208.613,87	1.140.771,10	
31/05	1.718,73	210.332,60	1.142.489,83	
01/06	24.394,82	24.394,82	1.166.884,65	
02/06	2.435,69	26.830,51	1.169.320,34	
02/06	1.495,88	28.326,39	1.170.816,22	
02/06	1.699,57	30.025,96	1.172.515,79	
04/06	3.193,69	33.219,65	1.175.709,48	
04/06	3.663,88	36.883,53	1.179.373,36	
04/06	6.909,63	43.793,16	1.186.282,99	
08/06	9.810,12	53.603,28	1.196.093,11	
08/06	9.796,00	63.399,28	1.205.889,11	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 1155	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/06	10.499,61	73.898,89	1.216.388,72	
10/06	3.499,87	77.398,76	1.219.888,59	
11/06	-58.287,04	19.111,72	1.161.601,55	
11/06	58.287,04	77.398,76	1.219.888,59	
11/06	-66.264,34	11.134,42	1.153.624,25	
11/06	66.264,34	77.398,76	1.219.888,59	
14/06	2.452,53	79.851,29	1.222.341,12	
14/06	1.507,06	81.358,35	1.223.848,18	
14/06	1.936,63	83.294,98	1.225.784,81	
15/06	-34.370,58	48.924,40	1.191.414,23	
15/06	34.370,58	83.294,98	1.225.784,81	
16/06	-29.787,30	53.507,68	1.195.997,51	
16/06	29.787,30	83.294,98	1.225.784,81	
16/06	-52.559,55	30.735,43	1.173.225,26	
16/06	52.559,55	83.294,98	1.225.784,81	
16/06	8.566,60	91.861,58	1.234.351,41	
16/06	15.312,23	107.173,81	1.249.663,64	
16/06	11.985,70	119.159,51	1.261.649,34	
16/06	6.094,70	125.254,21	1.267.744,04	
17/06	-47.604,49	77.649,72	1.220.139,55	
17/06	47.604,49	125.254,21	1.267.744,04	
18/06	13.716,23	138.970,44	1.281.460,27	
18/06	6.400,41	145.370,85	1.287.860,68	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 1156	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/06	7.000,04	152.370,89	1.294.860,72	
21/06	1.936,63	154.307,52	1.296.797,35	
21/06	26.169,75	180.477,27	1.322.967,10	
22/06	4.910,08	185.387,35	1.327.877,18	
22/06	5.367,90	190.755,25	1.333.245,08	
23/06	17.038,85	207.794,10	1.350.283,93	
23/06	17.431,07	225.225,17	1.367.715,00	
23/06	12.545,10	237.770,27	1.380.260,10	
24/06	1.322,96	239.093,23	1.381.583,06	
24/06	2.460,57	241.553,80	1.384.043,63	
24/06	3.500,02	245.053,82	1.387.543,65	
25/06	2.452,53	247.506,35	1.389.996,18	
25/06	2.460,57	249.966,92	1.392.456,75	
25/06	3.500,02	253.466,94	1.395.956,77	
28/06	759,71	254.226,65	1.396.716,48	
28/06	7.000,04	261.226,69	1.403.716,52	
29/06	2.452,53	263.679,22	1.406.169,05	
29/06	1.903,20	265.582,42	1.408.072,25	
29/06	3.500,02	269.082,44	1.411.572,27	
30/06	2.452,53	271.534,97	1.414.024,80	
30/06	1.375,77	272.910,74	1.415.400,57	
30/06	1.945,20	274.855,94	1.417.345,77	
30/06	4.100,09	278.956,03	1.421.445,86	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 1157	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	1.671,12	1.671,12	1.423.116,98	
01/07	1.091,50	2.762,62	1.424.208,48	
01/07	1.485,79	4.248,41	1.425.694,27	
02/07	1.254,94	5.503,35	1.426.949,21	
02/07	3.497,41	9.000,76	1.430.446,62	
02/07	2.340,83	11.341,59	1.432.787,45	
05/07	2.254,86	13.596,45	1.435.042,31	
05/07	3.497,41	17.093,86	1.438.539,72	
05/07	2.340,83	19.434,69	1.440.880,55	
06/07	9.019,44	28.454,13	1.449.899,99	
06/07	12.436,32	40.890,45	1.462.336,31	
06/07	8.398,26	49.288,71	1.470.734,57	
07/07	1.671,12	50.959,83	1.472.405,69	
07/07	1.484,80	52.444,63	1.473.890,49	
07/07	1.091,50	53.536,13	1.474.981,99	
12/07	-4.100,09	49.436,04	1.470.881,90	
12/07	1.254,94	50.690,98	1.472.136,84	
12/07	3.497,41	54.188,39	1.475.634,25	
12/07	2.340,83	56.529,22	1.477.975,08	
13/07	4.100,09	60.629,31	1.482.075,17	
13/07	10.866,58	71.495,89	1.492.941,75	
13/07	13.986,86	85.482,75	1.506.928,61	
13/07	9.576,44	95.059,19	1.516.505,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	14 1158	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/07	1.688,06	96.747,25	1.518.193,11	
14/07	1.943,42	98.690,67	1.520.136,53	
14/07	1.441,65	100.132,32	1.521.578,18	
15/07	1.293,30	101.425,62	1.522.871,48	
15/07	1.484,03	102.909,65	1.524.355,51	
15/07	1.140,71	104.050,36	1.525.496,22	
16/07	11.670,90	115.721,26	1.537.167,12	
16/07	25.116,28	140.837,54	1.562.283,40	
16/07	6.838,33	147.675,87	1.569.121,73	
16/07	4.894,78	152.570,65	1.574.016,51	
19/07	-43.503,63	109.067,02	1.530.512,88	
19/07	43.503,63	152.570,65	1.574.016,51	
19/07	6.153,00	158.723,65	1.580.169,51	
19/07	8.476,07	167.199,72	1.588.645,58	
19/07	6.035,49	173.235,21	1.594.681,07	
21/07	1.453,83	174.689,04	1.596.134,90	
21/07	1.293,30	175.982,34	1.597.428,20	
21/07	1.943,42	177.925,76	1.599.371,62	
22/07	1.140,71	179.066,47	1.600.512,33	
22/07	1.688,06	180.754,53	1.602.200,39	
22/07	1.484,03	182.238,56	1.603.684,42	
23/07	1.293,30	183.531,86	1.604.977,72	
23/07	3.500,52	187.032,38	1.608.478,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 1159	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/07	2.319,28	189.351,66	1.610.797,52	
26/07	2.051,00	191.402,66	1.612.848,52	
26/07	3.500,52	194.903,18	1.616.349,04	
26/07	2.319,28	197.222,46	1.618.668,32	
27/07	2.051,00	199.273,46	1.620.719,32	
27/07	3.500,52	202.773,98	1.624.219,84	
27/07	2.319,28	205.093,26	1.626.539,12	
28/07	2.051,00	207.144,26	1.628.590,12	
28/07	3.500,52	210.644,78	1.632.090,64	
28/07	2.319,28	212.964,06	1.634.409,92	
29/07	2.051,00	215.015,06	1.636.460,92	
29/07	3.500,52	218.515,58	1.639.961,44	
30/07	1.943,42	220.459,00	1.641.904,86	
30/07	4.216,47	224.675,47	1.646.121,33	
02/08	2.781,92	2.781,92	1.648.903,25	
02/08	8.485,07	11.266,99	1.657.388,32	
02/08	4.070,59	15.337,58	1.661.458,91	
03/08	2.255,53	17.593,11	1.663.714,44	
06/08	11.436,49	29.029,60	1.675.150,93	
06/08	17.429,53	46.459,13	1.692.580,46	
06/08	9.335,98	55.795,11	1.701.916,44	
09/08	2.111,69	57.906,80	1.704.028,13	
09/08	3.500,52	61.407,32	1.707.528,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	16 1160	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/08	2.255,53	63.662,85	1.709.784,18	
10/08	6.335,07	69.997,92	1.716.119,25	
10/08	6.766,59	76.764,51	1.722.885,84	
10/08	10.501,56	87.266,07	1.733.387,40	
11/08	2.111,69	89.377,76	1.735.499,09	
11/08	1.418,91	90.796,67	1.736.918,00	
11/08	1.943,42	92.740,09	1.738.861,42	
12/08	2.989,73	95.729,82	1.741.851,15	
12/08	3.391,93	99.121,75	1.745.243,08	
12/08	5.151,97	104.273,72	1.750.395,05	
13/08	2.241,03	106.514,75	1.752.636,08	
13/08	2.111,69	108.626,44	1.754.747,77	
13/08	3.533,74	112.160,18	1.758.281,51	
16/08	2.241,03	114.401,21	1.760.522,54	
16/08	4.223,38	118.624,59	1.764.745,92	
16/08	3.533,74	122.158,33	1.768.279,66	
17/08	5.910,39	128.068,72	1.774.190,05	
17/08	19.500,11	147.568,83	1.793.690,16	
17/08	9.201,64	156.770,47	1.802.891,80	
18/08	1.150,90	157.921,37	1.804.042,70	
18/08	1.640,95	159.562,32	1.805.683,65	
18/08	1.618,23	161.180,55	1.807.301,88	
20/08	25.475,71	186.656,26	1.832.777,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	17 1161	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/08	2.242,31	188.898,57	1.835.019,90	
20/08	3.533,54	192.432,11	1.838.553,44	
23/08	3.460,47	195.892,58	1.842.013,91	
23/08	3.533,54	199.426,12	1.845.547,45	
23/08	2.242,31	201.668,43	1.847.789,76	
24/08	3.533,54	205.201,97	1.851.323,30	
24/08	2.184,79	207.386,76	1.853.508,09	
25/08	2.111,69	209.498,45	1.855.619,78	
25/08	2.184,79	211.683,24	1.857.804,57	
26/08	2.115,54	213.798,78	1.859.920,11	
26/08	3.533,54	217.332,32	1.863.453,65	
26/08	2.184,79	219.517,11	1.865.638,44	
30/08	5.875,78	225.392,89	1.871.514,22	
30/08	10.817,13	236.210,02	1.882.331,35	
30/08	8.981,20	245.191,22	1.891.312,55	
31/08	1.352,53	246.543,75	1.892.665,08	
31/08	3.528,35	250.072,10	1.896.193,43	
31/08	2.184,79	252.256,89	1.898.378,22	
01/09	12.222,40	12.222,40	1.910.600,62	
01/09	7.939,03	20.161,43	1.918.539,65	
01/09	14.321,92	34.483,35	1.932.861,57	
02/09	1.352,53	35.835,88	1.934.214,10	
02/09	3.556,34	39.392,22	1.937.770,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	18 1162	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/09	2.170,75	41.562,97	1.939.941,19	
03/09	3.556,34	45.119,31	1.943.497,53	
03/09	2.112,42	47.231,73	1.945.609,95	
03/09	2.170,75	49.402,48	1.947.780,70	
08/09	10.091,55	59.494,03	1.957.872,25	
08/09	9.095,88	68.589,91	1.966.968,13	
08/09	7.112,68	75.702,59	1.974.080,81	
09/09	3.556,34	79.258,93	1.977.637,15	
09/09	2.170,75	81.429,68	1.979.807,90	
13/09	3.749,53	85.179,21	1.983.557,43	
13/09	14.225,58	99.404,79	1.997.783,01	
13/09	5.433,57	104.838,36	2.003.216,58	
13/09	3.430,24	108.268,60	2.006.646,82	
14/09	2.112,42	110.381,02	2.008.759,24	
14/09	5.669,61	116.050,63	2.014.428,85	
14/09	1.439,64	117.490,27	2.015.868,49	
15/09	17.365,26	134.855,53	2.033.233,75	
15/09	1.217,56	136.073,09	2.034.451,31	
15/09	1.616,17	137.689,26	2.036.067,48	
16/09	2.476,42	140.165,68	2.038.543,90	
16/09	3.970,38	144.136,06	2.042.514,28	
16/09	1.349,59	145.485,65	2.043.863,87	
17/09	31.779,55	177.265,20	2.075.643,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	19 1163	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/09	2.112,42	179.377,62	2.077.755,84	
17/09	1.217,56	180.595,18	2.078.973,40	
17/09	1.616,17	182.211,35	2.080.589,57	
20/09	3.557,49	185.768,84	2.084.147,06	
21/09	1.349,59	187.118,43	2.085.496,65	
21/09	10.687,80	197.806,23	2.096.184,45	
21/09	3.557,49	201.363,72	2.099.741,94	
22/09	2.112,42	203.476,14	2.101.854,36	
22/09	3.557,49	207.033,63	2.105.411,85	
22/09	1.532,89	208.566,52	2.106.944,74	
23/09	2.112,42	210.678,94	2.109.057,16	
23/09	1.217,56	211.896,50	2.110.274,72	
23/09	2.113,01	214.009,51	2.112.387,73	
24/09	2.112,42	216.121,93	2.114.500,15	
27/09	1.641,87	217.763,80	2.116.142,02	
27/09	2.239,90	220.003,70	2.118.381,92	
28/09	3.462,01	223.465,71	2.121.843,93	
28/09	4.479,80	227.945,51	2.126.323,73	
29/09	5.174,26	233.119,77	2.131.497,99	
29/09	4.479,80	237.599,57	2.135.977,79	
29/09	6.337,26	243.936,83	2.142.315,05	
30/09	3.754,29	247.691,12	2.146.069,34	
30/09	10.674,27	258.365,39	2.156.743,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 1164	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	2.750,74	261.116,13	2.159.494,35	
01/10	3.462,01	3.462,01	2.162.956,36	
01/10	14.427,51	17.889,52	2.177.383,87	
01/10	8.447,84	26.337,36	2.185.831,71	
04/10	1.915,71	28.253,07	2.187.747,42	
04/10	10.711,47	38.964,54	2.198.458,89	
04/10	1.486,89	40.451,43	2.199.945,78	
05/10	1.854,45	42.305,88	2.201.800,23	
05/10	2.112,42	44.418,30	2.203.912,65	
05/10	2.113,01	46.531,31	2.206.025,66	
06/10	1.643,34	48.174,65	2.207.669,00	
06/10	1.616,48	49.791,13	2.209.285,48	
06/10	1.473,00	51.264,13	2.210.758,48	
07/10	3.569,44	54.833,57	2.214.327,92	
07/10	2.743,13	57.576,70	2.217.071,05	
08/10	3.465,21	61.041,91	2.220.536,26	
08/10	3.570,49	64.612,40	2.224.106,75	
08/10	2.743,13	67.355,53	2.226.849,88	
13/10	4.228,50	71.584,03	2.231.078,38	
13/10	5.486,26	77.070,29	2.236.564,64	
14/10	5.871,84	82.942,13	2.242.436,48	
14/10	8.830,71	91.772,84	2.251.267,19	
14/10	9.051,29	100.824,13	2.260.318,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	21 1165	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/10	16.396,10	117.220,23	2.276.714,58	
18/10	13.878,47	131.098,70	2.290.593,05	
19/10	2.752,06	133.850,76	2.293.345,11	
20/10	4.228,50	138.079,26	2.297.573,61	
20/10	8.256,18	146.335,44	2.305.829,79	
20/10	9.315,45	155.650,89	2.315.145,24	
21/10	7.986,09	163.636,98	2.323.131,33	
21/10	1.856,73	165.493,71	2.324.988,06	
21/10	4.228,09	169.721,80	2.329.216,15	
22/10	32.512,47	202.234,27	2.361.728,62	
22/10	3.020,93	205.255,20	2.364.749,55	
22/10	1.422,92	206.678,12	2.366.172,47	
25/10	9.062,79	215.740,91	2.375.235,26	
25/10	523,59	216.264,50	2.375.758,85	
26/10	3.465,21	219.729,71	2.379.224,06	
26/10	1.475,70	221.205,41	2.380.699,76	
27/10	3.465,21	224.670,62	2.384.164,97	
27/10	1.854,55	226.525,17	2.386.019,52	
27/10	5.849,39	232.374,56	2.391.868,91	
28/10	4.228,50	236.603,06	2.396.097,41	
28/10	4.446,08	241.049,14	2.400.543,49	
28/10	2.752,39	243.801,53	2.403.295,88	
28/10	1.856,73	245.658,26	2.405.152,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 1166	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/11	10.794,95	10.794,95	2.415.947,56	
03/11	15.370,11	26.165,06	2.431.317,67	
03/11	17.032,37	43.197,43	2.448.350,04	
04/11	1.350,96	44.548,39	2.449.701,00	
04/11	3.025,59	47.573,98	2.452.726,59	
04/11	2.752,91	50.326,89	2.455.479,50	
05/11	2.114,25	52.441,14	2.457.593,75	
05/11	3.025,59	55.466,73	2.460.619,34	
05/11	2.752,91	58.219,64	2.463.372,25	
08/11	4.228,50	62.448,14	2.467.600,75	
08/11	6.051,18	68.499,32	2.473.651,93	
08/11	5.505,82	74.005,14	2.479.157,75	
09/11	4.228,50	78.233,64	2.483.386,25	
09/11	4.879,84	83.113,48	2.488.266,09	
09/11	4.608,90	87.722,38	2.492.874,99	
10/11	1.422,64	89.145,02	2.494.297,63	
10/11	1.474,96	90.619,98	2.495.772,59	
10/11	1.643,34	92.263,32	2.497.415,93	
11/11	1.350,96	93.614,28	2.498.766,89	
11/11	2.752,91	96.367,19	2.501.519,80	
11/11	3.028,01	99.395,20	2.504.547,81	
12/11	2.110,56	101.505,76	2.506.658,37	
12/11	1.474,96	102.980,72	2.508.133,33	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	23 1167	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	7.679,65	110.660,37	2.515.812,98	
16/11	2.752,91	113.413,28	2.518.565,89	
17/11	15.373,95	128.787,23	2.533.939,84	
17/11	32.328,53	161.115,76	2.566.268,37	
17/11	7.361,81	168.477,57	2.573.630,18	
19/11	1.422,64	169.900,21	2.575.052,82	
19/11	4.227,87	174.128,08	2.579.280,69	
19/11	32.878,85	207.006,93	2.612.159,54	
23/11	9.089,85	216.096,78	2.621.249,39	
23/11	3.327,73	219.424,51	2.624.577,12	
24/11	2.988,32	222.412,83	2.627.565,44	
25/11	2.110,56	224.523,39	2.629.676,00	
25/11	3.029,95	227.553,34	2.632.705,95	
25/11	2.752,91	230.306,25	2.635.458,86	
26/11	6.331,68	236.637,93	2.641.790,54	
26/11	3.029,95	239.667,88	2.644.820,49	
26/11	2.752,91	242.420,79	2.647.573,40	
29/11	5.098,88	247.519,67	2.652.672,28	
29/11	7.732,12	255.251,79	2.660.404,40	
29/11	4.608,90	259.860,69	2.665.013,30	
30/11	5.702,83	265.563,52	2.670.716,13	
30/11	9.790,21	275.353,73	2.680.506,34	
30/11	6.065,18	281.418,91	2.686.571,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	24 1168	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/12	2.752,91	2.752,91	2.689.324,43	
01/12	3.032,59	5.785,50	2.692.357,02	
02/12	2.988,32	8.773,82	2.695.345,34	
02/12	6.332,24	15.106,06	2.701.677,58	
02/12	12.774,27	27.880,33	2.714.451,85	
03/12	2.756,17	30.636,50	2.717.208,02	
06/12	8.442,24	39.078,74	2.725.650,26	
06/12	12.221,40	51.300,14	2.737.871,66	
06/12	11.024,68	62.324,82	2.748.896,34	
07/12	1.853,83	64.178,65	2.750.750,17	
07/12	2.110,56	66.289,21	2.752.860,73	
07/12	1.856,07	68.145,28	2.754.716,80	
08/12	1.475,04	69.620,32	2.756.191,84	
08/12	1.422,25	71.042,57	2.757.614,09	
08/12	1.640,35	72.682,92	2.759.254,44	
09/12	2.756,17	75.439,09	2.762.010,61	
09/12	3.055,35	78.494,44	2.765.065,96	
09/12	1.347,97	79.842,41	2.766.413,93	
10/12	2.756,17	82.598,58	2.769.170,10	
10/12	3.055,35	85.653,93	2.772.225,45	
10/12	2.110,56	87.764,49	2.774.336,01	
13/12	2.110,56	89.875,05	2.776.446,57	
13/12	9.215,19	99.090,24	2.785.661,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	25 1169	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	2.533,88	101.624,12	2.788.195,64	
14/12	1.855,41	103.479,53	2.790.051,05	
14/12	1.660,67	105.140,20	2.791.711,72	
14/12	1.855,67	106.995,87	2.793.567,39	
15/12	14.215,08	121.210,95	2.807.782,47	
15/12	19.182,91	140.393,86	2.826.965,38	
15/12	1.475,04	141.868,90	2.828.440,42	
16/12	2.782,29	144.651,19	2.831.222,71	
17/12	35.691,04	180.342,23	2.866.913,75	
20/12	11.430,56	191.772,79	2.878.344,31	
20/12	16.781,75	208.554,54	2.895.126,06	
20/12	11.129,16	219.683,70	2.906.255,22	
22/12	3.278,77	222.962,47	2.909.533,99	
28/12	7.209,44	230.171,91	2.916.743,43	
28/12	15.257,55	245.429,46	2.932.000,98	
28/12	14.489,51	259.918,97	2.946.490,49	
29/12	6.331,68	266.250,65	2.952.822,17	
29/12	1.855,67	268.106,32	2.954.677,84	
29/12	4.653,73	272.760,05	2.959.331,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1170	BANCO BMG S/A	18419

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	58,59	58,59	58,59	
26/02	-58,59	0,00	0,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1171	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	3.561,80	3.561,80	3.561,80	
04/01	3.309,28	6.871,08	6.871,08	
04/01	1.089,13	7.960,21	7.960,21	
04/01	2.005,94	9.966,15	9.966,15	
04/01	664,34	10.630,49	10.630,49	
04/01	50,61	10.681,10	10.681,10	
04/01	387,31	11.068,41	11.068,41	
04/01	9.272,21	20.340,62	20.340,62	
11/01	55,08	20.395,70	20.395,70	
11/01	19,26	20.414,96	20.414,96	
18/01	18,59	20.433,55	20.433,55	
18/01	142,67	20.576,22	20.576,22	
18/01	16,34	20.592,56	20.592,56	
18/01	19,26	20.611,82	20.611,82	
20/01	50,61	20.662,43	20.662,43	
29/01	19,83	20.682,26	20.682,26	
29/01	14,99	20.697,25	20.697,25	
29/01	47,16	20.744,41	20.744,41	
29/01	332,07	21.076,48	21.076,48	
29/01	50,61	21.127,09	21.127,09	
29/01	145,94	21.273,03	21.273,03	
29/01	68,58	21.341,61	21.341,61	
29/01	180,74	21.522,35	21.522,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1172	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	15,44	15,44	21.537,79	
05/02	2.062,64	2.078,08	23.600,43	
05/02	135,03	2.213,11	23.735,46	
05/02	740,75	2.953,86	24.476,21	
05/02	173,67	3.127,53	24.649,88	
05/02	62,39	3.189,92	24.712,27	
26/02	53,13	3.243,05	24.765,40	
26/02	18,59	3.261,64	24.783,99	
26/02	69,66	3.331,30	24.853,65	
26/02	417,05	3.748,35	25.270,70	
26/02	47,16	3.795,51	25.317,86	
26/02	281,46	4.076,97	25.599,32	
26/02	12.992,00	17.068,97	38.591,32	
26/02	58,59	17.127,56	38.649,91	
26/02	66,78	17.194,34	38.716,69	
26/02	157,01	17.351,35	38.873,70	
26/02	18,59	17.369,94	38.892,29	
26/02	968,05	18.337,99	39.860,34	
26/02	4.943,46	23.281,45	44.803,80	
26/02	1.283,29	24.564,74	46.087,09	
26/02	3.471,70	28.036,44	49.558,79	
26/02	67,81	28.104,25	49.626,60	
26/02	50,42	28.154,67	49.677,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 1173	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	58,59	28.213,26	49.735,61	
26/02	54,70	28.267,96	49.790,31	
26/02	20,99	28.288,95	49.811,30	
26/02	70,12	28.359,07	49.881,42	
26/02	84,34	28.443,41	49.965,76	
26/02	-406,97	28.036,44	49.558,79	
30/03	53,13	53,13	49.611,92	
30/03	474,31	527,44	50.086,23	
30/03	12.110,76	12.638,20	62.196,99	
30/03	106,40	12.744,60	62.303,39	
30/03	109,33	12.853,93	62.412,72	
30/03	962,76	13.816,69	63.375,48	
30/03	4.044,84	17.861,53	67.420,32	
30/03	41,83	17.903,36	67.462,15	
30/03	47,16	17.950,52	67.509,31	
30/03	49,83	18.000,35	67.559,14	
30/03	3.236,92	21.237,27	70.796,06	
30/03	124,46	21.361,73	70.920,52	
30/03	3.526,01	24.887,74	74.446,53	
30/03	19,83	24.907,57	74.466,36	
30/03	18,59	24.926,16	74.484,95	
07/04	50,61	50,61	74.535,56	
07/04	58,59	109,20	74.594,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 1174	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
07/04	16,34	125,54	74.610,49	
12/04	15,44	140,98	74.625,93	
30/04	53,13	194,11	74.679,06	
30/04	18,59	212,70	74.697,65	
30/04	474,31	687,01	75.171,96	
30/04	109,33	796,34	75.281,29	
30/04	12.060,15	12.856,49	87.341,44	
30/04	106,40	12.962,89	87.447,84	
30/04	16,34	12.979,23	87.464,18	
30/04	901,92	13.881,15	88.366,10	
30/04	18,59	13.899,74	88.384,69	
30/04	4.086,67	17.986,41	92.471,36	
30/04	49,83	18.036,24	92.521,19	
30/04	3.236,92	21.273,16	95.758,11	
30/04	124,46	21.397,62	95.882,57	
30/04	19,83	21.417,45	95.902,40	
30/04	3.452,25	24.869,70	99.354,65	
30/04	41,98	24.911,68	99.396,63	
03/05	18,59	18,59	99.415,22	
03/05	28,09	46,68	99.443,31	
03/05	14,99	61,67	99.458,30	
24/05	19,83	81,50	99.478,13	
31/05	53,13	134,63	99.531,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 1175	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	474,31	608,94	100.005,57	
31/05	19,83	628,77	100.025,40	
31/05	106,40	735,17	100.131,80	
31/05	12.096,07	12.831,24	112.227,87	
31/05	50,74	12.881,98	112.278,61	
31/05	74,93	12.956,91	112.353,54	
31/05	873,83	13.830,74	113.227,37	
31/05	18,59	13.849,33	113.245,96	
31/05	3.914,64	17.763,97	117.160,60	
31/05	50,56	17.814,53	117.211,16	
31/05	49,83	17.864,36	117.260,99	
31/05	124,46	17.988,82	117.385,45	
31/05	3.166,80	21.155,62	120.552,25	
31/05	3.411,27	24.566,89	123.963,52	
14/06	14,99	14,99	123.978,51	
30/06	53,13	68,12	124.031,64	
30/06	549,36	617,48	124.581,00	
30/06	43,08	660,56	124.624,08	
30/06	11.776,51	12.437,07	136.400,59	
30/06	50,74	12.487,81	136.451,33	
30/06	106,40	12.594,21	136.557,73	
30/06	886,93	13.481,14	137.444,66	
30/06	16,34	13.497,48	137.461,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 1176	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	18,59	13.516,07	137.479,59	
30/06	3.690,60	17.206,67	141.170,19	
30/06	50,56	17.257,23	141.220,75	
30/06	124,46	17.381,69	141.345,21	
30/06	3.203,79	20.585,48	144.549,00	
30/06	107,51	20.692,99	144.656,51	
30/06	3.370,70	24.063,69	148.027,21	
30/06	18,59	24.082,28	148.045,80	
12/07	31,33	31,33	148.077,13	
19/07	14,99	46,32	148.092,12	
30/07	63,61	109,93	148.155,73	
30/07	53,13	163,06	148.208,86	
30/07	470,76	633,82	148.679,62	
30/07	2.261,51	2.895,33	150.941,13	
30/07	43,08	2.938,41	150.984,21	
30/07	9.572,74	12.511,15	160.556,95	
30/07	159,57	12.670,72	160.716,52	
30/07	16,34	12.687,06	160.732,86	
30/07	18,59	12.705,65	160.751,45	
30/07	856,36	13.562,01	161.607,81	
30/07	3.451,22	17.013,23	165.059,03	
30/07	50,56	17.063,79	165.109,59	
30/07	57,68	17.121,47	165.167,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 1177	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	124,46	17.245,93	165.291,73	
30/07	3.177,39	20.423,32	168.469,12	
30/07	3.219,43	23.642,75	171.688,55	
30/07	19,83	23.662,58	171.708,38	
30/07	21,57	23.684,15	171.729,95	
30/07	18,59	23.702,74	171.748,54	
02/08	15,89	15,89	171.764,43	
31/08	53,13	69,02	171.817,56	
31/08	117,39	186,41	171.934,95	
31/08	43,08	229,49	171.978,03	
31/08	11.835,75	12.065,24	183.813,78	
31/08	50,61	12.115,85	183.864,39	
31/08	161,23	12.277,08	184.025,62	
31/08	1.440,89	13.717,97	185.466,51	
31/08	18,59	13.736,56	185.485,10	
31/08	16,79	13.753,35	185.501,89	
31/08	3.442,58	17.195,93	188.944,47	
31/08	50,56	17.246,49	188.995,03	
31/08	3.186,49	20.432,98	192.181,52	
31/08	124,46	20.557,44	192.305,98	
31/08	57,68	20.615,12	192.363,66	
31/08	3.141,35	23.756,47	195.505,01	
31/08	81,07	23.837,54	195.586,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 1178	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	18,59	23.856,13	195.604,67	
01/09	72,01	72,01	195.676,68	
01/09	76,05	148,06	195.752,73	
13/09	66,36	214,42	195.819,09	
20/09	23,30	237,72	195.842,39	
30/09	53,13	290,85	195.895,52	
30/09	117,39	408,24	196.012,91	
30/09	43,08	451,32	196.055,99	
30/09	11.770,73	12.222,05	207.826,72	
30/09	50,61	12.272,66	207.877,33	
30/09	96,64	12.369,30	207.973,97	
30/09	1.298,48	13.667,78	209.272,45	
30/09	18,59	13.686,37	209.291,04	
30/09	44,88	13.731,25	209.335,92	
30/09	50,56	13.781,81	209.386,48	
30/09	3.498,60	17.280,41	212.885,08	
30/09	3.076,61	20.357,02	215.961,69	
30/09	112,62	20.469,64	216.074,31	
30/09	124,46	20.594,10	216.198,77	
30/09	3.036,40	23.630,50	219.235,17	
30/09	121,32	23.751,82	219.356,49	
30/09	18,59	23.770,41	219.375,08	
13/10	16,79	16,79	219.391,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 1179	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/10	15,89	32,68	219.407,76	
28/10	53,13	85,81	219.460,89	
28/10	117,39	203,20	219.578,28	
28/10	43,08	246,28	219.621,36	
28/10	106,55	352,83	219.727,91	
28/10	11.237,77	11.590,60	230.965,68	
28/10	402,78	11.993,38	231.368,46	
28/10	1.424,10	13.417,48	232.792,56	
28/10	18,59	13.436,07	232.811,15	
28/10	44,88	13.480,95	232.856,03	
28/10	3.612,51	17.093,46	236.468,54	
28/10	50,56	17.144,02	236.519,10	
28/10	112,62	17.256,64	236.631,72	
28/10	3.074,96	20.331,60	239.706,68	
28/10	124,46	20.456,06	239.831,14	
28/10	2.925,62	23.381,68	242.756,76	
28/10	162,72	23.544,40	242.919,48	
28/10	18,59	23.562,99	242.938,07	
03/11	15,89	15,89	242.953,96	
16/11	82,71	98,60	243.036,67	
16/11	16,34	114,94	243.053,01	
26/11	53,13	168,07	243.106,14	
26/11	117,39	285,46	243.223,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 1180	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	43,08	328,54	243.266,61	
26/11	468,50	797,04	243.735,11	
26/11	11.076,52	11.873,56	254.811,63	
26/11	1.334,63	13.208,19	256.146,26	
26/11	18,59	13.226,78	256.164,85	
26/11	44,88	13.271,66	256.209,73	
26/11	58,59	13.330,25	256.268,32	
26/11	50,56	13.380,81	256.318,88	
26/11	3.670,35	17.051,16	259.989,23	
26/11	3.022,76	20.073,92	263.011,99	
26/11	121,72	20.195,64	263.133,71	
26/11	57,68	20.253,32	263.191,39	
26/11	65,86	20.319,18	263.257,25	
26/11	2.772,42	23.091,60	266.029,67	
26/11	140,58	23.232,18	266.170,25	
26/11	18,59	23.250,77	266.188,84	
02/12	21,57	21,57	266.210,41	
20/12	19,83	41,40	266.230,24	
27/12	53,13	94,53	266.283,37	
27/12	141,16	235,69	266.424,53	
27/12	294,89	530,58	266.719,42	
27/12	915,72	1.446,30	267.635,14	
27/12	2.276,30	3.722,60	269.911,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 1181	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	50,56	3.773,16	269.962,00	
27/12	54,94	3.828,10	270.016,94	
27/12	723,68	4.551,78	270.740,62	
27/12	18,59	4.570,37	270.759,21	
27/12	257,46	4.827,83	271.016,67	
27/12	172,04	4.999,87	271.188,71	
27/12	117,39	5.117,26	271.306,10	
27/12	17,69	5.134,95	271.323,79	
27/12	6.002,96	11.137,91	277.326,75	
27/12	1.287,73	12.425,64	278.614,48	
27/12	106,55	12.532,19	278.721,03	
27/12	43,08	12.575,27	278.764,11	
27/12	176,86	12.752,13	278.940,97	
27/12	4.889,15	17.641,28	283.830,12	
27/12	114,38	17.755,66	283.944,50	
27/12	2.640,78	20.396,44	286.585,28	
27/12	60,72	20.457,16	286.646,00	
27/12	2.299,08	22.756,24	288.945,08	
27/12	124,46	22.880,70	289.069,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1182	PARANA BANCO S/A	48906

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	562,40	562,40	562,40	
04/01	167,35	729,75	729,75	
04/01	56,50	786,25	786,25	
11/01	36,57	822,82	822,82	
18/01	21,60	844,42	844,42	
29/01	438,80	1.283,22	1.283,22	
29/01	91,00	1.374,22	1.374,22	
29/01	1.072,00	2.446,22	2.446,22	
29/01	121,82	2.568,04	2.568,04	
29/01	19,98	2.588,02	2.588,02	
11/02	166,80	166,80	2.754,82	
11/02	15,21	182,01	2.770,03	
18/02	262,44	444,45	3.032,47	
18/02	492,56	937,01	3.525,03	
26/02	21,60	958,61	3.546,63	
26/02	132,00	1.090,61	3.678,63	
26/02	91,00	1.181,61	3.769,63	
26/02	121,82	1.303,43	3.891,45	
26/02	301,79	1.605,22	4.193,24	
26/02	223,85	1.829,07	4.417,09	
26/02	84,74	1.913,81	4.501,83	
26/02	618,95	2.532,76	5.120,78	
26/02	-84,74	2.448,02	5.036,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1183	PARANA BANCO S/A	48906

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	121,82	121,82	5.157,86	
30/03	21,60	143,42	5.179,46	
30/03	166,80	310,22	5.346,26	
30/03	136,02	446,24	5.482,28	
30/03	91,00	537,24	5.573,28	
30/03	317,00	854,24	5.890,28	
30/03	56,50	910,74	5.946,78	
30/03	31,33	942,07	5.978,11	
30/03	618,95	1.561,02	6.597,06	
30/03	755,00	2.316,02	7.352,06	
07/04	57,00	57,00	7.409,06	
12/04	13,15	70,15	7.422,21	
30/04	21,60	91,75	7.443,81	
30/04	166,80	258,55	7.610,61	
30/04	91,00	349,55	7.701,61	
30/04	289,16	638,71	7.990,77	
30/04	15,21	653,92	8.005,98	
30/04	64,30	718,22	8.070,28	
30/04	223,85	942,07	8.294,13	
30/04	618,95	1.561,02	8.913,08	
30/04	755,00	2.316,02	9.668,08	
03/05	21,60	21,60	9.689,68	
31/05	166,80	188,40	9.856,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 1184	PARANA BANCO S/A	48906

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	91,00	279,40	9.947,48	
31/05	301,79	581,19	10.249,27	
31/05	15,21	596,40	10.264,48	
31/05	121,82	718,22	10.386,30	
31/05	755,00	1.473,22	11.141,30	
31/05	223,85	1.697,07	11.365,15	
31/05	618,95	2.316,02	11.984,10	
30/06	21,60	21,60	12.005,70	
30/06	166,80	188,40	12.172,50	
30/06	91,00	279,40	12.263,50	
30/06	121,82	401,22	12.385,32	
30/06	15,21	416,43	12.400,53	
30/06	301,79	718,22	12.702,32	
30/06	223,85	942,07	12.926,17	
30/06	618,95	1.561,02	13.545,12	
30/06	755,00	2.316,02	14.300,12	
01/07	57,00	57,00	14.357,12	
01/07	100,00	157,00	14.457,12	
30/07	166,80	323,80	14.623,92	
30/07	21,60	345,40	14.645,52	
30/07	91,00	436,40	14.736,52	
30/07	13,15	449,55	14.749,67	
30/07	121,82	571,37	14.871,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 1185	PARANA BANCO S/A	48906

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	15,21	586,58	14.886,70	
30/07	755,00	1.341,58	15.641,70	
30/07	223,85	1.565,43	15.865,55	
30/07	618,95	2.184,38	16.484,50	
30/07	131,64	2.316,02	16.616,14	
31/08	21,60	21,60	16.637,74	
31/08	166,80	188,40	16.804,54	
31/08	301,79	490,19	17.106,33	
31/08	121,82	612,01	17.228,15	
31/08	15,21	627,22	17.243,36	
31/08	223,85	851,07	17.467,21	
31/08	91,00	942,07	17.558,21	
31/08	618,95	1.561,02	18.177,16	
31/08	755,00	2.316,02	18.932,16	
30/09	166,80	166,80	19.098,96	
30/09	21,60	188,40	19.120,56	
30/09	216,20	404,60	19.336,76	
30/09	15,21	419,81	19.351,97	
30/09	241,52	661,33	19.593,49	
30/09	223,85	885,18	19.817,34	
30/09	91,00	976,18	19.908,34	
30/09	618,95	1.595,13	20.527,29	
30/09	720,89	2.316,02	21.248,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 1186	PARANA BANCO S/A	48906

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/10	13,15	13,15	21.261,33	
13/10	131,64	144,79	21.392,97	
28/10	166,80	311,59	21.559,77	
28/10	21,60	333,19	21.581,37	
28/10	157,00	490,19	21.738,37	
28/10	121,82	612,01	21.860,19	
28/10	15,21	627,22	21.875,40	
28/10	223,85	851,07	22.099,25	
28/10	91,00	942,07	22.190,25	
28/10	618,95	1.561,02	22.809,20	
28/10	755,00	2.316,02	23.564,20	
26/11	21,60	21,60	23.585,80	
26/11	166,80	188,40	23.752,60	
26/11	201,79	390,19	23.954,39	
26/11	221,82	612,01	24.176,21	
26/11	15,21	627,22	24.191,42	
26/11	755,00	1.382,22	24.946,42	
26/11	223,85	1.606,07	25.170,27	
26/11	91,00	1.697,07	25.261,27	
26/11	618,95	2.316,02	25.880,22	
27/12	166,80	166,80	26.047,02	
27/12	19,98	186,78	26.067,00	
27/12	598,97	785,75	26.665,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 1187	PARANA BANCO S/A	48906

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	91,00	876,75	26.756,97	
27/12	223,85	1.100,60	26.980,82	
27/12	346,23	1.446,83	27.327,05	
27/12	15,21	1.462,04	27.342,26	
27/12	244,79	1.706,83	27.587,05	
27/12	587,59	2.294,42	28.174,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1188	AAMPES-ASS.AUX.MUNIC.E PROF.EM EDUC.DE SOROCA	51208

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	144,04	144,04	144,04	
18/01	44,29	188,33	188,33	
26/02	20,41	20,41	208,74	
26/02	167,92	188,33	376,66	
30/03	167,92	167,92	544,58	
30/03	20,41	188,33	564,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1189	RECEITA FEDERAL BRASIL (RET.IRPJ-CAIXA UNICO)	51795

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/01	154,70	154,70	154,70	
24/02	152,17	152,17	306,87	
19/03	131,88	131,88	438,75	
16/04	159,29	159,29	598,04	
21/05	150,03	150,03	748,07	
21/06	195,60	195,60	943,67	
16/07	191,15	191,15	1.134,82	
30/09	-0,01	-0,01	1.134,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1190	RECEITA FEDERAL DO BRASIL (CSRF-CAIXA UNICO)	51796

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/01	719,34	719,34	719,34	
24/02	707,59	707,59	1.426,93	
19/03	613,24	613,24	2.040,17	
16/04	740,69	740,69	2.780,86	
21/05	697,64	697,64	3.478,50	
21/06	909,54	909,54	4.388,04	
16/07	888,84	888,84	5.276,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1191	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/01	61.609,61	61.609,61	61.609,61	
11/01	39.179,06	100.788,67	100.788,67	
11/01	61.628,26	162.416,93	162.416,93	
11/01	39.190,81	201.607,74	201.607,74	
11/01	61.609,61	263.217,35	263.217,35	
11/01	39.179,06	302.396,41	302.396,41	
13/01	484,06	302.880,47	302.880,47	
13/01	10.266,02	313.146,49	313.146,49	
13/01	4.480,00	317.626,49	317.626,49	
13/01	4.698,86	322.325,35	322.325,35	
13/01	22,00	322.347,35	322.347,35	
22/01	1.484,12	323.831,47	323.831,47	
22/01	250,00	324.081,47	324.081,47	
22/01	325,31	324.406,78	324.406,78	
22/01	136,64	324.543,42	324.543,42	
22/01	742,25	325.285,67	325.285,67	
22/01	4.716,19	330.001,86	330.001,86	
22/01	21,95	330.023,81	330.023,81	
22/01	285,95	330.309,76	330.309,76	
22/01	143,93	330.453,69	330.453,69	
22/01	1.349,20	331.802,89	331.802,89	
22/01	1.349,20	333.152,09	333.152,09	
22/01	1.096,53	334.248,62	334.248,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1192	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/01	12.820,79	347.069,41	347.069,41	
22/01	2.642,06	349.711,47	349.711,47	
22/01	272,64	349.984,11	349.984,11	
22/01	34.634,68	384.618,79	384.618,79	
26/01	209,66	384.828,45	384.828,45	
26/01	9.171,54	393.999,99	393.999,99	
26/01	19.032,13	413.032,12	413.032,12	
26/01	13.659,45	426.691,57	426.691,57	
26/01	14.963,77	441.655,34	441.655,34	
27/01	272,50	441.927,84	441.927,84	
27/01	6.033,09	447.960,93	447.960,93	
27/01	14.599,85	462.560,78	462.560,78	
27/01	272,64	462.833,42	462.833,42	
27/01	3.100,00	465.933,42	465.933,42	
27/01	2.334,50	468.267,92	468.267,92	
27/01	142,44	468.410,36	468.410,36	
27/01	138.822,66	607.233,02	607.233,02	
27/01	138.822,66	746.055,68	746.055,68	
27/01	138.864,33	884.920,01	884.920,01	
27/01	28,81	884.948,82	884.948,82	
27/01	1.048,80	885.997,62	885.997,62	
27/01	9,90	886.007,52	886.007,52	
27/01	112,12	886.119,64	886.119,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 1193	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	4.512,55	890.632,19	890.632,19	
27/01	3.977,98	894.610,17	894.610,17	
27/01	21,64	894.631,81	894.631,81	
27/01	21,94	894.653,75	894.653,75	
27/01	4.947,68	899.601,43	899.601,43	
27/01	655,23	900.256,66	900.256,66	
27/01	25,50	900.282,16	900.282,16	
27/01	7,21	900.289,37	900.289,37	
27/01	13,99	900.303,36	900.303,36	
27/01	72,95	900.376,31	900.376,31	
27/01	24,50	900.400,81	900.400,81	
27/01	240,62	900.641,43	900.641,43	
27/01	7.750,00	908.391,43	908.391,43	
27/01	21,05	908.412,48	908.412,48	
27/01	114,52	908.527,00	908.527,00	
27/01	4.290,86	912.817,86	912.817,86	
27/01	230,65	913.048,51	913.048,51	
27/01	1.000,00	914.048,51	914.048,51	
27/01	493,33	914.541,84	914.541,84	
27/01	459,68	915.001,52	915.001,52	
27/01	13,25	915.014,77	915.014,77	
27/01	246,18	915.260,95	915.260,95	
27/01	1.697,58	916.958,53	916.958,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 1194	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	54,42	917.012,95	917.012,95	
27/01	1.096,53	918.109,48	918.109,48	
27/01	351,38	918.460,86	918.460,86	
27/01	110,88	918.571,74	918.571,74	
27/01	190,26	918.762,00	918.762,00	
27/01	90,00	918.852,00	918.852,00	
27/01	759,10	919.611,10	919.611,10	
27/01	223,46	919.834,56	919.834,56	
27/01	4.142,79	923.977,35	923.977,35	
27/01	3.133,42	927.110,77	927.110,77	
27/01	1.641,37	928.752,14	928.752,14	
27/01	22.001,91	950.754,05	950.754,05	
27/01	822,40	951.576,45	951.576,45	
27/01	869,04	952.445,49	952.445,49	
27/01	666,71	953.112,20	953.112,20	
27/01	555,54	953.667,74	953.667,74	
27/01	265,41	953.933,15	953.933,15	
29/01	47.374,66	1.001.307,81	1.001.307,81	
29/01	7.341,00	1.008.648,81	1.008.648,81	
04/02	2.616,57	2.616,57	1.011.265,38	
05/02	54,00	2.670,57	1.011.319,38	
05/02	3.100,00	5.770,57	1.014.419,38	
05/02	3.096,60	8.867,17	1.017.515,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 1195	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/02	245,43	9.112,60	1.017.761,41	
05/02	285,95	9.398,55	1.018.047,36	
05/02	1.235,26	10.633,81	1.019.282,62	
05/02	26,77	10.660,58	1.019.309,39	
05/02	456,00	11.116,58	1.019.765,39	
05/02	8.092,12	19.208,70	1.027.857,51	
05/02	24,50	19.233,20	1.027.882,01	
05/02	246,18	19.479,38	1.028.128,19	
05/02	9,87	19.489,25	1.028.138,06	
05/02	5.517,33	25.006,58	1.033.655,39	
05/02	128,48	25.135,06	1.033.783,87	
05/02	236,54	25.371,60	1.034.020,41	
05/02	162,63	25.534,23	1.034.183,04	
05/02	21.010,47	46.544,70	1.055.193,51	
05/02	6.917,88	53.462,58	1.062.111,39	
05/02	325,31	53.787,89	1.062.436,70	
05/02	143,93	53.931,82	1.062.580,63	
05/02	1.664,20	55.596,02	1.064.244,83	
05/02	203,47	55.799,49	1.064.448,30	
05/02	8.617,71	64.417,20	1.073.066,01	
05/02	12.820,79	77.237,99	1.085.886,80	
05/02	230,00	77.467,99	1.086.116,80	
05/02	4.947,68	82.415,67	1.091.064,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 1196	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/02	247,19	82.662,86	1.091.311,67	
05/02	800,70	83.463,56	1.092.112,37	
05/02	2.413,64	85.877,20	1.094.526,01	
05/02	150,75	86.027,95	1.094.676,76	
05/02	217,50	86.245,45	1.094.894,26	
05/02	106,40	86.351,85	1.095.000,66	
05/02	577,22	86.929,07	1.095.577,88	
05/02	555,54	87.484,61	1.096.133,42	
05/02	34,15	87.518,76	1.096.167,57	
05/02	17.436,15	104.954,91	1.113.603,72	
05/02	1.141,22	106.096,13	1.114.744,94	
05/02	22,00	106.118,13	1.114.766,94	
12/02	3.632,33	109.750,46	1.118.399,27	
12/02	1.242,44	110.992,90	1.119.641,71	
12/02	22,50	111.015,40	1.119.664,21	
12/02	487,27	111.502,67	1.120.151,48	
12/02	12,50	111.515,17	1.120.163,98	
12/02	13,25	111.528,42	1.120.177,23	
12/02	4.070,58	115.599,00	1.124.247,81	
12/02	12,50	115.611,50	1.124.260,31	
12/02	149,94	115.761,44	1.124.410,25	
12/02	1.000,00	116.761,44	1.125.410,25	
12/02	112,12	116.873,56	1.125.522,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 1197	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	10.324,35	127.197,91	1.135.846,72	
12/02	748,39	127.946,30	1.136.595,11	
12/02	150,75	128.097,05	1.136.745,86	
12/02	4.142,79	132.239,84	1.140.888,65	
12/02	3.118,57	135.358,41	1.144.007,22	
12/02	3.430,08	138.788,49	1.147.437,30	
12/02	439,00	139.227,49	1.147.876,30	
12/02	6.819,42	146.046,91	1.154.695,72	
19/02	36.158,42	182.205,33	1.190.854,14	
19/02	94.749,33	276.954,66	1.285.603,47	
19/02	1.361,51	278.316,17	1.286.964,98	
19/02	246,40	278.562,57	1.287.211,38	
19/02	25.502,12	304.064,69	1.312.713,50	
19/02	25.494,48	329.559,17	1.338.207,98	
19/02	25.494,48	355.053,65	1.363.702,46	
19/02	39.179,06	394.232,71	1.402.881,52	
19/02	39.190,81	433.423,52	1.442.072,33	
19/02	123,07	433.546,59	1.442.195,40	
19/02	26,56	433.573,15	1.442.221,96	
19/02	1.818,41	435.391,56	1.444.040,37	
19/02	39.179,06	474.570,62	1.483.219,43	
19/02	68.763,44	543.334,06	1.551.982,87	
19/02	68.763,44	612.097,50	1.620.746,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 1198	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/02	68.783,98	680.881,48	1.689.530,29	
19/02	172,68	681.054,16	1.689.702,97	
19/02	1.254,38	682.308,54	1.690.957,35	
19/02	143,93	682.452,47	1.691.101,28	
19/02	17.452,96	699.905,43	1.708.554,24	
19/02	153,99	700.059,42	1.708.708,23	
19/02	13.148,04	713.207,46	1.721.856,27	
19/02	48.989,00	762.196,46	1.770.845,27	
19/02	221,76	762.418,22	1.771.067,03	
23/02	1.048,80	763.467,02	1.772.115,83	
26/02	29.199,70	792.666,72	1.801.315,53	
26/02	19.811,62	812.478,34	1.821.127,15	
26/02	17.462,41	829.940,75	1.838.589,56	
26/02	110,88	830.051,63	1.838.700,44	
26/02	176,07	830.227,70	1.838.876,51	
26/02	22.001,91	852.229,61	1.860.878,42	
26/02	1.665,00	853.894,61	1.862.543,42	
26/02	1.338,75	855.233,36	1.863.882,17	
26/02	386,77	855.620,13	1.864.268,94	
26/02	5.080,03	860.700,16	1.869.348,97	
26/02	769,37	861.469,53	1.870.118,34	
26/02	801,40	862.270,93	1.870.919,74	
26/02	521,37	862.792,30	1.871.441,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 1199	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	570,22	863.362,52	1.872.011,33	
26/02	1.587,56	864.950,08	1.873.598,89	
26/02	361,58	865.311,66	1.873.960,47	
26/02	274,43	865.586,09	1.874.234,90	
02/03	246,18	246,18	1.874.481,08	
02/03	985,71	1.231,89	1.875.466,79	
02/03	3.632,99	4.864,88	1.879.099,78	
02/03	25,12	4.890,00	1.879.124,90	
02/03	319,97	5.209,97	1.879.444,87	
02/03	2.334,01	7.543,98	1.881.778,88	
02/03	84,42	7.628,40	1.881.863,30	
02/03	992,77	8.621,17	1.882.856,07	
02/03	4.142,79	12.763,96	1.886.998,86	
02/03	3.418,95	16.182,91	1.890.417,81	
02/03	153,99	16.336,90	1.890.571,80	
02/03	297,55	16.634,45	1.890.869,35	
02/03	4.138,51	20.772,96	1.895.007,86	
02/03	12.120,49	32.893,45	1.907.128,35	
02/03	1.954,82	34.848,27	1.909.083,17	
05/03	1.548,30	36.396,57	1.910.631,47	
05/03	7.781,52	44.178,09	1.918.412,99	
05/03	862,23	45.040,32	1.919.275,22	
08/03	4.899,82	49.940,14	1.924.175,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 1200	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/03	3.309,19	53.249,33	1.927.484,23	
12/03	272,64	53.521,97	1.927.756,87	
12/03	1.979,84	55.501,81	1.929.736,71	
12/03	117,99	55.619,80	1.929.854,70	
12/03	18.138,07	73.757,87	1.947.992,77	
12/03	29.093,10	102.850,97	1.977.085,87	
12/03	8.279,92	111.130,89	1.985.365,79	
12/03	11.387,10	122.517,99	1.996.752,89	
12/03	2.166,01	124.684,00	1.998.918,90	
12/03	24,50	124.708,50	1.998.943,40	
12/03	5.483,21	130.191,71	2.004.426,61	
12/03	6,25	130.197,96	2.004.432,86	
12/03	17,35	130.215,31	2.004.450,21	
12/03	46,40	130.261,71	2.004.496,61	
12/03	18,75	130.280,46	2.004.515,36	
12/03	479,27	130.759,73	2.004.994,63	
12/03	285,95	131.045,68	2.005.280,58	
12/03	13.876,66	144.922,34	2.019.157,24	
12/03	11.324,34	156.246,68	2.030.481,58	
12/03	1.484,12	157.730,80	2.031.965,70	
12/03	1.258,58	158.989,38	2.033.224,28	
12/03	325,31	159.314,69	2.033.549,59	
12/03	11.060,35	170.375,04	2.044.609,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 1201	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/03	15.804,42	186.179,46	2.060.414,36	
12/03	15.809,16	201.988,62	2.076.223,52	
12/03	15.804,42	217.793,04	2.092.027,94	
12/03	12.820,79	230.613,83	2.104.848,73	
12/03	477,50	231.091,33	2.105.326,23	
12/03	834,50	231.925,83	2.106.160,73	
12/03	22.001,91	253.927,74	2.128.162,64	
12/03	976,63	254.904,37	2.129.139,27	
12/03	4.473,52	259.377,89	2.133.612,79	
12/03	553,88	259.931,77	2.134.166,67	
12/03	1.452,32	261.384,09	2.135.618,99	
16/03	13.361,90	274.745,99	2.148.980,89	
17/03	1.923,77	276.669,76	2.150.904,66	
17/03	2.119,15	278.788,91	2.153.023,81	
17/03	221,26	279.010,17	2.153.245,07	
17/03	106,40	279.116,57	2.153.351,47	
17/03	322,57	279.439,14	2.153.674,04	
19/03	94.749,33	374.188,47	2.248.423,37	
19/03	3.100,00	377.288,47	2.251.523,37	
19/03	26.063,94	403.352,41	2.277.587,31	
19/03	8.775,44	412.127,85	2.286.362,75	
19/03	4.768,27	416.896,12	2.291.131,02	
19/03	27,46	416.923,58	2.291.158,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 1202	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/03	1.113,28	418.036,86	2.292.271,76	
19/03	2.425,62	420.462,48	2.294.697,38	
19/03	4.299,03	424.761,51	2.298.996,41	
19/03	1.548,30	426.309,81	2.300.544,71	
19/03	797,98	427.107,79	2.301.342,69	
19/03	24.648,31	451.756,10	2.325.991,00	
19/03	1.186,96	452.943,06	2.327.177,96	
19/03	564,98	453.508,04	2.327.742,94	
19/03	2.531,43	456.039,47	2.330.274,37	
19/03	387,15	456.426,62	2.330.661,52	
23/03	29.199,70	485.626,32	2.359.861,22	
23/03	272,64	485.898,96	2.360.133,86	
23/03	125.889,17	611.788,13	2.486.023,03	
23/03	125.851,47	737.639,60	2.611.874,50	
23/03	125.851,47	863.491,07	2.737.725,97	
23/03	180,36	863.671,43	2.737.906,33	
23/03	285,95	863.957,38	2.738.192,28	
23/03	368,20	864.325,58	2.738.560,48	
23/03	247,36	864.572,94	2.738.807,84	
23/03	551,24	865.124,18	2.739.359,08	
23/03	218,90	865.343,08	2.739.577,98	
23/03	1.590,63	866.933,71	2.741.168,61	
23/03	805,45	867.739,16	2.741.974,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 1203	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/03	106,40	867.845,56	2.742.080,46	
26/03	1.637,28	869.482,84	2.743.717,74	
26/03	15,60	869.498,44	2.743.733,34	
26/03	359,62	869.858,06	2.744.092,96	
26/03	8.568,97	878.427,03	2.752.661,93	
26/03	112,12	878.539,15	2.752.774,05	
26/03	246,18	878.785,33	2.753.020,23	
26/03	118,51	878.903,84	2.753.138,74	
26/03	15.869,05	894.772,89	2.769.007,79	
26/03	12,50	894.785,39	2.769.020,29	
26/03	325,31	895.110,70	2.769.345,60	
26/03	117,99	895.228,69	2.769.463,59	
26/03	26.238,18	921.466,87	2.795.701,77	
26/03	150,30	921.617,17	2.795.852,07	
26/03	110,88	921.728,05	2.795.962,95	
26/03	173,49	921.901,54	2.796.136,44	
26/03	1.077,40	922.978,94	2.797.213,84	
26/03	7.219,46	930.198,40	2.804.433,30	
26/03	22.001,91	952.200,31	2.826.435,21	
26/03	153,52	952.353,83	2.826.588,73	
26/03	2.047,08	954.400,91	2.828.635,81	
26/03	4.142,79	958.543,70	2.832.778,60	
31/03	2.953,66	961.497,36	2.835.732,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	14 1204	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	16.926,46	978.423,82	2.852.658,72	
31/03	30,87	978.454,69	2.852.689,59	
31/03	540,37	978.995,06	2.853.229,96	
31/03	12.820,79	991.815,85	2.866.050,75	
31/03	645,34	992.461,19	2.866.696,09	
31/03	7,21	992.468,40	2.866.703,30	
31/03	930,71	993.399,11	2.867.634,01	
31/03	53,90	993.453,01	2.867.687,91	
31/03	766,29	994.219,30	2.868.454,20	
31/03	1.672,84	995.892,14	2.870.127,04	
31/03	1.175,78	997.067,92	2.871.302,82	
31/03	1.663,26	998.731,18	2.872.966,08	
09/04	16.236,76	16.236,76	2.889.202,84	
09/04	24,50	16.261,26	2.889.227,34	
09/04	2.018,58	18.279,84	2.891.245,92	
09/04	849,84	19.129,68	2.892.095,76	
09/04	151,20	19.280,88	2.892.246,96	
09/04	5.477,02	24.757,90	2.897.723,98	
09/04	6.939,61	31.697,51	2.904.663,59	
09/04	229,93	31.927,44	2.904.893,52	
09/04	17,39	31.944,83	2.904.910,91	
09/04	148,50	32.093,33	2.905.059,41	
09/04	17.174,09	49.267,42	2.922.233,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 1205	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/04	2.593,99	51.861,41	2.924.827,49	
15/04	1.048,80	52.910,21	2.925.876,29	
16/04	1.537,95	54.448,16	2.927.414,24	
16/04	1.507,97	55.956,13	2.928.922,21	
16/04	61,67	56.017,80	2.928.983,88	
16/04	4.109,93	60.127,73	2.933.093,81	
16/04	12,50	60.140,23	2.933.106,31	
16/04	4.947,68	65.087,91	2.938.053,99	
16/04	3.125,00	68.212,91	2.941.178,99	
16/04	22.316,51	90.529,42	2.963.495,50	
16/04	1.137,10	91.666,52	2.964.632,60	
16/04	134.562,11	226.228,63	3.099.194,71	
16/04	134.602,34	360.830,97	3.233.797,05	
16/04	134.562,11	495.393,08	3.368.359,16	
16/04	4.632,92	500.026,00	3.372.992,08	
16/04	1.548,30	501.574,30	3.374.540,38	
16/04	8.422,92	509.997,22	3.382.963,30	
16/04	472,19	510.469,41	3.383.435,49	
16/04	193,38	510.662,79	3.383.628,87	
16/04	96,48	510.759,27	3.383.725,35	
16/04	19.154,13	529.913,40	3.402.879,48	
16/04	3.378,38	533.291,78	3.406.257,86	
16/04	21,50	533.313,28	3.406.279,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	16 1206	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/04	78,09	533.391,37	3.406.357,45	
16/04	557,19	533.948,56	3.406.914,64	
23/04	667,88	534.616,44	3.407.582,52	
23/04	272,64	534.889,08	3.407.855,16	
23/04	56.849,59	591.738,67	3.464.704,75	
23/04	17.724,73	609.463,40	3.482.429,48	
23/04	75,00	609.538,40	3.482.504,48	
23/04	2.853,55	612.391,95	3.485.358,03	
23/04	26,50	612.418,45	3.485.384,53	
23/04	11,14	612.429,59	3.485.395,67	
23/04	112,12	612.541,71	3.485.507,79	
23/04	246,18	612.787,89	3.485.753,97	
23/04	2.953,66	615.741,55	3.488.707,63	
23/04	34,50	615.776,05	3.488.742,13	
23/04	17.964,84	633.740,89	3.506.706,97	
23/04	143,93	633.884,82	3.506.850,90	
23/04	12.335,43	646.220,25	3.519.186,33	
23/04	1.048,80	647.269,05	3.520.235,13	
23/04	573,24	647.842,29	3.520.808,37	
23/04	4.006,91	651.849,20	3.524.815,28	
23/04	285,95	652.135,15	3.525.101,23	
23/04	23,23	652.158,38	3.525.124,46	
23/04	325,31	652.483,69	3.525.449,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	17 1207	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/04	3.360,53	655.844,22	3.528.810,30	
23/04	174,75	656.018,97	3.528.985,05	
23/04	110,88	656.129,85	3.529.095,93	
23/04	153,99	656.283,84	3.529.249,92	
23/04	106,40	656.390,24	3.529.356,32	
23/04	300,00	656.690,24	3.529.656,32	
23/04	1.757,12	658.447,36	3.531.413,44	
23/04	5.542,11	663.989,47	3.536.955,55	
23/04	1.917,92	665.907,39	3.538.873,47	
23/04	1.038,64	666.946,03	3.539.912,11	
23/04	4.142,79	671.088,82	3.544.054,90	
23/04	1.186,12	672.274,94	3.545.241,02	
23/04	1.643,21	673.918,15	3.546.884,23	
23/04	1.016,09	674.934,24	3.547.900,32	
23/04	1.175,78	676.110,02	3.549.076,10	
23/04	389,33	676.499,35	3.549.465,43	
23/04	315,00	676.814,35	3.549.780,43	
23/04	874,58	677.688,93	3.550.655,01	
30/04	1.889,42	679.578,35	3.552.544,43	
30/04	16.091,54	695.669,89	3.568.635,97	
30/04	18.720,74	714.390,63	3.587.356,71	
30/04	357,70	714.748,33	3.587.714,41	
30/04	13,56	714.761,89	3.587.727,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	18 1208	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	5,00	714.766,89	3.587.732,97	
30/04	143,93	714.910,82	3.587.876,90	
30/04	142,44	715.053,26	3.588.019,34	
30/04	12.820,79	727.874,05	3.600.840,13	
30/04	349,25	728.223,30	3.601.189,38	
30/04	686,49	728.909,79	3.601.875,87	
30/04	1.272,74	730.182,53	3.603.148,61	
30/04	4.829,00	735.011,53	3.607.977,61	
30/04	8.354,45	743.365,98	3.616.332,06	
30/04	1.210,26	744.576,24	3.617.542,32	
30/04	2.202,68	746.778,92	3.619.745,00	
30/04	12.870,96	759.649,88	3.632.615,96	
30/04	6.951,92	766.601,80	3.639.567,88	
30/04	716,67	767.318,47	3.640.284,55	
30/04	567,14	767.885,61	3.640.851,69	
30/04	6.019,30	773.904,91	3.646.870,99	
07/05	1.480,45	1.480,45	3.648.351,44	
07/05	580,86	2.061,31	3.648.932,30	
07/05	977,63	3.038,94	3.649.909,93	
07/05	11.144,39	14.183,33	3.661.054,32	
07/05	8.664,86	22.848,19	3.669.719,18	
07/05	47,22	22.895,41	3.669.766,40	
07/05	5,00	22.900,41	3.669.771,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	19 1209	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/05	9,47	22.909,88	3.669.780,87	
07/05	19.452,12	42.362,00	3.689.232,99	
07/05	3.944,67	46.306,67	3.693.177,66	
07/05	157,50	46.464,17	3.693.335,16	
07/05	2.333,55	48.797,72	3.695.668,71	
07/05	827,09	49.624,81	3.696.495,80	
07/05	205,86	49.830,67	3.696.701,66	
07/05	5.461,73	55.292,40	3.702.163,39	
07/05	1.915,12	57.207,52	3.704.078,51	
07/05	4.715,75	61.923,27	3.708.794,26	
07/05	55,00	61.978,27	3.708.849,26	
07/05	31,62	62.009,89	3.708.880,88	
07/05	13.298,97	75.308,86	3.722.179,85	
07/05	472,67	75.781,53	3.722.652,52	
07/05	165,75	75.947,28	3.722.818,27	
07/05	1.359,12	77.306,40	3.724.177,39	
07/05	179,15	77.485,55	3.724.356,54	
07/05	320,62	77.806,17	3.724.677,16	
07/05	255,98	78.062,15	3.724.933,14	
07/05	16,59	78.078,74	3.724.949,73	
07/05	3.306,86	81.385,60	3.728.256,59	
14/05	117,99	81.503,59	3.728.374,58	
14/05	140,00	81.643,59	3.728.514,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 1210	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/05	28.287,07	109.930,66	3.756.801,65	
14/05	707,29	110.637,95	3.757.508,94	
14/05	9,07	110.647,02	3.757.518,01	
14/05	1.416,39	112.063,41	3.758.934,40	
14/05	922,25	112.985,66	3.759.856,65	
14/05	24,45	113.010,11	3.759.881,10	
14/05	4.947,68	117.957,79	3.764.828,78	
14/05	8.422,92	126.380,71	3.773.251,70	
14/05	153,90	126.534,61	3.773.405,60	
14/05	939,62	127.474,23	3.774.345,22	
14/05	7.069,73	134.543,96	3.781.414,95	
14/05	61.196,02	195.739,98	3.842.610,97	
14/05	16.914,53	212.654,51	3.859.525,50	
14/05	3.452,36	216.106,87	3.862.977,86	
21/05	272,64	216.379,51	3.863.250,50	
21/05	711,60	217.091,11	3.863.962,10	
21/05	812,80	217.903,91	3.864.774,90	
21/05	37.899,73	255.803,64	3.902.674,63	
21/05	133,83	255.937,47	3.902.808,46	
21/05	1.079,48	257.016,95	3.903.887,94	
21/05	5.591,39	262.608,34	3.909.479,33	
21/05	124.224,41	386.832,75	4.033.703,74	
21/05	124.261,73	511.094,48	4.157.965,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	21 1211	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/05	124.224,41	635.318,89	4.282.189,88	
21/05	16.451,75	651.770,64	4.298.641,63	
21/05	158,76	651.929,40	4.298.800,39	
21/05	13,25	651.942,65	4.298.813,64	
21/05	285,95	652.228,60	4.299.099,59	
21/05	1.011,11	653.239,71	4.300.110,70	
21/05	69,31	653.309,02	4.300.180,01	
21/05	34,50	653.343,52	4.300.214,51	
21/05	362,19	653.705,71	4.300.576,70	
21/05	11.990,35	665.696,06	4.312.567,05	
21/05	246,18	665.942,24	4.312.813,23	
21/05	2.953,66	668.895,90	4.315.766,89	
21/05	19.469,46	688.365,36	4.335.236,35	
21/05	297,57	688.662,93	4.335.533,92	
21/05	13.798,59	702.461,52	4.349.332,51	
21/05	4.142,79	706.604,31	4.353.475,30	
21/05	1.464,12	708.068,43	4.354.939,42	
21/05	939,62	709.008,05	4.355.879,04	
21/05	1.573,38	710.581,43	4.357.452,42	
21/05	22.162,53	732.743,96	4.379.614,95	
21/05	2.637,68	735.381,64	4.382.252,63	
21/05	106,40	735.488,04	4.382.359,03	
21/05	96,00	735.584,04	4.382.455,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 1212	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/05	580,72	736.164,76	4.383.035,75	
21/05	1.175,78	737.340,54	4.384.211,53	
21/05	589,18	737.929,72	4.384.800,71	
21/05	21,50	737.951,22	4.384.822,21	
21/05	58,07	738.009,29	4.384.880,28	
21/05	1.004,97	739.014,26	4.385.885,25	
21/05	80,72	739.094,98	4.385.965,97	
21/05	102,75	739.197,73	4.386.068,72	
28/05	1.039,18	740.236,91	4.387.107,90	
28/05	5,00	740.241,91	4.387.112,90	
28/05	24,45	740.266,36	4.387.137,35	
28/05	4.947,68	745.214,04	4.392.085,03	
28/05	143,93	745.357,97	4.392.228,96	
28/05	10,00	745.367,97	4.392.238,96	
28/05	13.242,09	758.610,06	4.405.481,05	
28/05	458,82	759.068,88	4.405.939,87	
28/05	3.603,87	762.672,75	4.409.543,74	
28/05	114,52	762.787,27	4.409.658,26	
28/05	325,31	763.112,58	4.409.983,57	
28/05	5,76	763.118,34	4.409.989,33	
28/05	1.976,51	765.094,85	4.411.965,84	
28/05	64,84	765.159,69	4.412.030,68	
28/05	477,50	765.637,19	4.412.508,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	23 1213	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/05	84,79	765.721,98	4.412.592,97	
28/05	12.190,99	777.912,97	4.424.783,96	
28/05	22.804,98	800.717,95	4.447.588,94	
28/05	689,79	801.407,74	4.448.278,73	
28/05	59,60	801.467,34	4.448.338,33	
28/05	16.921,47	818.388,81	4.465.259,80	
28/05	572,12	818.960,93	4.465.831,92	
28/05	323,43	819.284,36	4.466.155,35	
28/05	145,12	819.429,48	4.466.300,47	
28/05	258,07	819.687,55	4.466.558,54	
28/05	3.446,60	823.134,15	4.470.005,14	
04/06	11.987,24	11.987,24	4.481.992,38	
04/06	207,60	12.194,84	4.482.199,98	
04/06	8.179,21	20.374,05	4.490.379,19	
04/06	567,71	20.941,76	4.490.946,90	
04/06	20.799,88	41.741,64	4.511.746,78	
04/06	5,00	41.746,64	4.511.751,78	
04/06	858,03	42.604,67	4.512.609,81	
04/06	7.029,45	49.634,12	4.519.639,26	
04/06	1.477,37	51.111,49	4.521.116,63	
04/06	3.765,49	54.876,98	4.524.882,12	
04/06	14.793,55	69.670,53	4.539.675,67	
04/06	8.422,92	78.093,45	4.548.098,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	24	1214	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/06	110,87	78.204,32	4.548.209,46	
04/06	1.475,17	79.679,49	4.549.684,63	
04/06	2.660,88	82.340,37	4.552.345,51	
04/06	1.861,52	84.201,89	4.554.207,03	
04/06	1.034,24	85.236,13	4.555.241,27	
11/06	167,28	85.403,41	4.555.408,55	
11/06	5.396,25	90.799,66	4.560.804,80	
11/06	361,50	91.161,16	4.561.166,30	
11/06	38,19	91.199,35	4.561.204,49	
11/06	1.615,03	92.814,38	4.562.819,52	
11/06	12.880,80	105.695,18	4.575.700,32	
11/06	29,90	105.725,08	4.575.730,22	
11/06	192,83	105.917,91	4.575.923,05	
11/06	574,82	106.492,73	4.576.497,87	
11/06	5.731,23	112.223,96	4.582.229,10	
11/06	155,25	112.379,21	4.582.384,35	
11/06	1.503,75	113.882,96	4.583.888,10	
11/06	256,88	114.139,84	4.584.144,98	
11/06	153,52	114.293,36	4.584.298,50	
11/06	7.826,61	122.119,97	4.592.125,11	
11/06	407,91	122.527,88	4.592.533,02	
11/06	3.523,79	126.051,67	4.596.056,81	
18/06	6.612,82	132.664,49	4.602.669,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	25 1215	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	29.199,70	161.864,19	4.631.869,33	
18/06	94.749,33	256.613,52	4.726.618,66	
18/06	434,57	257.048,09	4.727.053,23	
18/06	124.932,22	381.980,31	4.851.985,45	
18/06	2.826,16	384.806,47	4.854.811,61	
18/06	16.826,08	401.632,55	4.871.637,69	
18/06	143,93	401.776,48	4.871.781,62	
18/06	471,96	402.248,44	4.872.253,58	
18/06	14.084,70	416.333,14	4.886.338,28	
18/06	1.048,80	417.381,94	4.887.387,08	
18/06	124.894,61	542.276,55	5.012.281,69	
18/06	124.894,61	667.171,16	5.137.176,30	
18/06	2.236,06	669.407,22	5.139.412,36	
18/06	157,50	669.564,72	5.139.569,86	
18/06	1.124,86	670.689,58	5.140.694,72	
18/06	5,14	670.694,72	5.140.699,86	
18/06	3.779,70	674.474,42	5.144.479,56	
18/06	145,76	674.620,18	5.144.625,32	
18/06	110,88	674.731,06	5.144.736,20	
18/06	106,59	674.837,65	5.144.842,79	
18/06	1.583,05	676.420,70	5.146.425,84	
18/06	2.761,86	679.182,56	5.149.187,70	
18/06	771,16	679.953,72	5.149.958,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	26 1216	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/06	1.307,44	681.261,16	5.151.266,30	
18/06	21.130,88	702.392,04	5.172.397,18	
18/06	23.342,33	725.734,37	5.195.739,51	
18/06	34.817,93	760.552,30	5.230.557,44	
18/06	157,00	760.709,30	5.230.714,44	
18/06	1.146,85	761.856,15	5.231.861,29	
18/06	422,82	762.278,97	5.232.284,11	
18/06	587,71	762.866,68	5.232.871,82	
18/06	469,82	763.336,50	5.233.341,64	
18/06	1.175,78	764.512,28	5.234.517,42	
25/06	6,61	764.518,89	5.234.524,03	
25/06	272,64	764.791,53	5.234.796,67	
25/06	1.117,98	765.909,51	5.235.914,65	
25/06	1.161,72	767.071,23	5.237.076,37	
25/06	476,97	767.548,20	5.237.553,34	
25/06	165,76	767.713,96	5.237.719,10	
25/06	4.947,68	772.661,64	5.242.666,78	
25/06	285,95	772.947,59	5.242.952,73	
25/06	2.061,91	775.009,50	5.245.014,64	
25/06	24,45	775.033,95	5.245.039,09	
25/06	1.995,83	777.029,78	5.247.034,92	
25/06	3.222,66	780.252,44	5.250.257,58	
25/06	346,88	780.599,32	5.250.604,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	27 1217	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/06	168,18	780.767,50	5.250.772,64	
25/06	6,25	780.773,75	5.250.778,89	
25/06	16,70	780.790,45	5.250.795,59	
25/06	14.584,91	795.375,36	5.265.380,50	
25/06	9.444,45	804.819,81	5.274.824,95	
25/06	9.163,36	813.983,17	5.283.988,31	
25/06	9.241,34	823.224,51	5.293.229,65	
25/06	8.800,69	832.025,20	5.302.030,34	
25/06	246,18	832.271,38	5.302.276,52	
25/06	414,33	832.685,71	5.302.690,85	
25/06	831,64	833.517,35	5.303.522,49	
25/06	954,55	834.471,90	5.304.477,04	
25/06	106,40	834.578,30	5.304.583,44	
25/06	16.264,46	850.842,76	5.320.847,90	
25/06	18,95	850.861,71	5.320.866,85	
25/06	45,08	850.906,79	5.320.911,93	
25/06	70,59	850.977,38	5.320.982,52	
25/06	3.452,36	854.429,74	5.324.434,88	
25/06	60,12	854.489,86	5.324.495,00	
02/07	14.348,66	14.348,66	5.338.843,66	
02/07	34,50	14.383,16	5.338.878,16	
02/07	6.138,90	20.522,06	5.345.017,06	
02/07	1.048,80	21.570,86	5.346.065,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	28 1218	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	2.953,66	24.524,52	5.349.019,52	
02/07	114,52	24.639,04	5.349.134,04	
02/07	112,12	24.751,16	5.349.246,16	
02/07	5.973,00	30.724,16	5.355.219,16	
02/07	8.422,92	39.147,08	5.363.642,08	
02/07	1.208,38	40.355,46	5.364.850,46	
02/07	22.804,98	63.160,44	5.387.655,44	
02/07	2.090,30	65.250,74	5.389.745,74	
02/07	1.387,11	66.637,85	5.391.132,85	
02/07	1.766,88	68.404,73	5.392.899,73	
02/07	1.226,34	69.631,07	5.394.126,07	
02/07	1.008,08	70.639,15	5.395.134,15	
02/07	1.825,14	72.464,29	5.396.959,29	
02/07	1.935,55	74.399,84	5.398.894,84	
02/07	231,24	74.631,08	5.399.126,08	
02/07	2.385,32	77.016,40	5.401.511,40	
02/07	1.204,80	78.221,20	5.402.716,20	
02/07	2.125,69	80.346,89	5.404.841,89	
02/07	7.785,65	88.132,54	5.412.627,54	
02/07	49,75	88.182,29	5.412.677,29	
02/07	805,11	88.987,40	5.413.482,40	
02/07	229,93	89.217,33	5.413.712,33	
02/07	573,78	89.791,11	5.414.286,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	29 1219	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/07	65,15	89.856,26	5.414.351,26	
02/07	51,71	89.907,97	5.414.402,97	
02/07	472,87	90.380,84	5.414.875,84	
08/07	290,43	90.671,27	5.415.166,27	
08/07	39,08	90.710,35	5.415.205,35	
08/07	553,45	91.263,80	5.415.758,80	
08/07	4.202,34	95.466,14	5.419.961,14	
08/07	1.615,03	97.081,17	5.421.576,17	
08/07	5,40	97.086,57	5.421.581,57	
08/07	6,25	97.092,82	5.421.587,82	
08/07	500,00	97.592,82	5.422.087,82	
08/07	362,19	97.955,01	5.422.450,01	
08/07	155,70	98.110,71	5.422.605,71	
08/07	1.688,68	99.799,39	5.424.294,39	
08/07	526,87	100.326,26	5.424.821,26	
08/07	526,87	100.853,13	5.425.348,13	
08/07	324,37	101.177,50	5.425.672,50	
08/07	381,09	101.558,59	5.426.053,59	
16/07	13,25	101.571,84	5.426.066,84	
16/07	125.420,98	226.992,82	5.551.487,82	
16/07	125.458,71	352.451,53	5.676.946,53	
16/07	125.420,98	477.872,51	5.802.367,51	
16/07	362,19	478.234,70	5.802.729,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	30 1220	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/07	2.807,89	481.042,59	5.805.537,59	
16/07	155,61	481.198,20	5.805.693,20	
16/07	3.953,00	485.151,20	5.809.646,20	
16/07	76,57	485.227,77	5.809.722,77	
16/07	3.684,29	488.912,06	5.813.407,06	
16/07	14,43	488.926,49	5.813.421,49	
16/07	145,76	489.072,25	5.813.567,25	
16/07	11.714,61	500.786,86	5.825.281,86	
16/07	1.409,68	502.196,54	5.826.691,54	
16/07	153,52	502.350,06	5.826.845,06	
16/07	2.442,13	504.792,19	5.829.287,19	
16/07	594,71	505.386,90	5.829.881,90	
16/07	1.175,78	506.562,68	5.831.057,68	
16/07	993,66	507.556,34	5.832.051,34	
16/07	8.742,68	516.299,02	5.840.794,02	
16/07	16.146,82	532.445,84	5.856.940,84	
23/07	272,64	532.718,48	5.857.213,48	
23/07	434,57	533.153,05	5.857.648,05	
23/07	1.995,83	535.148,88	5.859.643,88	
23/07	29.199,70	564.348,58	5.888.843,58	
23/07	94.749,33	659.097,91	5.983.592,91	
23/07	2.438,47	661.536,38	5.986.031,38	
23/07	285,95	661.822,33	5.986.317,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	31 1221	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/07	168,18	661.990,51	5.986.485,51	
23/07	1.121,53	663.112,04	5.987.607,04	
23/07	1.786,37	664.898,41	5.989.393,41	
23/07	4.947,68	669.846,09	5.994.341,09	
23/07	12,50	669.858,59	5.994.353,59	
23/07	26,10	669.884,69	5.994.379,69	
23/07	11.218,37	681.103,06	6.005.598,06	
23/07	19.063,79	700.166,85	6.024.661,85	
23/07	8.470,33	708.637,18	6.033.132,18	
23/07	9.954,32	718.591,50	6.043.086,50	
23/07	1.441,36	720.032,86	6.044.527,86	
23/07	13.633,74	733.666,60	6.058.161,60	
23/07	10.466,48	744.133,08	6.068.628,08	
23/07	14.084,70	758.217,78	6.082.712,78	
23/07	1.048,80	759.266,58	6.083.761,58	
23/07	11,11	759.277,69	6.083.772,69	
23/07	115,09	759.392,78	6.083.887,78	
23/07	110,88	759.503,66	6.083.998,66	
23/07	22.788,45	782.292,11	6.106.787,11	
23/07	106,40	782.398,51	6.106.893,51	
23/07	2.133,97	784.532,48	6.109.027,48	
23/07	2.142,59	786.675,07	6.111.170,07	
23/07	633,75	787.308,82	6.111.803,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	32 1222	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/07	153,52	787.462,34	6.111.957,34	
23/07	3.639,12	791.101,46	6.115.596,46	
23/07	1.274,19	792.375,65	6.116.870,65	
30/07	1.399,14	793.774,79	6.118.269,79	
30/07	197,67	793.972,46	6.118.467,46	
30/07	1.514,51	795.486,97	6.119.981,97	
30/07	143,93	795.630,90	6.120.125,90	
30/07	3.435,61	799.066,51	6.123.561,51	
30/07	3.808,83	802.875,34	6.127.370,34	
30/07	406,20	803.281,54	6.127.776,54	
30/07	804,37	804.085,91	6.128.580,91	
30/07	13,25	804.099,16	6.128.594,16	
30/07	165,76	804.264,92	6.128.759,92	
30/07	34,50	804.299,42	6.128.794,42	
30/07	4.248,04	808.547,46	6.133.042,46	
30/07	8.422,92	816.970,38	6.141.465,38	
30/07	436,50	817.406,88	6.141.901,88	
30/07	845,29	818.252,17	6.142.747,17	
30/07	108,00	818.360,17	6.142.855,17	
30/07	953,80	819.313,97	6.143.808,97	
30/07	241,28	819.555,25	6.144.050,25	
30/07	37.692,33	857.247,58	6.181.742,58	
30/07	39.154,92	896.402,50	6.220.897,50	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	33 1223	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	36.950,62	933.353,12	6.257.848,12	
30/07	3.264,66	936.617,78	6.261.112,78	
30/07	190,09	936.807,87	6.261.302,87	
30/07	1.040,97	937.848,84	6.262.343,84	
30/07	3.515,61	941.364,45	6.265.859,45	
06/08	79,02	79,02	6.265.938,47	
06/08	4.400,21	4.479,23	6.270.338,68	
06/08	362,19	4.841,42	6.270.700,87	
06/08	557,21	5.398,63	6.271.258,08	
06/08	3.528,67	8.927,30	6.274.786,75	
06/08	246,18	9.173,48	6.275.032,93	
06/08	1.477,37	10.650,85	6.276.510,30	
06/08	12.852,90	23.503,75	6.289.363,20	
06/08	158,85	23.662,60	6.289.522,05	
06/08	8.292,43	31.955,03	6.297.814,48	
06/08	987,11	32.942,14	6.298.801,59	
06/08	407,91	33.350,05	6.299.209,50	
06/08	768,95	34.119,00	6.299.978,45	
06/08	585,39	34.704,39	6.300.563,84	
06/08	20.259,17	54.963,56	6.320.823,01	
13/08	2.810,88	57.774,44	6.323.633,89	
13/08	806,77	58.581,21	6.324.440,66	
13/08	368,12	58.949,33	6.324.808,78	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	34 1224	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/08	151,56	59.100,89	6.324.960,34	
13/08	110,88	59.211,77	6.325.071,22	
13/08	228,00	59.439,77	6.325.299,22	
13/08	2.848,90	62.288,67	6.328.148,12	
13/08	153,52	62.442,19	6.328.301,64	
13/08	1.814,96	64.257,15	6.330.116,60	
13/08	515,83	64.772,98	6.330.632,43	
13/08	46.706,29	111.479,27	6.377.338,72	
13/08	330,93	111.810,20	6.377.669,65	
20/08	59.617,47	171.427,67	6.437.287,12	
20/08	290,43	171.718,10	6.437.577,55	
20/08	1.995,83	173.713,93	6.439.573,38	
20/08	272,64	173.986,57	6.439.846,02	
20/08	451,88	174.438,45	6.440.297,90	
20/08	94.749,33	269.187,78	6.535.047,23	
20/08	9.066,27	278.254,05	6.544.113,50	
20/08	8.438,22	286.692,27	6.552.551,72	
20/08	3.819,97	290.512,24	6.556.371,69	
20/08	12,50	290.524,74	6.556.384,19	
20/08	6,25	290.530,99	6.556.390,44	
20/08	6,25	290.537,24	6.556.396,69	
20/08	39,60	290.576,84	6.556.436,29	
20/08	5.841,36	296.418,20	6.562.277,65	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	35 1225	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/08	10.622,39	307.040,59	6.572.900,04	
20/08	26,37	307.066,96	6.572.926,41	
20/08	4.947,68	312.014,64	6.577.874,09	
20/08	98.785,00	410.799,64	6.676.659,09	
20/08	98.785,00	509.584,64	6.775.444,09	
20/08	98.814,82	608.399,46	6.874.258,91	
20/08	14.084,70	622.484,16	6.888.343,61	
20/08	168,18	622.652,34	6.888.511,79	
20/08	285,95	622.938,29	6.888.797,74	
20/08	1.245,17	624.183,46	6.890.042,91	
20/08	2.391,89	626.575,35	6.892.434,80	
20/08	153,09	626.728,44	6.892.587,89	
20/08	1.703,66	628.432,10	6.894.291,55	
20/08	22.803,15	651.235,25	6.917.094,70	
20/08	17.688,16	668.923,41	6.934.782,86	
20/08	106,40	669.029,81	6.934.889,26	
20/08	12.479,62	681.509,43	6.947.368,88	
20/08	2.098,38	683.607,81	6.949.467,26	
20/08	599,96	684.207,77	6.950.067,22	
20/08	920,58	685.128,35	6.950.987,80	
26/08	4.568,94	689.697,29	6.955.556,74	
27/08	12.986,97	702.684,26	6.968.543,71	
27/08	6.046,97	708.731,23	6.974.590,68	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	36 1226	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/08	593,23	709.324,46	6.975.183,91	
27/08	4.016,27	713.340,73	6.979.200,18	
27/08	29.176,93	742.517,66	7.008.377,11	
27/08	246,18	742.763,84	7.008.623,29	
27/08	12,50	742.776,34	7.008.635,79	
27/08	116,23	742.892,57	7.008.752,02	
27/08	143,93	743.036,50	7.008.895,95	
27/08	37,66	743.074,16	7.008.933,61	
27/08	2.083,92	745.158,08	7.011.017,53	
27/08	345,62	745.503,70	7.011.363,15	
27/08	4.665,95	750.169,65	7.016.029,10	
27/08	13.672,87	763.842,52	7.029.701,97	
27/08	96,49	763.939,01	7.029.798,46	
27/08	3.721,55	767.660,56	7.033.520,01	
27/08	19.070,08	786.730,64	7.052.590,09	
27/08	9.498,64	796.229,28	7.062.088,73	
27/08	14.982,16	811.211,44	7.077.070,89	
27/08	14.986,65	826.198,09	7.092.057,54	
27/08	14.982,16	841.180,25	7.107.039,70	
27/08	11.568,86	852.749,11	7.118.608,56	
27/08	11.568,86	864.317,97	7.130.177,42	
27/08	11.572,33	875.890,30	7.141.749,75	
27/08	424,44	876.314,74	7.142.174,19	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	37 1227	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/08	1.259,42	877.574,16	7.143.433,61	
27/08	77,88	877.652,04	7.143.511,49	
27/08	149,45	877.801,49	7.143.660,94	
27/08	16.177,63	893.979,12	7.159.838,57	
03/09	18.966,47	18.966,47	7.178.805,04	
03/09	500,00	19.466,47	7.179.305,04	
03/09	165,76	19.632,23	7.179.470,80	
03/09	1.615,03	21.247,26	7.181.085,83	
03/09	745,67	21.992,93	7.181.831,50	
03/09	1.975,16	23.968,09	7.183.806,66	
03/09	12,50	23.980,59	7.183.819,16	
03/09	1.615,03	25.595,62	7.185.434,19	
03/09	9.052,21	34.647,83	7.194.486,40	
03/09	160,20	34.808,03	7.194.646,60	
03/09	7.441,75	42.249,78	7.202.088,35	
03/09	18.938,40	61.188,18	7.221.026,75	
03/09	3.275,64	64.463,82	7.224.302,39	
03/09	16.241,36	80.705,18	7.240.543,75	
03/09	590,36	81.295,54	7.241.134,11	
10/09	5.746,10	87.041,64	7.246.880,21	
10/09	359,26	87.400,90	7.247.239,47	
10/09	34,50	87.435,40	7.247.273,97	
10/09	1.477,37	88.912,77	7.248.751,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	38 1228	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/09	4.164,60	93.077,37	7.252.915,94	
10/09	556,21	93.633,58	7.253.472,15	
10/09	146,00	93.779,58	7.253.618,15	
10/09	736,25	94.515,83	7.254.354,40	
10/09	153,52	94.669,35	7.254.507,92	
10/09	407,91	95.077,26	7.254.915,83	
17/09	808,25	95.885,51	7.255.724,08	
17/09	3.204,36	99.089,87	7.258.928,44	
17/09	4.525,17	103.615,04	7.263.453,61	
17/09	18.620,13	122.235,17	7.282.073,74	
17/09	476,87	122.712,04	7.282.550,61	
17/09	2.166,35	124.878,39	7.284.716,96	
17/09	272,64	125.151,03	7.284.989,60	
17/09	1.995,83	127.146,86	7.286.985,43	
17/09	4.120,17	131.267,03	7.291.105,60	
17/09	290,43	131.557,46	7.291.396,03	
17/09	4.362,53	135.919,99	7.295.758,56	
17/09	168,18	136.088,17	7.295.926,74	
17/09	34,50	136.122,67	7.295.961,24	
17/09	28,60	136.151,27	7.295.989,84	
17/09	1.295,15	137.446,42	7.297.284,99	
17/09	26,91	137.473,33	7.297.311,90	
17/09	123.990,59	261.463,92	7.421.302,49	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	39 1229	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/09	124.027,84	385.491,76	7.545.330,33	
17/09	275,00	385.766,76	7.545.605,33	
17/09	246,18	386.012,94	7.545.851,51	
17/09	4.078,23	390.091,17	7.549.929,74	
17/09	285,95	390.377,12	7.550.215,69	
17/09	83,56	390.460,68	7.550.299,25	
17/09	6.469,65	396.930,33	7.556.768,90	
17/09	123.990,59	520.920,92	7.680.759,49	
17/09	159,95	521.080,87	7.680.919,44	
17/09	110,88	521.191,75	7.681.030,32	
17/09	1.763,45	522.955,20	7.682.793,77	
17/09	2.188,51	525.143,71	7.684.982,28	
17/09	7.359,06	532.502,77	7.692.341,34	
17/09	247,32	532.750,09	7.692.588,66	
17/09	106,40	532.856,49	7.692.695,06	
17/09	2.122,38	534.978,87	7.694.817,44	
17/09	1.919,28	536.898,15	7.696.736,72	
17/09	2.010,75	538.908,90	7.698.747,47	
17/09	1.042,68	539.951,58	7.699.790,15	
17/09	2.140,48	542.092,06	7.701.930,63	
17/09	25.764,16	567.856,22	7.727.694,79	
17/09	333,75	568.189,97	7.728.028,54	
17/09	1.114,31	569.304,28	7.729.142,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	40 1230	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/09	100.225,84	669.530,12	7.829.368,69	
24/09	40.567,27	710.097,39	7.869.935,96	
24/09	47.803,41	757.900,80	7.917.739,37	
24/09	17.013,24	774.914,04	7.934.752,61	
24/09	368,44	775.282,48	7.935.121,05	
24/09	3.011,66	778.294,14	7.938.132,71	
24/09	806,77	779.100,91	7.938.939,48	
24/09	1.203,52	780.304,43	7.940.143,00	
24/09	736,25	781.040,68	7.940.879,25	
24/09	142,44	781.183,12	7.941.021,69	
24/09	143,93	781.327,05	7.941.165,62	
24/09	359,26	781.686,31	7.941.524,88	
24/09	14.084,70	795.771,01	7.955.609,58	
24/09	369,37	796.140,38	7.955.978,95	
24/09	814,35	796.954,73	7.956.793,30	
24/09	852,57	797.807,30	7.957.645,87	
24/09	463,03	798.270,33	7.958.108,90	
24/09	30.887,44	829.157,77	7.988.996,34	
24/09	1.033,99	830.191,76	7.990.030,33	
24/09	13,51	830.205,27	7.990.043,84	
24/09	22.801,20	853.006,47	8.012.845,04	
24/09	38.534,40	891.540,87	8.051.379,44	
24/09	606,96	892.147,83	8.051.986,40	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	41 1231	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/09	856,12	893.003,95	8.052.842,52	
28/09	5.799,81	898.803,76	8.058.642,33	
29/09	6.342,75	905.146,51	8.064.985,08	
01/10	12.609,89	12.609,89	8.077.594,97	
01/10	38.416,95	51.026,84	8.116.011,92	
01/10	2.958,94	53.985,78	8.118.970,86	
01/10	4.492,09	58.477,87	8.123.462,95	
01/10	15.915,08	74.392,95	8.139.378,03	
01/10	9.132,58	83.525,53	8.148.510,61	
01/10	14.030,37	97.555,90	8.162.540,98	
01/10	572,98	98.128,88	8.163.113,96	
01/10	150,57	98.279,45	8.163.264,53	
01/10	486,36	98.765,81	8.163.750,89	
01/10	332,15	99.097,96	8.164.083,04	
01/10	15.907,91	115.005,87	8.179.990,95	
01/10	12,50	115.018,37	8.180.003,45	
01/10	18.208,22	133.226,59	8.198.211,67	
01/10	44.204,11	177.430,70	8.242.415,78	
01/10	3.122,76	180.553,46	8.245.538,54	
01/10	3.122,76	183.676,22	8.248.661,30	
08/10	98,16	183.774,38	8.248.759,46	
08/10	13,25	183.787,63	8.248.772,71	
08/10	110,98	183.898,61	8.248.883,69	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	42 1232	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/10	105,01	184.003,62	8.248.988,70	
08/10	116,95	184.120,57	8.249.105,65	
08/10	168,18	184.288,75	8.249.273,83	
08/10	4.430,56	188.719,31	8.253.704,39	
08/10	170,92	188.890,23	8.253.875,31	
08/10	111,18	189.001,41	8.253.986,49	
08/10	16,44	189.017,85	8.254.002,93	
08/10	1.615,03	190.632,88	8.255.617,96	
08/10	8.021,84	198.654,72	8.263.639,80	
08/10	162,90	198.817,62	8.263.802,70	
08/10	7.704,90	206.522,52	8.271.507,60	
08/10	167,04	206.689,56	8.271.674,64	
08/10	153,04	206.842,60	8.271.827,68	
08/10	35.002,50	241.845,10	8.306.830,18	
08/10	600,31	242.445,41	8.307.430,49	
08/10	387,82	242.833,23	8.307.818,31	
08/10	339,37	243.172,60	8.308.157,68	
13/10	-100.225,84	142.946,76	8.207.931,84	
13/10	100.225,84	243.172,60	8.308.157,68	
14/10	4.223,64	247.396,24	8.312.381,32	
15/10	23,38	247.419,62	8.312.404,70	
15/10	535,17	247.954,79	8.312.939,87	
15/10	8.642,50	256.597,29	8.321.582,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	43 1233	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/10	7.034,26	263.631,55	8.328.616,63	
15/10	3.308,92	266.940,47	8.331.925,55	
15/10	2.529,41	269.469,88	8.334.454,96	
15/10	1.909,50	271.379,38	8.336.364,46	
15/10	2.084,24	273.463,62	8.338.448,70	
15/10	35.059,86	308.523,48	8.373.508,56	
15/10	20.199,40	328.722,88	8.393.707,96	
15/10	17.180,11	345.902,99	8.410.888,07	
15/10	1.172,40	347.075,39	8.412.060,47	
18/10	1.266,80	348.342,19	8.413.327,27	
22/10	38.468,25	386.810,44	8.451.795,52	
22/10	1.995,83	388.806,27	8.453.791,35	
22/10	48.391,78	437.198,05	8.502.183,13	
22/10	7.459,25	444.657,30	8.509.642,38	
22/10	498,02	445.155,32	8.510.140,40	
22/10	7.699,83	452.855,15	8.517.840,23	
22/10	94.355,51	547.210,66	8.612.195,74	
22/10	272,64	547.483,30	8.612.468,38	
22/10	14.084,70	561.568,00	8.626.553,08	
22/10	478,40	562.046,40	8.627.031,48	
22/10	3.887,22	565.933,62	8.630.918,70	
22/10	861,12	566.794,74	8.631.779,82	
22/10	146,79	566.941,53	8.631.926,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	44 1234	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	359,26	567.300,79	8.632.285,87	
22/10	8.280,10	575.580,89	8.640.565,97	
22/10	7.433,82	583.014,71	8.647.999,79	
22/10	6.372,80	589.387,51	8.654.372,59	
22/10	896,89	590.284,40	8.655.269,48	
22/10	34,50	590.318,90	8.655.303,98	
22/10	17,99	590.336,89	8.655.321,97	
22/10	285,95	590.622,84	8.655.607,92	
22/10	5.278,72	595.901,56	8.660.886,64	
22/10	5.285,81	601.187,37	8.666.172,45	
22/10	13.752,10	614.939,47	8.679.924,55	
22/10	121.187,94	736.127,41	8.801.112,49	
22/10	121.224,19	857.351,60	8.922.336,68	
22/10	121.187,94	978.539,54	9.043.524,62	
22/10	246,18	978.785,72	9.043.770,80	
22/10	1.223,77	980.009,49	9.044.994,57	
22/10	26,82	980.036,31	9.045.021,39	
22/10	100.225,84	1.080.262,15	9.145.247,23	
22/10	30.887,44	1.111.149,59	9.176.134,67	
22/10	106,40	1.111.255,99	9.176.241,07	
22/10	2.152,48	1.113.408,47	9.178.393,55	
22/10	1.406,46	1.114.814,93	9.179.800,01	
22/10	1.818,53	1.116.633,46	9.181.618,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	45 1235	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/10	2.449,57	1.119.083,03	9.184.068,11	
22/10	6.610,77	1.125.693,80	9.190.678,88	
22/10	1.963,34	1.127.657,14	9.192.642,22	
22/10	1.441,63	1.129.098,77	9.194.083,85	
22/10	226,71	1.129.325,48	9.194.310,56	
22/10	829,82	1.130.155,30	9.195.140,38	
22/10	78,56	1.130.233,86	9.195.218,94	
22/10	1.316,49	1.131.550,35	9.196.535,43	
22/10	1.193,29	1.132.743,64	9.197.728,72	
22/10	713,30	1.133.456,94	9.198.442,02	
22/10	958,05	1.134.414,99	9.199.400,07	
22/10	1.137,81	1.135.552,80	9.200.537,88	
22/10	290,43	1.135.843,23	9.200.828,31	
28/10	11,64	1.135.854,87	9.200.839,95	
28/10	12,50	1.135.867,37	9.200.852,45	
28/10	860,55	1.136.727,92	9.201.713,00	
28/10	165,76	1.136.893,68	9.201.878,76	
28/10	686,65	1.137.580,33	9.202.565,41	
28/10	143,93	1.137.724,26	9.202.709,34	
28/10	3.011,66	1.140.735,92	9.205.721,00	
28/10	13.784,31	1.154.520,23	9.219.505,31	
28/10	3.045,68	1.157.565,91	9.222.550,99	
28/10	5.285,81	1.162.851,72	9.227.836,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	46 1236	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	157,50	1.163.009,22	9.227.994,30	
28/10	21.186,94	1.184.196,16	9.249.181,24	
28/10	17.340,86	1.201.537,02	9.266.522,10	
28/10	9.372,35	1.210.909,37	9.275.894,45	
28/10	38.652,56	1.249.561,93	9.314.547,01	
28/10	2.117,92	1.251.679,85	9.316.664,93	
28/10	1.380,93	1.253.060,78	9.318.045,86	
28/10	3.030,76	1.256.091,54	9.321.076,62	
28/10	22.787,51	1.278.879,05	9.343.864,13	
28/10	338,43	1.279.217,48	9.344.202,56	
28/10	612,20	1.279.829,68	9.344.814,76	
28/10	724,96	1.280.554,64	9.345.539,72	
28/10	3.122,76	1.283.677,40	9.348.662,48	
05/11	2.549,12	2.549,12	9.351.211,60	
05/11	4.299,30	6.848,42	9.355.510,90	
05/11	584,02	7.432,44	9.356.094,92	
05/11	624,92	8.057,36	9.356.719,84	
05/11	324,70	8.382,06	9.357.044,54	
05/11	165,76	8.547,82	9.357.210,30	
05/11	495,00	9.042,82	9.357.705,30	
05/11	6,25	9.049,07	9.357.711,55	
05/11	151,80	9.200,87	9.357.863,35	
05/11	1.789,82	10.990,69	9.359.653,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	47 1237	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/11	188,73	11.179,42	9.359.841,90	
05/11	191,94	11.371,36	9.360.033,84	
05/11	6.237,33	17.608,69	9.366.271,17	
05/11	9.041,71	26.650,40	9.375.312,88	
05/11	11.660,00	38.310,40	9.386.972,88	
05/11	598,65	38.909,05	9.387.571,53	
11/11	30.925,76	69.834,81	9.418.497,29	
11/11	26.208,93	96.043,74	9.444.706,22	
12/11	6.108,57	102.152,31	9.450.814,79	
12/11	10.137,08	112.289,39	9.460.951,87	
12/11	27.939,31	140.228,70	9.488.891,18	
12/11	110,95	140.339,65	9.489.002,13	
12/11	6,25	140.345,90	9.489.008,38	
12/11	6,25	140.352,15	9.489.014,63	
12/11	168,18	140.520,33	9.489.182,81	
12/11	4.167,39	144.687,72	9.493.350,20	
12/11	370,85	145.058,57	9.493.721,05	
12/11	11.034,85	156.093,42	9.504.755,90	
12/11	968,12	157.061,54	9.505.724,02	
12/11	5.285,81	162.347,35	9.511.009,83	
12/11	125,00	162.472,35	9.511.134,83	
12/11	162,45	162.634,80	9.511.297,28	
12/11	466,88	163.101,68	9.511.764,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	48	1238	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/11	848,02	163.949,70	9.512.612,18	
12/11	21.058,35	185.008,05	9.533.670,53	
12/11	923,76	185.931,81	9.534.594,29	
12/11	2.102,12	188.033,93	9.536.696,41	
12/11	337,03	188.370,96	9.537.033,44	
12/11	1.852,61	190.223,57	9.538.886,05	
12/11	2.025,30	192.248,87	9.540.911,35	
12/11	1.770,03	194.018,90	9.542.681,38	
12/11	2.200,58	196.219,48	9.544.881,96	
12/11	1.953,84	198.173,32	9.546.835,80	
12/11	2.475,70	200.649,02	9.549.311,50	
12/11	779,55	201.428,57	9.550.091,05	
12/11	373,88	201.802,45	9.550.464,93	
19/11	47.700,63	249.503,08	9.598.165,56	
19/11	517,25	250.020,33	9.598.682,81	
19/11	42.653,00	292.673,33	9.641.335,81	
19/11	272,64	292.945,97	9.641.608,45	
19/11	255,99	293.201,96	9.641.864,44	
19/11	290,43	293.492,39	9.642.154,87	
19/11	122.863,56	416.355,95	9.765.018,43	
19/11	122.826,77	539.182,72	9.887.845,20	
19/11	122.826,77	662.009,49	10.010.671,97	
19/11	1.995,83	664.005,32	10.012.667,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	49 1239	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	3.684,83	667.690,15	10.016.352,63	
19/11	285,95	667.976,10	10.016.638,58	
19/11	722,22	668.698,32	10.017.360,80	
19/11	342,01	669.040,33	10.017.702,81	
19/11	118,23	669.158,56	10.017.821,04	
19/11	8.506,63	677.665,19	10.026.327,67	
19/11	34,50	677.699,69	10.026.362,17	
19/11	1.615,03	679.314,72	10.027.977,20	
19/11	144,27	679.458,99	10.028.121,47	
19/11	40,77	679.499,76	10.028.162,24	
19/11	144,64	679.644,40	10.028.306,88	
19/11	98,31	679.742,71	10.028.405,19	
19/11	31.159,74	710.902,45	10.059.564,93	
19/11	75,18	710.977,63	10.059.640,11	
19/11	24.244,90	735.222,53	10.083.885,01	
19/11	1.393,43	736.615,96	10.085.278,44	
19/11	784,96	737.400,92	10.086.063,40	
19/11	241,50	737.642,42	10.086.304,90	
19/11	106,40	737.748,82	10.086.411,30	
19/11	1.433,56	739.182,38	10.087.844,86	
19/11	1.184,81	740.367,19	10.089.029,67	
19/11	1.291,64	741.658,83	10.090.321,31	
19/11	152,56	741.811,39	10.090.473,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	50 1240	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/11	3.875,91	745.687,30	10.094.349,78	
19/11	337,50	746.024,80	10.094.687,28	
19/11	619,20	746.644,00	10.095.306,48	
19/11	11.646,33	758.290,33	10.106.952,81	
19/11	978,18	759.268,51	10.107.930,99	
19/11	1.414,96	760.683,47	10.109.345,95	
26/11	18,40	760.701,87	10.109.364,35	
26/11	246,18	760.948,05	10.109.610,53	
26/11	11,97	760.960,02	10.109.622,50	
26/11	29,04	760.989,06	10.109.651,54	
26/11	26,01	761.015,07	10.109.677,55	
26/11	12.394,31	773.409,38	10.122.071,86	
26/11	14.084,70	787.494,08	10.136.156,56	
26/11	1.306,34	788.800,42	10.137.462,90	
26/11	21.292,19	810.092,61	10.158.755,09	
26/11	6,25	810.098,86	10.158.761,34	
26/11	8.480,37	818.579,23	10.167.241,71	
26/11	3.126,00	821.705,23	10.170.367,71	
26/11	420,91	822.126,14	10.170.788,62	
26/11	118,23	822.244,37	10.170.906,85	
26/11	1.588,49	823.832,86	10.172.495,34	
26/11	375,54	824.208,40	10.172.870,88	
26/11	2.307,55	826.515,95	10.175.178,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	51 1241	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	1.692,27	828.208,22	10.176.870,70	
26/11	206,12	828.414,34	10.177.076,82	
26/11	101.526,46	929.940,80	10.278.603,28	
26/11	154,80	930.095,60	10.278.758,08	
26/11	1.735,85	931.831,45	10.280.493,93	
26/11	157,36	931.988,81	10.280.651,29	
26/11	2.831,36	934.820,17	10.283.482,65	
26/11	2.117,92	936.938,09	10.285.600,57	
26/11	4.897,00	941.835,09	10.290.497,57	
26/11	20.588,71	962.423,80	10.311.086,28	
26/11	1.154,85	963.578,65	10.312.241,13	
26/11	3.122,91	966.701,56	10.315.364,04	
03/12	80,00	80,00	10.315.444,04	
03/12	20,00	100,00	10.315.464,04	
03/12	80,00	180,00	10.315.544,04	
03/12	290,43	470,43	10.315.834,47	
03/12	40,00	510,43	10.315.874,47	
03/12	80,00	590,43	10.315.954,47	
03/12	80,00	670,43	10.316.034,47	
03/12	20,00	690,43	10.316.054,47	
03/12	40,00	730,43	10.316.094,47	
03/12	80,00	810,43	10.316.174,47	
03/12	80,00	890,43	10.316.254,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	52 1242	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/12	20,00	910,43	10.316.274,47	
03/12	80,00	990,43	10.316.354,47	
03/12	20,00	1.010,43	10.316.374,47	
03/12	80,00	1.090,43	10.316.454,47	
03/12	80,00	1.170,43	10.316.534,47	
03/12	1.004,61	2.175,04	10.317.539,08	
03/12	165,76	2.340,80	10.317.704,84	
03/12	9.295,25	11.636,05	10.327.000,09	
03/12	359,08	11.995,13	10.327.359,17	
03/12	9.001,21	20.996,34	10.336.360,38	
03/12	2.077,10	23.073,44	10.338.437,48	
03/12	7.264,77	30.338,21	10.345.702,25	
03/12	2.827,61	33.165,82	10.348.529,86	
03/12	55,00	33.220,82	10.348.584,86	
03/12	55,00	33.275,82	10.348.639,86	
03/12	14.773,07	48.048,89	10.363.412,93	
03/12	143,93	48.192,82	10.363.556,86	
03/12	1.382,60	49.575,42	10.364.939,46	
03/12	14,60	49.590,02	10.364.954,06	
03/12	703,01	50.293,03	10.365.657,07	
03/12	9,13	50.302,16	10.365.666,20	
03/12	12,50	50.314,66	10.365.678,70	
03/12	23,94	50.338,60	10.365.702,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	53 1243	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/12	280,28	50.618,88	10.365.982,92	
03/12	9.496,37	60.115,25	10.375.479,29	
03/12	465,70	60.580,95	10.375.944,99	
03/12	1.322,11	61.903,06	10.377.267,10	
03/12	1.434,16	63.337,22	10.378.701,26	
03/12	1.958,31	65.295,53	10.380.659,57	
03/12	2.132,01	67.427,54	10.382.791,58	
03/12	3.181,38	70.608,92	10.385.972,96	
03/12	596,99	71.205,91	10.386.569,95	
03/12	17.330,86	88.536,77	10.403.900,81	
10/12	47.700,63	136.237,40	10.451.601,44	
10/12	2.416,66	138.654,06	10.454.018,10	
10/12	1.250,00	139.904,06	10.455.268,10	
10/12	19.226,68	159.130,74	10.474.494,78	
10/12	839,83	159.970,57	10.475.334,61	
10/12	3.885,78	163.856,35	10.479.220,39	
10/12	359,26	164.215,61	10.479.579,65	
10/12	14.084,70	178.300,31	10.493.664,35	
10/12	728,88	179.029,19	10.494.393,23	
10/12	168,18	179.197,37	10.494.561,41	
10/12	213,47	179.410,84	10.494.774,88	
10/12	418,01	179.828,85	10.495.192,89	
10/12	270,98	180.099,83	10.495.463,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	54 1244	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/12	114,42	180.214,25	10.495.578,29	
10/12	44,12	180.258,37	10.495.622,41	
10/12	53,36	180.311,73	10.495.675,77	
10/12	46,24	180.357,97	10.495.722,01	
10/12	66,72	180.424,69	10.495.788,73	
10/12	55,07	180.479,76	10.495.843,80	
10/12	92,81	180.572,57	10.495.936,61	
10/12	546,10	181.118,67	10.496.482,71	
10/12	4.506,59	185.625,26	10.500.989,30	
10/12	195,53	185.820,79	10.501.184,83	
10/12	723,61	186.544,40	10.501.908,44	
10/12	14.175,56	200.719,96	10.516.084,00	
10/12	17,17	200.737,13	10.516.101,17	
10/12	319,14	201.056,27	10.516.420,31	
10/12	2.073,66	203.129,93	10.518.493,97	
10/12	1.963,54	205.093,47	10.520.457,51	
10/12	2.570,69	207.664,16	10.523.028,20	
10/12	1.892,15	209.556,31	10.524.920,35	
10/12	1.814,94	211.371,25	10.526.735,29	
10/12	827,23	212.198,48	10.527.562,52	
10/12	152,09	212.350,57	10.527.714,61	
10/12	162,00	212.512,57	10.527.876,61	
17/12	23.691,97	236.204,54	10.551.568,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	55 1245	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/12	23.693,16	259.897,70	10.575.261,74	
17/12	2.724,08	262.621,78	10.577.985,82	
17/12	161,55	262.783,33	10.578.147,37	
17/12	336,56	263.119,89	10.578.483,93	
17/12	3.181,38	266.301,27	10.581.665,31	
17/12	670,45	266.971,72	10.582.335,76	
17/12	624,45	267.596,17	10.582.960,21	
17/12	1.294,82	268.890,99	10.584.255,03	
17/12	647,86	269.538,85	10.584.902,89	
17/12	1.015,80	270.554,65	10.585.918,69	
17/12	595,34	271.149,99	10.586.514,03	
17/12	17.363,46	288.513,45	10.603.877,49	
17/12	377,48	288.890,93	10.604.254,97	
17/12	12.157,99	301.048,92	10.616.412,96	
17/12	183,17	301.232,09	10.616.596,13	
17/12	28.724,78	329.956,87	10.645.320,91	
17/12	104.600,10	434.556,97	10.749.921,01	
17/12	1.194,94	435.751,91	10.751.115,95	
17/12	2.027,33	437.779,24	10.753.143,28	
17/12	9.991,78	447.771,02	10.763.135,06	
17/12	3.052,19	450.823,21	10.766.187,25	
17/12	272,64	451.095,85	10.766.459,89	
17/12	32.802,10	483.897,95	10.799.261,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	56 1246	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/12	49.760,88	533.658,83	10.849.022,87	
17/12	6,25	533.665,08	10.849.029,12	
17/12	34,50	533.699,58	10.849.063,62	
17/12	6,25	533.705,83	10.849.069,87	
17/12	12,50	533.718,33	10.849.082,37	
17/12	360,16	534.078,49	10.849.442,53	
17/12	50,00	534.128,49	10.849.492,53	
17/12	72,36	534.200,85	10.849.564,89	
17/12	6.168,01	540.368,86	10.855.732,90	
17/12	738,53	541.107,39	10.856.471,43	
17/12	15.615,06	556.722,45	10.872.086,49	
17/12	1.995,83	558.718,28	10.874.082,32	
17/12	626,42	559.344,70	10.874.708,74	
17/12	25,56	559.370,26	10.874.734,30	
17/12	500,00	559.870,26	10.875.234,30	
17/12	4.726,58	564.596,84	10.879.960,88	
17/12	13.645,33	578.242,17	10.893.606,21	
17/12	4.141,80	582.383,97	10.897.748,01	
17/12	5.285,81	587.669,78	10.903.033,82	
17/12	1.615,03	589.284,81	10.904.648,85	
17/12	124.098,07	713.382,88	11.028.746,92	
17/12	124.098,07	837.480,95	11.152.844,99	
17/12	124.135,15	961.616,10	11.276.980,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	57 1247	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/12	968,12	962.584,22	11.277.948,26	
17/12	736,25	963.320,47	11.278.684,51	
17/12	20.324,12	983.644,59	11.299.008,63	
17/12	1.428,62	985.073,21	11.300.437,25	
17/12	48,48	985.121,69	11.300.485,73	
17/12	265,53	985.387,22	11.300.751,26	
17/12	16,64	985.403,86	11.300.767,90	
17/12	246,18	985.650,04	11.301.014,08	
17/12	11.325,27	996.975,31	11.312.339,35	
17/12	3.053,71	1.000.029,02	11.315.393,06	
17/12	285,95	1.000.314,97	11.315.679,01	
17/12	8.366,53	1.008.681,50	11.324.045,54	
17/12	362,19	1.009.043,69	11.324.407,73	
17/12	3.770,84	1.012.814,53	11.328.178,57	
17/12	142,38	1.012.956,91	11.328.320,95	
17/12	861,01	1.013.817,92	11.329.181,96	
17/12	50,00	1.013.867,92	11.329.231,96	
17/12	100,00	1.013.967,92	11.329.331,96	
17/12	50,00	1.014.017,92	11.329.381,96	
17/12	50,00	1.014.067,92	11.329.431,96	
17/12	18,98	1.014.086,90	11.329.450,94	
17/12	319,08	1.014.405,98	11.329.770,02	
17/12	11,71	1.014.417,69	11.329.781,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	58	1248	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/12	2.248,31	1.016.666,00	11.332.030,04	
17/12	1.490,12	1.018.156,12	11.333.520,16	
17/12	963,68	1.019.119,80	11.334.483,84	
17/12	106,40	1.019.226,20	11.334.590,24	
17/12	242,89	1.019.469,09	11.334.833,13	
17/12	1.778,62	1.021.247,71	11.336.611,75	
17/12	1.172,44	1.022.420,15	11.337.784,19	
17/12	192,44	1.022.612,59	11.337.976,63	
20/12	223,36	1.022.835,95	11.338.199,99	
23/12	2.961,46	1.025.797,41	11.341.161,45	
29/12	13.479,93	1.039.277,34	11.354.641,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1249	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	55.184,03	55.184,03	55.184,03	
04/01	22.253,14	77.437,17	77.437,17	
04/01	49.911,51	127.348,68	127.348,68	
06/01	2.378,89	129.727,57	129.727,57	
06/01	27.382,02	157.109,59	157.109,59	
06/01	11.546,70	168.656,29	168.656,29	
11/01	23.658,06	192.314,35	192.314,35	
11/01	70.852,80	263.167,15	263.167,15	
11/01	49.433,86	312.601,01	312.601,01	
13/01	2.378,89	314.979,90	314.979,90	
13/01	6.445,88	321.425,78	321.425,78	
13/01	5.768,70	327.194,48	327.194,48	
14/01	2.378,89	329.573,37	329.573,37	
14/01	6.445,88	336.019,25	336.019,25	
14/01	5.768,70	341.787,95	341.787,95	
15/01	2.378,89	344.166,84	344.166,84	
15/01	14.490,12	358.656,96	358.656,96	
15/01	11.017,96	369.674,92	369.674,92	
18/01	51.922,40	421.597,32	421.597,32	
18/01	57.960,48	479.557,80	479.557,80	
18/01	44.071,84	523.629,64	523.629,64	
19/01	5.011,49	528.641,13	528.641,13	
19/01	8.769,90	537.411,03	537.411,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1250	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/01	6.893,02	544.304,05	544.304,05	
20/01	3.601,85	547.905,90	547.905,90	
20/01	6.445,88	554.351,78	554.351,78	
20/01	5.768,70	560.120,48	560.120,48	
21/01	2.378,89	562.499,37	562.499,37	
21/01	13.908,80	576.408,17	576.408,17	
21/01	10.838,99	587.247,16	587.247,16	
22/01	40.624,47	627.871,63	627.871,63	
22/01	5.288,01	633.159,64	633.159,64	
22/01	14.978,39	648.138,03	648.138,03	
22/01	11.219,07	659.357,10	659.357,10	
25/01	10.576,02	669.933,12	669.933,12	
25/01	29.956,78	699.889,90	699.889,90	
25/01	33.657,21	733.547,11	733.547,11	
27/01	10.576,02	744.123,13	744.123,13	
27/01	14.978,39	759.101,52	759.101,52	
28/01	7.808,84	766.910,36	766.910,36	
28/01	26.334,05	793.244,41	793.244,41	
29/01	5.378,66	798.623,07	798.623,07	
29/01	45.922,40	844.545,47	844.545,47	
29/01	11.954,14	856.499,61	856.499,61	
02/02	16.135,98	16.135,98	872.635,59	
02/02	45.536,01	61.671,99	918.171,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 1251	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/02	35.862,42	97.534,41	954.034,02	
03/02	9.719,60	107.254,01	963.753,62	
03/02	15.567,31	122.821,32	979.320,93	
03/02	14.400,65	137.221,97	993.721,58	
04/02	3.469,56	140.691,53	997.191,14	
04/02	12.097,86	152.789,39	1.009.289,00	
05/02	5.369,42	158.158,81	1.014.658,42	
05/02	12.097,86	170.256,67	1.026.756,28	
08/02	24.195,72	194.452,39	1.050.952,00	
08/02	10.738,84	205.191,23	1.061.690,84	
10/02	15.178,67	220.369,90	1.076.869,51	
10/02	15.178,67	235.548,57	1.092.048,18	
10/02	30.357,34	265.905,91	1.122.405,52	
11/02	18.545,70	284.451,61	1.140.951,22	
11/02	38.584,91	323.036,52	1.179.536,13	
11/02	30.745,98	353.782,50	1.210.282,11	
12/02	5.369,42	359.151,92	1.215.651,53	
12/02	12.086,40	371.238,32	1.227.737,93	
17/02	60.946,60	432.184,92	1.288.684,53	
17/02	50.586,54	482.771,46	1.339.271,07	
19/02	714,62	483.486,08	1.339.985,69	
19/02	40.282,15	523.768,23	1.380.267,84	
19/02	25.096,32	548.864,55	1.405.364,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 1252	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/02	81.577,70	630.442,25	1.486.941,86	
22/02	3.469,56	633.911,81	1.490.411,42	
22/02	12.086,40	645.998,21	1.502.497,82	
22/02	13.554,33	659.552,54	1.516.052,15	
23/02	10.738,84	670.291,38	1.526.790,99	
23/02	13.554,33	683.845,71	1.540.345,32	
24/02	10.738,84	694.584,55	1.551.084,16	
24/02	24.172,80	718.757,35	1.575.256,96	
24/02	40.662,99	759.420,34	1.615.919,95	
25/02	5.369,42	764.789,76	1.621.289,37	
25/02	14.327,34	779.117,10	1.635.616,71	
25/02	7.946,75	787.063,85	1.643.563,46	
26/02	7.806,86	794.870,71	1.651.370,32	
26/02	12.473,66	807.344,37	1.663.843,98	
26/02	19.803,76	827.148,13	1.683.647,74	
02/03	10.738,84	10.738,84	1.694.386,58	
02/03	24.947,32	35.686,16	1.719.333,90	
02/03	27.694,96	63.381,12	1.747.028,86	
03/03	5.369,42	68.750,54	1.752.398,28	
03/03	12.473,66	81.224,20	1.764.871,94	
03/03	13.847,48	95.071,68	1.778.719,42	
04/03	5.369,42	100.441,10	1.784.088,84	
05/03	5.369,42	105.810,52	1.789.458,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 1253	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/03	51.769,97	157.580,49	1.841.228,23	
05/03	55.626,60	213.207,09	1.896.854,83	
09/03	35.074,61	248.281,70	1.931.929,44	
09/03	45.301,98	293.583,68	1.977.231,42	
09/03	49.732,65	343.316,33	2.026.964,07	
10/03	4.344,15	347.660,48	2.031.308,22	
10/03	6.647,23	354.307,71	2.037.955,45	
10/03	5.962,86	360.270,57	2.043.918,31	
11/03	3.474,24	363.744,81	2.047.392,55	
11/03	12.483,73	376.228,54	2.059.876,28	
11/03	13.995,19	390.223,73	2.073.871,47	
12/03	5.453,55	395.677,28	2.079.325,02	
12/03	12.483,73	408.161,01	2.091.808,75	
12/03	13.995,19	422.156,20	2.105.803,94	
15/03	50.709,50	472.865,70	2.156.513,44	
15/03	37.281,53	510.147,23	2.193.794,97	
15/03	41.306,02	551.453,25	2.235.100,99	
16/03	7.850,79	559.304,04	2.242.951,78	
16/03	7.990,73	567.294,77	2.250.942,51	
18/03	5.453,55	572.748,32	2.256.396,06	
18/03	6.647,23	579.395,55	2.263.043,29	
18/03	5.968,47	585.364,02	2.269.011,76	
19/03	7.818,39	593.182,41	2.276.830,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 1254	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/03	25.011,16	618.193,57	2.301.841,31	
19/03	28.171,04	646.364,61	2.330.012,35	
19/03	46.987,15	693.351,76	2.376.999,50	
22/03	5.463,98	698.815,74	2.382.463,48	
23/03	14.085,52	712.901,26	2.396.549,00	
24/03	5.463,98	718.365,24	2.402.012,98	
24/03	12.505,58	730.870,82	2.414.518,56	
25/03	5.463,98	736.334,80	2.419.982,54	
25/03	12.505,58	748.840,38	2.432.488,12	
25/03	14.085,52	762.925,90	2.446.573,64	
26/03	24.210,33	787.136,23	2.470.783,97	
26/03	52.148,84	839.285,07	2.522.932,81	
26/03	56.531,34	895.816,41	2.579.464,15	
29/03	16.391,94	912.208,35	2.595.856,09	
29/03	37.720,62	949.928,97	2.633.576,71	
29/03	42.727,29	992.656,26	2.676.304,00	
30/03	5.463,98	998.120,24	2.681.767,98	
30/03	7.849,98	1.005.970,22	2.689.617,96	
30/03	7.992,49	1.013.962,71	2.697.610,45	
07/04	39.482,44	39.482,44	2.737.092,89	
07/04	83.901,49	123.383,93	2.820.994,38	
07/04	92.624,52	216.008,45	2.913.618,90	
12/04	24.210,33	240.218,78	2.937.829,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 1255	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/04	57.942,72	298.161,50	2.995.771,95	
12/04	14.555,42	312.716,92	3.010.327,37	
14/04	10.927,96	323.644,88	3.021.255,33	
14/04	24.989,56	348.634,44	3.046.244,89	
14/04	29.110,84	377.745,28	3.075.355,73	
15/04	5.463,98	383.209,26	3.080.819,71	
15/04	12.494,78	395.704,04	3.093.314,49	
15/04	14.555,42	410.259,46	3.107.869,91	
16/04	35.926,13	446.185,59	3.143.796,04	
19/04	43.434,35	489.619,94	3.187.230,39	
19/04	47.187,16	536.807,10	3.234.417,55	
19/04	37.260,58	574.067,68	3.271.678,13	
22/04	30.794,14	604.861,82	3.302.472,27	
22/04	44.302,27	649.164,09	3.346.774,54	
22/04	55.769,88	704.933,97	3.402.544,42	
23/04	5.463,98	710.397,95	3.408.008,40	
26/04	5.463,98	715.861,93	3.413.472,38	
27/04	5.463,98	721.325,91	3.418.936,36	
27/04	25.107,58	746.433,49	3.444.043,94	
27/04	32.631,96	779.065,45	3.476.675,90	
28/04	16.391,94	795.457,39	3.493.067,84	
28/04	37.661,37	833.118,76	3.530.729,21	
28/04	48.947,94	882.066,70	3.579.677,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 1256	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	3.474,24	885.540,94	3.583.151,39	
29/04	19.236,34	904.777,28	3.602.387,73	
29/04	23.462,61	928.239,89	3.625.850,34	
30/04	5.463,98	933.703,87	3.631.314,32	
30/04	16.637,05	950.340,92	3.647.951,37	
30/04	12.595,11	962.936,03	3.660.546,48	
03/05	16.391,94	16.391,94	3.676.938,42	
03/05	37.785,33	54.177,27	3.714.723,75	
03/05	49.911,15	104.088,42	3.764.634,90	
04/05	5.463,98	109.552,40	3.770.098,88	
04/05	9.156,36	118.708,76	3.779.255,24	
04/05	7.846,00	126.554,76	3.787.101,24	
05/05	4.344,15	130.898,91	3.791.445,39	
05/05	6.825,47	137.724,38	3.798.270,86	
05/05	5.706,81	143.431,19	3.803.977,67	
06/05	6.340,16	149.771,35	3.810.317,83	
06/05	16.636,73	166.408,08	3.826.954,56	
06/05	11.046,73	177.454,81	3.838.001,29	
07/05	11.274,62	188.729,43	3.849.275,91	
07/05	16.636,73	205.366,16	3.865.912,64	
07/05	11.046,73	216.412,89	3.876.959,37	
10/05	34.538,43	250.951,32	3.911.497,80	
10/05	49.910,19	300.861,51	3.961.407,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 1257	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/05	32.995,73	333.857,24	3.994.403,72	
11/05	11.612,19	345.469,43	4.006.015,91	
11/05	6.827,31	352.296,74	4.012.843,22	
11/05	5.666,06	357.962,80	4.018.509,28	
12/05	-44.876,28	313.086,52	3.973.633,00	
12/05	44.876,28	357.962,80	4.018.509,28	
12/05	6.297,73	364.260,53	4.024.807,01	
12/05	6.827,15	371.087,68	4.031.634,16	
12/05	5.792,42	376.880,10	4.037.426,58	
13/05	6.949,89	383.829,99	4.044.376,47	
13/05	16.649,59	400.479,58	4.061.026,06	
13/05	10.984,77	411.464,35	4.072.010,83	
14/05	16.649,59	428.113,94	4.088.660,42	
14/05	10.984,77	439.098,71	4.099.645,19	
14/05	11.598,50	450.697,21	4.111.243,69	
17/05	34.795,50	485.492,71	4.146.039,19	
17/05	21.969,54	507.462,25	4.168.008,73	
17/05	33.299,18	540.761,43	4.201.307,91	
18/05	60.283,80	601.045,23	4.261.591,71	
18/05	21.969,54	623.014,77	4.283.561,25	
18/05	33.299,18	656.313,95	4.316.860,43	
19/05	11.598,50	667.912,45	4.328.458,93	
19/05	5.792,42	673.704,87	4.334.251,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 1258	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/05	6.827,15	680.532,02	4.341.078,50	
20/05	6.949,89	687.481,91	4.348.028,39	
20/05	11.631,72	699.113,63	4.359.660,11	
20/05	16.653,28	715.766,91	4.376.313,39	
21/05	27.184,30	742.951,21	4.403.497,69	
24/05	34.795,50	777.746,71	4.438.293,19	
24/05	34.895,16	812.641,87	4.473.188,35	
24/05	49.959,84	862.601,71	4.523.148,19	
26/05	23.197,00	885.798,71	4.546.345,19	
26/05	18.814,45	904.613,16	4.565.159,64	
27/05	15.208,02	919.821,18	4.580.367,66	
27/05	17.391,32	937.212,50	4.597.758,98	
28/05	11.598,50	948.811,00	4.609.357,48	
28/05	11.580,68	960.391,68	4.620.938,16	
31/05	-300.542,54	659.849,14	4.320.395,62	
31/05	300.542,54	960.391,68	4.620.938,16	
31/05	34.795,50	995.187,18	4.655.733,66	
31/05	35.254,93	1.030.442,11	4.690.988,59	
01/06	116.165,74	116.165,74	4.807.154,33	
02/06	11.598,50	127.764,24	4.818.752,83	
02/06	7.123,24	134.887,48	4.825.876,07	
02/06	8.093,19	142.980,67	4.833.969,26	
04/06	15.208,02	158.188,69	4.849.177,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 1259	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/06	17.447,06	175.635,75	4.866.624,34	
04/06	32.903,00	208.538,75	4.899.527,34	
08/06	46.714,92	255.253,67	4.946.242,26	
08/06	46.647,68	301.901,35	4.992.889,94	
08/06	49.998,18	351.899,53	5.042.888,12	
10/06	16.666,06	368.565,59	5.059.554,18	
11/06	-114.159,14	254.406,45	4.945.395,04	
11/06	114.159,14	368.565,59	5.059.554,18	
11/06	-353.155,27	15.410,32	4.706.398,91	
11/06	353.155,27	368.565,59	5.059.554,18	
14/06	11.678,73	380.244,32	5.071.232,91	
14/06	7.176,49	387.420,81	5.078.409,40	
14/06	9.222,02	396.642,83	5.087.631,42	
15/06	-163.669,10	232.973,73	4.923.962,32	
15/06	163.669,10	396.642,83	5.087.631,42	
16/06	-141.844,21	254.798,62	4.945.787,21	
16/06	141.844,21	396.642,83	5.087.631,42	
16/06	-263.234,78	133.408,05	4.824.396,64	
16/06	263.234,78	396.642,83	5.087.631,42	
16/06	40.793,30	437.436,13	5.128.424,72	
16/06	72.915,43	510.351,56	5.201.340,15	
16/06	57.074,77	567.426,33	5.258.414,92	
16/06	29.022,40	596.448,73	5.287.437,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	12 1260	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/06	-226.688,17	369.760,56	5.060.749,15	
17/06	226.688,17	596.448,73	5.287.437,32	
18/06	65.315,38	661.764,11	5.352.752,70	
18/06	30.478,12	692.242,23	5.383.230,82	
18/06	33.333,54	725.575,77	5.416.564,36	
21/06	9.222,02	734.797,79	5.425.786,38	
21/06	39.651,13	774.448,92	5.465.437,51	
22/06	23.381,31	797.830,23	5.488.818,82	
22/06	25.561,42	823.391,65	5.514.380,24	
23/06	81.137,41	904.529,06	5.595.517,65	
23/06	83.005,11	987.534,17	5.678.522,76	
23/06	59.738,65	1.047.272,82	5.738.261,41	
24/06	6.299,80	1.053.572,62	5.744.561,21	
24/06	11.716,99	1.065.289,61	5.756.278,20	
24/06	16.666,77	1.081.956,38	5.772.944,97	
25/06	11.678,73	1.093.635,11	5.784.623,70	
25/06	11.716,99	1.105.352,10	5.796.340,69	
25/06	16.666,77	1.122.018,87	5.813.007,46	
28/06	23.357,46	1.145.376,33	5.836.364,92	
28/06	23.433,98	1.168.810,31	5.859.798,90	
28/06	33.333,54	1.202.143,85	5.893.132,44	
29/06	11.678,73	1.213.822,58	5.904.811,17	
29/06	11.716,99	1.225.539,57	5.916.528,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	13 1261	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/06	16.666,77	1.242.206,34	5.933.194,93	
30/06	11.678,73	1.253.885,07	5.944.873,66	
30/06	6.551,28	1.260.436,35	5.951.424,94	
30/06	9.262,86	1.269.699,21	5.960.687,80	
30/06	19.524,25	1.289.223,46	5.980.212,05	
01/07	7.957,70	7.957,70	5.988.169,75	
01/07	5.197,62	13.155,32	5.993.367,37	
01/07	7.075,17	20.230,49	6.000.442,54	
02/07	5.975,91	26.206,40	6.006.418,45	
02/07	16.654,33	42.860,73	6.023.072,78	
02/07	11.146,83	54.007,56	6.034.219,61	
05/07	10.737,41	64.744,97	6.044.957,02	
05/07	16.654,33	81.399,30	6.061.611,35	
05/07	11.146,83	92.546,13	6.072.758,18	
06/07	42.949,64	135.495,77	6.115.707,82	
06/07	59.220,55	194.716,32	6.174.928,37	
06/07	39.991,77	234.708,09	6.214.920,14	
07/07	7.957,70	242.665,79	6.222.877,84	
07/07	7.070,47	249.736,26	6.229.948,31	
07/07	5.197,62	254.933,88	6.235.145,93	
12/07	-19.524,25	235.409,63	6.215.621,68	
12/07	5.975,91	241.385,54	6.221.597,59	
12/07	16.654,33	258.039,87	6.238.251,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	14 1262	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	11.146,83	269.186,70	6.249.398,75	
13/07	19.524,25	288.710,95	6.268.923,00	
13/07	51.745,59	340.456,54	6.320.668,59	
13/07	66.604,08	407.060,62	6.387.272,67	
13/07	45.602,18	452.662,80	6.432.874,85	
14/07	8.038,37	460.701,17	6.440.913,22	
14/07	9.254,39	469.955,56	6.450.167,61	
14/07	6.864,99	476.820,55	6.457.032,60	
15/07	6.158,57	482.979,12	6.463.191,17	
15/07	7.066,80	490.045,92	6.470.257,97	
15/07	5.431,96	495.477,88	6.475.689,93	
16/07	55.575,76	551.053,64	6.531.265,69	
16/07	38.054,97	589.108,61	6.569.320,66	
16/07	32.563,46	621.672,07	6.601.884,12	
16/07	23.308,52	644.980,59	6.625.192,64	
16/07	2.774,00	647.754,59	6.627.966,64	
19/07	-207.160,11	440.594,48	6.420.806,53	
19/07	207.160,11	647.754,59	6.627.966,64	
19/07	29.300,04	677.054,63	6.657.266,68	
19/07	40.362,22	717.416,85	6.697.628,90	
19/07	28.740,48	746.157,33	6.726.369,38	
21/07	6.923,01	753.080,34	6.733.292,39	
21/07	6.158,57	759.238,91	6.739.450,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	15 1263	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/07	9.254,39	768.493,30	6.748.705,35	
22/07	5.431,96	773.925,26	6.754.137,31	
22/07	8.038,37	781.963,63	6.762.175,68	
22/07	7.066,80	789.030,43	6.769.242,48	
23/07	6.158,57	795.189,00	6.775.401,05	
23/07	16.669,12	811.858,12	6.792.070,17	
23/07	11.044,18	822.902,30	6.803.114,35	
26/07	9.766,68	832.668,98	6.812.881,03	
26/07	16.669,12	849.338,10	6.829.550,15	
26/07	11.044,18	860.382,28	6.840.594,33	
27/07	9.766,68	870.148,96	6.850.361,01	
27/07	16.669,12	886.818,08	6.867.030,13	
27/07	11.044,18	897.862,26	6.878.074,31	
28/07	9.766,68	907.628,94	6.887.840,99	
28/07	16.669,12	924.298,06	6.904.510,11	
28/07	11.044,18	935.342,24	6.915.554,29	
29/07	19.533,36	954.875,60	6.935.087,65	
29/07	16.669,12	971.544,72	6.951.756,77	
29/07	17.844,10	989.388,82	6.969.600,87	
30/07	9.254,39	998.643,21	6.978.855,26	
30/07	25.520,49	1.024.163,70	7.004.375,75	
02/08	24.245,80	24.245,80	7.028.621,55	
02/08	40.405,04	64.650,84	7.069.026,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	16 1264	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	21.481,20	86.132,04	7.090.507,79	
03/08	10.740,60	96.872,64	7.101.248,39	
06/08	54.459,54	151.332,18	7.155.707,93	
06/08	82.997,67	234.329,85	7.238.705,60	
06/08	44.456,97	278.786,82	7.283.162,57	
09/08	10.055,68	288.842,50	7.293.218,25	
09/08	16.669,12	305.511,62	7.309.887,37	
09/08	10.740,60	316.252,22	7.320.627,97	
10/08	30.167,04	346.419,26	7.350.795,01	
10/08	32.221,80	378.641,06	7.383.016,81	
10/08	50.007,36	428.648,42	7.433.024,17	
11/08	10.055,68	438.704,10	7.443.079,85	
11/08	6.756,71	445.460,81	7.449.836,56	
11/08	9.254,39	454.715,20	7.459.090,95	
12/08	14.236,82	468.952,02	7.473.327,77	
12/08	16.152,06	485.104,08	7.489.479,83	
12/08	24.533,19	509.637,27	7.514.013,02	
13/08	10.671,59	520.308,86	7.524.684,61	
13/08	10.055,68	530.364,54	7.534.740,29	
13/08	16.827,32	547.191,86	7.551.567,61	
16/08	10.671,59	557.863,45	7.562.239,20	
16/08	20.111,36	577.974,81	7.582.350,56	
16/08	16.827,32	594.802,13	7.599.177,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	17 1265	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/08	28.144,77	622.946,90	7.627.322,65	
17/08	92.857,69	715.804,59	7.720.180,34	
17/08	43.817,31	759.621,90	7.763.997,65	
18/08	5.480,47	765.102,37	7.769.478,12	
18/08	7.814,06	772.916,43	7.777.292,18	
18/08	7.705,87	780.622,30	7.784.998,05	
20/08	38.599,56	819.221,86	7.823.597,61	
20/08	10.677,67	829.899,53	7.834.275,28	
20/08	16.826,36	846.725,89	7.851.101,64	
23/08	16.478,44	863.204,33	7.867.580,08	
23/08	16.826,36	880.030,69	7.884.406,44	
23/08	10.677,67	890.708,36	7.895.084,11	
24/08	16.826,36	907.534,72	7.911.910,47	
24/08	10.403,77	917.938,49	7.922.314,24	
25/08	10.055,68	927.994,17	7.932.369,92	
25/08	10.403,77	938.397,94	7.942.773,69	
26/08	10.073,99	948.471,93	7.952.847,68	
26/08	16.826,36	965.298,29	7.969.674,04	
26/08	10.403,77	975.702,06	7.980.077,81	
30/08	27.979,91	1.003.681,97	8.008.057,72	
30/08	51.510,11	1.055.192,08	8.059.567,83	
30/08	42.765,20	1.097.957,28	8.102.333,03	
31/08	6.440,62	1.104.397,90	8.108.773,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	18 1266	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	16.801,67	1.121.199,57	8.125.575,32	
31/08	10.403,77	1.131.603,34	8.135.979,09	
01/09	58.201,88	58.201,88	8.194.180,97	
01/09	37.804,94	96.006,82	8.231.985,91	
01/09	68.199,64	164.206,46	8.300.185,55	
02/09	6.440,62	170.647,08	8.306.626,17	
02/09	16.934,96	187.582,04	8.323.561,13	
02/09	10.336,88	197.918,92	8.333.898,01	
03/09	16.934,96	214.853,88	8.350.832,97	
03/09	10.059,16	224.913,04	8.360.892,13	
03/09	10.336,88	235.249,92	8.371.229,01	
08/09	48.055,09	283.305,01	8.419.284,10	
08/09	43.313,62	326.618,63	8.462.597,72	
08/09	33.869,92	360.488,55	8.496.467,64	
09/09	16.934,96	377.423,51	8.513.402,60	
09/09	10.336,88	387.760,39	8.523.739,48	
13/09	17.854,93	405.615,32	8.541.594,41	
13/09	67.740,86	473.356,18	8.609.335,27	
13/09	46.663,25	520.019,43	8.655.998,52	
13/09	41.770,19	561.789,62	8.697.768,71	
14/09	10.059,16	571.848,78	8.707.827,87	
14/09	26.998,15	598.846,93	8.734.826,02	
14/09	6.855,41	605.702,34	8.741.681,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	19 1267	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/09	82.691,74	688.394,08	8.824.373,17	
15/09	5.797,90	694.191,98	8.830.171,07	
15/09	7.696,06	701.888,04	8.837.867,13	
16/09	11.792,46	713.680,50	8.849.659,59	
16/09	18.906,57	732.587,07	8.868.566,16	
16/09	6.426,61	739.013,68	8.874.992,77	
17/09	48.150,84	787.164,52	8.923.143,61	
17/09	10.059,16	797.223,68	8.933.202,77	
17/09	5.797,90	803.021,58	8.939.000,67	
17/09	7.696,06	810.717,64	8.946.696,73	
20/09	16.940,41	827.658,05	8.963.637,14	
21/09	6.426,61	834.084,66	8.970.063,75	
21/09	50.894,22	884.978,88	9.020.957,97	
21/09	16.940,41	901.919,29	9.037.898,38	
22/09	10.059,16	911.978,45	9.047.957,54	
22/09	16.940,41	928.918,86	9.064.897,95	
22/09	7.299,50	936.218,36	9.072.197,45	
23/09	10.059,16	946.277,52	9.082.256,61	
23/09	5.797,90	952.075,42	9.088.054,51	
23/09	10.061,95	962.137,37	9.098.116,46	
24/09	10.059,16	972.196,53	9.108.175,62	
27/09	7.818,45	980.014,98	9.115.994,07	
27/09	10.666,20	990.681,18	9.126.660,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	20 1268	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/09	16.485,77	1.007.166,95	9.143.146,04	
28/09	21.332,40	1.028.499,35	9.164.478,44	
29/09	24.639,35	1.053.138,70	9.189.117,79	
29/09	21.332,40	1.074.471,10	9.210.450,19	
29/09	30.177,48	1.104.648,58	9.240.627,67	
30/09	17.877,61	1.122.526,19	9.258.505,28	
30/09	50.829,87	1.173.356,06	9.309.335,15	
30/09	13.098,76	1.186.454,82	9.322.433,91	
01/10	16.485,77	16.485,77	9.338.919,68	
01/10	68.702,47	85.188,24	9.407.622,15	
01/10	40.227,82	125.416,06	9.447.849,97	
04/10	30.177,48	155.593,54	9.478.027,45	
04/10	51.007,02	206.600,56	9.529.034,47	
04/10	32.216,73	238.817,29	9.561.251,20	
05/10	8.830,72	247.648,01	9.570.081,92	
05/10	10.059,16	257.707,17	9.580.141,08	
05/10	10.061,95	267.769,12	9.590.203,03	
06/10	7.825,41	275.594,53	9.598.028,44	
06/10	7.697,55	283.292,08	9.605.725,99	
06/10	7.014,30	290.306,38	9.612.740,29	
07/10	16.997,34	307.303,72	9.629.737,63	
07/10	13.062,53	320.366,25	9.642.800,16	
08/10	16.501,00	336.867,25	9.659.301,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	21 1269	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/10	17.002,34	353.869,59	9.676.303,50	
08/10	13.062,53	366.932,12	9.689.366,03	
13/10	20.135,70	387.067,82	9.709.501,73	
13/10	26.125,06	413.192,88	9.735.626,79	
14/10	27.961,11	441.153,99	9.763.587,90	
14/10	42.051,04	483.205,03	9.805.638,94	
14/10	43.101,37	526.306,40	9.848.740,31	
15/10	78.076,69	604.383,09	9.926.817,00	
18/10	66.087,98	670.471,07	9.992.904,98	
19/10	13.105,07	683.576,14	10.006.010,05	
20/10	20.135,70	703.711,84	10.026.145,75	
20/10	39.315,21	743.027,05	10.065.460,96	
20/10	44.359,30	787.386,35	10.109.820,26	
21/10	38.028,96	825.415,31	10.147.849,22	
21/10	8.841,56	834.256,87	10.156.690,78	
21/10	20.133,77	854.390,64	10.176.824,55	
22/10	49.261,32	903.651,96	10.226.085,87	
22/10	14.385,40	918.037,36	10.240.471,27	
22/10	6.775,83	924.813,19	10.247.247,10	
25/10	43.156,20	967.969,39	10.290.403,30	
25/10	2.493,29	970.462,68	10.292.896,59	
26/10	16.501,00	986.963,68	10.309.397,59	
26/10	7.027,16	993.990,84	10.316.424,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	22 1270	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/10	16.501,00	1.010.491,84	10.332.925,75	
27/10	8.831,19	1.019.323,03	10.341.756,94	
27/10	27.854,20	1.047.177,23	10.369.611,14	
28/10	20.135,70	1.067.312,93	10.389.746,84	
28/10	21.171,82	1.088.484,75	10.410.918,66	
28/10	13.106,61	1.101.591,36	10.424.025,27	
28/10	8.841,56	1.110.432,92	10.432.866,83	
03/11	72.423,22	72.423,22	10.505.290,05	
03/11	73.190,98	145.614,20	10.578.481,03	
03/11	107.178,93	252.793,13	10.685.659,96	
04/11	6.433,15	259.226,28	10.692.093,11	
04/11	14.407,58	273.633,86	10.706.500,69	
04/11	13.109,10	286.742,96	10.719.609,79	
05/11	10.067,85	296.810,81	10.729.677,64	
05/11	14.407,58	311.218,39	10.744.085,22	
05/11	13.109,10	324.327,49	10.757.194,32	
08/11	20.135,70	344.463,19	10.777.330,02	
08/11	28.815,16	373.278,35	10.806.145,18	
08/11	26.218,20	399.496,55	10.832.363,38	
09/11	20.135,70	419.632,25	10.852.499,08	
09/11	23.237,34	442.869,59	10.875.736,42	
09/11	21.947,13	464.816,72	10.897.683,55	
10/11	6.774,49	471.591,21	10.904.458,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	23 1271	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/11	7.023,64	478.614,85	10.911.481,68	
10/11	7.825,41	486.440,26	10.919.307,09	
11/11	6.433,15	492.873,41	10.925.740,24	
11/11	13.109,10	505.982,51	10.938.849,34	
11/11	14.419,11	520.401,62	10.953.268,45	
12/11	10.050,26	530.451,88	10.963.318,71	
12/11	7.023,64	537.475,52	10.970.342,35	
16/11	36.569,70	574.045,22	11.006.912,05	
16/11	13.109,10	587.154,32	11.020.021,15	
17/11	73.209,28	660.363,60	11.093.230,43	
17/11	153.945,44	814.309,04	11.247.175,87	
17/11	35.056,23	849.365,27	11.282.232,10	
19/11	6.774,49	856.139,76	11.289.006,59	
19/11	20.132,74	876.272,50	11.309.139,33	
19/11	49.816,43	926.088,93	11.358.955,76	
23/11	43.284,99	969.373,92	11.402.240,75	
23/11	15.846,36	985.220,28	11.418.087,11	
24/11	14.230,09	999.450,37	11.432.317,20	
25/11	10.050,26	1.009.500,63	11.442.367,46	
25/11	14.428,33	1.023.928,96	11.456.795,79	
25/11	13.109,10	1.037.038,06	11.469.904,89	
26/11	30.150,78	1.067.188,84	11.500.055,67	
26/11	14.428,33	1.081.617,17	11.514.484,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	24 1272	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	13.109,10	1.094.726,27	11.527.593,10	
29/11	24.280,35	1.119.006,62	11.551.873,45	
29/11	36.819,66	1.155.826,28	11.588.693,11	
29/11	21.947,13	1.177.773,41	11.610.640,24	
30/11	27.156,38	1.204.929,79	11.637.796,62	
30/11	46.619,96	1.251.549,75	11.684.416,58	
30/11	28.881,84	1.280.431,59	11.713.298,42	
01/12	13.109,10	13.109,10	11.726.407,52	
01/12	14.440,92	27.550,02	11.740.848,44	
02/12	14.230,09	41.780,11	11.755.078,53	
02/12	30.153,52	71.933,63	11.785.232,05	
02/12	60.829,87	132.763,50	11.846.061,92	
03/12	13.124,64	145.888,14	11.859.186,56	
06/12	40.201,04	186.089,18	11.899.387,60	
06/12	58.197,08	244.286,26	11.957.584,68	
06/12	52.498,56	296.784,82	12.010.083,24	
07/12	8.827,78	305.612,60	12.018.911,02	
07/12	10.050,26	315.662,86	12.028.961,28	
07/12	8.838,41	324.501,27	12.037.799,69	
08/12	7.024,01	331.525,28	12.044.823,70	
08/12	6.772,63	338.297,91	12.051.596,33	
08/12	7.811,17	346.109,08	12.059.407,50	
09/12	13.124,64	359.233,72	12.072.532,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	25 1273	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/12	14.549,27	373.782,99	12.087.081,41	
09/12	6.418,92	380.201,91	12.093.500,33	
10/12	13.124,64	393.326,55	12.106.624,97	
10/12	14.549,27	407.875,82	12.121.174,24	
10/12	10.050,26	417.926,08	12.131.224,50	
13/12	30.150,78	448.076,86	12.161.375,28	
13/12	43.881,81	491.958,67	12.205.257,09	
13/12	39.581,79	531.540,46	12.244.838,88	
14/12	8.835,27	540.375,73	12.253.674,15	
14/12	10.050,26	550.425,99	12.263.724,41	
14/12	8.836,53	559.262,52	12.272.560,94	
15/12	67.690,85	626.953,37	12.340.251,79	
15/12	91.347,21	718.300,58	12.431.599,00	
15/12	7.024,01	725.324,59	12.438.623,01	
16/12	13.249,00	738.573,59	12.451.872,01	
17/12	54.077,33	792.650,92	12.505.949,34	
20/12	54.431,13	847.082,05	12.560.380,47	
20/12	79.913,03	926.995,08	12.640.293,50	
20/12	52.996,00	979.991,08	12.693.289,50	
22/12	15.613,21	995.604,29	12.708.902,71	
28/12	34.330,61	1.029.934,90	12.743.233,32	
28/12	72.654,90	1.102.589,80	12.815.888,22	
28/12	68.997,63	1.171.587,43	12.884.885,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	26 1274	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/12	30.150,78	1.201.738,21	12.915.036,63	
29/12	8.836,53	1.210.574,74	12.923.873,16	
29/12	22.160,62	1.232.735,36	12.946.033,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1275	FINANC.SAAE-AVANCAR CIDADES/ESGOTAM.SANITARIO	53014

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/06	11.695.374,92	11.695.374,92	11.695.374,92	
20/07	2.779.379,91	2.779.379,91	14.474.754,83	
25/08	1.445.955,54	1.445.955,54	15.920.710,37	
05/10	1.002.196,97	1.002.196,97	16.922.907,34	
27/10	1.908.441,22	2.910.638,19	18.831.348,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1276	FINANC.SAAE-AVANCAR CIDADES/CONTR.E RED.PERDA	53015

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/08	907.339,24	907.339,24	907.339,24	
19/10	254.826,91	254.826,91	1.162.166,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1277	REFORMA E AMPLIACAO ETE S1	43612

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	118,00	118,00	118,00	
26/02	61,09	61,09	179,09	
31/03	30,46	30,46	209,55	
30/04	40,91	40,91	250,46	
17/05	1.308.485,26	1.308.485,26	1.308.735,72	
31/05	377,03	1.308.862,29	1.309.112,75	
16/06	27.457,08	27.457,08	1.336.569,83	
30/06	77,58	27.534,66	1.336.647,41	
30/07	113,77	113,77	1.336.761,18	
31/08	132,30	132,30	1.336.893,48	
30/09	152,02	152,02	1.337.045,50	
29/10	177,50	177,50	1.337.223,00	
16/12	13.214,23	13.214,23	1.350.437,23	
31/12	273,75	13.487,98	1.350.710,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1278	CONV.PRO-SANEAMENTO ETA - VITORIA REGIA	45685

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/01	396.239,32	396.239,32	396.239,32	
29/01	0,14	396.239,46	396.239,46	
26/02	0,13	0,13	396.239,59	
12/03	1.049.081,86	1.049.081,86	1.445.321,45	
31/03	0,45	1.049.082,31	1.445.321,90	
30/04	0,78	0,78	1.445.322,68	
27/05	264.755,12	264.755,12	1.710.077,80	
31/05	1,37	264.756,49	1.710.079,17	
30/06	1,79	1,79	1.710.080,96	
30/07	1,99	1,99	1.710.082,95	
27/08	872.803,78	872.803,78	2.582.886,73	
31/08	2,69	872.806,47	2.582.889,42	
30/09	2,91	2,91	2.582.892,33	
29/10	3,43	3,43	2.582.895,76	
30/11	4,55	4,55	2.582.900,31	
31/12	6,17	6,17	2.582.906,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1279	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	116,71	116,71	116,71	
29/01	493,66	610,37	610,37	
29/01	3.556,18	4.166,55	4.166,55	
29/01	13.149,22	17.315,77	17.315,77	
29/01	170,89	17.486,66	17.486,66	
29/01	191,44	17.678,10	17.678,10	
29/01	517,34	18.195,44	18.195,44	
29/01	171,42	18.366,86	18.366,86	
29/01	458,33	18.825,19	18.825,19	
26/02	1.273,31	1.273,31	20.098,50	
26/02	116,71	1.390,02	20.215,21	
26/02	2.546,02	3.936,04	22.761,23	
26/02	6.329,56	10.265,60	29.090,79	
26/02	3.401,60	13.667,20	32.492,39	
26/02	1.658,55	15.325,75	34.150,94	
26/02	414,44	15.740,19	34.565,38	
26/02	190,55	15.930,74	34.755,93	
26/02	183,07	16.113,81	34.939,00	
26/02	183,07	16.296,88	35.122,07	
26/02	314,02	16.610,90	35.436,09	
26/02	2,77	16.613,67	35.438,86	
26/02	205,76	16.819,43	35.644,62	
26/02	408,95	17.228,38	36.053,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1280	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	600,00	17.828,38	36.653,57	
26/02	1.197,29	19.025,67	37.850,86	
26/02	805,20	19.830,87	38.656,06	
26/02	709,06	20.539,93	39.365,12	
26/02	1.132,62	21.672,55	40.497,74	
26/02	369,98	22.042,53	40.867,72	
26/02	1.091,67	23.134,20	41.959,39	
26/02	1.442,26	24.576,46	43.401,65	
26/02	1.049,77	25.626,23	44.451,42	
26/02	1.075,13	26.701,36	45.526,55	
26/02	376,31	27.077,67	45.902,86	
26/02	1.022,19	28.099,86	46.925,05	
26/02	860,36	28.960,22	47.785,41	
26/02	1.457,00	30.417,22	49.242,41	
26/02	710,48	31.127,70	49.952,89	
26/02	372,57	31.500,27	50.325,46	
26/02	390,31	31.890,58	50.715,77	
30/03	1.005,72	1.005,72	51.721,49	
30/03	116,71	1.122,43	51.838,20	
30/03	112,50	1.234,93	51.950,70	
30/03	4.614,55	5.849,48	56.565,25	
30/03	2.048,92	7.898,40	58.614,17	
30/03	337,49	8.235,89	58.951,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 1281	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/03	112,50	8.348,39	59.064,16	
30/03	5.269,70	13.618,09	64.333,86	
30/03	1.719,60	15.337,69	66.053,46	
30/03	135,53	15.473,22	66.188,99	
30/03	337,49	15.810,71	66.526,48	
30/03	4.764,79	20.575,50	71.291,27	
30/03	3.932,56	24.508,06	75.223,83	
30/03	135,53	24.643,59	75.359,36	
30/03	415,54	25.059,13	75.774,90	
30/03	608,70	25.667,83	76.383,60	
30/03	709,06	26.376,89	77.092,66	
30/03	1.321,06	27.697,95	78.413,72	
30/03	376,32	28.074,27	78.790,04	
30/04	403,96	403,96	79.194,00	
30/04	899,97	1.303,93	80.093,97	
30/04	944,97	2.248,90	81.038,94	
30/04	1.005,72	3.254,62	82.044,66	
30/04	3.907,40	7.162,02	85.952,06	
30/04	116,71	7.278,73	86.068,77	
30/04	1.462,45	8.741,18	87.531,22	
30/04	271,06	9.012,24	87.802,28	
30/04	903,53	9.915,77	88.705,81	
30/04	1.304,95	11.220,72	90.010,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 1282	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	337,49	11.558,21	90.348,25	
30/04	1.462,45	13.020,66	91.810,70	
30/04	337,93	13.358,59	92.148,63	
30/04	4.782,14	18.140,73	96.930,77	
30/04	899,97	19.040,70	97.830,74	
30/04	1.462,45	20.503,15	99.293,19	
30/04	337,49	20.840,64	99.630,68	
30/04	542,12	21.382,76	100.172,80	
30/04	1.462,45	22.845,21	101.635,25	
30/04	1.613,26	24.458,47	103.248,51	
30/04	1.282,01	25.740,48	104.530,52	
30/04	1.613,26	27.353,74	106.143,78	
30/04	1.282,01	28.635,75	107.425,79	
30/04	608,70	29.244,45	108.034,49	
30/04	705,04	29.949,49	108.739,53	
31/05	451,76	451,76	109.191,29	
31/05	116,71	568,47	109.308,00	
31/05	2.036,72	2.605,19	111.344,72	
31/05	337,49	2.942,68	111.682,21	
31/05	449,98	3.392,66	112.132,19	
31/05	449,98	3.842,64	112.582,17	
31/05	427,48	4.270,12	113.009,65	
31/05	705,04	4.975,16	113.714,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	5 1283	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.646,58	1.646,58	115.361,27	
30/06	1.468,23	3.114,81	116.829,50	
30/06	116,71	3.231,52	116.946,21	
30/06	674,98	3.906,50	117.621,19	
30/06	3.589,45	7.495,95	121.210,64	
30/06	3.589,45	11.085,40	124.800,09	
30/06	1.012,46	12.097,86	125.812,55	
30/06	2.083,23	14.181,09	127.895,78	
30/06	790,59	14.971,68	128.686,37	
30/06	409,24	15.380,92	129.095,61	
30/06	27,70	15.408,62	129.123,31	
30/06	660,04	16.068,66	129.783,35	
30/07	224,99	224,99	130.008,34	
30/07	224,99	449,98	130.233,33	
30/07	542,12	992,10	130.775,45	
30/07	202,49	1.194,59	130.977,94	
30/07	2.310,16	3.504,75	133.288,10	
30/07	1.382,30	4.887,05	134.670,40	
30/07	2.069,84	6.956,89	136.740,24	
30/07	359,99	7.316,88	137.100,23	
30/07	3.108,57	10.425,45	140.208,80	
30/07	457,39	10.882,84	140.666,19	
30/07	1.178,41	12.061,25	141.844,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	6 1284	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	637,44	12.698,69	142.482,04	
30/07	660,04	13.358,73	143.142,08	
30/07	2.033,16	15.391,89	145.175,24	
31/08	1.507,97	1.507,97	146.683,21	
31/08	314,99	1.822,96	146.998,20	
31/08	1.810,70	3.633,66	148.808,90	
31/08	787,47	4.421,13	149.596,37	
31/08	3.285,77	7.706,90	152.882,14	
31/08	112,50	7.819,40	152.994,64	
31/08	4.804,39	12.623,79	157.799,03	
31/08	1.012,46	13.636,25	158.811,49	
31/08	2.310,31	15.946,56	161.121,80	
31/08	112,50	16.059,06	161.234,30	
31/08	3.532,38	19.591,44	164.766,68	
31/08	649,97	20.241,41	165.416,65	
31/08	649,97	20.891,38	166.066,62	
31/08	337,02	21.228,40	166.403,64	
31/08	72,21	21.300,61	166.475,85	
31/08	433,31	21.733,92	166.909,16	
31/08	660,04	22.393,96	167.569,20	
31/08	637,44	23.031,40	168.206,64	
31/08	2.096,43	25.127,83	170.303,07	
31/08	1.462,45	26.590,28	171.765,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	7 1285	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	584,98	584,98	172.350,50	
30/09	179,99	764,97	172.530,49	
30/09	3.474,72	4.239,69	176.005,21	
30/09	922,47	5.162,16	176.927,68	
30/09	90,00	5.252,16	177.017,68	
30/09	224,99	5.477,15	177.242,67	
30/09	539,98	6.017,13	177.782,65	
30/09	2.309,47	8.326,60	180.092,12	
30/09	677,65	9.004,25	180.769,77	
30/09	787,47	9.791,72	181.557,24	
30/09	1.687,44	11.479,16	183.244,68	
30/09	562,48	12.041,64	183.807,16	
30/09	135,00	12.176,64	183.942,16	
30/09	112,50	12.289,14	184.054,66	
30/09	3.645,30	15.934,44	187.699,96	
30/09	337,49	16.271,93	188.037,45	
30/09	112,50	16.384,43	188.149,95	
30/09	90,35	16.474,78	188.240,30	
30/09	899,97	17.374,75	189.140,27	
30/09	247,49	17.622,24	189.387,76	
30/09	30,92	17.653,16	189.418,68	
30/09	660,04	18.313,20	190.078,72	
30/09	1.147,46	19.460,66	191.226,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	8 1286	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	629,98	20.090,64	191.856,16	
19/10	353,98	353,98	192.210,14	
19/10	4.404,22	4.758,20	196.614,36	
28/10	112,94	4.871,14	196.727,30	
28/10	135,53	5.006,67	196.862,83	
28/10	224,99	5.231,66	197.087,82	
28/10	112,50	5.344,16	197.200,32	
28/10	4.027,13	9.371,29	201.227,45	
28/10	1.687,44	11.058,73	202.914,89	
28/10	202,49	11.261,22	203.117,38	
28/10	112,50	11.373,72	203.229,88	
28/10	112,50	11.486,22	203.342,38	
28/10	135,53	11.621,75	203.477,91	
28/10	112,94	11.734,69	203.590,85	
28/10	629,98	12.364,67	204.220,83	
28/10	562,48	12.927,15	204.783,31	
28/10	90,00	13.017,15	204.873,31	
28/10	1.687,44	14.704,59	206.560,75	
28/10	112,50	14.817,09	206.673,25	
28/10	1.552,44	16.369,53	208.225,69	
28/10	3.576,24	19.945,77	211.801,93	
28/10	1.687,44	21.633,21	213.489,37	
28/10	451,76	22.084,97	213.941,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	9 1287	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	472,48	22.557,45	214.413,61	
28/10	144,43	22.701,88	214.558,04	
28/10	722,20	23.424,08	215.280,24	
28/10	91,66	23.515,74	215.371,90	
28/10	660,00	24.175,74	216.031,90	
28/10	660,04	24.835,78	216.691,94	
26/11	427,48	427,48	217.119,42	
26/11	2.072,06	2.499,54	219.191,48	
26/11	11.713,75	14.213,29	230.905,23	
26/11	562,48	14.775,77	231.467,71	
26/11	1.911,17	16.686,94	233.378,88	
26/11	208,99	16.895,93	233.587,87	
26/11	1.415,53	18.311,46	235.003,40	
26/11	6.437,81	24.749,27	241.441,21	
26/11	1.799,94	26.549,21	243.241,15	
26/11	180,71	26.729,92	243.421,86	
26/11	2.581,17	29.311,09	246.003,03	
26/11	1.544,61	30.855,70	247.547,64	
26/11	722,20	31.577,90	248.269,84	
26/11	660,00	32.237,90	248.929,84	
27/12	900,09	900,09	249.829,93	
27/12	145,76	1.045,85	249.975,69	
27/12	77,23	1.123,08	250.052,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	10 1288	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	2.398,16	3.521,24	252.451,08	
27/12	2.569,46	6.090,70	255.020,54	
27/12	79,21	6.169,91	255.099,75	
27/12	113,15	6.283,06	255.212,90	
27/12	79,21	6.362,27	255.292,11	
27/12	79,21	6.441,48	255.371,32	
27/12	79,21	6.520,69	255.450,53	
27/12	79,21	6.599,90	255.529,74	
27/12	101,83	6.701,73	255.631,57	
27/12	464,14	7.165,87	256.095,71	
27/12	626,94	7.792,81	256.722,65	
27/12	464,14	8.256,95	257.186,79	
27/12	464,14	8.721,09	257.650,93	
27/12	139,60	8.860,69	257.790,53	
27/12	928,28	9.788,97	258.718,81	
27/12	4.407,83	14.196,80	263.126,64	
27/12	3.986,03	18.182,83	267.112,67	
27/12	4.407,11	22.589,94	271.519,78	
27/12	4.328,62	26.918,56	275.848,40	
27/12	224,99	27.143,55	276.073,39	
27/12	112,50	27.256,05	276.185,89	
27/12	112,50	27.368,55	276.298,39	
27/12	4.383,19	31.751,74	280.681,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	11 1289	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	899,97	32.651,71	281.581,55	
27/12	4.278,92	36.930,63	285.860,47	
27/12	112,50	37.043,13	285.972,97	
27/12	112,50	37.155,63	286.085,47	
27/12	449,98	37.605,61	286.535,45	
27/12	1.261,08	38.866,69	287.796,53	
27/12	90,00	38.956,69	287.886,53	
27/12	1.619,94	40.576,63	289.506,47	
27/12	216,65	40.793,28	289.723,12	
27/12	380,91	41.174,19	290.104,03	
27/12	2.740,75	43.914,94	292.844,78	
27/12	2.398,16	46.313,10	295.242,94	
27/12	3.254,64	49.567,74	298.497,58	
27/12	4.810,64	54.378,38	303.308,22	
27/12	500,54	54.878,92	303.808,76	
27/12	49,46	54.928,38	303.858,22	
27/12	3.254,64	58.183,02	307.112,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1290	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	00089

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/04	555,01	555,01	555,01	
17/11	5.292,23	5.292,23	5.847,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1291	PRESIDIO "DR.DANILO PINHEIRO"DE SOROCABA	08005

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	15,42	15,42	15,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1292	ESPOLIO OSWALDO JOSE STECCA	16404

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1293	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	12.690,00	12.690,00	12.690,00	
19/02	810,00	810,00	13.500,00	
24/02	109.530,00	110.340,00	123.030,00	
31/05	-109.530,00	-109.530,00	13.500,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1294	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/05	3.890,42	3.890,42	3.890,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1295	TAXAS CONV.PRO-SANEAMENTO	26739

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	2.225.070,73	2.225.070,73	2.225.070,73	
17/02	2.226.788,98	2.226.788,98	4.451.859,71	
15/03	2.198.501,40	2.198.501,40	6.650.361,11	
15/04	2.218.102,54	2.218.102,54	8.868.463,65	
17/05	2.219.863,14	2.219.863,14	11.088.326,79	
15/06	2.246.726,54	2.246.726,54	13.335.053,33	
15/07	2.313.365,66	2.313.365,66	15.648.418,99	
16/08	2.336.470,14	2.336.470,14	17.984.889,13	
15/09	2.102.575,34	2.102.575,34	20.087.464,47	
15/10	2.109.082,66	2.109.082,66	22.196.547,13	
16/11	2.137.861,46	2.137.861,46	24.334.408,59	
15/12	2.126.973,81	2.126.973,81	26.461.382,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1296	FRANCISCO EDSON CARDOZO FILHO	42223

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1297	AGATHOS - PARTICIPACOES E EMPREENDIMENTOS S/A	52296

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	2.625,00	2.625,00	2.625,00	
26/02	2.625,00	2.625,00	5.250,00	
30/04	2.625,00	2.625,00	7.875,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1298	PATRICIA HELENA FERREIRA DE CAMPOS ZAMBONI	54201

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	0,10	0,10	0,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1299	TAINA ALVES	54761

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/08	52,66	52,66	52,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1300	ARTHUR R S G O	54905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/09	300,00	300,00	300,00	
10/11	300,00	300,00	600,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1301	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/11	28.606,77	28.606,77	28.606,77	
05/11	2.001,00	30.607,77	30.607,77	
08/11	1.204,50	31.812,27	31.812,27	
09/11	1.501,50	33.313,77	33.313,77	
10/11	2.710,50	36.024,27	36.024,27	
11/11	1.665,00	37.689,27	37.689,27	
12/11	3.457,50	41.146,77	41.146,77	
16/11	1.681,50	42.828,27	42.828,27	
17/11	5.728,50	48.556,77	48.556,77	
18/11	2.275,50	50.832,27	50.832,27	
19/11	1.681,50	52.513,77	52.513,77	
22/11	1.696,50	54.210,27	54.210,27	
23/11	1.383,00	55.593,27	55.593,27	
24/11	1.107,00	56.700,27	56.700,27	
25/11	2.284,50	58.984,77	58.984,77	
26/11	3.559,50	62.544,27	62.544,27	
29/11	1.195,50	63.739,77	63.739,77	
14/12	30.652,50	30.652,50	94.392,27	
15/12	1.690,50	32.343,00	96.082,77	
16/12	1.353,00	33.696,00	97.435,77	
17/12	2.508,00	36.204,00	99.943,77	
20/12	2.683,50	38.887,50	102.627,27	
21/12	2.344,50	41.232,00	104.971,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1302	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	1.020,00	42.252,00	105.991,77	
23/12	4.737,00	46.989,00	110.728,77	
27/12	1.374,00	48.363,00	112.102,77	
28/12	3.871,50	52.234,50	115.974,27	
29/12	1.288,50	53.523,00	117.262,77	
30/12	15,00	53.538,00	117.277,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2021	1	1303	EMERSON LUIZ DE SOUZA SANCHES	55628

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/12	1.100,00	1.100,00	1.100,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1304	ROSELI ZENEBRE ALUX	55632

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	2,00	2,00	2,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1305	PEDRO HENRIQUE DOS REIS BELLO	55633

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	314,99	314,99	314,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1306	VITOR AMARAL DE SOUZA SANTOS	55634

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	112,50	112,50	112,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1307	RECEITA FEDERAL DO BRASIL	49958

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1308	FOLHA DE PAGTO LICENCA GESTANTE	20295

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/01	20.273,90	20.273,90	20.273,90	
19/02	8.637,42	8.637,42	28.911,32	
19/03	8.946,43	8.946,43	37.857,75	
20/04	6.631,10	6.631,10	44.488,85	
20/05	5.923,96	5.923,96	50.412,81	
18/06	2.089,84	2.089,84	52.502,65	
07/07	-0,01	-0,01	52.502,64	
20/07	13.603,53	13.603,52	66.106,17	
20/08	17.552,82	17.552,82	83.658,99	
20/09	22.562,42	22.562,42	106.221,41	
20/10	28.650,87	28.650,87	134.872,28	
19/11	24.243,58	24.243,58	159.115,86	
20/12	17.984,82	17.984,82	177.100,68	
20/12	6.041,61	24.026,43	183.142,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1309	FOLHA PAGTO LICENCA MATERNIDADE - ESTATUTARIO	23597

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1310	JM DROGARIA - LTDA	52720

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/03	5.097,60	5.097,60	5.097,60	
19/03	12.607,83	17.705,43	17.705,43	
23/12	4.990,00	4.990,00	22.695,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1311	SMA SEGURANCA ELETRONICA E SERVICOS LTDA	53860

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/05	1.616,60	1.616,60	1.616,60	
08/11	1.333,40	1.333,40	2.950,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1312	TRIBUNAL DE JUSTICA DO ESTADO DE SAO PAULO	42962

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	2.262,55	2.262,55	2.262,55	
21/01	733,45	2.996,00	2.996,00	
19/02	95,25	95,25	3.091,25	
19/02	6.252,20	6.347,45	9.343,45	
01/03	95,25	95,25	9.438,70	
04/03	65.251,56	65.346,81	74.690,26	
04/03	515.347,09	580.693,90	590.037,35	
04/03	515.347,09	1.096.040,99	1.105.384,44	
08/03	5.324,00	1.101.364,99	1.110.708,44	
08/03	5.324,00	1.106.688,99	1.116.032,44	
08/03	5.324,00	1.112.012,99	1.121.356,44	
23/03	7.083,00	1.119.095,99	1.128.439,44	
23/03	7.083,00	1.126.178,99	1.135.522,44	
23/03	7.083,00	1.133.261,99	1.142.605,44	
26/03	-8,45	1.133.253,54	1.142.596,99	
07/04	3.205,93	3.205,93	1.145.802,92	
07/04	3.205,93	6.411,86	1.149.008,85	
23/04	10.125,00	16.536,86	1.159.133,85	
28/04	-8,45	16.528,41	1.159.125,40	
05/05	-483,73	-483,73	1.158.641,67	
06/05	34.170,00	33.686,27	1.192.811,67	
17/05	156,40	33.842,67	1.192.968,07	
17/05	156,41	33.999,08	1.193.124,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	2 1313	TRIBUNAL DE JUSTICA DO ESTADO DE SAO PAULO	42962

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/05	312,81	34.311,89	1.193.437,29	
19/05	-2.262,55	32.049,34	1.191.174,74	
19/05	1.966,74	34.016,08	1.193.141,48	
19/05	1.370,32	35.386,40	1.194.511,80	
19/05	596,42	35.982,82	1.195.108,22	
19/05	1.966,74	37.949,56	1.197.074,96	
24/05	1.139,92	39.089,48	1.198.214,88	
28/05	3.204,24	42.293,72	1.201.419,12	
28/05	3.204,24	45.497,96	1.204.623,36	
30/05	8,45	45.506,41	1.204.631,81	
02/06	1.135,48	1.135,48	1.205.767,29	
09/06	3.651,99	4.787,47	1.209.419,28	
14/06	135,00	4.922,47	1.209.554,28	
14/06	135,00	5.057,47	1.209.689,28	
21/06	1.139,92	6.197,39	1.210.829,20	
21/06	1.139,92	7.337,31	1.211.969,12	
29/06	792,48	8.129,79	1.212.761,60	
13/07	192,32	192,32	1.212.953,92	
14/07	192,32	384,64	1.213.146,24	
22/07	829,50	1.214,14	1.213.975,74	
22/07	670,43	1.884,57	1.214.646,17	
22/07	670,43	2.555,00	1.215.316,60	
28/07	4.111,96	6.666,96	1.219.428,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	3 1314	TRIBUNAL DE JUSTICA DO ESTADO DE SAO PAULO	42962

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	2.895,30	9.562,26	1.222.323,86	
28/07	4.714,00	14.276,26	1.227.037,86	
05/08	7.350,13	7.350,13	1.234.387,99	
05/08	8.053,55	15.403,68	1.242.441,54	
16/08	16.768,45	32.172,13	1.259.209,99	
16/08	16.768,45	48.940,58	1.275.978,44	
16/08	4.500,00	53.440,58	1.280.478,44	
26/08	31.771,20	85.211,78	1.312.249,64	
26/08	20.301,76	105.513,54	1.332.551,40	
26/08	11.469,44	116.982,98	1.344.020,84	
30/08	31.771,20	148.754,18	1.375.792,04	
13/09	90,03	90,03	1.375.882,07	
13/09	2.536,09	2.626,12	1.378.418,16	
13/09	90,03	2.716,15	1.378.508,19	
13/09	78,62	2.794,77	1.378.586,81	
13/09	90,03	2.884,80	1.378.676,84	
13/09	2.536,09	5.420,89	1.381.212,93	
21/09	3.204,24	8.625,13	1.384.417,17	
29/09	359,24	8.984,37	1.384.776,41	
30/09	200,98	9.185,35	1.384.977,39	
01/10	1.037,43	1.037,43	1.386.014,82	
07/10	-2.255,00	-1.217,57	1.383.759,82	
07/10	22.015,12	20.797,55	1.405.774,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	4 1315	TRIBUNAL DE JUSTICA DO ESTADO DE SAO PAULO	42962

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/10	357,45	21.155,00	1.406.132,39	
07/10	2.473,52	23.628,52	1.408.605,91	
07/10	37.207,46	60.835,98	1.445.813,37	
16/11	1.490,79	1.490,79	1.447.304,16	
26/11	1.648,50	3.139,29	1.448.952,66	
08/12	35.332,80	35.332,80	1.484.285,46	
15/12	1.742,82	37.075,62	1.486.028,28	
15/12	1.120,60	38.196,22	1.487.148,88	
15/12	1.200,00	39.396,22	1.488.348,88	
23/12	200.000,00	239.396,22	1.688.348,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1316	ADRIANA MARIA SANTANA	51802

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1317	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	1.490,79	1.490,79	1.490,79	
08/12	35.332,80	35.332,80	36.823,59	
15/12	1.742,82	37.075,62	38.566,41	
15/12	1.120,60	38.196,22	39.687,01	
15/12	1.200,00	39.396,22	40.887,01	
29/12	200,98	39.597,20	41.087,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1318	FOLHA DE PGTO-RESSARC.LEI 12.413/2021	55260

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	643.831,82	643.831,82	643.831,82	
27/12	2.392.954,62	3.036.786,44	3.036.786,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1319	FOLHA DE PGTO-RESSARC.LEI 12.413/2021 ANTIGOS	55277

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	373.481,69	373.481,69	373.481,69	
27/12	1.217.118,46	1.590.600,15	1.590.600,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1320	SAAE-SERVICO AUTONOMO DE AGUA E ESGOTO	02479

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	311.462,00	311.462,00	311.462,00	
17/02	313.432,44	313.432,44	624.894,44	
15/03	297.133,34	297.133,34	922.027,78	
15/04	306.776,63	306.776,63	1.228.804,41	
17/05	308.143,19	308.143,19	1.536.947,60	
15/06	300.504,74	300.504,74	1.837.452,34	
15/07	301.807,00	301.807,00	2.139.259,34	
16/08	305.087,82	305.087,82	2.444.347,16	
15/09	299.578,68	299.578,68	2.743.925,84	
15/10	299.274,15	299.274,15	3.043.199,99	
16/11	302.826,28	302.826,28	3.346.026,27	
15/12	295.557,27	295.557,27	3.641.583,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1321	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1322	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1323	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1324	URBES -EMPR.DESENV.URBANO E SOCIAL SOROCABA	00091

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1325	EMPRESA MUN PARQUE TECNOLOGICO SOROCABA-EMPTS	39371

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1326	CAMARA MUNICIPAL DE SOROCABA	00140

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/11	2.621,78	2.621,78	2.621,78	
22/12	10.000.000,00	10.000.000,00	10.002.621,78	
23/12	1.500.000,00	11.500.000,00	11.502.621,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1327	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1328	FUND.SEGURIDADE SOCIAL DE SOROCABA-INATIVOS	04192

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2021	1 1329	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

T E R M O D E E N C E R R A M E N T O

CONTEM ESTE LIVRO 01329 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 01329 ,
SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA EXTRAORCAMENTARIA DO(A)
PREFEITURA MUNICIPAL DE SOROCABA
CUJAS PAGINAS FORAM COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2021 .

RODRIGO MAGANHATO
Assinado de forma digital por RODRIGO MAGANHATO
Dados: 2022.06.03 16:14:25 -03'00'

RODRIGO MAGANHATO
PREFEITO

MARCELO DUARTE REGALADO
Assinado de forma digital por MARCELO DUARTE REGALADO
Dados: 2022.06.10 16:02:19 -03'00'

MARCELO DUARTE REGALADO
SECRETARIO DA FAZENDA

ANDERSON MANRIQUE DE FREITAS
Assinado de forma digital por ANDERSON MANRIQUE DE FREITAS
Dados: 2022.06.03 12:11:49 -03'00'

ANDERSON MANRIQUE DE FREITAS
CHEFE DA DIVISAO DE ADM.CONTABIL